

Lockport Elementary School District 91
808 Adams Street
Lockport, Illinois 60441
Dr. Kathleen Wilkey, Superintendent
www.d91.net
"Education is our connection to the future"

AGENDA – DISTRICT 91 BOARD OF EDUCATION MEETING

June 9, 2020

Kelvin Grove School, KG LRC

808 Adams Street

Lockport, IL 60441

7:00 PM Regular Board of Education Meeting

- | | | |
|------|---|-----|
| I. | Call to Order | |
| II. | Roll Call | |
| III. | Pledge | |
| IV. | Public Hearing - FY20 Budget Amendment | 3 |
| V. | Approval of Consent Agenda | |
| | <p>The Consent Agenda is a list of routine non-controversial items, which do not require further discussion and which are approved with one motion and one roll call vote. It is an effective procedure to handle routine matters on the agenda expeditiously. All consent items shall be listed with an asterisk(*) and will be enacted with one motion. However, any member of the Board of Education may request that an item be withdrawn from the Consent Agenda and discussed in its regular order.</p> | |
| | A. Approval of Minutes * | 26 |
| | B. Approval of Financial Reports | |
| | 1. Payment of Bills (online)* | 31 |
| | 2. AP Check Register (online)* | 58 |
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| | 4. Activity Accounts* | 195 |
| | 5. Investment Report* | |
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| | D. Suspension Report* | 199 |
| | E. Accept Resignations* (Levato and Dickson) | 200 |
| VI. | IASB Conference Update | |

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Mrs. Jamie Kozioł, Principal
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Fax: 815-838-6893

Kelvin Grove School 201
808 Adams Street
Mr. John R. Jennings II, Principal
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Lockport Elementary School District 91 Board of Education

To: Members of the Board of Education

From: Donna Gray, Superintendent

Subject: Public Hearing (Budget Amendment)

Date: June 5, 2020

A Board of Education may amend the district budget by following the same procedures required for adopting a budget (notice, budget on display, hearing). We have met all of these requirements.

The budget amendment recommended for adoption reflects the following:

<u>Fund</u>	Original Budget <u>Estimated Fund Balance</u> June 30, 2020	Budget Amendment <u>Estimated Fund Balance</u> June 30, 2020
Education	\$4,507,791	\$4,288,425
Operation & Maintenance	\$359,328	\$384,264
Debt Service	\$139,989	\$76,636
Transportation	\$343,953	\$318,948
Retirement/SS	\$268,991	\$208,566
Capital Projects	\$53,472	\$53,477
Working Cash	\$398,575	\$401,525
Tort	\$9,552	\$8,205
Fire Prev. /Safety	\$18,322	\$17,660
TOTAL	6,099,978	\$5,757,706

Revenues					
Account	Description	Tentative (on display)	Final	Change (+/-)	Purpose of Adjustment
10-1110	Ed Levy (19)	2,113,960	1,572,190	-541,770	County Extension on Property Tax Payments
10-1140	Sped Levy (19)	24,203	18,000	-6,203	County Extension on Property Tax Payments
20-1111	O&M Levy (19)	417,398	310,426	-106,972	County Extension on Property Tax Payments
30-1112	Debt Service Levy (19)	268,327	199,560	-68,767	County Extension on Property Tax Payments
40-1113	Transportation Levy (19)	72,861	54,187	-18,674	County Extension on Property Tax Payments
50-1112	IMRF Levy (19)	70,096	52,132	-17,964	County Extension on Property Tax Payments
50-1152	SS Levy (19)	49,746	30,580	-19,166	County Extension on Property Tax Payments
70-115	Working Cash Levy (19)	5,108	3,799	-1,309	County Extension on Property Tax Payments
80-120	Tort Levy (19)	25,710	19,121	-6,589	County Extension on Property Tax Payments
90-1118	FPLS Levy (19)	2,512	1,868	-644	County Extension on Property Tax Payments
	Total	3,049,921	2,261,863	-788,058	
Decrease in levy amounts received is due to Will County Property Tax Relief.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

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

Date of Amended Budget: 6/9/2020
(MM/DD/YY)

District Name: Lockport School District 91

District RCDT No: 00-56-099-0910-02

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Lockport School District 91, County of Will, State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education of Lockport School District 91, County of Will, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 9 day of June, 20 20, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2019 and ending June 30, 2020.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 9 day of June, 20 20 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹		4,982,826	624,814	157,151	460,071	227,205	53,477	396,889	14,560	13,432	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	3,897,035	763,288	448,380	78,361	222,163	0	4,636	43,797	4,228	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,109,878	10,324	0	102,419	0	0	0	1,016	0	
8	FEDERAL SOURCES	4000	427,879	0	0	0	5,610	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		5,434,792	773,612	448,380	180,780	227,773	0	4,636	44,813	4,228	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		5,434,792	773,612	448,380	180,780	227,773	0	4,636	44,813	4,228	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	3,369,228				75,275					
14	SUPPORT SERVICES	2000	1,947,031	960,427		46,853	168,725	0		51,168	0	
15	COMMUNITY SERVICES	3000	58,412	0		50	2,412					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	754,522	0	0	275,000	0	0		0	0	
17	DEBT SERVICES	5000	0	0	582,630	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		6,129,193	960,427	582,630	321,903	246,412	0		51,168	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		6,129,193	960,427	582,630	321,903	246,412	0		51,168	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(694,401)	(186,815)	(134,250)	(141,123)	(18,639)	0	4,636	(6,355)	4,228	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			45,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			8,735							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	53,735	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630		45,000								
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730		8,735								
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	53,735	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	(53,735)	53,735	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		4,288,425	384,264	76,636	318,948	208,566	53,477	401,525	8,205	17,660	
82												
83												
84	SUMMARY OF EXPENDITURES (by Major Object)											
85	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
86	Object Name											
87	Salaries	100	3,892,774	277,327		0		0		0	0	4,170,101
88	Employee Benefits	200	514,192	61,145			246,412	0		0	0	821,749
89	Purchased Services	300	876,616	196,366	6,309	321,903		0		51,168	0	1,452,362
90	Supplies & Materials	400	434,630	244,376		0		0		0	0	679,006
91	Capital Outlay	500	18,672	163,098		0		0		0	0	181,770
92	Other Objects	600	368,406	0	576,321	0	0	0		0	0	944,727
93	Non-Capitalized Equipment	700	23,903	18,115		0		0		0	0	42,018
94	Termination Benefits	800	0	0		0		0		0	0	0
95	Total Expenditures		6,129,193	960,427	582,630	321,903	246,412	0		51,168	0	8,291,733

9

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		4,982,826	624,814	157,151	460,071	227,205	53,477	396,889	14,560	13,432
4	Total Direct Receipts & Other Sources ⁸		5,434,792	773,612	502,115	180,780	227,773	0	4,636	44,813	4,228
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		5,434,792	773,612	502,115	180,780	227,773	0	4,636	44,813	4,228
12	Total Amount Available		10,417,618	1,398,426	659,266	640,851	454,978	53,477	401,525	59,373	17,660
13	Total Direct Disbursements & Other Uses ⁹		6,129,193	1,014,162	582,630	321,903	246,412	0	0	51,168	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		6,129,193	1,014,162	582,630	321,903	246,412	0	0	51,168	0
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		4,288,425	384,264	76,636	318,948	208,566	53,477	401,525	8,205	17,660

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	3,558,236	686,068	446,784	75,212	144,529		4,631	43,639	4,213
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	41,080								
8	FICA and Medicare Only Levies	1150					76,740				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	5,807								
12	Total Ad Valorem Taxes Levied by District		3,605,123	686,068	446,784	75,212	221,269	0	4,631	43,639	4,213
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	67,623								
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		67,623	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443				3,000					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					3,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	98,681	157							
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		98,681	157	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	52,665								
70	Sales to Pupils - Breakfast	1612	548								
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	45								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		53,258								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	2,681								
78	Admissions - Other	1719									
79	Fees	1720	7,477								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		10,158	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	34,496								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		34,496								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		52,000							
96	Contributions and Donations from Private Sources	1920	971								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	33								
100	Payments of Surplus Moneys from TIF Districts	1960	12,995	2,425	1,596	149	894		5	158	15
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980		2,131							
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

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ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	13,697	20,507							
108	Total Other Revenue from Local Sources		27,696	77,063	1,596	149	894	0	5	158	15
109	Total Receipts/Revenues from Local Sources	1000	3,897,035	763,288	448,380	78,361	222,163	0	4,636	43,797	4,228
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	992,524								
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		992,524	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	45,989								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		45,989	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	615								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500									
152	Transportation - Special Education	3510				102,419					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		102,419	0				

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ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	70,000	10,324		0	0				
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	750							1,016	
168	Total Restricted Grants-In-Aid		117,354	10,324	0	102,419	0	0	0	1,016	0
169	Total Receipts/Revenues from State Sources	3000	1,109,878	10,324	0	102,419	0	0	0	1,016	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	14 0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
182	TITLE V										
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4105									
185	Title V - Rural Education Initiative (REI)	4107									
186	Title V - Other (Describe & Itemize)	4199									
187	Total Title V		0	0		0	0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210	55,785								
191	Special Milk Program	4215									
192	School Breakfast Program	4220	8,452								
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226									
195	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299									
197	Total Food Service		64,237				0				
198	TITLE I										
199	Title I - Low Income	4300	69,467				0				
200	Title I - Low Income - Neglected, Private	4305									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		69,467	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400	3,656								
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		3,656	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	691				0				
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	130,741				5,610				
213	Federal Special Education - IDEA Room & Board	4625	32,201								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		163,633	0		0	5,610				
217	CTE - PERKINS										
218	CTE - Perkins-Title III E Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		0	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0	0	0		0	0

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ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquisition	4909									
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	6,547								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982	51,559								
262	Medicaid Matching Funds - Administrative Outreach	4991									
263	Medicaid Matching Funds - Fee-For-Service Program	4992									
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	68,780								
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		427,879	0	0	0	5,610	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	427,879	0	0	0	5,610	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		5,434,792	773,612	448,380	180,780	227,773	0	4,636	44,813	4,228

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	1,799,340	220,431	1,050	248,916	12,287	3,371	23,703		2,309,098
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	65,997	826	2,650	2,600					72,073
8	Special Education Programs (Functions 1200 - 1220)	1200	361,517	29,053	2,510	609					393,689
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	173,862	17,449		6,750					198,061
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	77,287	1,141	10,191	3,388		2,034			94,041
15	Summer School Programs	1600	0	0		0					0
16	Gifted Programs	1650	54,998	7,183		832					63,013
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	32,616	490		147					33,253
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911						26,000			26,000
22	Special Education Programs K-12 Private Tuition	1912						180,000			180,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction¹⁴	1000	2,565,617	276,573	16,401	263,242	12,287	211,405	23,703	0	3,369,228
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	167,130	48,171	0	130					215,431
37	Guidance Services	2120	2,400	36							2,436
38	Health Services	2130	80,526		0	1,800					82,326
39	Psychological Services	2140		2,000	64,580	0					66,580
40	Speech Pathology & Audiology Services	2150	139,573	23,777		2,483					165,833
41	Other Support Services - Pupils (Describe & Itemize)	2190	22,844	335	56	6,891					30,126
42	Total Support Services - Pupil	2100	412,473	74,319	64,636	11,304	0	0	0	0	562,732
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	90,218	16,889	31,565	2,787					141,459
45	Educational Media Services	2220	133,855	22,840		8,836					165,531
46	Assessment & Testing	2230	500	7		7,499					8,006
47	Total Support Services - Instructional Staff	2200	224,573	39,736	31,565	19,122	0	0	0	0	314,996
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	3,375		62,177	22,980		8,271			96,803
50	Executive Administration Services	2320	209,821	30,572	600			3,000			243,993
51	Special Area Administration Services	2330	1,500								1,500
52	Tort Immunity Services	2360 - 2370			2,500						2,500
53	Total Support Services - General Administration	2300	214,696	30,572	65,277	22,980	0	11,271	0	0	344,796
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	304,828	72,157	6,504	9,612					393,101
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	304,828	72,157	6,504	9,612	0	0	0	0	393,101

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	33,658	4,416							38,074
60	Fiscal Services	2520	47,105	15,663	31,153	5,200					99,121
61	Operation & Maintenance of Plant Services	2540			36,610	2,000	6,385				44,995
62	Pupil Transportation Services	2550									0
63	Food Services	2560	47,500		130	100,656		730	200		149,216
64	Internal Services	2570									0
65	Total Support Services - Business	2500	128,263	20,079	67,893	107,856	6,385	730	200	0	331,406
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640									0
71	Data Processing Services	2660									0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	1,284,833	236,863	235,875	170,874	6,385	12,001	200	0	1,947,031
75	COMMUNITY SERVICES (ED)	3000	42,324	756	14,818	514					58,412
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			609,522						609,522
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			609,522			0			609,522
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						145,000			145,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						145,000			145,000
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			609,522			145,000			754,522
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		3,892,774	514,192	876,616	434,630	18,672	368,406	23,903	0	6,129,193
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(694,401)
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	277,327	61,145	196,366	244,376	163,098		18,115		960,427
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	277,327	61,145	196,366	244,376	163,098	0	18,115	0	960,427
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	277,327	61,145	196,366	244,376	163,098	0	18,115	0	960,427
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		277,327	61,145	196,366	244,376	163,098	0	18,115	0	960,427
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(186,815)
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						96,321			96,321
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						480,000			480,000
171	Debt Service Other (Describe & Itemize)	5400			6,309						6,309
172	Total Debt Service	5000			6,309			576,321			582,630
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				6,309			576,321			582,630
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(134,250)
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550			44,253						44,253
183	Other Support Services (Describe & Itemize)	2900			2,600						2,600
184	Total Support Services	2000	0	0	46,853	0	0	0	0	0	46,853
185	COMMUNITY SERVICES (TR)	3000			50						50
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120			275,000						275,000
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			275,000			0			275,000
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			275,000			0			275,000
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		0	0	321,903	0	0	0	0	0	321,903
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(141,123)
212											

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		31,070							31,070
216	Pre-K Programs	1125		3,780							3,780
217	Special Education Programs (Functions 1200-1220)	1200		23,415							23,415
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		10,095							10,095
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400									0
223	Interscholastic Programs	1500		2,521							2,521
224	Summer School Programs	1600		3,125							3,125
225	Gifted Programs	1650		797							797
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800		472							472
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		75,275							75,275
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		10,500							10,500
233	Guidance Services	2120		35							35
234	Health Services	2130		15,831							15,831
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150		2,024							2,024
237	Other Support Services - Pupils (Describe & Itemize)	2190		9,075							9,075
238	Total Support Services - Pupil	2100		37,465							37,465
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		1,373							1,373
241	Educational Media Services	2220		26,365							26,365
242	Assessment & Testing	2230		9							9
243	Total Support Services - Instructional Staff	2200		27,747							27,747
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		663							663
246	Executive Administration Services	2320		6,160							6,160
247	Special Area Administrative Services	2330		295							295
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		7,118							7,118
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		21,475							21,475
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		21,475							21,475
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		976							976
264	Fiscal Services	2520		9,261							9,261
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		53,612							53,612
267	Pupil Transportation Services	2550									0
268	Food Services	2560		11,071							11,071
269	Internal Services	2570									0
270	Total Support Services - Business	2500		74,920							74,920
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									0

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		0							0
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		168,725							168,725
280	COMMUNITY SERVICES (MR/SS)	3000		2,412							2,412
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									0
287	Debt Service - Interest on Short-Term Debt	5100									0
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			246,412				0			246,412
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(18,639)
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									0
300	Support Services - Business										0
301	Facilities Acquisition & Construction Services	2530									0
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	0	0	0		0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
305	Payments to Other Dist & Govt Units (In-State)	4100									0
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000		0				0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
314											
315	70 WORKING CASH FUND (WC)										
316											
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									0
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			19,623						19,623
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364			30,945						30,945
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
325	Educatl, Inspec, Supervisory Serv Related to Loss Prevention or Reduction	2367			600						600
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369			0						0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	51,168	0	0	0	0		51,168
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	51,168	0	0	0	0		51,168
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,355)
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,228

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This page is provided for detailed itemizations as requested within the body of the Report.

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	5,434,792	773,612	180,780	4,636	6,393,820
4	Direct Expenditures	6,129,193	960,427	321,903		7,411,523
5	Difference	(694,401)	(186,815)	(141,123)	4,636	(1,017,703)
6	Estimated Fund Balance - June 30, 2020	4,288,425	384,264	318,948	401,525	5,393,162
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

Lockport School District 91
Board of Education Regular Meeting
Tuesday, May 12, 2020 7:00 p.m.
Kelvin Grove LRC & Zoom

The Board of Education of Milne-Kelvin Grove, District 91, Will County, Illinois met in a regular session at 7:00 p.m. on Tuesday, May 12, 2020. This meeting was held in the LRC at Kelvin Grove School and via Zoom. Board President, Laura Garrett presided over the meeting. Recording Secretary, Lynn Krumlinde, took the minutes.

Call to Order- President Garrett

Time: 7:00 p.m.

Board President Garrett called the meeting to order at 7:00 p.m.

Roll Call:

Members Present: Garrett, Oxley-Turner, Gallagher, Rodriguez, Fracaro, Lee, Dorion

Members Absent: none

Late Arrivals: none

Also in attendance: Superintendent Gray, Principal Jennings, Principal Koziol, Curriculum Coordinator Erin Holland, Special Education Coordinator Larry Spencer and staff members.

Approval of Consent Agenda Items

The Consent Agenda is a list of routine non-controversial items, which do not require further discussion and which are approved with one motion and one roll call vote. It is an effective procedure to handle routine matters on the agenda expeditiously. All consent items shall be listed with an asterisk (*) and will be enacted with one motion. However, any member of the Board of Education may request that an item be withdrawn from the Consent Agenda and discussed in its regular order.

A. Approval of Minutes *

B. Approval of Financial Reports *

1. Payment of Bills (online) *
2. AP Check Register (online) *
3. Monthly Financial Reports (online) *
4. Activity Account Report*
5. Investment Report*
6. Treasurer's Report *

C. FOIA Report *

D. Suspension Reports*

Recommendation made to approve the consent agenda items.

Discussion:

Motion made by Garrett to approve the consent agenda items, seconded by Fracaro.

Roll Call Vote: Ayes: Lee, Dorion, Garrett, Gallagher, Rodriguez, Fracaro, Oxley-Turner
Nays: none

Abstain: none

Lockport School District 91
Board of Education Regular Meeting
Tuesday, May 12, 2020 7:00 p.m.
Kelvin Grove LRC & Zoom

Motion carried.

Staff Recognition - Mrs. Judy Barker

President Garrett, Superintendent Gray, Principal Koziol and several Board Members extended congratulations on Judy's upcoming retirement and expressed appreciation of her dedicated service to the District for so many years. Judy was thankful to be a part of the District family and hopes to be able to travel and visit with friends and family soon.

Invitation to Address the Board

An invitation to address the Board of Education was extended to the audience. No one accepted.

Board Reports/Discussion Items

A. Social Emotional (SEL) Needs

The Board discussed social emotional (SEL) needs for the upcoming school year primarily for Milne Grove. Mrs. Koziol shared her thoughts on establishing a sensory lab area away from the classroom to help students. She said yearbook profits could be used to set this up.

B. Joint Annual Conference

The Board typically makes reservations for the conference in June each year, but with the COVID-19 pandemic, the status of the conference is unknown at this time. If the conference is going to be held, all members are planning to attend, with most members staying both Friday and Saturday night. Fracaro and Dorion will stay just Friday night.

Reports of the Superintendent

A. FY20 Budget Amendment

Superintendent Gray reviewed changes to the budget and fund balances. She advised that current changes include a decrease of over \$26,000 in revenues and a decrease of over \$352,000 in expenditures. The amended budget will be an action item at the June Board meeting.

B. FY21 Health Insurance Rates

Health insurance costs will remain the same for 20-21, but it is expected that a minimum increase of 7% for 21-22.

C. Summer School Update

Due to the pandemic, the District will not be offering summer school this summer. Administration is looking at possibly a bridge program for the fall or an extended day. The State Board of Education is allowing EBF dollars that D91 scheduled to be used for summer school and bridging programs to be carried over to 20-21.

Lockport School District 91
Board of Education Regular Meeting
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Kelvin Grove LRC & Zoom

D. State Funding Update

The District has received two MCAT payments, but does not expect the remaining payments to be made this fiscal year.

E. COVID-19 Update

The Board discussed summer meals. LTHS is not providing summer meals. The Board is in agreement to not provide summer meals. The Board also discussed the many scenarios of school start up in the fall. At this time, there are still many unknowns, so the administration is working on many different possibilities. The Board also briefly discussed the return to work for twelve month employees, but won't happen before the end of the month, at least. The Board also reviewed the steps in the Restore Illinois Plan.

Action Items - Consideration to Approve:

A. Policies and Updates - Second Reading

Recommendation made to approve the policy updates as presented and discussed last month.

Discussion:

Motion made by Garrett to approve, seconded by Oxley-Turner.

Roll Call Vote: Ayes: Gallagher, Oxley-Turner, Fracaro, Lee, Rodriguez, Garrett, Dorion

Nays:

Abstain:

Motion carried.

B. Technology Hardware Purchase

Recommendation made to approve the purchase of technology items in the amount of \$100,122.

Discussion:

Motion made by Fracaro to approve, seconded by Oxley-Turner.

Roll Call Vote: Ayes: Fracaro, Lee, Gallagher, Rodriguez, Garrett, Dorion, Oxley-Turner

Nays:

Abstain:

Motion carried.

C. Renew Contract with Eileen Holly

Recommendation made to renew the contract of Eileen Holly for 20-21 at a rate of 85.00 per hour and \$750 per psychoeducational assessment and report. Eileen is the part-time psychologist at KG.

Discussion:

Motion made by Rodriguez to approve, seconded by Oxley-Turner.

Roll Call Vote: Ayes: Lee, Rodriguez, Garrett, Gallagher, Dorion, Oxley-Turner, Fracaro

Nays: none

Lockport School District 91
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Kelvin Grove LRC & Zoom

Abstain: none

Motion carried.

D. Employment of Certified Staff

Recommendation made to approve the employment of Jill Berg as 8th grade Math teacher for 20-21 at a rate of BA-1.

Discussion:

Motion made by Oxley-Turner to approve, seconded by Fracaro.

Roll Call Vote: Ayes: Rodriguez, Garrett, Dorion, Gallagher, Oxley-Turner, Fracaro, Lee
 Nays: none
 Abstain: none

Motion carried.

E. Revised Grading Scale

Recommendation made to approve the new grading scale for implementation in 20-21.

Discussion: The Board discussed the grade bands and discussed trying to equalize.

Motion by Oxley-Turner to approve, seconded by Rodriguez.

Roll Call Vote: Ayes: Garrett, Fracaro, Lee, Dorion, Rodriguez, Oxley-Turner, Gallagher
 Nays: none
 Abstain: none

Motion carried.

F. Revised Strategic Plan Timeline

Recommendation made to approve the revised Strategic Plan as discussed last month.

Discussion:

Motion made by Oxley-Turner to approve, seconded by Garrett.

Roll Call Vote: Ayes: Oxley-Turner, Fracaro, Lee, Rodriguez, Gallagher, Garrett, Dorion
 Nays: none

 Abstain: none

Motion carried.

G. Revised Curriculum Rotation Cycle

Recommendation made to approve the revised Curriculum Rotation Cycle as discussed last month.

Discussion:

Motion made by Rodriguez to approve, seconded by Oxley-Turner.

Roll Call Vote: Ayes: Gallagher, Oxley-Turner, Fracaro, Lee, Rodriguez, Garrett, Dorion
 Nays:

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Kelvin Grove LRC & Zoom

Abstain:

Motion carried.

H. Revised Building Project Timeline

Recommendation made to approve the revised Building Project Timeline as discussed last month.

Discussion:

Motion made by Oxley-Turner to approve, seconded by Fracaro.

Roll Call Vote: Ayes: Fracaro, Lee, Gallagher, Rodriguez, Garrett, Dorion, Oxley-Turner

Nays:

Abstain:

Motion carried.

Informational Items

Informational items included correspondence and ISBE guidance.

Adjournment

Time: 8:48 p.m.

Motion made by Rodriguez to adjourn, seconded by Oxley-Turner.

All members voted to adjourn the meeting by responding affirmatively. No one opposed.

Motion carried.

Meeting adjourned at 8:48 p.m.

Lynn Krumlinde, Recording Secretary

Laura Garrett, Board President

Board Report - LOCKPORT SCHOOL DIST. #91

Expense on Date: 5/01/2020 to 5/31/2020

Account Number	Description	Check	Amount
ABBITT, JOSHUA			
10-1500-641-200	PE SKATE RENTAL REFUND	40352	9.00
			Total for ABBITT, JOSHUA
			\$9.00
ALCANTAR, BRANDEN			
10-2560-413-100	LUNCH REFUND	40353	3.40
			Total for ALCANTAR, BRANDEN
			\$3.40
ALFARO, JOSE			
10-1500-641-100	REFUND FOR 3RD GRADE FIELD TRIP	40354	17.00
			Total for ALFARO, JOSE
			\$17.00
ALLEN, HEATHER			
10-1500-641-200	REFUND SCHOOL FEES-KG	40653	9.00
			Total for ALLEN, HEATHER
			\$9.00
AMBROSINI, LUKE			
10-1500-641-100	3RD GRADE FIELD TRIP REFUND	40355	17.00
10-1500-641-200	PE SKATE RENTAL REFUND	40355	9.00
			Total for AMBROSINI, LUKE
			\$26.00
ANDERSON, ADAM			
10-2560-413-100	LUNCH REFUND	40356	10.20
10-1500-641-200	PE SKATE RENTAL REFUND	40356	18.00
10-1500-641-100	3RD GRADE FIELD TRIP REFUND	40356	17.00
			Total for ANDERSON, ADAM
			\$45.20
ANDREWS, SCOTT			
10-1500-641-200	PE SKATE RENTAL & TRACK T-SHIRT REFUND	40357	15.00
			Total for ANDREWS, SCOTT
			\$15.00
ANSON, JOHN JR			
10-1500-641-200	PE SKATE RENTAL REFUND	40358	9.00
			Total for ANSON, JOHN JR
			\$9.00
ARRIAGA, NICOLAS			
10-1500-641-200	PE SKATE RENTAL REFUND	40359	18.00
10-2560-413-200	LUNCH REFUND	40359	6.80
10-2560-413-100	LUNCH REFUND	40359	6.80
			Total for ARRIAGA, NICOLAS
			\$31.60
AUKSTAITE, MINDAUGAS			
10-1500-641-200	TRACK T-SHIRT REFUND	40360	6.00
			Total for AUKSTAITE, MINDAUGAS
			\$6.00
BACINO, PHILIP			
10-2560-413-200	LUNCH REFUND	40361	8.00
			Total for BACINO, PHILIP
			\$8.00
BAHNSEN, NEAL			
10-2560-413-100	LUNCHES REFUND	40362	23.80
10-1500-641-100	3RD GRADE FIELD TRIP REFUND	40362	17.00
			Total for BAHNSEN, NEAL
			\$40.80
BAIN, TABITHA			
10-1500-641-200	PE SKATE RENTAL REFUND	40363	9.00
			Total for BAIN, TABITHA
			\$9.00

Board Report - LOCKPORT SCHOOL DIST. #91

Expense on Date: 5/01/2020 to 5/31/2020

Account Number	Description	Check	Amount
BAKER, SUELLEN			
10-1500-641-200	TRACK T-SHIRT REFUND	40364	6.00
			Total for BAKER, SUELLEN
			\$6.00
BALES, JENNY			
10-1500-641-200	PE SKATE RENTAL REFUND	40365	9.00
			Total for BALES, JENNY
			\$9.00
BART, MATTHEW			
10-1500-641-200	PE SKATE RENTAL REFUND	40366	9.00
			Total for BART, MATTHEW
			\$9.00
BAXTER, WILLIAM			
10-1500-641-200	PE SKATE RENTAL REFUND	40367	9.00
			Total for BAXTER, WILLIAM
			\$9.00
BEAVERS, SAMANTHA			
10-2560-413-200	LUNCH REFUND	40368	23.80
			Total for BEAVERS, SAMANTHA
			\$23.80
BEDNAR, KURT			
10-1500-641-200	PE SKATE RENTAL	40369	18.00
			Total for BEDNAR, KURT
			\$18.00
BENNETT & BROUSSEAU			
20-2540-323-200	CONT SERV/GEN REPAIR - KG	40600	2,880.00
			Total for BENNETT & BROUSSEAU
			\$2,880.00
BERARD, MATTHEW			
10-2560-413-100	LUNCH RENTAL	40370	6.40
			Total for BERARD, MATTHEW
			\$6.40
BERNDT, JAQUELINE			
10-1500-641-200	PE SKATE RENTAL REFUND	40371	9.00
			Total for BERNDT, JAQUELINE
			\$9.00
BESKE, CRAIG			
10-1500-641-200	PE SKATE RENTAL REFUND	40372	9.00
			Total for BESKE, CRAIG
			\$9.00
BILLINGS, JASON			
10-1500-641-200	PE SKATE RENTAL REFUND	40373	9.00
			Total for BILLINGS, JASON
			\$9.00
BIZZIERI, RICHARD			
10-1500-641-200	PE SKATE RENTAL REFUND	40374	9.00
			Total for BIZZIERI, RICHARD
			\$9.00
BLOUGH, JAMIE			
10-2560-413-100	LUNCH REFUND	40375	10.20
10-2560-413-200	LUNCH REFUND	40375	13.60
			Total for BLOUGH, JAMIE
			\$23.80
BOLSTER, MICHAEL			
10-1500-641-200	TRACK T-SHIRT REFUND	40376	6.00
10-2560-413-200	LUNCH REFUND	40376	27.20
			Total for BOLSTER, MICHAEL
			\$33.20
BOLTE, CHRISTOPHER			

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Account Number	Description	Check	Amount
BOLTE, CHRISTOPHER - (Continued)			
10-2560-413-100	LUNCH REFUND	40377	17.00
			Total for BOLTE, CHRISTOPHER
			\$17.00
BOREMAN, ROBERT			
10-2560-413-100	LUNCHES REFUND	40378	6.70
			Total for BOREMAN, ROBERT
			\$6.70
BOUCHER, JAMES			
10-1500-641-200	PE SKATE RENTAL REFUND	40379	9.00
10-2560-413-200	LUNCH REFUND	40379	23.80
			Total for BOUCHER, JAMES
			\$32.80
BOYATT, BRIAN			
10-1500-641-100	3RD GRADE FIELD TRIP	40380	17.00
			Total for BOYATT, BRIAN
			\$17.00
BRAZITIS, WILLIAM			
10-1500-641-200	PE SKATE RENTAL REFUND	40381	9.00
			Total for BRAZITIS, WILLIAM
			\$9.00
BREWER, LINDA			
10-1500-641-200	PE SKATE RENTAL REFUND	40382	9.00
10-2560-413-200	LUNCH REFUND	40382	30.60
			Total for BREWER, LINDA
			\$39.60
BRYLL, NICHOLAS			
10-2560-413-200	LUNCH REFUND	40383	10.20
			Total for BRYLL, NICHOLAS
			\$10.20
BUCKEYE CLEANING CENTERS			
20-2540-410-100	CUSTODIAL SUPPLIES - MG	40601	117.22
20-2540-410-200	CUSTODIAL SUPPLIES - KG	40601	175.82
20-2540-410-100	CUSTODIAL SUPPLIES - MG	40601	589.50
20-2540-410-200	CUSTODIAL SUPPLIES - KG	40601	589.50
			Total for BUCKEYE CLEANING CENTERS
			\$1,472.04
BUDAY, KRISTY			
10-1500-641-200	PE SKATE RENTAL & TRACK T-SHIRT REFUND	40384	24.00
10-2560-413-200	LUNCH REFUND	40384	4.00
			Total for BUDAY, KRISTY
			\$28.00
BULKA, JAMES			
10-1500-641-200	PE SKATE RENTAL REFUND	40385	9.00
10-2560-413-200	LUNCH REFUND	40385	13.60
			Total for BULKA, JAMES
			\$22.60
BURGETT, JOHN			
10-1500-641-200	PE SKATE RENTAL	40386	9.00
			Total for BURGETT, JOHN
			\$9.00
BYERS, EMILEE			
10-2560-413-200	LUNCH REFUND	40387	6.00
10-1500-641-200	PR SKATE RENTAL REFUND	40654	9.00
			Total for BYERS, EMILEE
			\$15.00
CALABRESE, MICHELLE			
10-1500-641-200	PE SKATE RENTAL REFUND	40388	9.00

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Account Number	Description	Check	Amount
		Total for CALABRESE, MICHELLE	\$9.00
CALL ONE			
20-2540-340-100	TELEPHONE/T-1 -MG	40602	410.62
20-2540-340-200	TELEPHONE/T-1- KG	40602	410.63
		Total for CALL ONE	\$821.25
CANADY, CHRISTINA			
10-1500-641-200	PE SKATE RENTAL REFUND	40389	9.00
		Total for CANADY, CHRISTINA	\$9.00
CANALS & TRAILS CREDIT UNION			
10-481-9	CREDIT UNION	40332	3,670.47
20-481-9	CREDIT UNION	40332	30.00
10-481-9	CREDIT UNION	40347	3,670.47
20-481-9	CREDIT UNION	40347	30.00
10-481-9	CREDIT UNION	40648	3,670.47
20-481-9	CREDIT UNION	40648	30.00
		Total for CANALS & TRAILS CREDIT UNION	\$11,101.41
CAROLLO, MICHAEL			
10-1500-641-200	PE SKATE RENTAL REFUND	40390	9.00
10-2560-413-100	LUNCH REFUND	40390	3.40
		Total for CAROLLO, MICHAEL	\$12.40
CARPENTER, DANIELLE			
10-1500-641-200	TRACK T-SHIRT REFUND	40391	6.00
		Total for CARPENTER, DANIELLE	\$6.00
CARROLL, WILLIAM			
10-1500-641-200	PE SKATE RENTAL REFUND	40392	9.00
10-2560-413-200	LUNCH REFUND	40392	20.40
		Total for CARROLL, WILLIAM	\$29.40
CARROZZA, MICHAEL			
10-1500-641-200	PE SKATE RENTAL & TRACK T-SHIRT REFUND	40393	21.00
		Total for CARROZZA, MICHAEL	\$21.00
CARTER, PAUL			
10-2560-413-200	LUNCH REFUND	40394	17.00
		Total for CARTER, PAUL	\$17.00
CASTLE, TIFFANY			
10-1500-641-200	PE SKATE RENTAL REFUND	40395	9.00
		Total for CASTLE, TIFFANY	\$9.00
CATALYST SOLUTION			
10-2313-300-300	TREASURER SALARY-APRIL	40603	276.58
10-2520-315-300	TRAINING/CONTRACT SERVICES-APRIL	40603	275.00
		Total for CATALYST SOLUTION	\$551.58
CHLEBICKI, STEVE			
10-1500-641-200	PE SKATE RENTAL REFUND	40396	9.00
		Total for CHLEBICKI, STEVE	\$9.00
CHRISTIAN, RANDY			
10-1500-641-200	PE SKATE RENTAL REFUNDS	40397	27.00
		Total for CHRISTIAN, RANDY	\$27.00

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Account Number	Description	Check	Amount
CHURCHILL, ASHLEY			
10-1500-641-200	TRACK T-SHIRT REFUND	40398	6.00
Total for CHURCHILL, ASHLEY			\$6.00
CIESLA, DAWID			
10-2560-413-100	LUNCH REFUND	40399	6.80
Total for CIESLA, DAWID			\$6.80
CILELLA, DANIEL			
10-1500-641-200	PE SKATE RENTAL REFUND	40400	9.00
Total for CILELLA, DANIEL			\$9.00
CINTAS CORPORATION #344			
20-2540-305-300	UNIFORMS	40604	260.05
Total for CINTAS CORPORATION #344			\$260.05
CITY OF LOCKPORT			
20-2540-413-100	ACCT#0014030000-00	40605	44.00
20-2540-413-200	ACCT#0010056500-00	40605	84.50
Total for CITY OF LOCKPORT			\$128.50
CLINTON, WILLIAM			
10-2560-413-200	LUNCH REFUND	40401	13.60
Total for CLINTON, WILLIAM			\$13.60
COLARELLI, PETER			
10-1500-641-200	PE SKATE RENTAL REFUND	40402	9.00
Total for COLARELLI, PETER			\$9.00
COLEMAN, DAVID			
10-1500-641-200	PE SKATE RENTAL REFUNDS	40403	18.00
Total for COLEMAN, DAVID			\$18.00
COMCAST BUSINES			
20-2540-340-100	ACCT#928191440	40606	164.02
20-2540-340-200	ACCT#100673037	40606	164.02
20-2540-340-100	ACCT#932768922	40606	551.25
20-2540-340-200	ACCT#932768922	40606	551.25
Total for COMCAST BUSINES			\$1,430.54
COMCAST-XFINITY			
20-2540-340-100	ACCT#8771-20-156-0011664	40607	7.44
20-2540-340-200	ACCT#8771-20-156-0012092	40607	7.44
Total for COMCAST-XFINITY			\$14.88
COMED			
20-2540-467-100	ACCT#0096213008	40608	764.47
20-2540-467-200	ACCT#0765587004	40608	3,687.10
Total for COMED			\$4,451.57
CONTOS, JAMES			
10-1500-641-100	3RD GRADE FIELD TRIP REFUND	40404	17.00
10-2560-413-100	LUNCH REFUND	40404	8.00
Total for CONTOS, JAMES			\$25.00
CORBETT, JOANNA			
10-1500-640-200	PE SKATE RENTAL REFUND	40405	18.00

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Account Number	Description	Check	Amount
		Total for CORBETT, JOANNA	\$18.00
COUNSELING TRAINING CONSULTING			
10-2149-315-200	PSYCHOLOGIST CONTRACT SERVICE-KG	40609	12,367.00
		Total for COUNSELING TRAINING CONSULTING	\$12,367.00
CRAVENS, JESSICA			
40-2900-332-300	TRAVEL/MILEAGE REIMB.	40610	42.05
		Total for CRAVENS, JESSICA	\$42.05
CURL, KEISHA			
10-1500-641-200	PE SKATE RENTAL	40655	9.00
		Total for CURL, KEISHA	\$9.00
CURTIS, ROBERT			
10-2560-413-200	LUNCH REFUND	40406	20.40
		Total for CURTIS, ROBERT	\$20.40
DAHLBERG, ERIC			
10-1500-641-200	PE SKATE RENTAL REFUND	40407	9.00
		Total for DAHLBERG, ERIC	\$9.00
DATAMATION IMAGING SERVICES			
10-2410-324-300	CONTRACT SERVICES	40611	102.00
		Total for DATAMATION IMAGING SERVICES	\$102.00
DELAIR, MICHAEL			
10-2560-413-100	LUNCH REFUND	40408	34.00
		Total for DELAIR, MICHAEL	\$34.00
DETMAN, NICHOLAS			
10-1500-641-100	3RD GRADE FIELD TRIP REFUND	40409	17.00
10-2560-413-100	LUNCH REFUND	40409	105.80
		Total for DETMAN, NICHOLAS	\$122.80
DIGILIO, JOSEPH			
10-1500-641-200	PE SKATE RENTAL REFUND	40410	9.00
10-2560-413-200	LUNCH REFUND	40410	34.00
		Total for DIGILIO, JOSEPH	\$43.00
DINGELS, ATHENA			
10-1500-641-200	PE SKATE RENTAL REFUND	40411	9.00
10-1110-411-300	INK-WORKING FROM HOME/COVID	40612	20.89
		Total for DINGELS, ATHENA	\$29.89
DIXON, THOMAS			
10-1500-641-200	PE SKATE RENTAL REFUND	40412	9.00
10-2560-413-200	LUNCH REFUND	40412	10.20
10-2560-413-100	LUNCH REFUND	40412	10.20
		Total for DIXON, THOMAS	\$29.40
DOCKERY, MICHELE			
10-2560-413-200	LUNCH REFUND	40413	4.00
		Total for DOCKERY, MICHELE	\$4.00
DOYLE, BARTHOLOMEW			
10-1500-641-100	3RD GRADE FIELD TRIP	40414	17.00
		Total for DOYLE, BARTHOLOMEW	\$17.00

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Account Number	Description	Check	Amount
DRAGOSH, CYNTHIA			
10-1500-641-200	PE SKATE RENTAL REFUND	40415	9.00
			Total for DRAGOSH, CYNTHIA
			\$9.00
DRAPER, PEGGY			
10-2560-413-200	LUNCH REFUND	40416	23.80
10-1500-641-200	PE SKATE RENTAL REFUND	40656	9.00
			Total for DRAPER, PEGGY
			\$32.80
DULEK, DAVE			
10-1500-641-200	PE SKATE RENTAL REFUND	40417	9.00
			Total for DULEK, DAVE
			\$9.00
DURIA, KOYA			
10-1500-641-200	PE SKATE RENTAL REFUND	40418	9.00
			Total for DURIA, KOYA
			\$9.00
DVORAK, DAVID			
10-1500-641-200	TRACK T-SHIRT REFUND	40419	6.00
10-2560-413-200	LUNCH REFUND	40419	20.40
			Total for DVORAK, DAVID
			\$26.40
ELLISON, THERESA			
10-1500-641-200	PE SKATE RENTAL REFUND	40420	9.00
			Total for ELLISON, THERESA
			\$9.00
EQUITABLE			
10-481-5	INVESTMENTS	40333	885.00
10-481-5	INVESTMENTS	40348	885.00
10-481-5	INVESTMENTS	40649	885.00
			Total for EQUITABLE
			\$2,655.00
ESPINO, ALEXIS			
10-2560-413-100	LUNCH REFUND	40421	23.80
			Total for ESPINO, ALEXIS
			\$23.80
FAHEY, KRISTA			
10-1500-641-200	PE SKATE RENTAL REFUND	40422	9.00
			Total for FAHEY, KRISTA
			\$9.00
FALETTI, KRISTEN			
10-2560-413-100	LUNCH REFUND	40423	44.20
			Total for FALETTI, KRISTEN
			\$44.20
FIELDS, JERRY			
10-1500-641-200	PE SKATE RENTAL REFUND	40424	18.00
			Total for FIELDS, JERRY
			\$18.00
FILOS, MICHAEL			
10-1500-641-100	3RD GRADE FIELD TRIP	40425	17.00
10-1500-641-200	PE SKATE RENTAL REFUND	40425	9.00
			Total for FILOS, MICHAEL
			\$26.00
FINN, CALIRE			
10-1500-641-200	PE SKATE RENTAL REFUND	40426	9.00
			Total for FINN, CALIRE
			\$9.00
FINNEGAN, MATTHEW			

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Account Number	Description	Check	Amount
FINNEGAN, MATTHEW - (Continued)			
10-2560-413-200	LUNCH REFUNDS	40427	183.60
Total for FINNEGAN, MATTHEW			\$183.60
FITZGERAL, JOSEPH			
10-1500-641-200	PE SKATE RENTAL REFUND	40428	9.00
Total for FITZGERAL, JOSEPH			\$9.00
FLOOD, CHRISTOPHER			
10-2560-413-100	LUNCH REFUND	40429	20.40
10-2560-413-200	LUNCH REFUND	40429	20.40
Total for FLOOD, CHRISTOPHER			\$40.80
FLORES, ADRIAN			
10-1500-641-100	3RD GRADE FIELD TRIP REFUND	40430	17.00
10-1500-641-200	PE SKATE & TRACK T-SHIRT REFUND	40430	15.00
Total for FLORES, ADRIAN			\$32.00
FLORES, SARAI			
10-1500-641-200	PE SKATE RENTAL REFUND	40662	9.00
Total for FLORES, SARAI			\$9.00
FRACARO, JOE			
10-1500-641-200	PE SKATE RENTAL REFUND	40431	18.00
Total for FRACARO, JOE			\$18.00
FRANCZEK			
10-2310-318-300	SPED LEGAL SERVICE	40613	137.50
10-2310-318-300	SPED LEGAL SERVICE	40613	385.00
Total for FRANCZEK			\$522.50
FRANKLIN TEMPLETON TRUST CO.			
10-481-5	FRANKLIN TEMPLETON	40334	50.00
10-481-5	FRANKLIN TEMPLETON	40349	50.00
10-481-5	FRANKLIN TEMPLETON	40650	50.00
Total for FRANKLIN TEMPLETON TRUST CO.			\$150.00
GALLAGHER, KEVIN			
10-1500-641-200	PE SKATE RENTAL REFUND	40432	9.00
Total for GALLAGHER, KEVIN			\$9.00
GALLAGHER, MICHAEL			
10-2560-413-100	LUNCH REFUND	40433	108.80
Total for GALLAGHER, MICHAEL			\$108.80
GIRUP, HARRY			
10-2560-413-200	LUNCH REFUND	40434	17.00
Total for GIRUP, HARRY			\$17.00
GOGOLA, MONIKA			
10-1500-641-200	PE SKATE RENTAL REFUND	40435	9.00
Total for GOGOLA, MONIKA			\$9.00
GOLOB, BRADLEY			
10-1500-641-100	3RD GRADE FIELD TRIP REFUND	40436	17.00
Total for GOLOB, BRADLEY			\$17.00
GONZALES, NINA			

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Account Number	Description	Check	Amount
GONZALES, NINA - (Continued)			
10-1500-641-200	PE SKATE RENTAL REFUND	40437	9.00
Total for GONZALES, NINA			\$9.00
GOTTS, MARK			
10-1500-641-200	PE SKATE RENTAL REFUND	40438	9.00
Total for GOTTS, MARK			\$9.00
GROTH, CORY			
10-2560-413-100	LUNCH RENTAL	40439	6.80
Total for GROTH, CORY			\$6.80
GUARDIAN INSURANCE			
10-481-6	PPO DENTAL/SINGLE	40335	296.10
10-481-6	DENTAL/FAMILY	40335	300.50
10-481-6	PPO DENTAL/FAMILY	40335	579.16
10-481-6	DENTAL/SINGLE	40335	124.94
10-481-6	ADM PPO DENTAL FAM	40335	434.37
20-481-6	DENTAL/PLUS ONE	40335	45.41
20-481-6	DENTAL/SINGLE	40335	49.35
20-481-6	DENTAL/FAMILY	40335	60.10
Total for GUARDIAN INSURANCE			\$1,889.93
HAMLIN, KARASTIN			
10-2560-413-200	LUNCH REFUND	40657	27.20
Total for HAMLIN, KARASTIN			\$27.20
HANES, ADAM			
10-1500-641-200	PE SKATE RENTAL REFUND	40441	9.00
Total for HANES, ADAM			\$9.00
HANSARD, MATT			
10-1500-641-200	PE SKATE RENTAL REFUND	40442	9.00
Total for HANSARD, MATT			\$9.00
HANUSKA, ANDREA			
10-1500-641-200	PE SKATE RENTAL REFUND	40443	9.00
Total for HANUSKA, ANDREA			\$9.00
HARGIS, PAULA			
10-1500-641-200	PE SKATE RENTAL REFUND	40444	18.00
10-2560-413-200	LUNCH REFUND	40444	20.40
Total for HARGIS, PAULA			\$38.40
HARRIS BANK BMO (TAXES)			
10-481-8	MEDICARE	395	1,562.77
10-481-2	Federal Tax 2020	395	13,484.39
50-481-8	MATCHING MEDICARE	395	1,710.32
20-481-2	Federal Tax 2020	395	595.84
20-481-7	FICA 2020	395	662.69
50-481-7	MATCHING FICA	395	662.69
10-481-7	FICA 2020	395	1,927.24
50-481-7	MATCHING FICA	395	1,927.24
50-481-8	MATCHING MEDICARE	395	115.59
10-481-8	MEDICARE	401	1,599.60
10-481-2	Federal Tax 2020	401	13,861.56

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Account Number	Description	Check	Amount
HARRIS BANK BMO (TAXES) - (Continued)			
50-481-8	MATCHING MEDICARE	401	1,747.15
20-481-2	Federal Tax 2020	401	635.84
20-481-7	FICA 2020	401	701.59
50-481-7	MATCHING FICA	401	701.59
10-481-7	FICA 2020	401	1,935.53
50-481-7	MATCHING FICA	401	1,935.53
50-481-8	MATCHING MEDICARE	401	115.59
10-481-8	MEDICARE	407	1,563.14
10-481-2	Federal Tax 2020	407	14,428.07
50-481-8	MATCHING MEDICARE	407	1,929.93
20-481-2	Federal Tax 2020	407	631.34
20-481-7	FICA 2020	407	700.45
50-481-7	MATCHING FICA	407	700.45
10-481-7	FICA 2020	407	1,825.81
50-481-7	MATCHING FICA	407	1,825.81
50-481-8	MATCHING MEDICARE	407	115.59
Total for HARRIS BANK BMO (TAXES)			\$69,603.34
HARRIS BANK P-CARD			
10-1110-412-100	Backupify	413	12.00
10-1110-412-200	Backupify	413	44.00
10-2310-335-300	Pandora-Barker Retirement gift	413	223.13
20-2540-400-100	MAINT./REPAIR SUPPLIES - MG	413	216.94
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG	413	975.08
20-2540-410-100	CUSTODIAL SUPPLIES - MG	413	92.12
20-2540-410-200	CUSTODIAL SUPPLIES - KG	413	88.77
20-2540-415-300	LAWN CARE	413	22.99
10-1999	FRAUD CHARGES	413	170.00
Total for HARRIS BANK P-CARD			\$1,845.03
HARRIS, DANGANETTA			
10-2560-413-200	LUNCH REFUND	40445	91.80
Total for HARRIS, DANGANETTA			\$91.80
HARTMAN, DAVID			
10-1500-641-100	3RD GRADE FIELD TRIP REFUND	40446	17.00
10-2560-413-100	LUNCH REFUND	40446	30.60
Total for HARTMAN, DAVID			\$47.60
HARVEY, NICOLE			
10-2560-413-100	LUNCH REFUND	40447	4.00
Total for HARVEY, NICOLE			\$4.00
HAUER, JOSH			
10-2560-413-100	LUNCH REFUND	40448	23.80
10-2560-413-200	LUNCH REFUND	40448	23.80
Total for HAUER, JOSH			\$47.60
HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC			
10-2310-315-300	LEGAL SERVICES	40614	2,944.00
Total for HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC			\$2,944.00
HEJL, JAN		40	

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HEJL, JAN - (Continued)			
10-1500-641-200	PE SKATE RENTAL REFUND	40449	9.00
			Total for HEJL, JAN
			\$9.00
HERRING, JOSH			
10-2560-413-100	LUNCH REFUND	40451	13.60
10-1500-641-100	3RD GRADE FIELD TRIP REFUND	40451	17.00
			Total for HERRING, JOSH
			\$30.60
HIRD, BRANDON			
10-2560-413-100	LUNCH REFUND	40452	17.00
			Total for HIRD, BRANDON
			\$17.00
HOLLAND, ALICK			
10-1500-641-100	3RD GRADE FIELD TRIP REFUND	40453	17.00
10-2560-413-100	LUNCH REFUND	40453	88.40
			Total for HOLLAND, ALICK
			\$105.40
HOLLE, ADAM			
10-2560-413-200	LUNCH REFUND	40454	23.80
			Total for HOLLE, ADAM
			\$23.80
HOME DEPOT CREDIT SERVICES			
20-2540-400-100	MAINT./REPAIR SUPPLIES - MG	40615	79.12
			Total for HOME DEPOT CREDIT SERVICES
			\$79.12
HORN, JASON			
10-1500-641-100	3RD GRADE FIELD TRIP REFUND	40455	17.00
			Total for HORN, JASON
			\$17.00
HOZJAN, CHRISTOPHER			
10-2560-413-200	LUNCH REFUND	40456	13.60
			Total for HOZJAN, CHRISTOPHER
			\$13.60
HULL, DAVID			
10-1500-641-200	PE SKATE RENTAL REFUND	40457	9.00
			Total for HULL, DAVID
			\$9.00
HULTSCH, KEVIN			
10-1500-641-200	PE SKATE & TRACK T-SHIRT REFUND	40458	15.00
			Total for HULTSCH, KEVIN
			\$15.00
HUTT, JAMIE			
10-2560-413-100	LUNCH REFUND	40459	6.80
			Total for HUTT, JAMIE
			\$6.80
I.M.R.F.			
20-481-4	I.M.R.F.	396	403.24
50-481-4	BOARD PORTION/ IMRF	396	1,076.18
10-481	VOLUNTARY IMRF	396	464.84
10-481-4	I.M.R.F.	396	1,072.19
50-481-4	BOARD PORTION/ IMRF	396	2,861.62
20-481	VOLUNTARY IMRF	396	128.16
20-481-4	I.M.R.F.	402	409.22
50-481-4	BOARD PORTION/ IMRF	402	1,092.16
10-481	VOLUNTARY IMRF	402	464.84
10-481-4	I.M.R.F.	402	1,059.54

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Account Number	Description	Check	Amount
I.M.R.F. - (Continued)			
50-481-4	BOARD PORTION/ IMRF	402	2,827.83
20-481	VOLUNTARY IMRF	402	128.16
20-481-4	I.M.R.F.	408	411.89
50-481-4	BOARD PORTION/ IMRF	408	1,099.30
10-481	VOLUNTARY IMRF	408	464.84
10-481-4	I.M.R.F.	408	1,006.10
50-481-4	BOARD PORTION/ IMRF	408	2,685.18
20-481	VOLUNTARY IMRF	408	128.16
		Total for I.M.R.F.	\$17,783.45
IESA			
10-1500-640-200	FY20/21 MEMBERSHIP & ACTIVITY DUES	40616	855.00
		Total for IESA	\$855.00
ILLINOIS DEPT OF REVENUE			
10-481-3	IL State Tax	397	5,830.13
20-481-3	IL State Tax	397	354.29
10-481-3	IL State Tax	403	5,964.21
20-481-3	IL State Tax	403	377.54
10-481-3	IL State Tax	409	6,140.15
20-481-3	IL State Tax	409	376.80
		Total for ILLINOIS DEPT OF REVENUE	\$19,043.12
ING, ANNIE			
10-1500-641-200	PE SKATE RENTAL REFUND	40460	9.00
		Total for ING, ANNIE	\$9.00
JAGER, JEFF			
10-2560-413-200	LUNCH REFUND	40461	23.80
		Total for JAGER, JEFF	\$23.80
JANES, JIM			
10-2560-413-100	LUNCH REFUND	40462	20.40
		Total for JANES, JIM	\$20.40
JAWDAT, NASER			
10-1500-641-100	3RD GRADE FIELD TRIP REFUND	40463	17.00
		Total for JAWDAT, NASER	\$17.00
JAZOWSKI, MAGDALENA			
10-2210-200-200	TUITION REIMBURSEMENT-KG	40617	360.00
10-2210-200-200	TUITION REIMBURSEMENT-MG	40658	720.00
		Total for JAZOWSKI, MAGDALENA	\$1,080.00
JERZ, DAVID			
10-2560-413-100	LUNCH REFUND	40464	6.80
		Total for JERZ, DAVID	\$6.80
JIMENEZ, DENISE			
10-2560-413-200	LUNCHES REFUND	40465	4.00
		Total for JIMENEZ, DENISE	\$4.00
J-M PRINTERS INC			
10-2190-410-200	GRADUATION EXPENSE	40618	570.00
		Total for J-M PRINTERS INC	\$570.00

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Account Number	Description	Check	Amount
JONES SCHOOL SUPPLY CO.			
10-2190-413-200	AWARDS	40619	342.98
Total for JONES SCHOOL SUPPLY CO.			\$342.98
JUDE, JASON			
10-1500-641-200	TRACK T-SHIRT REFUND	40466	6.00
Total for JUDE, JASON			\$6.00
KABAT, KARMAN			
10-1500-641-200	PE SKATE RENTAL REFUNDS	40467	30.00
Total for KABAT, KARMAN			\$30.00
KACZMARCZYK, MICHAL			
10-1500-641-200	PE SKATE RENTAL REFUND	40468	9.00
Total for KACZMARCZYK, MICHAL			\$9.00
KAPLAN, ELISABETH			
10-2560-413-200	LUNCH REFUND	40469	20.40
Total for KAPLAN, ELISABETH			\$20.40
KARPINSKI, JASON			
10-1500-641-200	PE SKATE RENTAL REFUND	40470	9.00
Total for KARPINSKI, JASON			\$9.00
KELDERHOUSE, ANN MARIE			
10-1500-641-200	PE SKATE RENTAL REFUNDS	40471	27.00
Total for KELDERHOUSE, ANN MARIE			\$27.00
KELLY, SEAN			
10-1500-641-200	PE SKATE RENTAL REFUND	40472	9.00
10-2560-413-200	LUNCH REFUND	40472	34.00
Total for KELLY, SEAN			\$43.00
KELM, KYLE			
10-2560-413-100	LUNCH REFUND	40473	34.00
Total for KELM, KYLE			\$34.00
KIN-KO ACE STORE			
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG	40620	2.99
Total for KIN-KO ACE STORE			\$2.99
KLAUSER, PETER			
10-1500-641-200	PE SKATE RENTAL REFUND	40474	9.00
10-2560-413-100	LUNCH REFUND	40474	13.60
10-2560-413-200	LUNCH REFUND	40474	3.40
Total for KLAUSER, PETER			\$26.00
KLOECKNER, JEREMY			
10-1500-641-100	3RD GRADE FIELD TRIP REFUND	40475	17.00
Total for KLOECKNER, JEREMY			\$17.00
KOBYLARCZYK, GLENN			
10-2560-413-200	LUNCH REFUND	40476	17.00
10-1500-641-100	3RD GRADE FIELD TRIP REFUND	40476	17.00
Total for KOBYLARCZYK, GLENN			\$34.00
KOGUT, KRIS			
10-1500-641-200	PE SKATE RENTAL REFUND	40477	9.00

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Account Number	Description	Check	Amount
		Total for KOGUT, KRIS	\$9.00
KONCEL, RYAN			
10-1500-641-200	PE SKATE RENTAL REFUNDS	40478	27.00
10-2560-413-200	LUNCH REFUNDS	40478	68.00
		Total for KONCEL, RYAN	\$95.00
KORMAN, BARTOSZ			
10-1500-641-200	PE SKATE RENTAL REFUND	40479	9.00
10-2560-413-100	LUNCH REFUND	40479	47.00
		Total for KORMAN, BARTOSZ	\$56.00
KORZEN, ERIK			
10-2560-413-100	LUNCH REFUND	40480	6.80
		Total for KORZEN, ERIK	\$6.80
KOSKI, REGINA			
10-2560-413-100	LUNCH REFUND	40481	13.60
		Total for KOSKI, REGINA	\$13.60
KOT, ROBERT			
10-1500-641-200	PE SKATE RENTAL REFUND	40482	9.00
		Total for KOT, ROBERT	\$9.00
KOT, THOMAS			
10-1500-641-100	3RD GRADE FIELD TRIP REFUND	40483	17.00
		Total for KOT, THOMAS	\$17.00
KOZIOL, KENNETH			
10-1500-641-200	PE SKATE RENTAL REFUND	40484	18.00
10-2560-413-200	LUNCH REFUND	40484	10.20
		Total for KOZIOL, KENNETH	\$28.20
KRESTEL, JOHN			
10-1500-641-200	PE SKATE RENTAL REFUND	40485	9.00
		Total for KRESTEL, JOHN	\$9.00
KUCINSKI, DOROTHY			
10-2560-413-200	LUNCH REFUND	40486	20.40
		Total for KUCINSKI, DOROTHY	\$20.40
LAKICS, JESSICA			
40-2900-332-300	TRAVEL/MILEAGE REIMB.	40621	5.51
		Total for LAKICS, JESSICA	\$5.51
LEAF			
10-2540-300-300	COPIER LEASE MAINT.	40622	2,494.25
		Total for LEAF	\$2,494.25
LEE, ANNE			
10-1500-641-200	PE SKATE & TRACK T-SHIRT REFUND	40487	15.00
10-2560-413-200	LUNCH REFUND	40487	132.60
		Total for LEE, ANNE	\$147.60
LINCOLN INVESTMENT PLANNING LLC			
10-481-5	LINCOLN INVESTMENT PLANING	40336	277.77
10-481-5	LINCOLN INVESTMENT PLANING	40350	277.77
10-481-5	LINCOLN INVESTMENT PLANING	40651	277.77

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Account Number	Description	Check	Amount
Total for LINCOLN INVESTMENT PLANNING LLC			\$833.31
LINCOLN REGIONAL SAFE SCHOOL			
10-1911-670-200	REG ED TUITION (hospitalized/institutionalized)-KG	40623	190.00
10-1911-670-200	REG ED TUITION (hospitalized/institutionalized)-KG	40623	180.00
Total for LINCOLN REGIONAL SAFE SCHOOL			\$370.00
LINCOLNWAY AREA INSURANCE			
10-481-6	VISION/SINGLE	398	95.50
10-481-6	INSURANCE	398	4,213.65
10-481-6	DISTRICT PD INS PORTION	398	30,017.01
10-481-6	DISTRICT PD INS PORTION	398	350.00
10-481-6	VISION/FAMILY	398	205.08
10-481-6	FLEX MEDICAL	398	602.50
10-481-4	ADDITIONAL LIFE INS	398	64.70
10-481-6	ADM FAMILY VISION	398	69.06
10-481-6	FLEX DEP CARE	398	163.84
20-481-6	FLEX MEDICAL	398	115.41
20-481-6	INSURANCE	398	199.63
20-481-6	VISION/FAMILY	398	46.04
20-481-6	DISTRICT PD INS PORTION	398	35.00
20-481-6	DISTRICT PD INS PORTION	398	4,980.90
10-481-6	INSURANCE	404	4,213.65
10-481-6	FLEX MEDICAL	404	602.50
10-481-4	ADDITIONAL LIFE INS	404	64.70
10-481-6	FLEX DEP CARE	404	163.84
20-481-6	FLEX MEDICAL	404	115.41
20-481-6	INSURANCE	404	199.63
10-481-6	INSURANCE	410	4,213.65
10-481-6	FLEX MEDICAL	410	602.50
10-481-4	ADDITIONAL LIFE INS	410	64.70
10-481-6	FLEX DEP CARE	410	163.84
20-481-6	FLEX MEDICAL	410	115.41
20-481-6	INSURANCE	410	199.63
Total for LINCOLNWAY AREA INSURANCE			\$51,877.78
LINDSTROM, DAVID			
10-2560-413-100	LUNCHES MG	40488	13.60
Total for LINDSTROM, DAVID			\$13.60
LINDSTROM, MICHAEL			
10-1500-641-200	PE SKATE RENTAL REFUND	40489	9.00
10-2560-413-100	LUNCH REFUND	40489	17.00
10-2560-413-200	LUNCH REFUND	40489	13.60
Total for LINDSTROM, MICHAEL			\$39.60
LISAK, CAROL			
10-1500-641-200	PE SKATE RENTAL REFUND	40490	9.00
Total for LISAK, CAROL			\$9.00
LOCKPORT TOWNSHIP H.S. #205			
10-2560-417-300	SSO MEAL SERVICE COVID19	40624	6,105.00
Total for LOCKPORT TOWNSHIP H.S. #205			\$6,105.00

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Account Number	Description	Check	Amount
LOPEZ, ISABEL			
10-1500-641-100	REFUND FOR 3RD GRADE FIELD TRIP	40491	17.00
			Total for LOPEZ, ISABEL
			\$17.00
LOPEZ, LUIS			
10-2560-413-100	LUNCH REFUND	40492	10.80
			Total for LOPEZ, LUIS
			\$10.80
LOVELL, TERESA			
10-1500-641-200	PE SKATE RENTAL REFUND	40493	9.00
			Total for LOVELL, TERESA
			\$9.00
LOWE, CHRISTINA			
10-1500-641-200	PE SKATE RENTAL REFUND	40494	9.00
			Total for LOWE, CHRISTINA
			\$9.00
LUPA, NICOLE			
10-1500-641-100	3RD GRADE FIELD TRIP	40495	17.00
			Total for LUPA, NICOLE
			\$17.00
LUU, CHRISTINE			
10-1500-641-200	PE SKATE RENTAL REFUND	40659	9.00
			Total for LUU, CHRISTINE
			\$9.00
MADEJ, MATTHEW			
10-1500-641-200	PE SKATE RENTAL REFUND	40496	9.00
			Total for MADEJ, MATTHEW
			\$9.00
MAJKA, OCTAVIA			
10-1500-641-100	3RD GRADE FIELD TRIP	40497	17.00
			Total for MAJKA, OCTAVIA
			\$17.00
MALAK, CHRISTOPHER			
10-1500-641-200	PE SKATE RENTAL REFUND	40498	27.00
			Total for MALAK, CHRISTOPHER
			\$27.00
MANE, BRYON			
10-1500-641-200	PE SKATE RENTAL REFUND	40499	9.00
			Total for MANE, BRYON
			\$9.00
MARDIROSIAN, MICHAEL			
10-2560-413-100	LUNCH REFUND	40500	21.60
			Total for MARDIROSIAN, MICHAEL
			\$21.60
MARDIROSIAN, STEPHANIE			
10-1500-641-200	PE SKATE RENTAL REFUND	40501	9.00
			Total for MARDIROSIAN, STEPHANIE
			\$9.00
MARQUEZ, MIGUEL			
10-1500-641-100	3RD GRADE FIELD TRIP	40502	17.00
10-2560-413-100	LUNCH REFUND	40502	21.60
			Total for MARQUEZ, MIGUEL
			\$38.60
MARTIN WHALEN OFFICE SOLUTIONS			
10-2540-300-300	COPIER LEASE MAINT.	40625	65.65
			Total for MARTIN WHALEN OFFICE SOLUTIONS
			\$65.65
MAZA, GREG			
10-1500-641-200	PE SKATE RENTAL REFUND 46	40503	9.00

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Account Number	Description	Check	Amount
		Total for MAZA, GREG	\$9.00
McCARTHY, JASON			
10-1500-641-200	PE SKATE & TRACK T-SHIRT REFUND	40504	26.00
		Total for McCARTHY, JASON	\$26.00
MCFERRON, MICHAEL			
10-1500-641-200	PE SKATE RENTAL REFUND	40505	9.00
10-2560-413-200	LUNCH REFUND	40505	34.00
		Total for MCFERRON, MICHAEL	\$43.00
MEADE, RICHARD			
10-1500-641-200	PE SKATE RENTAL REFUND	40506	9.00
		Total for MEADE, RICHARD	\$9.00
MELGOZA, BRITTANY			
10-1500-641-200	PE SKATE & TRACK T-SHIRT REFUND	40660	15.00
		Total for MELGOZA, BRITTANY	\$15.00
MELIA, STACY			
10-2560-413-200	LUNCH REFUND	40507	20.40
		Total for MELIA, STACY	\$20.40
MIDWEST SUPPLY CO. INC.			
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG	40626	701.68
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG	40626	756.15
		Total for MIDWEST SUPPLY CO. INC.	\$1,457.83
MOAN, CHRIS			
10-1500-641-200	PE SKATE RENTAL REFUNDS	40508	18.00
10-2560-413-200	LUNCH REFUNDS	40508	183.60
		Total for MOAN, CHRIS	\$201.60
MORALES, CARLOS			
10-2560-413-100	LUNCH REFUND	40509	13.60
		Total for MORALES, CARLOS	\$13.60
MORFOOT, RICHARD			
10-1500-641-200	PE SKATE RENTAL REFUND	40510	9.00
10-2560-413-200	LUNCH REFUND	40510	23.80
		Total for MORFOOT, RICHARD	\$32.80
MORGAN, MARK			
10-2560-413-200	LUNCH REFUND	40511	34.00
		Total for MORGAN, MARK	\$34.00
MROWCA, PIOTR			
10-1500-640-200	PE SKATE RENTAL REFUND	40512	9.00
		Total for MROWCA, PIOTR	\$9.00
MUDORE, PHIL			
10-1500-641-200	PE SKATE RENTAL REFUND	40513	9.00
		Total for MUDORE, PHIL	\$9.00
MUHR, KEVIN			
10-2560-413-100	LUNCH REFUND	40514	27.20
		Total for MUHR, KEVIN	\$27.20
NAGLE, TOM			

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Account Number	Description	Check	Amount
NAGLE, TOM - (Continued)			
10-1500-641-200	PE SKATE RENTAL REFUND	40515	18.00
			Total for NAGLE, TOM
			\$18.00
NELSON, SHANE			
10-1500-641-200	PE SKATE RENTAL REFUND	40516	9.00
10-2560-413-200	LUNCH REFUND	40516	10.20
			Total for NELSON, SHANE
			\$19.20
NEMECEK, WILLIAM			
10-1500-641-200	PE SKATE RENTAL REFUND	40517	9.00
			Total for NEMECEK, WILLIAM
			\$9.00
NICOR GAS			
20-2540-465-200	ACCT#53424220001	40627	578.79
20-2540-465-100	ACCT#00514220003	40627	266.58
			Total for NICOR GAS
			\$845.37
NOCHER, MICHAEL			
10-2560-413-200	LUNCH REFUND	40518	91.80
			Total for NOCHER, MICHAEL
			\$91.80
OCONNELL, SHAWN			
10-2560-413-200	LUNCH REFUND	40519	10.20
			Total for OCONNELL, SHAWN
			\$10.20
OLEARY, MAUREEN			
10-1500-641-200	PE SKATE RENTAL REFUND	40520	9.00
			Total for OLEARY, MAUREEN
			\$9.00
OLSZEWSKI, PHILIP			
10-1500-641-100	3RD GRADE FIELD TRIP REFUND	40521	17.00
			Total for OLSZEWSKI, PHILIP
			\$17.00
ORTMAN, JEREMY			
10-1500-641-200	PE SKATE RENTAL REFUND	40522	9.00
			Total for ORTMAN, JEREMY
			\$9.00
PACHECO, ROXANNE			
10-2560-413-100	LUNCH REFUND	40523	6.40
10-2560-413-200	LUNCH REFUND	40523	6.40
			Total for PACHECO, ROXANNE
			\$12.80
PADILLA, DANIELLE			
10-1500-641-200	PE SKATE & TRACK T-SHIRT REFUND	40524	15.00
			Total for PADILLA, DANIELLE
			\$15.00
PAKER, WILLIAM			
10-2560-413-100	LUNCH REFUND	40525	30.60
10-2560-413-200	LUNCH REFUND	40525	30.60
			Total for PAKER, WILLIAM
			\$61.20
PAKOS, STANISLAW			
10-2560-413-200	LUNCH REFUND	40526	13.60
			Total for PAKOS, STANISLAW
			\$13.60
PAWLICKI, WILLIAM			
10-1500-641-200	PE SKATE RENTAL REFUND	40527	9.00

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Account Number	Description	Check	Amount
PAWLICKI, WILLIAM - (Continued)			
10-2560-413-200	LUNCH REFUND	40527	17.00
			Total for PAWLICKI, WILLIAM
			\$26.00
PEEBLES, LISA			
10-2560-413-100	LUNCH REFUND	40528	6.70
10-2560-413-200	LUNCH REFUND	40528	18.30
			Total for PEEBLES, LISA
			\$25.00
PERRY, SCOTT			
10-2560-413-100	LUNCH REFUND	40529	27.20
10-2560-413-200	LUNCH REFUND	40529	3.40
			Total for PERRY, SCOTT
			\$30.60
PETERSON, JONATHAN			
10-1500-641-100	3RD GRADE FIELD TRIP	40530	17.00
			Total for PETERSON, JONATHAN
			\$17.00
PIERSON, JIM			
40-2900-332-300	TRAVEL/MILEAGE REIMB.	40628	73.66
			Total for PIERSON, JIM
			\$73.66
PIETSCH, KIMBERLY			
10-1500-641-200	PE SKATE RENTAL REFUND	40531	9.00
			Total for PIETSCH, KIMBERLY
			\$9.00
PITNEY BOWES INC			
10-2410-414-300	LEASE INV#3103892603	40629	174.81
			Total for PITNEY BOWES INC
			\$174.81
PLAGMAN, NICOLE			
10-2210-200-200	TUITION REIMBURSEMENT-KG	40630	360.00
			Total for PLAGMAN, NICOLE
			\$360.00
PNC BANK			
10-1251-451-100	AMAZON/GIFT CARD INCENTIVES	40631	108.64
10-1251-451-200	AMAZON/GIFT CARD INCENTIVES	40631	108.65
			Total for PNC BANK
			\$217.29
PODSIADLO, SZCZEPAN			
10-1500-641-100	3RD GRADE FIELD TRIP REFUNDS	40532	34.00
			Total for PODSIADLO, SZCZEPAN
			\$34.00
POPADOWSKI, BRIAN			
10-1500-641-200	PE SKATE RENTAL REFUND	40533	18.00
			Total for POPADOWSKI, BRIAN
			\$18.00
POZO, PATRICIO			
10-2560-413-200	LUNCH REFUND	40534	4.00
			Total for POZO, PATRICIO
			\$4.00
PRODEHL, JEFFREY			
10-1500-641-200	PE SKATE & TRACK T-SHIRT REFUND	40535	15.00
			Total for PRODEHL, JEFFREY
			\$15.00
PUTNAM, BETH			
10-1500-641-200	PE SKATE RENTAL REFUND	40536	9.00
			Total for PUTNAM, BETH
			\$9.00

Board Report - LOCKPORT SCHOOL DIST. #91

Expense on Date: 5/01/2020 to 5/31/2020

Account Number	Description	Check	Amount
RADWAN, KEVIN			
10-1500-641-200	PE SKATE RENTAL REFUND	40537	9.00
			Total for RADWAN, KEVIN
			\$9.00
RAMIREZ, WES			
10-1500-641-200	PE SKATE RENTAL REFUND	40538	9.00
10-2560-413-100	LUNCH REFUND	40538	23.80
			Total for RAMIREZ, WES
			\$32.80
RANDOLPH, SARAH			
40-2900-332-300	TRAVEL/MILEAGE REIMB.	40632	53.94
			Total for RANDOLPH, SARAH
			\$53.94
RANK, DEANNA			
10-1500-641-200	PE SKATE & TRACK T-SHIRT REFUND	40539	15.00
			Total for RANK, DEANNA
			\$15.00
RAZO, STACY			
10-1500-641-200	PE SKATE RENTAL REFUND	40540	9.00
			Total for RAZO, STACY
			\$9.00
READY REFRESH BY NESTLE			
20-2540-413-200	ACCT#8105737582	40633	39.99
20-2540-413-100	ACCT#8105737608	40633	45.99
			Total for READY REFRESH BY NESTLE
			\$85.98
REED, SCOTT			
10-1500-641-200	TRACK T-SHIRT REFUND	40541	6.00
			Total for REED, SCOTT
			\$6.00
RENEHAN, MICHAEL			
10-1500-641-200	PE SKATE RENTAL REFUND	40542	9.00
10-2560-413-200	LUNCH REFUND	40542	10.20
			Total for RENEHAN, MICHAEL
			\$19.20
RESERVE ACCOUNT			
10-2410-414-300	RESERVE ACCT#44637783	40634	200.00
			Total for RESERVE ACCOUNT
			\$200.00
RILEY, EDWARD			
10-1500-641-200	PE SKATE RENTAL REFUND	40543	9.00
			Total for RILEY, EDWARD
			\$9.00
RINIKER, MATTHEW			
10-1500-641-200	PE SKATE RENTAL REFUND	40544	18.00
10-2560-413-200	LUNCH REFUND	40544	27.20
			Total for RINIKER, MATTHEW
			\$45.20
RODRIGUEZ, IESENIA			
10-2560-413-200	LUNCH REFUND	40545	64.60
10-1500-641-200	TRACK T-SHIRT REFUND	40545	6.00
			Total for RODRIGUEZ, IESENIA
			\$70.60
RODRIGUEZ, JOHN			
10-1500-641-200	PE SKATE & TRACK T-SHIRT REFUND	40546	15.00
			Total for RODRIGUEZ, JOHN
			\$15.00
ROGERS, DAVID			

Board Report - LOCKPORT SCHOOL DIST. #91

Expense on Date: 5/01/2020 to 5/31/2020

Account Number	Description	Check	Amount
ROGERS, DAVID - (Continued)			
10-1500-641-200	PE SKATE & TRACK T-SHIRT REFUND	40547	15.00
10-2560-413-200	LUNCH REFUND	40547	21.20
Total for ROGERS, DAVID			\$36.20
RUBALCABA, EUSTOLIO			
10-2560-413-200	LUNCH REFUND	40548	62.80
Total for RUBALCABA, EUSTOLIO			\$62.80
RYBAK, JOSEPH			
10-1500-641-200	PE SKATE RENTAL REFUND	40549	9.00
Total for RYBAK, JOSEPH			\$9.00
S.E.A.L.S. SOUTH, INC			
10-1912-670-200	SPED TUITION PRIVATE-KG	40635	4,962.10
Total for S.E.A.L.S. SOUTH, INC			\$4,962.10
SAMS CLUB			
20-2540-410-100	CUSTODIAL SUPPLIES - MG	40636	108.10
20-2540-410-200	CUSTODIAL SUPPLIES - KG	40636	108.10
20-2540-410-200	CUSTODIAL SUPPLIES - KG	40636	38.16
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG	40636	34.15
Total for SAMS CLUB			\$288.51
SANDERS, JAMES			
10-1500-641-200	PE SKATE RENTAL REFUND	40550	9.00
10-2560-413-200	LUNCH REFUND	40550	34.00
Total for SANDERS, JAMES			\$43.00
SCHALLER, JODI			
10-1500-641-100	3RD GRADE FIELD TRIP	40551	17.00
10-1500-641-200	PE SKATE & TRACK T-SHIRT REFUND	40551	15.00
Total for SCHALLER, JODI			\$32.00
SCHENK, DEBBIE			
10-1500-641-200	PE SKATE RENTAL REFUND	40552	9.00
10-2560-413-200	LUNCH REFUND	40552	34.00
Total for SCHENK, DEBBIE			\$43.00
SCHULDT, JASON			
10-1500-641-200	PE SKATE RENTAL REFUND	40553	9.00
10-2560-413-100	LUNCH REFUND	40553	13.60
Total for SCHULDT, JASON			\$22.60
SCHUNEMAN, CAROLYN			
10-1500-641-200	PE SKATE & TRACK T-SHIRT REFUND	40554	15.00
Total for SCHUNEMAN, CAROLYN			\$15.00
Scott, Carrie			
10-1500-641-200	PE SKATE RENTAL REFUND	40555	9.00
Total for Scott, Carrie			\$9.00
SCULLY, BRADLEY			
10-2560-413-100	LUNCH REFUND	40556	20.40
10-2560-413-200	LUNCH REFUND	40556	20.40
Total for SCULLY, BRADLEY			\$40.80
SEGURA, OCTAVIO OR VERNICA			

Board Report - LOCKPORT SCHOOL DIST. #91

Expense on Date: 5/01/2020 to 5/31/2020

Account Number	Description	Check	Amount
SEGURA, OCTAVIO OR VERNICA - (Continued)			
10-1500-641-100	3RD GRADE FIELD TRIP	40557	17.00
10-1500-641-200	PE SKATE RENTAL REFUND	40557	9.00
10-2560-413-100	LUNCH REFUND	40557	20.15
10-2560-413-200	LUNCH REFUND	40557	17.20
Total for SEGURA, OCTAVIO OR VERNICA			\$63.35
SELLARS, MAX			
10-1500-641-200	PE SKATE RENTAL REFUND	40558	9.00
Total for SELLARS, MAX			\$9.00
SEYMOUR, CHRISTOPHER			
10-1500-641-100	3RD GRADE FIELD TRIP	40559	17.00
Total for SEYMOUR, CHRISTOPHER			\$17.00
SHERECK, PETE			
10-1500-641-200	PE SKATE RENTAL REFUND	40560	9.00
Total for SHERECK, PETE			\$9.00
SHERWIN-WILLIAMS			
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG	40637	263.20
20-2540-400-200	LESS TAXED CHARGED	40637	(19.50)
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG	40637	189.41
20-2540-400-200	TAXES CHARGED	40637	(14.03)
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG	40637	399.75
20-2540-400-200	LESS TAXES CHARGED	40637	(29.61)
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG	40637	121.63
20-2540-400-200	LESS TAXES CHARGED	40637	(9.01)
Total for SHERWIN-WILLIAMS			\$901.84
SHIFFER, DAMON			
10-1500-641-200	PE SKATE RENTAL REFUND	40561	9.00
Total for SHIFFER, DAMON			\$9.00
SIPECK, JOE			
10-1500-641-200	PE SKATE RENTAL REFUND	40562	9.00
10-1500-641-100	3RD GRADE FIELD TRIP REFUND	40562	17.00
Total for SIPECK, JOE			\$26.00
SLINGERLAND, MARY JO			
10-2310-380-300	INSURANCE RETIRED TEACHERS	40661	2,000.00
Total for SLINGERLAND, MARY JO			\$2,000.00
SMITH, JASON			
10-2560-413-100	LUNCH REFUND	40563	6.80
Total for SMITH, JASON			\$6.80
SONTIAGO, SOLIMAR			
10-2560-413-200	LUNCH REFUND	40564	52.00
Total for SONTIAGO, SOLIMAR			\$52.00
STERICYCLE INC			
20-2540-413-100	WATER/GARBAGE MG	40638	26.96
20-2540-413-200	WATER/GARBAGE KG	40638	26.95
Total for STERICYCLE INC			\$53.91
STOKKE, HARALD			

Board Report - LOCKPORT SCHOOL DIST. #91

Expense on Date: 5/01/2020 to 5/31/2020

Account Number	Description	Check	Amount
STOKKE, HARALD - (Continued)			
10-2560-413-100	LUNCH REFUND	40565	13.60
			Total for STOKKE, HARALD
			\$13.60
STREAMWOOD BEHAVIORAL HEALTH CENTER			
10-1911-670-200	REG ED TUITION (hospitalized/institutionalized)-KG	40639	245.00
			Total for STREAMWOOD BEHAVIORAL HEALTH CENTER
			\$245.00
STRICKLAND, BRANDON			
10-1500-641-200	PE SKATE RENTAL REFUND	40566	9.00
			Total for STRICKLAND, BRANDON
			\$9.00
SUNBELT STAFFING			
10-2149-315-100	PSYCHOLOGIST CONTRACT SERVICE-MG	40640	79.40
10-2149-315-100	PSYCHOLOGIST CONTRACT SERVICE-MG	40640	59.55
			Total for SUNBELT STAFFING
			\$138.95
SuperFleet Mastercard Program			
20-2540-415-300	LAWN CARE	40641	41.36
			Total for SuperFleet Mastercard Program
			\$41.36
SUPLEE, JESSICA			
10-1500-641-200	PE SKATE RENTAL REFUND	40567	9.00
			Total for SUPLEE, JESSICA
			\$9.00
T.H.I.S.			
10-481-1	TRS INSURANCE	399	1,337.71
10-481-1	EMPLOYER THIS CONTRIBUTION	399	971.65
10-481-1	ADM MATCH THIS DONNA	399	225.01
10-481-1	ADM MATCH THIS JOHN/JAIME	399	161.18
10-481-1	TRS INSURANCE	405	1,350.15
10-481-1	EMPLOYER THIS CONTRIBUTION	405	980.91
10-481-1	ADM MATCH THIS DONNA	405	225.01
10-481-1	ADM MATCH THIS JOHN/JAIME	405	161.18
10-481-1	TRS INSURANCE	411	1,316.58
10-481-1	EMPLOYER THIS CONTRIBUTION	411	955.96
10-481-1	ADM MATCH THIS DONNA	411	364.68
10-481-1	ADM MATCH THIS JOHN/JAIME	411	161.18
			Total for T.H.I.S.
			\$8,211.20
TALLEY, LESLIE			
10-2560-413-100	LUNCH REFUND	40568	34.00
			Total for TALLEY, LESLIE
			\$34.00
TALLUNGAN, RAYMOND			
10-2560-413-200	LUNCH REFUND	40569	20.40
			Total for TALLUNGAN, RAYMOND
			\$20.40
TAMES / HEALTH RESOURCE SERVICE			
10-2410-324-300	CONTRACT SERVICES	40642	346.11
			Total for TAMES / HEALTH RESOURCE SERVICE
			\$346.11
TAPIA, VICTOR			
10-1500-641-200	PE SKATE RENTAL REFUND	40570	9.00
			Total for TAPIA, VICTOR
			\$9.00
TEACHERS RETIREMENT SYSTEM			

Board Report - LOCKPORT SCHOOL DIST. #91

Expense on Date: 5/01/2020 to 5/31/2020

Account Number	Description	Check	Amount
TEACHERS RETIREMENT SYSTEM - (Continued)			
10-481-1	TEACHER RETIREMENT	400	9,505.48
10-481-1	EMPLOYER .58 TRS	400	612.59
10-481-1	ADMN.MATCH NEC	400	111.21
10-481-1	ADMN TRS	400	1,725.94
10-481-1	TITLE I FED TRS FY18	400	225.49
10-481-1	TEACHER RETIREMENT	406	9,595.94
10-481-1	EMPLOYER .58 TRS	406	618.41
10-481-1	ADMN.MATCH NEC	406	111.21
10-481-1	ADMN TRS	406	1,725.94
10-481-1	TITLE I FED TRS FY18	406	225.49
10-481-1	TEACHER RETIREMENT	412	9,352.01
10-481-1	EMPLOYER .58 TRS	412	602.70
10-481-1	ADMN.MATCH NEC	412	193.87
10-481-1	ADMN TRS	412	1,803.60
10-481-1	TITLE I FED TRS FY18	412	225.49
Total for TEACHERS RETIREMENT SYSTEM			\$36,635.37
THE BANK OF NEW YORK MELLON			
30-5400-300-300	ADMIN FEES O&M DEBT CERT	40643	802.50
Total for THE BANK OF NEW YORK MELLON			\$802.50
THOMAS, DALE			
10-1500-641-200	PE SKATE RENTAL REFUND	40571	9.00
Total for THOMAS, DALE			\$9.00
THOMPSON, JAMISON			
10-1500-641-200	PE SKATE RENTAL REFUND	40572	9.00
10-2560-413-200	LUNCH REFUND	40572	64.60
Total for THOMPSON, JAMISON			\$73.60
THORGREN, CHARLES			
10-1500-641-200	PE SKATE RENTAL REFUND	40573	9.00
Total for THORGREN, CHARLES			\$9.00
TIELBUR, DANIELLE			
10-2560-413-100	LUNCH REFUND	40574	6.00
Total for TIELBUR, DANIELLE			\$6.00
TINAJERO, CECILIA			
10-1500-641-200	TRACK T-SHIRT REFUND	40575	6.00
Total for TINAJERO, CECILIA			\$6.00
T-MOBILE			
10-1110-470-300	(Hardware_Hotspots)COVID19	40346	1,699.99
Total for T-MOBILE			\$1,699.99
TURNER, MICHAEL			
10-1500-641-200	PE SKATE RENTAL REFUND	40576	9.00
10-2560-413-200	LUNCH REFUND	40576	17.00
Total for TURNER, MICHAEL			\$26.00
UNIQUE PRODUCTS			
20-2540-410-100	CUSTODIAL SUPPLIES - MG	40644	95.41
20-2540-410-200	CUSTODIAL SUPPLIES - KG	40644	95.41

Board Report - LOCKPORT SCHOOL DIST. #91

Expense on Date: 5/01/2020 to 5/31/2020

Account Number	Description	Check	Amount
		Total for UNIQUE PRODUCTS	\$190.82
UNITED WAY OF WILL COUNTY			
10-481-9	UNITED WAY	40337	57.00
10-481-9	UNITED WAY	40351	57.00
10-481-9	UNITED WAY	40652	57.00
		Total for UNITED WAY OF WILL COUNTY	\$171.00
VANGUARD ENERGY SERVICES			
20-2540-465-100	GAS HEAT - MG	40645	286.37
20-2540-465-200	GAS HEAT - KG	40645	1,238.01
		Total for VANGUARD ENERGY SERVICES	\$1,524.38
VANHECKE, JESSICA			
10-1500-641-200	PE SKATE RENTAL REFUND	40577	9.00
		Total for VANHECKE, JESSICA	\$9.00
VAQUERO, SABINO			
10-1500-641-200	PE SKATE RENTAL REFUND	40578	9.00
		Total for VAQUERO, SABINO	\$9.00
VARGAS, JESUS			
10-1500-641-200	PE SKATE RENTAL REFUND	40579	9.00
10-2560-413-100	LUNCH REFUND	40579	13.60
		Total for VARGAS, JESUS	\$22.60
VARON, RUDY			
10-1500-641-200	PE SKATE & TRACK T-SHIRT REFUND	40580	15.00
		Total for VARON, RUDY	\$15.00
VEGA, ADAM			
10-2560-413-100	LUNCH REFUND	40581	34.00
		Total for VEGA, ADAM	\$34.00
VISSER, MICHAEL			
10-1500-641-200	PE SKATE RENTAL REFUND	40582	9.00
		Total for VISSER, MICHAEL	\$9.00
WALKER, ALYSSA			
10-1500-641-200	TRACK T-SHIRT REFUND	40583	6.00
10-2560-413-200	LUNCH REFUND	40583	7.20
		Total for WALKER, ALYSSA	\$13.20
WALKOWSKI, ANTHONY			
10-1500-641-200	PE SKATE & TRACK T-SHIRT REFUND	40584	15.00
10-2560-413-200	LUNCH REFUND	40584	6.70
		Total for WALKOWSKI, ANTHONY	\$21.70
WASTE MANAGEMENT OF IL			
20-2540-413-200	WATER/GARBAGE KG	40646	201.16
20-2540-413-100	WATER/GARBAGE MG	40646	454.45
		Total for WASTE MANAGEMENT OF IL	\$655.61
WASZKOWSKI, JESSICA			
10-1500-641-200	PE SKATE RENTAL REFUND	40585	9.00
10-2560-413-200	LUNCH REFUND	40585	4.30
		Total for WASZKOWSKI, JESSICA	\$13.30

Watt, Chasity

Board Report - LOCKPORT SCHOOL DIST. #91

Expense on Date: 5/01/2020 to 5/31/2020

Account Number	Description	Check	Amount
Watt, Chasity - (Continued)			
10-1500-641-200	PE SKATE RENTAL REFUND	40586	9.00
			Total for Watt, Chasity
			\$9.00
WEDEWER, STEVE			
10-2560-413-200	LUNCH REFUND	40587	6.80
			Total for WEDEWER, STEVE
			\$6.80
WESTERHAUSEN, ADRIANA			
10-1500-641-200	PE SKATE RENTAL REFUND	40588	9.00
10-2560-413-200	LUNCH REFUND	40588	20.40
			Total for WESTERHAUSEN, ADRIANA
			\$29.40
WESTERHAUSEN, BRIAN			
10-1500-641-200	PE SKATE RENTAL REFUND	40589	9.00
			Total for WESTERHAUSEN, BRIAN
			\$9.00
WILL COUNTY R.O.E.			
80-2367-310-300	BACKGROUND CHECK	40647	28.25
			Total for WILL COUNTY R.O.E.
			\$28.25
WILSON, MICHAEL			
10-2560-413-100	LUNCH REFUND	40590	10.20
			Total for WILSON, MICHAEL
			\$10.20
WINGATE, JASON			
10-1500-641-200	PE SKATE RENTAL REFUND	40591	9.00
			Total for WINGATE, JASON
			\$9.00
WLODARSKI, THOMAS			
10-2560-413-100	LUNCH REFUND	40592	34.00
			Total for WLODARSKI, THOMAS
			\$34.00
YOUNG, SEAN			
10-2560-413-100	LUNCH REFUND	40593	13.60
			Total for YOUNG, SEAN
			\$13.60
ZACK, SCOTT			
10-1500-641-200	PE SKATE RENTAL REFUND	40594	9.00
			Total for ZACK, SCOTT
			\$9.00
ZEC, THOMAS			
10-2560-413-100	LUNCH REFUND	40595	23.80
			Total for ZEC, THOMAS
			\$23.80
ZIEGLER, ANDREW			
10-1500-641-100	3RD GRADE FIELD TRIP REFUND	40596	17.00
			Total for ZIEGLER, ANDREW
			\$17.00
ZITO, VITO			
10-1500-641-200	PE SKATE RENTAL REFUND	40597	9.00
			Total for ZITO, VITO
			\$9.00
ZOCHOWSKI, JENNIFER			
10-2560-413-100	LUNCH REFUND	40598	20.40
			Total for ZOCHOWSKI, JENNIFER
			\$20.40
ZWARTZ, LAURA			
10-1500-641-200	PE SKATE RENTAL REFUND 56	40599	9.00

Board Report - LOCKPORT SCHOOL DIST. #91

Expense on Date: 5/01/2020 to 5/31/2020

Account Number	Description	Check	Amount
		Total for ZWARTZ, LAURA	\$9.00
	Report Total		<u>\$284,776.55</u>

A/P Check Register

Printed: 06/03/2020 2:33:48PM
 LOCKPORT SCHOOL DIST. #91
 Check Date: 7/01/2019 to 5/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00190	HARRIS BANK BMO (TAXES)	45	07/12/2019	253	0.00	7,325.45	7,325.45
01150	I.M.R.F.	10	07/12/2019	254	0.00	3,183.95	3,183.95
01180	ILLINOIS DEPT OF REVENUE	99	07/12/2019	255	0.00	1,611.09	1,611.09
01660	LINCOLNWAY AREA INSURANCE	40	07/12/2019	256	0.00	14,338.38	14,338.38
02786	T.H.I.S.	45	07/12/2019	257	0.00	490.96	490.96
02790	TEACHERS RETIREMENT SYSTEM	45	07/12/2019	258	0.00	2,212.52	2,212.52
01180	ILLINOIS DEPT OF REVENUE	716	07/16/2019	259	0.00	30.00	30.00
00190	HARRIS BANK BMO (TAXES)	45	07/26/2019	260	0.00	7,612.43	7,612.43
01150	I.M.R.F.	23	07/26/2019	261	0.00	3,146.65	3,146.65
01180	ILLINOIS DEPT OF REVENUE	99	07/26/2019	262	0.00	1,661.52	1,661.52
01660	LINCOLNWAY AREA INSURANCE	40	07/26/2019	263	0.00	1,060.67	1,060.67
02786	T.H.I.S.	45	07/26/2019	264	0.00	490.96	490.96
02790	TEACHERS RETIREMENT SYSTEM	45	07/26/2019	265	0.00	2,212.52	2,212.52
00190	HARRIS BANK BMO (TAXES)	99	08/09/2019	266	0.00	19,788.89	19,788.89
01150	I.M.R.F.	7	08/09/2019	267	0.00	3,337.50	3,337.50
01180	ILLINOIS DEPT OF REVENUE	99	08/09/2019	268	0.00	5,621.17	5,621.17
01660	LINCOLNWAY AREA INSURANCE	40	08/09/2019	269	0.00	40,317.05	40,317.05
02786	T.H.I.S.	45	08/09/2019	270	0.00	2,655.25	2,655.25
02790	TEACHERS RETIREMENT SYSTEM	45	08/09/2019	271	0.00	12,036.97	12,036.97
03000	TRS	807	08/07/2019	272	0.00	2,321.18	2,321.18
00190	HARRIS BANK BMO (TAXES)	45	08/23/2019	273	0.00	22,244.37	22,244.37
01150	I.M.R.F.	20	08/23/2019	274	0.00	4,831.95	4,831.95
01180	ILLINOIS DEPT OF REVENUE	99	08/23/2019	275	0.00	6,064.88	6,064.88
01660	LINCOLNWAY AREA INSURANCE	40	08/23/2019	276	0.00	4,461.66	4,461.66
02786	T.H.I.S.	45	08/23/2019	277	0.00	2,686.08	2,686.08
02790	TEACHERS RETIREMENT SYSTEM	45	08/23/2019	278	0.00	12,138.71	12,138.71
00649	HARRIS BANK P-CARD	826	08/27/2019	279	0.00	4,868.79	4,868.79
00190	HARRIS BANK BMO (TAXES)	45	09/06/2019	280	0.00	24,277.77	24,277.77
01150	I.M.R.F.	45	09/06/2019	281	0.00	5,966.67	5,966.67
01180	ILLINOIS DEPT OF REVENUE	99	09/06/2019	282	0.00	6,447.86	6,447.86
01660	LINCOLNWAY AREA INSURANCE	40	09/06/2019	283	0.00	39,926.86	39,926.86
02786	T.H.I.S.	45	09/06/2019	284	0.00	2,786.55	2,786.55
02790	TEACHERS RETIREMENT SYSTEM	45	09/06/2019	285	0.00	12,584.28	12,584.28
00190	HARRIS BANK BMO (TAXES)	45	09/07/2019	286	0.00	201.32	201.32
01150	I.M.R.F.	45	09/07/2019	287	0.00	142.04	142.04
01180	ILLINOIS DEPT OF REVENUE	99	09/07/2019	288	0.00	39.93	39.93
00190	HARRIS BANK BMO (TAXES)	45	09/18/2019	289	0.00	23,340.26	23,340.26
01150	I.M.R.F.	18	09/18/2019	290	0.00	5,649.88	5,649.88
01180	ILLINOIS DEPT OF REVENUE	99	09/18/2019	291	0.00	6,211.93	6,211.93
01660	LINCOLNWAY AREA INSURANCE	40	09/18/2019	292	0.00	5,359.73	5,359.73
02786	T.H.I.S.	45	09/18/2019	293	0.00	2,655.77	2,655.77
02790	TEACHERS RETIREMENT SYSTEM	45	09/18/2019	294	0.00	12,004.21	12,004.21
00649	HARRIS BANK P-CARD	9275	10/02/2019	295	0.00	0.00	0.00
Void by din on 10/2/2019							
00190	HARRIS BANK BMO (TAXES)	45	10/04/2019	296	0.00	24,524.33	24,524.33
01150	I.M.R.F.	1	10/04/2019	297	0.00	6,283.38	6,283.38
01180	ILLINOIS DEPT OF REVENUE	99	10/04/2019	298	0.00	6,420.98	6,420.98
01660	LINCOLNWAY AREA INSURANCE	40	10/04/2019	299	0.00	41,158.32	41,158.32
02786	T.H.I.S.	45	10/04/2019	300	0.00	2,704.70	2,704.70
02790	TEACHERS RETIREMENT SYSTEM	45	10/04/2019	301	0.00	12,221.38	12,221.38
00190	HARRIS BANK BMO (TAXES)	9276	09/27/2019	302	0.00	0.00	0.00
Void by din on 10/3/2019							
00649	HARRIS BANK P-CARD	930	09/27/2019	303	0.00	5,910.28	5,910.28
00190	HARRIS BANK BMO (TAXES)	45	10/18/2019	304	0.00	24,380.54	24,380.54
01150	I.M.R.F.	16	10/18/2019	305	0.00	5,922.73	5,922.73
01180	ILLINOIS DEPT OF REVENUE	99	10/18/2019	306	0.00	6,568.12	6,568.12
01660	LINCOLNWAY AREA INSURANCE	40	10/18/2019	307	0.00	5,359.73	5,359.73

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02786	T.H.I.S.	45	10/18/2019	308	0.00	2,775.78	2,775.78
02790	TEACHERS RETIREMENT SYSTEM	45	10/18/2019	309	0.00	12,527.97	12,527.97
00649	HARRIS BANK P-CARD	1017	10/18/2019	310	0.00	1,994.40	1,994.40
00190	HARRIS BANK BMO (TAXES)	45	11/01/2019	311	0.00	22,733.93	22,733.93
01150	I.M.R.F.	29	11/01/2019	312	0.00	5,550.28	5,550.28
01180	ILLINOIS DEPT OF REVENUE	99	11/01/2019	313	0.00	6,189.63	6,189.63
01660	LINCOLNWAY AREA INSURANCE	40	11/01/2019	314	0.00	41,158.32	41,158.32
02786	T.H.I.S.	45	11/01/2019	315	0.00	2,693.98	2,693.98
02790	TEACHERS RETIREMENT SYSTEM	45	11/01/2019	316	0.00	12,173.77	12,173.77
00649	HARRIS BANK P-CARD	1108	11/08/2019	317	0.00	3,358.33	3,358.33
00190	HARRIS BANK BMO (TAXES)	45	11/15/2019	318	0.00	24,702.21	24,702.21
01150	I.M.R.F.	13	11/15/2019	319	0.00	6,365.29	6,365.29
01180	ILLINOIS DEPT OF REVENUE	99	11/15/2019	320	0.00	6,610.31	6,610.31
01660	LINCOLNWAY AREA INSURANCE	40	11/15/2019	321	0.00	5,359.73	5,359.73
02786	T.H.I.S.	45	11/15/2019	322	0.00	2,754.86	2,754.86
02790	TEACHERS RETIREMENT SYSTEM	45	11/15/2019	323	0.00	12,435.28	12,435.28
00190	HARRIS BANK BMO (TAXES)	45	11/29/2019	324	0.00	23,729.43	23,729.43
01150	I.M.R.F.	26	11/29/2019	325	0.00	5,701.02	5,701.02
01180	ILLINOIS DEPT OF REVENUE	99	11/29/2019	326	0.00	6,455.38	6,455.38
01660	LINCOLNWAY AREA INSURANCE	40	11/29/2019	327	0.00	5,359.73	5,359.73
02786	T.H.I.S.	45	11/29/2019	328	0.00	2,786.14	2,786.14
02790	TEACHERS RETIREMENT SYSTEM	45	11/29/2019	329	0.00	12,582.70	12,582.70
00649	HARRIS BANK P-CARD	1205	12/05/2019	330	0.00	5,232.36	5,232.36
00190	HARRIS BANK BMO (TAXES)	45	12/13/2019	331	0.00	22,140.58	22,140.58
01150	I.M.R.F.	10	12/13/2019	332	0.00	4,915.74	4,915.74
01180	ILLINOIS DEPT OF REVENUE	99	12/13/2019	333	0.00	6,063.80	6,063.80
01660	LINCOLNWAY AREA INSURANCE	40	12/13/2019	334	0.00	41,158.32	41,158.32
02786	T.H.I.S.	45	12/13/2019	335	0.00	2,731.55	2,731.55
02790	TEACHERS RETIREMENT SYSTEM	45	12/13/2019	336	0.00	12,340.41	12,340.41
00190	HARRIS BANK BMO (TAXES)	45	12/27/2019	337	0.00	24,498.30	24,498.30
01150	I.M.R.F.	23	12/27/2019	338	0.00	5,813.08	5,813.08
01180	ILLINOIS DEPT OF REVENUE	99	12/27/2019	339	0.00	6,612.67	6,612.67
01660	LINCOLNWAY AREA INSURANCE	40	12/27/2019	340	0.00	5,359.73	5,359.73
02786	T.H.I.S.	45	12/27/2019	341	0.00	2,818.75	2,818.75
02790	TEACHERS RETIREMENT SYSTEM	45	12/27/2019	342	0.00	12,726.99	12,726.99
00190	HARRIS BANK BMO (TAXES)	45	01/07/2020	343	0.00	18,852.93	18,852.93
01150	I.M.R.F.	7	01/07/2020	344	0.00	3,466.55	3,466.55
01180	ILLINOIS DEPT OF REVENUE	99	01/07/2020	345	0.00	5,442.09	5,442.09
01660	LINCOLNWAY AREA INSURANCE	40	01/07/2020	346	0.00	41,158.32	41,158.32
02786	T.H.I.S.	45	01/07/2020	347	0.00	2,643.10	2,643.10
02790	TEACHERS RETIREMENT SYSTEM	45	01/07/2020	348	0.00	11,948.05	11,948.05
00649	HARRIS BANK P-CARD	109	01/09/2020	349	0.00	3,890.64	3,890.64
00190	HARRIS BANK BMO (TAXES)	45	01/24/2020	350	0.00	24,321.06	24,321.06
01150	I.M.R.F.	22	01/24/2020	351	0.00	6,142.09	6,142.09
01180	ILLINOIS DEPT OF REVENUE	99	01/24/2020	352	0.00	6,611.72	6,611.72
01660	LINCOLNWAY AREA INSURANCE	40	01/24/2020	353	0.00	5,359.73	5,359.73
02786	T.H.I.S.	45	01/24/2020	354	0.00	2,791.42	2,791.42
02790	TEACHERS RETIREMENT SYSTEM	45	01/24/2020	355	0.00	12,605.83	12,605.83
00190	HARRIS BANK BMO (TAXES)	45	02/04/2020	356	0.00	23,981.47	23,981.47
01150	I.M.R.F.	4	02/04/2020	357	0.00	6,073.84	6,073.84
01180	ILLINOIS DEPT OF REVENUE	99	02/04/2020	358	0.00	6,508.24	6,508.24
01660	LINCOLNWAY AREA INSURANCE	40	02/04/2020	359	0.00	41,158.32	41,158.32
02786	T.H.I.S.	45	02/04/2020	360	0.00	2,862.64	2,862.64
02790	TEACHERS RETIREMENT SYSTEM	45	02/04/2020	361	0.00	12,921.75	12,921.75
00649	HARRIS BANK P-CARD	210	02/10/2020	362	0.00	1,111.67	1,111.67
00190	HARRIS BANK BMO (TAXES)	45	02/21/2020	363	0.00	24,833.42	24,833.42
01150	I.M.R.F.	20	02/25/2020	364	0.00	6,333.03	6,333.03

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01180	ILLINOIS DEPT OF REVENUE	99	02/21/2020	365	0.00	6,686.20	6,686.20
01660	LINCOLNWAY AREA INSURANCE	40	02/21/2020	366	0.00	5,359.73	5,359.73
02786	T.H.I.S.	45	02/21/2020	367	0.00	2,867.37	2,867.37
02790	TEACHERS RETIREMENT SYSTEM	45	02/21/2020	368	0.00	12,939.52	12,939.52
00190	HARRIS BANK BMO (TAXES)	45	03/06/2020	369	0.00	24,308.14	24,308.14
01150	I.M.R.F.	45	03/06/2020	370	0.00	5,970.44	5,970.44
01180	ILLINOIS DEPT OF REVENUE	99	03/06/2020	371	0.00	6,601.22	6,601.22
01660	LINCOLNWAY AREA INSURANCE	40	03/06/2020	372	0.00	41,158.32	41,158.32
02786	T.H.I.S.	45	03/06/2020	373	0.00	2,915.96	2,915.96
02790	TEACHERS RETIREMENT SYSTEM	45	03/06/2020	374	0.00	13,158.15	13,158.15
00649	HARRIS BANK P-CARD	312	03/12/2020	375	0.00	2,088.43	2,088.43
00190	HARRIS BANK BMO (TAXES)	45	03/17/2020	376	0.00	24,647.19	24,647.19
01150	I.M.R.F.	17	03/17/2020	377	0.00	6,070.30	6,070.30
01180	ILLINOIS DEPT OF REVENUE	99	03/17/2020	378	0.00	6,655.41	6,655.41
01660	LINCOLNWAY AREA INSURANCE	40	03/17/2020	379	0.00	5,359.73	5,359.73
02786	T.H.I.S.	45	03/17/2020	380	0.00	2,882.18	2,882.18
02790	TEACHERS RETIREMENT SYSTEM	45	03/17/2020	381	0.00	13,008.21	13,008.21
00190	HARRIS BANK BMO (TAXES)	45	04/01/2020	382	0.00	22,570.93	22,570.93
01150	I.M.R.F.	30	04/01/2020	383	0.00	5,994.50	5,994.50
01180	ILLINOIS DEPT OF REVENUE	99	04/01/2020	384	0.00	6,195.01	6,195.01
01660	LINCOLNWAY AREA INSURANCE	40	04/01/2020	385	0.00	41,158.32	41,158.32
02786	T.H.I.S.	45	04/01/2020	386	0.00	2,693.80	2,693.80
02790	TEACHERS RETIREMENT SYSTEM	45	04/01/2020	387	0.00	12,172.97	12,172.97
00649	HARRIS BANK P-CARD	408	04/09/2020	388	0.00	2,393.64	2,393.64
00190	HARRIS BANK BMO (TAXES)	45	04/14/2020	389	0.00	20,920.46	20,920.46
01150	I.M.R.F.	14	04/14/2020	390	0.00	4,702.64	4,702.64
01180	ILLINOIS DEPT OF REVENUE	99	04/14/2020	391	0.00	5,857.58	5,857.58
01660	LINCOLNWAY AREA INSURANCE	40	04/14/2020	392	0.00	5,359.73	5,359.73
02786	T.H.I.S.	45	04/14/2020	393	0.00	2,692.83	2,692.83
02790	TEACHERS RETIREMENT SYSTEM	45	04/14/2020	394	0.00	12,168.64	12,168.64
00190	HARRIS BANK BMO (TAXES)	45	05/01/2020	395	0.00	22,648.77	22,648.77
01150	I.M.R.F.	27	05/01/2020	396	0.00	6,006.23	6,006.23
01180	ILLINOIS DEPT OF REVENUE	99	05/01/2020	397	0.00	6,184.42	6,184.42
01660	LINCOLNWAY AREA INSURANCE	40	05/01/2020	398	0.00	41,158.32	41,158.32
02786	T.H.I.S.	45	05/01/2020	399	0.00	2,695.55	2,695.55
02790	TEACHERS RETIREMENT SYSTEM	45	05/01/2020	400	0.00	12,180.71	12,180.71
00190	HARRIS BANK BMO (TAXES)	45	05/15/2020	401	0.00	23,233.98	23,233.98
01150	I.M.R.F.	11	05/15/2020	402	0.00	5,981.75	5,981.75
01180	ILLINOIS DEPT OF REVENUE	99	05/15/2020	403	0.00	6,341.75	6,341.75
01660	LINCOLNWAY AREA INSURANCE	40	05/15/2020	404	0.00	5,359.73	5,359.73
02786	T.H.I.S.	45	05/15/2020	405	0.00	2,717.25	2,717.25
02790	TEACHERS RETIREMENT SYSTEM	45	05/15/2020	406	0.00	12,276.99	12,276.99
00190	HARRIS BANK BMO (TAXES)	45	05/29/2020	407	0.00	23,720.59	23,720.59
01150	I.M.R.F.	26	05/29/2020	408	0.00	5,795.47	5,795.47
01180	ILLINOIS DEPT OF REVENUE	99	05/29/2020	409	0.00	6,516.95	6,516.95
01660	LINCOLNWAY AREA INSURANCE	40	05/29/2020	410	0.00	5,359.73	5,359.73
02786	T.H.I.S.	45	05/29/2020	411	0.00	2,798.40	2,798.40
02790	TEACHERS RETIREMENT SYSTEM	45	05/29/2020	412	0.00	12,177.67	12,177.67
00649	HARRIS BANK P-CARD	530	05/30/2020	413	0.00	1,845.03	1,845.03
02860	CANALS & TRAILS CREDIT UNION	40	07/12/2019	39326	660.00	0.00	660.00
00809	GUARDIAN INSURANCE	40	07/12/2019	39327	1,023.60	0.00	1,023.60
03331	LINCOLN INVESTMENT PLANNING LLC	50	07/12/2019	39328	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	07/12/2019	39329	3.00	0.00	3.00
17826	AISLE	715	07/15/2019	39330	65.00	0.00	65.00
17864	IAEA	715	07/15/2019	39331	75.00	0.00	75.00
17865	NAEA	715	07/15/2019	39332	85.00	0.00	85.00

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17012	REBECCA CAUDILL YOUNG	715	07/15/2019	39333	10.00	0.00	10.00
17801	AMERICAN SEALCOATING	715	07/15/2019	39334	49,234.00	0.00	49,234.00
17207	AMERICAN TIME & SIGNAL	715	07/15/2019	39335	826.73	0.00	826.73
00681	CES	715	07/15/2019	39336	3,790.00	0.00	3,790.00
00470	CITY OF LOCKPORT	715	07/15/2019	39337	776.28	0.00	776.28
00476	CLIC	715	07/15/2019	39338	29,929.00	0.00	29,929.00
00080	COMCAST-XFINITY	715	07/15/2019	39339	7.39	0.00	7.39
17141	DATAMATION IMAGING SERVICES	715	07/15/2019	39341	153.00	0.00	153.00
17344	DORION, JAMIE	715	07/15/2019	39342	19.25	0.00	19.25
17597	FORECAST5 ANALYTICS	715	07/15/2019	39343	9,680.00	0.00	9,680.00
17692	GUIDING LIGHT ACADEMY	715	07/15/2019	39344	6,495.60	0.00	6,495.60
17834	HOH WATER TECHNOLOGY, INC.	715	07/15/2019	39345	2,401.05	0.00	2,401.05
01023	HOME DEPOT	715	07/15/2019	39346	612.28	0.00	612.28
04420	ILLINOIS PRINCIPALS ASSOCIATION	715	07/15/2019	39347	399.00	0.00	399.00
17314	ILLINOIS PUBLIC RISK FUND	715	07/15/2019	39348	4,850.00	0.00	4,850.00
17396	ILMEA	715	07/15/2019	39349	50.00	0.00	50.00
17849	LEAF	715	07/15/2019	39350	2,494.25	0.00	2,494.25
16908	CALL ONE	716	07/16/2019	39351	775.39	0.00	775.39
08008	CANNA AND CANNA, LTD.	716	07/16/2019	39352	245.00	0.00	245.00
16865	CENTER FOR EDUCATION &	716	07/16/2019	39353	159.00	0.00	159.00
17752	COMCAST BUSINES	716	07/16/2019	39354	2,758.30	0.00	2,758.30
16712	COMED	716	07/16/2019	39355	3,726.78	0.00	3,726.78
01649	IASA	716	07/16/2019	39356	1,814.77	0.00	1,814.77
01120	IASB	716	07/16/2019	39357	3,385.00	0.00	3,385.00
00226	IASBO	716	07/16/2019	39358	340.00	0.00	340.00
17192	IDES	716	07/16/2019	39359	0.00	150.00	150.00
17218	IMPACT ILLINOIS PAPER & COPIER CO	716	07/16/2019	39360	6,651.00	0.00	6,651.00
01125	KIN-KO ACE STORE	716	07/16/2019	39361	54.27	0.00	54.27
17849	LEAF	716	07/16/2019	39362	2,743.68	0.00	2,743.68
16876	MARTIN WHALEN OFFICE SOLUTIONS	716	07/16/2019	39363	59.95	0.00	59.95
17867	MONOPRICE, INC	715	07/16/2019	39364	3,167.30	0.00	3,167.30
17868	ParentSquare Inc	716	07/16/2019	39365	3,664.00	0.00	3,664.00
00815	PNC BANK	716	07/16/2019	39366	8,521.50	0.00	8,521.50
17869	PROVEN IT	716	07/16/2019	39367	1,775.67	0.00	1,775.67
17682	STERICYCLE INC	716	07/16/2019	39370	51.58	0.00	51.58
01568	VANGUARD ENERGY SERVICES	716	07/16/2019	39371	126.14	0.00	126.14
00210	WASTE MANAGEMENT OF IL	716	07/16/2019	39372	986.87	0.00	986.87
00973	WILL COUNTY R.O.E.	716	07/16/2019	39373	56.50	0.00	56.50
02630	SPECIALIZED DATA SYSTEMS	716	07/16/2019	39375	4,200.00	0.00	4,200.00
00200	SPEEDWAY SUPERAMERICA LLC	716	07/16/2019	39376	69.20	0.00	69.20
17682	STERICYCLE INC	716	07/16/2019	39377	51.58	0.00	51.58
02860	CANALS & TRAILS CREDIT UNION	40	07/26/2019	39378	805.47	0.00	805.47
17742	DIAZ, GERBERT	723	07/26/2019	39379	2,500.00	0.00	2,500.00
17871	INSKEEP, SUSAN	723	07/26/2019	39380	30.00	0.00	30.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	07/26/2019	39381	277.77	0.00	277.77
17600	PERFORMANCE PAINTING	723	07/26/2019	39382	17,500.00	0.00	17,500.00
01997	UNITED WAY OF WILL COUNTY	40	07/26/2019	39383	3.00	0.00	3.00
17870	WAGNER, BRITTANY	723	07/26/2019	39384	103.00	0.00	103.00
17078	AMBER MECHANICAL	725	07/25/2019	39385	578.00	0.00	578.00
17801	AMERICAN SEALCOATING	725	07/25/2019	39386	900.00	0.00	900.00
17848	AssetGenie, Inc.	725	07/25/2019	39387	1,100.90	0.00	1,100.90
16707	CATALYST SOLUTION	725	07/25/2019	39388	689.08	0.00	689.08
00367	CDW GOVERNMENT	725	07/25/2019	39389	1,488.00	0.00	1,488.00
17844	CONLEY EXCAVATING & CONSTRUCTION	725	07/25/2019	39390	31,420.00	0.00	31,420.00

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00594	CRABTREE PUBLISHING COMPANY	725	07/25/2019	39391	28.75	0.00	28.75
01277	CRESCENT ELECTRIC SUPPLY CO.	725	07/25/2019	39392	2,278.79	0.00	2,278.79
00255	DICK BLICK	725	07/25/2019	39393	327.94	0.00	327.94
17226	ERIC ARMIN INC	725	07/25/2019	39394	69.55	0.00	69.55
00808	FLINN SCIENTIFIC	725	07/25/2019	39395	290.95	0.00	290.95
03100	FOLLETT EDUCATIONAL SERVICES	725	07/25/2019	39396	1,520.64	0.00	1,520.64
17875	FUN AND FUNCTION	725	07/25/2019	39397	176.21	0.00	176.21
16751	LAKESHORE LEARNING MATERIALS	725	07/25/2019	39399	195.92	0.00	195.92
02225	MARKERBOARD PEOPLE	725	07/25/2019	39400	90.00	0.00	90.00
17862	MIDWEST FIELD SOLUTIONS	725	07/25/2019	39401	4,170.00	0.00	4,170.00
17874	MOBYMAX	725	07/25/2019	39402	98.00	0.00	98.00
17744	PAESSLER AG	725	07/25/2019	39403	340.00	0.00	340.00
01043	PITNEY BOWES INC	725	07/25/2019	39405	147.00	0.00	147.00
00788	PRO-ED INC	725	07/25/2019	39406	93.50	0.00	93.50
01628	QUILL	725	07/25/2019	39407	106.95	0.00	106.95
16995	READ NATURALLY	725	07/25/2019	39408	1,035.00	0.00	1,035.00
17605	READY REFRESH BY NESTLE	725	07/25/2019	39409	149.97	0.00	149.97
02376	REALLY GOOD STUFF LLC	725	07/25/2019	39410	167.46	0.00	167.46
17236	SCHOOL DATEBOOKS	725	07/25/2019	39411	1,297.24	0.00	1,297.24
01300	SCHOOL SPECIALTY	725	07/25/2019	39413	126.00	0.00	126.00
17702	SHI INTERNATIONAL CORP.	725	07/25/2019	39414	111,695.00	0.00	111,695.00
17498	STAPLES ADVANTAGE	725	07/25/2019	39415	1,242.76	0.00	1,242.76
17358	TEACHING STRATEGIES LLC	725	07/25/2019	39416	1,170.50	0.00	1,170.50
17872	THE BINDING	725	07/25/2019	39417	727.38	0.00	727.38
02888	U.S. POSTAL SERVICE	807	08/07/2019	39418	279.45	0.00	279.45
02860	CANALS & TRAILS CREDIT UNION	40	08/09/2019	39419	3,495.47	0.00	3,495.47
00640	DISTRICT 91 TEACHERS ASN	9254	08/22/2019	39420	0.00	0.00	0.00
Void by din on 9/11/2019							
01448	EQUITABLE	50	08/09/2019	39421	825.00	0.00	825.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	08/09/2019	39422	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	08/09/2019	39423	1,998.32	0.00	1,998.32
03331	LINCOLN INVESTMENT PLANNING LLC	50	08/09/2019	39424	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	08/09/2019	39425	51.00	0.00	51.00
17850	AlphaCard	808	08/08/2019	39426	4,922.90	0.00	4,922.90
16986	AMERICAN CAPITAL FINANCIAL SERV	808	08/08/2019	39427	7,595.00	0.00	7,595.00
00194	APPLE	808	08/08/2019	39428	3,588.00	0.00	3,588.00
17690	B&H PHOTO VIDEO	808	08/08/2019	39429	117.54	0.00	117.54
16855	BARNES & NOBLE	808	08/08/2019	39430	997.01	0.00	997.01
16707	CATALYST SOLUTION	808	08/08/2019	39431	551.58	0.00	551.58
00681	CES	808	08/08/2019	39432	15,160.00	0.00	15,160.00
17533	CINTAS CORPORATION #344	808	08/08/2019	39433	257.10	0.00	257.10
00470	CITY OF LOCKPORT	808	08/08/2019	39434	268.72	0.00	268.72
00080	COMCAST-XFINITY	808	08/08/2019	39435	14.78	0.00	14.78
16712	COMED	808	08/08/2019	39436	5,446.03	0.00	5,446.03
01277	CRESCENT ELECTRIC SUPPLY CO.	808	08/08/2019	39437	178.50	0.00	178.50
17141	DATAMATION IMAGING SERVICES	808	08/08/2019	39438	153.00	0.00	153.00
17877	EVOLLE, INC.	808	08/08/2019	39439	539.00	0.00	539.00
17835	FRANCZEK	808	08/08/2019	39440	385.00	0.00	385.00
17878	FTW ROBOTICS	808	08/08/2019	39441	115.00	0.00	115.00
17743	GIGGLETIME TOY CO.	725	08/01/2019	39442	291.68	0.00	291.68
00032	GRAND PRAIRIE TRANSIT LOCKPORT	808	08/08/2019	39443	7,346.17	0.00	7,346.17
16846	GT MECHANICAL, INC.	808	08/08/2019	39444	1,124.81	0.00	1,124.81
17692	GUIDING LIGHT ACADEMY	808	08/08/2019	39445	8,119.50	0.00	8,119.50
17834	HOH WATER TECHNOLOGY, INC.	808	08/08/2019	39446	1,509.32	0.00	1,509.32
01023	HOME DEPOT	808	08/08/2019	39447	1,834.57	0.00	1,834.57
04420	ILLINOIS PRINCIPALS ASSOCIATION	808	08/08/2019	39448	200.00	0.00	200.00

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01290	J-M PRINTERS INC	808	08/08/2019	39449	2,298.75	0.00	2,298.75
01125	KIN-KO ACE STORE	808	08/08/2019	39450	158.61	0.00	158.61
00456	LEARNING RESOURCES	808	08/08/2019	39451	2,298.75	0.00	2,298.75
17876	LITTLEBITS ELECTRONICS INC	808	08/08/2019	39452	907.73	0.00	907.73
01820	MARCHIO TILE & CARPET	808	08/08/2019	39453	1,885.20	0.00	1,885.20
17879	MARIENELLIE, BROOKE	808	08/08/2019	39454	169.00	0.00	169.00
01940	MEURER & SONS	808	08/08/2019	39455	412.50	0.00	412.50
02080	NASCO	808	08/08/2019	39456	608.80	0.00	608.80
16701	NCS PEARSON, INC.	808	08/08/2019	39457	884.00	0.00	884.00
16681	NICOR GAS	808	08/08/2019	39458	442.49	0.00	442.49
17385	NWEA	808	08/08/2019	39459	6,512.50	0.00	6,512.50
02261	PIERSON, JIM	808	08/08/2019	39461	259.84	0.00	259.84
00815	PNC BANK	808	08/08/2019	39462	8,768.62	0.00	8,768.62
17756	Polar 3D	808	08/08/2019	39463	1,524.27	0.00	1,524.27
01628	QUILL	726	08/08/2019	39464	4.00	0.00	4.00
01428	SCHOOL NURSE SUPPLY	725	08/01/2019	39465	564.41	0.00	564.41
01300	SCHOOL SPECIALTY	808	08/08/2019	39466	17,706.52	0.00	17,706.52
17873	SPHERO INC	808	08/08/2019	39468	899.79	0.00	899.79
01589	STAPLES CREDIT PLAN	808	08/08/2019	39469	122.53	0.00	122.53
17682	STERICYCLE INC	808	08/08/2019	39470	103.16	0.00	103.16
02465	TAMES / HEALTH RESOURCE SERVICE	808	08/08/2019	39472	196.77	0.00	196.77
17812	TANGIBLE PLAY INC	808	08/08/2019	39473	834.00	0.00	834.00
17872	THE BINDING	726	08/08/2019	39474	12.44	0.00	12.44
00210	WASTE MANAGEMENT OF IL	808	08/08/2019	39475	986.67	0.00	986.67
00973	WILL COUNTY R.O.E.	808	08/08/2019	39476	84.75	0.00	84.75
17757	SuperFleet Mastercard Program	9036	02/05/2020	39478	0.00	0.00	0.00
Void by din on 2/5/2020							
17880	ANDERSON, LORI	816	08/16/2019	39480	169.00	0.00	169.00
17690	B&H PHOTO VIDEO	816	08/16/2019	39481	1,398.00	0.00	1,398.00
16908	CALL ONE	816	08/16/2019	39482	770.52	0.00	770.52
08008	CANNA AND CANNA, LTD.	816	08/16/2019	39483	183.75	0.00	183.75
17240	CINTAS FIRE PROTECTION	816	08/16/2019	39484	1,093.92	0.00	1,093.92
17752	COMCAST BUSINES	816	08/16/2019	39485	2,758.30	0.00	2,758.30
01173	CONSERV FS	816	08/16/2019	39486	1,080.60	0.00	1,080.60
00594	CRABTREE PUBLISHING COMPANY	816	08/16/2019	39487	10.00	0.00	10.00
17813	DUBS, MEGHAN	816	08/16/2019	39488	720.00	0.00	720.00
00032	GRAND PRAIRIE TRANSIT LOCKPORT	816	08/16/2019	39489	8,654.31	0.00	8,654.31
00660	GRAY, DONNA	816	08/16/2019	39490	187.50	0.00	187.50
17673	HAWKER, JOSEPH	816	08/16/2019	39491	65.00	0.00	65.00
01649	IASA	816	08/16/2019	39492	125.00	0.00	125.00
17881	INTERNATIONAL THOUGHT LEADER NETWORK, LLC	816	08/16/2019	39493	2,495.00	0.00	2,495.00
17798	ISTE	816	08/16/2019	39494	500.00	0.00	500.00
01290	J-M PRINTERS INC	816	08/16/2019	39495	112.50	0.00	112.50
17849	LEAF	816	08/16/2019	39496	2,494.25	0.00	2,494.25
17020	LONG, GERALD	816	08/16/2019	39497	130.00	0.00	130.00
17882	LS DE LLC	816	08/16/2019	39498	2,794.86	0.00	2,794.86
17665	MAHONEYS GRADUATION SERVICES	816	08/16/2019	39499	665.25	0.00	665.25
17776	MECHANICAL CONCEPTS OF ILLINOIS, INC	816	08/16/2019	39500	264.00	0.00	264.00
02032	MOORE GLASS	816	08/16/2019	39501	750.00	0.00	750.00
16701	NCS PEARSON, INC.	816	08/16/2019	39502	1,443.72	0.00	1,443.72
02173	PALOS SPORTS	816	08/16/2019	39503	393.92	0.00	393.92
17736	RAILS	816	08/16/2019	39504	250.00	0.00	250.00
17605	READY REFRESH BY NESTLE	816	08/16/2019	39505	41.99	0.00	41.99
16670	ROZANSKI, JIM	816	08/16/2019	39506	65.00	0.00	65.00

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17025	SHERWIN-WILLIAMS	816	08/16/2019	39507	375.41	0.00	375.41
17702	SHI INTERNATIONAL CORP.	816	08/16/2019	39508	21,168.00	0.00	21,168.00
17498	STAPLES ADVANTAGE	816	08/16/2019	39509	1,198.93	0.00	1,198.93
01568	VANGUARD ENERGY SERVICES	816	08/16/2019	39510	132.21	0.00	132.21
17493	VISTA LEARNING NFP	816	08/16/2019	39511	1,097.80	0.00	1,097.80
02860	CANALS & TRAILS CREDIT UNION	40	08/23/2019	39512	3,700.47	0.00	3,700.47
01448	EQUITABLE	50	08/23/2019	39513	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	08/23/2019	39514	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	08/23/2019	39515	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	08/23/2019	39516	62.00	0.00	62.00
17296	THREE RIVERS IASA	820	08/20/2019	39517	80.00	0.00	80.00
17884	MALITO, MICHELLE	822	08/22/2019	39518	26.91	0.00	26.91
17883	STREET, ANGELA	822	08/22/2019	39519	73.40	0.00	73.40
17375	BUCKEYE CLEANING CENTERS	826	08/27/2019	39520	2,268.34	0.00	2,268.34
17729	CAMFIL USA	826	08/27/2019	39521	358.40	0.00	358.40
02056	DISCOVERY EDUCATION	826	08/27/2019	39522	2,600.00	0.00	2,600.00
17885	FEIGL, JIM	826	08/27/2019	39523	100.00	0.00	100.00
00644	FOLLETT SCHOOL SOLUTIONS	826	08/27/2019	39524	749.84	0.00	749.84
17370	HANOUIW, KEN	826	08/27/2019	39526	65.00	0.00	65.00
16883	IGSMA	826	08/27/2019	39527	110.00	0.00	110.00
17244	IGSMA (2)	826	08/27/2019	39528	50.00	0.00	50.00
01112	IPA	826	08/27/2019	39529	199.00	0.00	199.00
17243	KENDZORA, NICK	826	08/27/2019	39530	130.00	0.00	130.00
16735	LITTLE SEVEN ATHLETIC CONFERENCE	826	08/27/2019	39531	422.56	0.00	422.56
17020	LONG, GERALD	826	08/27/2019	39532	195.00	0.00	195.00
16876	MARTIN WHALEN OFFICE SOLUTIONS	827	08/27/2019	39533	59.95	0.00	59.95
17331	MATY, DAVE	826	08/27/2019	39534	65.00	0.00	65.00
01790	MUSIC & ARTS CENTER INC.	826	08/27/2019	39535	1,767.80	0.00	1,767.80
16701	NCS PEARSON, INC.	826	08/27/2019	39536	943.95	0.00	943.95
02173	PALOS SPORTS	826	08/27/2019	39537	580.95	0.00	580.95
17605	READY REFRESH BY NESTLE	826	08/27/2019	39538	43.99	0.00	43.99
02376	REALLY GOOD STUFF LLC	826	08/27/2019	39539	307.91	0.00	307.91
16729	RESERVE ACCOUNT	826	08/27/2019	39540	410.00	0.00	410.00
17674	RHINO SEAL COAT	826	08/27/2019	39541	3,708.00	0.00	3,708.00
16670	ROZANSKI, JIM	826	08/27/2019	39542	130.00	0.00	130.00
01300	SCHOOL SPECIALTY	826	08/27/2019	39544	452.13	0.00	452.13
02640	SPORTS HUDDLE	826	08/27/2019	39545	825.96	0.00	825.96
17822	SUNBELT STAFFING	826	08/27/2019	39546	1,667.40	0.00	1,667.40
00091	TEACHERS RETIREMENT SYSTEM	826	08/27/2019	39547	8,183.96	0.00	8,183.96
17835	FRANCZEK	826	08/27/2019	39548	522.50	0.00	522.50
16670	ROZANSKI, JIM	827	08/27/2019	39549	65.00	0.00	65.00
01883	RYAN, TIMOTHY	826	08/27/2019	39550	65.00	0.00	65.00
01489	PLAGMAN, NICOLE	828	08/28/2019	39551	360.00	0.00	360.00
17886	NANCY LARSON PUBLISHERS INC	828	08/28/2019	39552	1,885.00	0.00	1,885.00
02860	CANALS & TRAILS CREDIT UNION	40	09/06/2019	39553	3,700.47	0.00	3,700.47
01448	EQUITABLE	50	09/06/2019	39554	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	09/06/2019	39555	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	09/06/2019	39556	1,913.63	0.00	1,913.63
03331	LINCOLN INVESTMENT PLANNING LLC	50	09/06/2019	39557	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	09/06/2019	39558	62.00	0.00	62.00
17818	ATC HEALTHCARE SERVICES, INC.	903	09/03/2019	39559	956.25	0.00	956.25
00470	CITY OF LOCKPORT	903	09/03/2019	39560	307.84	0.00	307.84
00080	COMCAST-XFINITY	903	09/03/2019	39561	14.78	0.00	14.78
16712	COMED	903	09/03/2019	39562	14,592.30	0.00	14,592.30

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17420	FERGUSON, BOB	903	09/03/2019	39563	65.00	0.00	65.00
16698	GRAINGER	903	09/03/2019	39564	467.34	0.00	467.34
17692	GUIDING LIGHT ACADEMY	903	09/03/2019	39565	6,495.60	0.00	6,495.60
17673	HAWKER, JOSEPH	903	09/03/2019	39566	65.00	0.00	65.00
17241	HAYEN, RAY	903	09/03/2019	39567	65.00	0.00	65.00
01023	HOME DEPOT	903	09/03/2019	39568	3,256.86	0.00	3,256.86
17820	JAZOWSKI, MAGDALENA	903	09/03/2019	39569	360.00	0.00	360.00
17505	LAKICS, JESSICA	903	09/03/2019	39570	6.38	0.00	6.38
17887	MCWHERTER, CHERIE	903	09/03/2019	39571	65.00	0.00	65.00
16681	NICOR GAS	903	09/03/2019	39572	888.74	0.00	888.74
17822	SUNBELT STAFFING	903	09/03/2019	39573	1,091.75	0.00	1,091.75
17243	KENDZORA, NICK	909	09/09/2019	39574	55.00	0.00	55.00
17887	MCWHERTER, CHERIE	909	09/09/2019	39575	55.00	0.00	55.00
01489	PLAGMAN, NICOLE	909	09/09/2019	39576	34.95	0.00	34.95
17888	THE MIDWEST CLINIC	909	09/09/2019	39577	130.00	0.00	130.00
02860	CANALS & TRAILS CREDIT UNION	40	09/18/2019	39578	3,700.47	0.00	3,700.47
01448	EQUITABLE	50	09/18/2019	39579	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	09/18/2019	39580	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	09/18/2019	39581	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	09/18/2019	39582	62.00	0.00	62.00
17818	ATC HEALTHCARE SERVICES, INC.	919	09/19/2019	39583	2,913.75	0.00	2,913.75
00139	BARRETT HARDWARE CO.	919	09/19/2019	39584	16.50	0.00	16.50
17270	BERKOTS SUPER FOODS	919	09/19/2019	39585	7.50	0.00	7.50
16908	CALL ONE	919	09/19/2019	39586	778.16	0.00	778.16
16707	CATALYST SOLUTION	919	09/19/2019	39587	551.58	0.00	551.58
17533	CINTAS CORPORATION #344	919	09/19/2019	39588	205.66	0.00	205.66
17752	COMCAST BUSINES	919	09/19/2019	39589	2,758.30	0.00	2,758.30
16730	CROSS POINTS SALES, INC.	919	09/19/2019	39590	300.00	0.00	300.00
17141	DATAMATION IMAGING SERVICES	919	09/19/2019	39591	153.00	0.00	153.00
17659	DECKER EQUIPMENT	919	09/19/2019	39592	422.00	0.00	422.00
00316	DEMCO INC.	919	09/19/2019	39593	126.65	0.00	126.65
17763	DINGELS, ATHENA	919	09/19/2019	39594	48.15	0.00	48.15
17420	FERGUSON, BOB	919	09/19/2019	39595	130.00	0.00	130.00
17022	FISCH, MARK	919	09/19/2019	39596	65.00	0.00	65.00
17835	FRANCZEK	919	09/19/2019	39597	2,805.00	0.00	2,805.00
01598	GASSESMITH & ASSOC. LTD.	919	09/19/2019	39598	10,123.00	0.00	10,123.00
17889	HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC	919	09/19/2019	39599	6,278.00	0.00	6,278.00
17241	HAYEN, RAY	919	09/19/2019	39600	130.00	0.00	130.00
17396	ILMEA	919	09/19/2019	39601	64.00	0.00	64.00
17866	IPRF	919	09/19/2019	39602	4,850.00	0.00	4,850.00
16682	J.W. PEPPER & SON, INC.	919	09/19/2019	39603	50.39	0.00	50.39
17243	KENDZORA, NICK	919	09/19/2019	39604	250.00	0.00	250.00
01125	KIN-KO ACE STORE	919	09/19/2019	39605	81.46	0.00	81.46
17849	LEAF	919	09/19/2019	39606	2,494.25	0.00	2,494.25
17807	LEGO EDUCATION	919	09/19/2019	39607	1,187.70	0.00	1,187.70
01720	LOCKPORT TOWNSHIP H.S. #205	919	09/19/2019	39608	556.90	0.00	556.90
16876	MARTIN WHALEN OFFICE SOLUTIONS	919	09/19/2019	39609	59.95	0.00	59.95
17331	MATY, DAVE	919	09/19/2019	39610	260.00	0.00	260.00
17867	MONOPRICE, INC	919	09/19/2019	39611	40.90	0.00	40.90
16834	NAPA AUTO PARTS	919	09/19/2019	39612	55.52	0.00	55.52
16681	NICOR GAS	919	09/19/2019	39613	899.10	0.00	899.10
02261	PIERSON, JIM	919	09/19/2019	39614	147.90	0.00	147.90
01043	PITNEY BOWES INC	919	09/19/2019	39615	102.78	0.00	102.78
00815	PNC BANK	919	09/19/2019	39616	1,111.11	0.00	1,111.11
17605	READY REFRESH BY NESTLE	919	09/19/2019	39617	41.99	0.00	41.99

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02485	SAMS CLUB	919	09/19/2019	39618	573.81	0.00	573.81
17684	SCHMIDT, HARVEY	919	09/19/2019	39619	120.00	0.00	120.00
01300	SCHOOL SPECIALTY	919	09/19/2019	39620	27.62	0.00	27.62
17636	SELLERS, JAMES	919	09/19/2019	39621	20.33	0.00	20.33
17479	SHAW MEDIA	919	09/19/2019	39622	78.14	0.00	78.14
17025	SHERWIN-WILLIAMS	919	09/19/2019	39623	101.76	0.00	101.76
02627	SOUTHWEST PEST CONTROL	919	09/19/2019	39624	80.00	0.00	80.00
02630	SPECIALIZED DATA SYSTEMS	919	09/19/2019	39625	4,200.00	0.00	4,200.00
17891	ST. PAUL SCHOOL	919	09/19/2019	39626	55.55	0.00	55.55
17498	STAPLES ADVANTAGE	919	09/19/2019	39627	3,139.67	0.00	3,139.67
01589	STAPLES CREDIT PLAN	919	09/19/2019	39628	69.99	0.00	69.99
17822	SUNBELT STAFFING	919	09/19/2019	39629	3,096.60	0.00	3,096.60
17757	SuperFleet Mastercard Program	919	09/19/2019	39630	103.16	0.00	103.16
02465	TAMES / HEALTH RESOURCE SERVICE	919	09/19/2019	39631	133.36	0.00	133.36
01568	VANGUARD ENERGY SERVICES	919	09/19/2019	39632	163.37	0.00	163.37
01357	WAREHOUSE DIRECT	919	09/19/2019	39633	492.73	0.00	492.73
00210	WASTE MANAGEMENT OF IL	919	09/19/2019	39634	1,299.22	0.00	1,299.22
00973	WILL COUNTY R.O.E.	919	09/19/2019	39635	169.50	0.00	169.50
17818	ATC HEALTHCARE SERVICES, INC.	924	09/24/2019	39636	911.25	0.00	911.25
17375	BUCKEYE CLEANING CENTERS	924	09/24/2019	39637	763.06	0.00	763.06
00681	CES	924	09/24/2019	39638	698.12	0.00	698.12
00825	FOREST ALARM SERVICE	924	09/24/2019	39639	168.00	0.00	168.00
17827	GAGGLE.NET INC	924	09/24/2019	39640	2,340.00	0.00	2,340.00
00032	GRAND PRAIRIE TRANSIT LOCKPORT	924	09/24/2019	39641	12,668.97	0.00	12,668.97
16846	GT MECHANICAL, INC.	924	09/24/2019	39642	36,265.75	0.00	36,265.75
17059	IJAS	924	09/24/2019	39643	75.00	0.00	75.00
17396	ILMEA	924	09/24/2019	39644	8.00	0.00	8.00
16682	J.W. PEPPER & SON, INC.	924	09/24/2019	39645	134.99	0.00	134.99
17892	KENDZORA, JEFF	924	09/24/2019	39646	65.00	0.00	65.00
17060	Lockport School District 91 Activity Account	924	09/24/2019	39647	490.04	0.00	490.04
01720	LOCKPORT TOWNSHIP H.S. #205	924	09/24/2019	39648	2,660.10	0.00	2,660.10
17893	MATT WILHELM INC	924	09/24/2019	39649	275.00	0.00	275.00
17153	MAY, RYNE	924	09/24/2019	39650	130.00	0.00	130.00
01790	MUSIC & ARTS CENTER INC.	924	09/24/2019	39651	216.00	0.00	216.00
17605	READY REFRESH BY NESTLE	924	09/24/2019	39652	43.99	0.00	43.99
16904	SADLIER, WILLIAM H.	924	09/24/2019	39653	3,032.53	0.00	3,032.53
02476	SAFEGUARD BUSINESS SYSTEMS	924	09/24/2019	39654	234.09	0.00	234.09
17684	SCHMIDT, HARVEY	924	09/24/2019	39655	65.00	0.00	65.00
02860	CANALS & TRAILS CREDIT UNION	40	10/04/2019	39656	3,700.47	0.00	3,700.47
00640	DISTRICT 91 TEACHERS ASN	40	10/04/2019	39657	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	10/04/2019	39658	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	10/04/2019	39659	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	10/04/2019	39660	1,913.63	0.00	1,913.63
03331	LINCOLN INVESTMENT PLANNING LLC	50	10/04/2019	39661	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	10/04/2019	39662	62.00	0.00	62.00
17848	AssetGenie, Inc.	1007	10/09/2019	39663	151.80	0.00	151.80
17818	ATC HEALTHCARE SERVICES, INC.	1007	10/09/2019	39664	2,947.50	0.00	2,947.50
16855	BARNES & NOBLE	1007	10/09/2019	39665	107.85	0.00	107.85
00139	BARRETT HARDWARE CO.	1007	10/09/2019	39666	56.88	0.00	56.88
17895	BURNETTE, LINDSEY	1007	10/09/2019	39667	205.79	0.00	205.79
16707	CATALYST SOLUTION	1007	10/09/2019	39668	551.58	0.00	551.58
17533	CINTAS CORPORATION #344	1008	10/09/2019	39669	205.60	0.00	205.60
00470	CITY OF LOCKPORT	1007	10/09/2019	39670	1,338.00	0.00	1,338.00
17752	COMCAST BUSINES	1008	10/09/2019	39671	2,758.72	0.00	2,758.72

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00080	COMCAST-XFINITY	1007	10/09/2019	39672	14.78	0.00	14.78
16712	COMED	1007	10/09/2019	39673	3,337.72	0.00	3,337.72
17121	E.T. PADDOCK	1007	10/09/2019	39674	516.00	0.00	516.00
17781	FOUNDATION FOR LEARNING LLC	1007	10/09/2019	39675	105.50	0.00	105.50
17894	GAUTHIER, JONATHAN	1007	10/09/2019	39676	65.00	0.00	65.00
16773	GILKERSON MASONRY CORPORATION	1008	10/09/2019	39677	280.00	0.00	280.00
17889	HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC	1008	10/09/2019	39678	621.00	0.00	621.00
01023	HOME DEPOT	1007	10/09/2019	39679	9.00	0.00	9.00
17237	HORVATH, BOB	1007	10/09/2019	39680	65.00	0.00	65.00
17619	HURLEY, DALE	1007	10/09/2019	39681	65.00	0.00	65.00
17361	IDENTAKID	1007	10/09/2019	39682	739.84	0.00	739.84
17396	ILMEA	1007	10/09/2019	39683	120.00	0.00	120.00
01290	J-M PRINTERS INC	1007	10/09/2019	39684	66.00	0.00	66.00
17620	KEIGHER, TERRY	1007	10/09/2019	39685	65.00	0.00	65.00
01125	KIN-KO ACE STORE	1007	10/09/2019	39686	17.44	0.00	17.44
17029	KONOWS CORN MAZE	1007	10/09/2019	39687	416.00	0.00	416.00
17896	LEONARD, NICHOLAS	1008	10/09/2019	39688	3,600.00	0.00	3,600.00
17861	LODESTONE CENTER FOR BEHAVIORAL HEALTH	1007	10/09/2019	39689	257.50	0.00	257.50
01750	LOTS OF FLOWERS	1008	10/09/2019	39690	60.00	0.00	60.00
17269	MARSHALL, JOE	1007	10/09/2019	39691	130.00	0.00	130.00
16876	MARTIN WHALEN OFFICE SOLUTIONS	1008	10/09/2019	39692	59.95	0.00	59.95
17696	MATUSZEWSKI, GREG	1007	10/09/2019	39693	130.00	0.00	130.00
17897	MICRODUINO	1008	10/09/2019	39694	306.78	0.00	306.78
17874	MOBYMAX	1007	10/09/2019	39695	99.00	0.00	99.00
01790	MUSIC & ARTS CENTER INC.	1007	10/09/2019	39696	120.00	0.00	120.00
02261	PIERSON, JIM	1007	10/09/2019	39697	99.18	0.00	99.18
00815	PNC BANK	1008	10/09/2019	39698	982.34	0.00	982.34
17605	READY REFRESH BY NESTLE	1008	10/09/2019	39699	85.98	0.00	85.98
01300	SCHOOL SPECIALTY	1007	10/09/2019	39700	855.90	0.00	855.90
17636	SELLERS, JAMES	1007	10/09/2019	39701	21.40	0.00	21.40
02627	SOUTHWEST PEST CONTROL	1007	10/09/2019	39702	80.00	0.00	80.00
17873	SPHERO INC	1007	10/09/2019	39703	906.56	0.00	906.56
02640	SPORTS HUDDLE	1007	10/09/2019	39704	12.00	0.00	12.00
17591	SQUARE	1008	10/09/2019	39705	713.00	0.00	713.00
17822	SUNBELT STAFFING	1007	10/09/2019	39706	1,111.60	0.00	1,111.60
17757	SuperFleet Mastercard Program	1008	10/09/2019	39707	75.95	0.00	75.95
02888	U.S. POSTAL SERVICE	1008	10/09/2019	39708	235.00	0.00	235.00
16755	UPS	1008	10/09/2019	39709	6.06	0.00	6.06
01568	VANGUARD ENERGY SERVICES	1008	10/09/2019	39710	191.18	0.00	191.18
00210	WASTE MANAGEMENT OF IL	1008	10/09/2019	39711	986.21	0.00	986.21
03250	ZANER BLOSER	1008	10/09/2019	39712	1,062.04	0.00	1,062.04
02485	SAMS CLUB	1009	10/09/2019	39713	279.44	0.00	279.44
02860	CANALS & TRAILS CREDIT UNION	40	10/18/2019	39714	3,700.47	0.00	3,700.47
00640	DISTRICT 91 TEACHERS ASN	40	10/18/2019	39715	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	10/18/2019	39716	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	10/18/2019	39717	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	10/18/2019	39718	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	10/18/2019	39719	62.00	0.00	62.00
17850	AlphaCard	1017	10/17/2019	39720	346.95	0.00	346.95
17818	ATC HEALTHCARE SERVICES, INC.	1017	10/17/2019	39721	1,518.75	0.00	1,518.75
00681	CES	1017	10/17/2019	39722	3,322.00	0.00	3,322.00
17500	CUSHMAN, ANGELA	1017	10/17/2019	39723	360.00	0.00	360.00
17835	FRANCZEK	1017	10/17/2019	39724	745.00	0.00	745.00

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00660	GRAY, DONNA	1017	10/17/2019	39725	275.68	0.00	275.68
02681	ILLINOIS STATE BOARD OF EDUCATION	1017	10/17/2019	39726	3,371.00	0.00	3,371.00
17460	KRAWCZYK, BILL	1017	10/17/2019	39727	65.00	0.00	65.00
17505	LAKICS, JESSICA	1017	10/17/2019	39728	12.18	0.00	12.18
17849	LEAF	1017	10/17/2019	39729	2,494.25	0.00	2,494.25
17060	Lockport School District 91 Activity Account	1017	10/17/2019	39730	46.00	0.00	46.00
17020	LONG, GERALD	1017	10/17/2019	39732	65.00	0.00	65.00
01790	MUSIC & ARTS CENTER INC.	1016	10/17/2019	39733	23,055.82	0.00	23,055.82
17785	NAPERVILLE PSYCHIATRIC VENTURES	1017	10/17/2019	39734	998.40	0.00	998.40
16787	OESTREICH SALES & SERVICE INC	1017	10/17/2019	39735	107.00	0.00	107.00
00996	PITSCO, INC	1017	10/17/2019	39736	404.25	0.00	404.25
16888	RIVEREDGE HOSPITAL	1017	10/17/2019	39737	300.00	0.00	300.00
17760	S.E.A.L.S. SOUTH, INC	1017	10/17/2019	39738	2,255.50	0.00	2,255.50
01300	SCHOOL SPECIALTY	1017	10/17/2019	39739	511.85	0.00	511.85
17898	STALKER SPORTS FLOORS	1017	10/17/2019	39740	2,675.00	0.00	2,675.00
17498	STAPLES ADVANTAGE	1018	10/18/2019	39741	721.68	0.00	721.68
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1018	10/18/2019	39742	22,643.54	0.00	22,643.54
01720	LOCKPORT TOWNSHIP H.S. #205	1018	10/18/2019	39743	6,414.19	0.00	6,414.19
17899	IAHPERD	1021	10/21/2019	39744	570.00	0.00	570.00
17591	SQUARE	1023	10/23/2019	39745	713.00	0.00	713.00
02860	CANALS & TRAILS CREDIT UNION	40	11/01/2019	39746	3,700.47	0.00	3,700.47
00640	DISTRICT 91 TEACHERS ASN	40	11/01/2019	39747	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	11/01/2019	39748	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	11/01/2019	39749	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	11/01/2019	39750	1,913.63	0.00	1,913.63
03331	LINCOLN INVESTMENT PLANNING LLC	50	11/01/2019	39751	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	11/01/2019	39752	62.00	0.00	62.00
17900	Apgar, Oliver or Margaret	1031	10/31/2019	39753	37.40	0.00	37.40
17818	ATC HEALTHCARE SERVICES, INC.	1031	10/31/2019	39754	3,037.50	0.00	3,037.50
17375	BUCKEYE CLEANING CENTERS	1031	10/31/2019	39755	2,095.36	0.00	2,095.36
16908	CALL ONE	1031	10/31/2019	39756	782.18	0.00	782.18
17141	DATAMATION IMAGING SERVICES	1031	10/31/2019	39757	153.00	0.00	153.00
00316	DEMCO INC.	1031	10/31/2019	39758	40.57	0.00	40.57
17813	DUBS, MEGHAN	1031	10/31/2019	39759	360.00	0.00	360.00
00660	GRAY, DONNA	1031	10/31/2019	39760	47.39	0.00	47.39
01120	IASB	1031	10/31/2019	39761	1,950.00	0.00	1,950.00
16682	J.W. PEPPER & SON, INC.	1031	10/31/2019	39762	271.31	0.00	271.31
17043	KUZMA, JAMES	1031	10/31/2019	39763	65.00	0.00	65.00
01700	LOCKPORT AREA SPECIAL ED	1031	10/31/2019	39764	50.00	0.00	50.00
17269	MARSHALL, JOE	1031	10/31/2019	39765	65.00	0.00	65.00
17696	MATUSZEWSKI, GREG	1031	10/31/2019	39766	65.00	0.00	65.00
17153	MAY, RYNE	1031	10/31/2019	39767	65.00	0.00	65.00
16834	NAPA AUTO PARTS	1031	10/31/2019	39768	59.98	0.00	59.98
16787	OESTREICH SALES & SERVICE INC	9036	02/05/2020	39769	0.00	0.00	0.00
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17901	PEAG LLC	1031	10/31/2019	39770	180.00	0.00	180.00
16995	READ NATURALLY	1031	10/31/2019	39771	891.00	0.00	891.00
16729	RESERVE ACCOUNT	1031	10/31/2019	39772	410.00	0.00	410.00
16888	RIVEREDGE HOSPITAL	1031	10/31/2019	39773	150.00	0.00	150.00
16670	ROZANSKI, JIM	1031	10/31/2019	39774	65.00	0.00	65.00
01883	RYAN, TIMOTHY	1031	10/31/2019	39775	65.00	0.00	65.00
01428	SCHOOL NURSE SUPPLY	1031	10/31/2019	39776	349.78	0.00	349.78
17902	SEGURA, OCTAVIO OR VERNICA	1031	10/31/2019	39777	3.60	0.00	3.60

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17822	SUNBELT STAFFING	1031	10/31/2019	39778	1,131.45	0.00	1,131.45
17832	UMB BANK N.A.	1031	10/31/2019	39779	636.00	0.00	636.00
00111	WENGER CORP.	1031	10/31/2019	39780	797.00	0.00	797.00
17903	WEST MUSIC	1031	10/31/2019	39781	875.00	0.00	875.00
00973	WILL COUNTY R.O.E.	1031	10/31/2019	39782	150.00	0.00	150.00
16876	MARTIN WHALEN OFFICE SOLUTIONS	1101	11/01/2019	39783	59.95	0.00	59.95
17822	SUNBELT STAFFING	1101	11/01/2019	39784	3,334.80	0.00	3,334.80
17260	ADELMANN, BEVERLY	1108	11/08/2019	39785	150.00	0.00	150.00
17818	ATC HEALTHCARE SERVICES, INC.	1108	11/08/2019	39786	2,328.75	0.00	2,328.75
17690	B&H PHOTO VIDEO	1108	11/08/2019	39787	388.00	0.00	388.00
00139	BARRETT HARDWARE CO.	1108	11/08/2019	39788	132.47	0.00	132.47
17904	BECKWITH, ANDREW	1108	11/08/2019	39789	75.00	0.00	75.00
16707	CATALYST SOLUTION	1108	11/08/2019	39790	551.58	0.00	551.58
00470	CITY OF LOCKPORT	1108	11/08/2019	39791	1,051.12	0.00	1,051.12
17905	CLOTHESPIN PUPPETS	1108	11/08/2019	39792	400.00	0.00	400.00
00080	COMCAST-XFINITY	1108	11/08/2019	39793	14.78	0.00	14.78
16712	COMED	1108	11/08/2019	39794	8,753.15	0.00	8,753.15
17168	COVEY, BRIAN	1108	11/08/2019	39795	50.00	0.00	50.00
17169	DRAGOSH, CYNTHIA	1108	11/08/2019	39796	42.34	0.00	42.34
16846	GT MECHANICAL, INC.	1108	11/08/2019	39797	6,666.76	0.00	6,666.76
17692	GUIDING LIGHT ACADEMY	1108	11/08/2019	39798	11,317.68	0.00	11,317.68
01000	HERMITAGE ART COMPANY	1108	11/08/2019	39799	69.77	0.00	69.77
01023	HOME DEPOT	1108	11/08/2019	39800	76.03	0.00	76.03
01125	KIN-KO ACE STORE	1108	11/08/2019	39801	80.80	0.00	80.80
17043	KUZMA, JAMES	1108	11/08/2019	39802	65.00	0.00	65.00
17660	LINCOLN REGIONAL SAFE SCHOOL	1108	11/08/2019	39803	110.00	0.00	110.00
01750	LOTS OF FLOWERS	1108	11/08/2019	39804	65.94	0.00	65.94
17165	MAURER, BETH	1108	11/08/2019	39805	150.00	0.00	150.00
17531	MINARICH, KIMBERLY	1108	11/08/2019	39806	50.00	0.00	50.00
01790	MUSIC & ARTS CENTER INC.	1108	11/08/2019	39807	160.50	0.00	160.50
01043	PITNEY BOWES INC	1108	11/08/2019	39808	147.00	0.00	147.00
00815	PNC BANK	1108	11/08/2019	39809	3,796.56	0.00	3,796.56
17261	ROBB, PHIL	1108	11/08/2019	39810	75.00	0.00	75.00
16670	ROZANSKI, JIM	1108	11/08/2019	39811	65.00	0.00	65.00
17760	S.E.A.L.S. SOUTH, INC	1108	11/08/2019	39812	4,962.10	0.00	4,962.10
17906	S2 DETECTION NEVADA, INC.	1108	11/08/2019	39813	67.50	0.00	67.50
02485	SAMS CLUB	1108	11/08/2019	39814	11.94	0.00	11.94
17636	SELLERS, JAMES	1108	11/08/2019	39815	23.54	0.00	23.54
01589	STAPLES CREDIT PLAN	1108	11/08/2019	39816	417.29	0.00	417.29
17682	STERICYCLE INC	1108	11/08/2019	39817	51.58	0.00	51.58
17822	SUNBELT STAFFING	1108	11/08/2019	39818	575.65	0.00	575.65
17757	SuperFleet Mastercard Program	1108	11/08/2019	39819	62.45	0.00	62.45
02465	TAMES / HEALTH RESOURCE SERVICE	1108	11/08/2019	39820	9.60	0.00	9.60
00210	WASTE MANAGEMENT OF IL	1108	11/08/2019	39821	993.50	0.00	993.50
17907	WEST40	1108	11/08/2019	39822	208.59	0.00	208.59
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	1108	11/08/2019	39823	430.00	0.00	430.00
00009	WILL COUNTY HEALTH DEPT.	1108	11/08/2019	39824	730.00	0.00	730.00
00973	WILL COUNTY R.O.E.	1108	11/08/2019	39825	84.75	0.00	84.75
02860	CANALS & TRAILS CREDIT UNION	40	11/15/2019	39826	3,700.47	0.00	3,700.47
00640	DISTRICT 91 TEACHERS ASN	40	11/15/2019	39827	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	11/15/2019	39828	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	11/15/2019	39829	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	11/15/2019	39830	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	11/15/2019	39831	57.00	0.00	57.00

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17908	AMERICAN CHORAL DIRECTORS ASSOC.	1120	11/21/2019	39832	125.00	0.00	125.00
17207	AMERICAN TIME & SIGNAL	1020	11/21/2019	39833	432.04	0.00	432.04
17818	ATC HEALTHCARE SERVICES, INC.	1120	11/21/2019	39834	1,395.00	0.00	1,395.00
17338	BENNETT & BROUSSEAU	1120	11/21/2019	39835	1,358.00	0.00	1,358.00
00260	BOUND TO STAY BOUND BOOKS INC	1120	11/21/2019	39836	445.45	0.00	445.45
17629	BRENDELS PIANOS	1120	11/21/2019	39837	180.00	0.00	180.00
17375	BUCKEYE CLEANING CENTERS	1120	11/21/2019	39838	1,345.20	0.00	1,345.20
16908	CALL ONE	1120	11/21/2019	39839	786.06	0.00	786.06
17533	CINTAS CORPORATION #344	1120	11/21/2019	39840	257.00	0.00	257.00
17752	COMCAST BUSINES	1120	11/21/2019	39841	553.72	0.00	553.72
16730	CROSS POINTS SALES, INC.	1120	11/21/2019	39842	300.00	0.00	300.00
17141	DATAMATION IMAGING SERVICES	1120	11/21/2019	39843	153.00	0.00	153.00
00375	DAVIS PUBLICATIONS	1120	11/21/2019	39844	445.94	0.00	445.94
17909	DOMINO, DAVE	1120	11/21/2019	39845	65.00	0.00	65.00
17009	FISCH, GREG	1120	11/21/2019	39846	65.00	0.00	65.00
17022	FISCH, MARK	1120	11/21/2019	39847	65.00	0.00	65.00
17835	FRANCZEK	1120	11/21/2019	39848	812.50	0.00	812.50
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1120	11/21/2019	39849	26,641.66	0.00	26,641.66
17889	HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC	1120	11/21/2019	39850	184.00	0.00	184.00
17834	HOH WATER TECHNOLOGY, INC.	1120	11/21/2019	39851	1,750.00	0.00	1,750.00
17237	HORVATH, BOB	1120	11/21/2019	39852	65.00	0.00	65.00
16709	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	1120	11/21/2019	39853	279.00	0.00	279.00
17866	IPRF	1020	11/21/2019	39854	4,848.00	0.00	4,848.00
17910	JEFFERS HANDBELL SUPPLY INC	1120	11/21/2019	39855	112.24	0.00	112.24
17620	KEIGHNER, TERRY	1120	11/21/2019	39856	65.00	0.00	65.00
17911	KNAPCZYK, JACLYN	1120	11/21/2019	39857	110.00	0.00	110.00
17505	LAKICS, JESSICA	1120	11/21/2019	39858	13.92	0.00	13.92
17849	LEAF	1120	11/21/2019	39859	2,494.25	0.00	2,494.25
17660	LINCOLN REGIONAL SAFE SCHOOL	1120	11/21/2019	39860	220.00	0.00	220.00
01720	LOCKPORT TOWNSHIP H.S. #205	1120	11/21/2019	39861	9,838.29	0.00	9,838.29
17020	LONG, GERALD	1120	11/21/2019	39862	110.00	0.00	110.00
17912	MALMARK	1120	11/21/2019	39863	2,690.26	0.00	2,690.26
16876	MARTIN WHALEN OFFICE SOLUTIONS	1020	11/21/2019	39864	172.23	0.00	172.23
17153	MAY, RYNE	1020	11/21/2019	39865	65.00	0.00	65.00
17867	MONOPRICE, INC	1020	11/21/2019	39866	198.30	0.00	198.30
17185	MURRAY, MATT	1020	11/21/2019	39867	65.00	0.00	65.00
17627	PANEK, RICK	1020	11/21/2019	39868	65.00	0.00	65.00
02261	PIERSON, JIM	1020	11/21/2019	39869	78.88	0.00	78.88
00996	PITSCO, INC	1020	11/21/2019	39870	43.50	0.00	43.50
01489	PLAGMAN, NICOLE	1020	11/21/2019	39871	25.07	0.00	25.07
02345	PROVIDENCE CATHOLIC HIGH	1020	11/21/2019	39872	312.00	0.00	312.00
17605	READY REFRESH BY NESTLE	1120	11/21/2019	39873	85.98	0.00	85.98
02476	SAFEGUARD BUSINESS SYSTEMS	1120	11/21/2019	39874	102.14	0.00	102.14
02484	SANDER, DIANE	1120	11/21/2019	39875	2,000.00	0.00	2,000.00
17560	SAWCHUK, ANDY	1120	11/21/2019	39876	65.00	0.00	65.00
17913	SCHOOL ARTS MAGAZINE	1120	11/21/2019	39877	49.95	0.00	49.95
02627	SOUTHWEST PEST CONTROL	1120	11/21/2019	39878	80.00	0.00	80.00
17498	STAPLES ADVANTAGE	1120	11/21/2019	39879	1,904.44	0.00	1,904.44
17822	SUNBELT STAFFING	1120	11/21/2019	39880	2,223.20	0.00	2,223.20
17914	THE ART OF EDUCATION	1120	11/21/2019	39881	899.70	0.00	899.70
01568	VANGUARD ENERGY SERVICES	1120	11/21/2019	39882	779.69	0.00	779.69
17915	WATKINS, KEVIN	1120	11/21/2019	39883	65.00	0.00	65.00
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	1120	11/21/2019	39884	960.00	0.00	960.00

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03250	ZANER BLOSER	1120	11/21/2019	39885	2,561.89	0.00	2,561.89
17243	KENDZORA, NICK	1123	11/21/2019	39886	135.00	0.00	135.00
17020	LONG, GERALD	1123	11/21/2019	39887	135.00	0.00	135.00
17206	FEENEY, DAN	1126	11/21/2019	39888	45.00	0.00	45.00
17020	LONG, GERALD	1126	11/21/2019	39889	45.00	0.00	45.00
02860	CANALS & TRAILS CREDIT UNION	40	11/29/2019	39890	3,700.47	0.00	3,700.47
00640	DISTRICT 91 TEACHERS ASN	40	11/29/2019	39891	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	11/29/2019	39892	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	11/29/2019	39893	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	11/29/2019	39894	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	11/29/2019	39895	57.00	0.00	57.00
17818	ATC HEALTHCARE SERVICES, INC.	1126	11/26/2019	39896	1,395.00	0.00	1,395.00
17752	COMCAST BUSINES	1126	11/26/2019	39897	2,205.00	0.00	2,205.00
17785	NAPERVILLE PSYCHIATRIC VENTURES	1126	11/26/2019	39898	811.20	0.00	811.20
17078	AMBER MECHANICAL	1205	12/05/2019	39899	999.00	0.00	999.00
00191	ANDERSON, SALLY JO	1205	12/05/2019	39900	98.00	0.00	98.00
17818	ATC HEALTHCARE SERVICES, INC.	1205	12/05/2019	39901	911.25	0.00	911.25
17375	BUCKEYE CLEANING CENTERS	1205	12/05/2019	39902	198.40	0.00	198.40
16707	CATALYST SOLUTION	1205	12/05/2019	39903	551.58	0.00	551.58
00470	CITY OF LOCKPORT	1205	12/05/2019	39904	1,168.48	0.00	1,168.48
00080	COMCAST-XFINITY	1205	12/05/2019	39905	14.78	0.00	14.78
16712	COMED	1205	12/05/2019	39906	7,126.18	0.00	7,126.18
17141	DATAMATION IMAGING SERVICES	1205	12/05/2019	39907	153.00	0.00	153.00
17206	FEENEY, DAN	1205	12/05/2019	39908	65.00	0.00	65.00
00644	FOLLETT SCHOOL SOLUTIONS	1205	12/05/2019	39909	323.00	0.00	323.00
00660	GRAY, DONNA	1205	12/05/2019	39910	186.79	0.00	186.79
17692	GUIDING LIGHT ACADEMY	1205	12/05/2019	39911	8,745.48	0.00	8,745.48
17152	HEISNER, KENT	1205	12/05/2019	39912	65.00	0.00	65.00
02411	IESA	1205	12/05/2019	39913	265.80	0.00	265.80
16883	IGSMA	1205	12/05/2019	39914	270.75	0.00	270.75
17660	LINCOLN REGIONAL SAFE SCHOOL	1205	12/05/2019	39915	160.00	0.00	160.00
17020	LONG, GERALD	1205	12/05/2019	39916	150.00	0.00	150.00
01790	MUSIC & ARTS CENTER INC.	1205	12/05/2019	39917	5,713.29	0.00	5,713.29
16681	NICOR GAS	1205	12/05/2019	39918	307.01	0.00	307.01
17917	NORTH AMERICAN RESCUE	1205	12/05/2019	39919	1,917.00	0.00	1,917.00
17627	PANEK, RICK	1205	12/05/2019	39920	130.00	0.00	130.00
01961	PIZZA HUT	1205	12/05/2019	39921	100.00	0.00	100.00
00815	PNC BANK	1205	12/05/2019	39922	442.96	0.00	442.96
17636	SELLERS, JAMES	1205	12/05/2019	39923	16.05	0.00	16.05
17682	STERICYCLE INC	1205	12/05/2019	39924	51.58	0.00	51.58
17822	SUNBELT STAFFING	1205	12/05/2019	39925	1,667.40	0.00	1,667.40
16755	UPS	1205	12/05/2019	39926	5.67	0.00	5.67
00210	WASTE MANAGEMENT OF IL	1205	12/05/2019	39927	994.42	0.00	994.42
17916	BLITT AND GAINES PC	40	12/13/2019	39928	259.87	0.00	259.87
02860	CANALS & TRAILS CREDIT UNION	40	12/13/2019	39929	3,700.47	0.00	3,700.47
00640	DISTRICT 91 TEACHERS ASN	40	12/13/2019	39930	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	12/13/2019	39931	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	12/13/2019	39932	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	12/13/2019	39933	1,913.63	0.00	1,913.63
03331	LINCOLN INVESTMENT PLANNING LLC	50	12/13/2019	39934	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	12/13/2019	39935	57.00	0.00	57.00
17818	ATC HEALTHCARE SERVICES, INC.	1213	12/13/2019	39936	1,518.75	0.00	1,518.75
17375	BUCKEYE CLEANING CENTERS	1213	12/13/2019	39937	84.40	0.00	84.40
17533	CINTAS CORPORATION #344	1213	12/13/2019	39938	205.60	0.00	205.60

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05581	CRAVENS, JESSICA	1213	12/13/2019	39939	46.40	0.00	46.40
17894	GAUTHIER, JONATHAN	1213	12/13/2019	39940	65.00	0.00	65.00
17692	GUIDING LIGHT ACADEMY	1213	12/13/2019	39941	10,288.80	0.00	10,288.80
17889	HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC	1213	12/13/2019	39942	2,323.00	0.00	2,323.00
16682	J.W. PEPPER & SON, INC.	1213	12/13/2019	39943	14.44	0.00	14.44
17460	KRAWCZYK, BILL	1213	12/13/2019	39944	65.00	0.00	65.00
17861	LODESTONE CENTER FOR BEHAVIORAL HEALTH	1213	12/13/2019	39945	1,350.00	0.00	1,350.00
17020	LONG, GERALD	1213	12/13/2019	39946	65.00	0.00	65.00
17704	MATUSZEWSKI, RON	1213	12/13/2019	39947	65.00	0.00	65.00
01940	MEURER & SONS	1213	12/13/2019	39948	371.25	0.00	371.25
17918	MUENCH, SHERRY	1213	12/13/2019	39949	4.40	0.00	4.40
01790	MUSIC & ARTS CENTER INC.	1213	12/13/2019	39950	8,883.47	0.00	8,883.47
02146	NEWMAN ARCHITECTURE	1213	12/13/2019	39951	512.62	0.00	512.62
17627	PANEK, RICK	1213	12/13/2019	39952	65.00	0.00	65.00
02840	PROFESSIONAL DEVELOPMENT	1213	12/13/2019	39953	180.00	0.00	180.00
17605	READY REFRESH BY NESTLE	1213	12/13/2019	39954	41.99	0.00	41.99
16674	ROYAL PUBLISHING	1213	12/13/2019	39955	350.00	0.00	350.00
02485	SAMS CLUB	1213	12/13/2019	39956	244.00	0.00	244.00
17636	SELLERS, JAMES	1213	12/13/2019	39957	91.00	0.00	91.00
17479	SHAW MEDIA	1213	12/13/2019	39958	758.60	0.00	758.60
17702	SHI INTERNATIONAL CORP.	1213	12/13/2019	39959	9,543.00	0.00	9,543.00
17498	STAPLES ADVANTAGE	1213	12/13/2019	39960	47.99	0.00	47.99
17822	SUNBELT STAFFING	1213	12/13/2019	39961	1,111.60	0.00	1,111.60
02465	TAMES / HEALTH RESOURCE SERVICE	1213	12/13/2019	39962	811.03	0.00	811.03
01568	VANGUARD ENERGY SERVICES	1213	12/13/2019	39963	3,492.57	0.00	3,492.57
17915	WATKINS, KEVIN	1213	12/13/2019	39964	65.00	0.00	65.00
00111	WENGER CORP.	1213	12/13/2019	39965	212.00	0.00	212.00
17903	WEST MUSIC	1213	12/13/2019	39966	3,531.30	0.00	3,531.30
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	1213	12/13/2019	39967	840.00	0.00	840.00
17375	BUCKEYE CLEANING CENTERS	1218	12/18/2019	39968	758.62	0.00	758.62
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1218	12/18/2019	39969	21,025.49	0.00	21,025.49
17692	GUIDING LIGHT ACADEMY	1218	12/18/2019	39970	3,858.30	0.00	3,858.30
17313	JENNINGS II, JOHN	1218	12/18/2019	39971	500.00	0.00	500.00
17505	LAKICS, JESSICA	1218	12/18/2019	39972	6.96	0.00	6.96
17849	LEAF	1218	12/18/2019	39973	2,494.25	0.00	2,494.25
01720	LOCKPORT TOWNSHIP H.S. #205	1218	12/18/2019	39974	6,736.15	0.00	6,736.15
16876	MARTIN WHALEN OFFICE SOLUTIONS	1218	12/18/2019	39975	65.65	0.00	65.65
02627	SOUTHWEST PEST CONTROL	1218	12/18/2019	39976	80.00	0.00	80.00
17822	SUNBELT STAFFING	1218	12/18/2019	39977	1,131.45	0.00	1,131.45
17023	TORKELSON, ROBIN	1218	12/18/2019	39978	46.66	0.00	46.66
00973	WILL COUNTY R.O.E.	1218	12/18/2019	39979	56.50	0.00	56.50
00260	BOUND TO STAY BOUND BOOKS INC	1219	12/19/2019	39980	17.21	0.00	17.21
16908	CALL ONE	1219	12/19/2019	39981	773.23	0.00	773.23
00644	FOLLETT SCHOOL SOLUTIONS	1219	12/19/2019	39982	83.31	0.00	83.31
00825	FOREST ALARM SERVICE	1219	12/19/2019	39983	168.00	0.00	168.00
00032	GRAND PRAIRIE TRANSIT LOCKPORT	1219	12/19/2019	39984	573.05	0.00	573.05
17692	GUIDING LIGHT ACADEMY	1219	12/19/2019	39985	3,858.30	0.00	3,858.30
02840	PROFESSIONAL DEVELOPMENT	1219	12/19/2019	39986	75.00	0.00	75.00
17822	SUNBELT STAFFING	1219	12/19/2019	39987	1,171.15	0.00	1,171.15
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	1219	12/19/2019	39988	960.00	0.00	960.00
17916	BLITT AND GAINES PC	40	12/23/2019	39989	259.87	0.00	259.87
02860	CANALS & TRAILS CREDIT UNION	40	12/23/2019	39990	3,700.47	0.00	3,700.47

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00640	DISTRICT 91 TEACHERS ASN	40	12/23/2019	39991	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	12/23/2019	39992	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	12/23/2019	39993	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	12/23/2019	39994	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	12/23/2019	39995	57.00	0.00	57.00
17916	BLITT AND GAINES PC	40	01/07/2020	39996	259.87	0.00	259.87
02860	CANALS & TRAILS CREDIT UNION	40	01/07/2020	39997	3,495.47	0.00	3,495.47
00640	DISTRICT 91 TEACHERS ASN	40	01/07/2020	39998	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	01/07/2020	39999	825.00	0.00	825.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	01/07/2020	40000	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	01/07/2020	40001	1,913.63	0.00	1,913.63
03331	LINCOLN INVESTMENT PLANNING LLC	50	01/07/2020	40002	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	01/07/2020	40003	46.00	0.00	46.00
17643	AED BRANDS	109	01/09/2020	40004	700.00	0.00	700.00
17818	ATC HEALTHCARE SERVICES, INC.	109	01/09/2020	40005	2,913.75	0.00	2,913.75
17375	BUCKEYE CLEANING CENTERS	109	01/09/2020	40006	177.72	0.00	177.72
16707	CATALYST SOLUTION	109	01/09/2020	40007	826.58	0.00	826.58
17533	CINTAS CORPORATION #344	109	01/09/2020	40008	154.20	0.00	154.20
00470	CITY OF LOCKPORT	109	01/09/2020	40009	3,711.28	0.00	3,711.28
00080	COMCAST-XFINITY	109	01/09/2020	40010	14.83	0.00	14.83
16712	COMED	109	01/09/2020	40011	7,321.43	0.00	7,321.43
17141	DATAMATION IMAGING SERVICES	109	01/09/2020	40012	153.00	0.00	153.00
17659	DECKER EQUIPMENT	109	01/09/2020	40013	87.77	0.00	87.77
02886	DIOCESE OF JOLIET	109	01/09/2020	40014	1,050.00	0.00	1,050.00
17835	FRANCZEK	109	01/09/2020	40015	192.50	0.00	192.50
01023	HOME DEPOT	109	01/09/2020	40016	25.74	0.00	25.74
01125	KIN-KO ACE STORE	109	01/09/2020	40017	33.56	0.00	33.56
17505	LAKICS, JESSICA	109	01/09/2020	40018	7.83	0.00	7.83
17920	LEARNING A-Z	109	01/09/2020	40019	219.90	0.00	219.90
01750	LOTS OF FLOWERS	109	01/09/2020	40020	60.94	0.00	60.94
01790	MUSIC & ARTS CENTER INC.	109	01/09/2020	40021	378.00	0.00	378.00
16681	NICOR GAS	109	01/09/2020	40022	824.23	0.00	824.23
17919	PESI, INC	109	01/09/2020	40023	264.98	0.00	264.98
02261	PIERSON, JIM	109	01/09/2020	40024	128.18	0.00	128.18
01489	PLAGMAN, NICOLE	109	01/09/2020	40025	159.48	0.00	159.48
17605	READY REFRESH BY NESTLE	109	01/09/2020	40026	85.98	0.00	85.98
16674	ROYAL PUBLISHING	109	01/09/2020	40027	350.00	0.00	350.00
17760	S.E.A.L.S. SOUTH, INC	109	01/09/2020	40028	6,766.50	0.00	6,766.50
02485	SAMS CLUB	109	01/09/2020	40029	612.77	0.00	612.77
17682	STERICYCLE INC	109	01/09/2020	40030	51.58	0.00	51.58
01271	STRIKE AND SPARE	109	01/09/2020	40031	240.00	0.00	240.00
17822	SUNBELT STAFFING	109	01/09/2020	40032	1,151.30	0.00	1,151.30
00210	WASTE MANAGEMENT OF IL	109	01/09/2020	40033	998.18	0.00	998.18
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	109	01/09/2020	40034	1,680.00	0.00	1,680.00
00973	WILL COUNTY R.O.E.	109	01/09/2020	40035	10.00	0.00	10.00
17916	BLITT AND GAINES PC	40	01/24/2020	40036	259.87	0.00	259.87
02860	CANALS & TRAILS CREDIT UNION	40	01/24/2020	40037	3,700.47	0.00	3,700.47
00640	DISTRICT 91 TEACHERS ASN	40	01/24/2020	40038	2,570.40	0.00	2,570.40
01448	EQUITABLE	50	01/24/2020	40039	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	01/24/2020	40040	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	01/24/2020	40041	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	01/24/2020	40042	57.00	0.00	57.00
17839	Morrone, Karli	123	01/23/2020	40043	70.00	0.00	70.00

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00191	ANDERSON, SALLY JO	127	01/29/2020	40044	65.00	0.00	65.00
17818	ATC HEALTHCARE SERVICES, INC.	127	01/29/2020	40045	1,215.00	0.00	1,215.00
17375	BUCKEYE CLEANING CENTERS	129	01/29/2020	40046	153.72	0.00	153.72
16908	CALL ONE	127	01/29/2020	40047	764.28	0.00	764.28
17773	CATALANI, DAVE	127	01/29/2020	40048	65.00	0.00	65.00
17659	DECKER EQUIPMENT	127	01/29/2020	40049	56.85	0.00	56.85
00255	DICK BLICK	127	01/29/2020	40050	56.14	0.00	56.14
17009	FISCH, GREG	127	01/29/2020	40051	65.00	0.00	65.00
17835	FRANCZEK	129	01/29/2020	40052	2,530.00	0.00	2,530.00
16698	GRAINGER	127	01/29/2020	40053	1,092.60	0.00	1,092.60
00032	GRAND PRAIRIE TRANSIT LOCKPORT	127	01/29/2020	40054	21,352.74	0.00	21,352.74
16846	GT MECHANICAL, INC.	127	01/29/2020	40055	59,068.88	0.00	59,068.88
17370	HANOUIW, KEN	129	01/29/2020	40056	195.00	0.00	195.00
17889	HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC	127	01/29/2020	40057	1,725.00	0.00	1,725.00
17921	HEARTLINE FITNESS SYSTEMS	127	01/29/2020	40058	295.00	0.00	295.00
17922	HOHENWATER, TODD	127	01/29/2020	40059	65.00	0.00	65.00
16793	HOME DEPOT CREDIT SERVICES	127	01/29/2020	40060	1,061.55	0.00	1,061.55
17620	KEIGHER, TERRY	127	01/29/2020	40061	65.00	0.00	65.00
17243	KENDZORA, NICK	129	01/29/2020	40062	130.00	0.00	130.00
17849	LEAF	127	01/29/2020	40063	2,494.25	0.00	2,494.25
17807	LEGO EDUCATION	127	01/29/2020	40064	1,979.70	0.00	1,979.70
17660	LINCOLN REGIONAL SAFE SCHOOL	127	01/29/2020	40065	150.00	0.00	150.00
01700	LOCKPORT AREA SPECIAL ED	129	01/29/2020	40066	328,621.67	0.00	328,621.67
01720	LOCKPORT TOWNSHIP H.S. #205	127	01/29/2020	40067	8,059.60	0.00	8,059.60
17923	MARSHALL, MATT	127	01/29/2020	40068	65.00	0.00	65.00
16876	MARTIN WHALEN OFFICE SOLUTIONS	127	01/29/2020	40069	65.65	0.00	65.65
17924	McKillip, Donald	127	01/29/2020	40070	65.00	0.00	65.00
01940	MEURER & SONS	127	01/29/2020	40071	800.65	0.00	800.65
17925	NOLAN BOILER & TANK SERVICE, INC.	127	01/29/2020	40072	3,937.50	0.00	3,937.50
17385	NWEA	127	01/29/2020	40073	100.00	0.00	100.00
02345	PROVIDENCE CATHOLIC HIGH	127	01/29/2020	40074	1,497.50	0.00	1,497.50
17523	RATAJCZAK, NICK	129	01/29/2020	40075	130.00	0.00	130.00
16995	READ NATURALLY	127	01/29/2020	40076	594.00	0.00	594.00
17605	READY REFRESH BY NESTLE	127	01/29/2020	40077	43.99	0.00	43.99
16888	RIVEREDGE HOSPITAL	127	01/29/2020	40078	250.00	0.00	250.00
16674	ROYAL PUBLISHING	127	01/29/2020	40079	350.00	0.00	350.00
17760	S.E.A.L.S. SOUTH, INC	127	01/29/2020	40080	6,992.05	0.00	6,992.05
02627	SOUTHWEST PEST CONTROL	127	01/29/2020	40081	80.00	0.00	80.00
02640	SPORTS HUDDLE	127	01/29/2020	40082	12.00	0.00	12.00
17498	STAPLES ADVANTAGE	127	01/29/2020	40083	1,817.64	0.00	1,817.64
17822	SUNBELT STAFFING	129	01/29/2020	40084	2,262.90	0.00	2,262.90
02465	TAMES / HEALTH RESOURCE SERVICE	127	01/29/2020	40085	285.98	0.00	285.98
17371	THOMAS, JIM	127	01/29/2020	40086	65.00	0.00	65.00
01568	VANGUARD ENERGY SERVICES	127	01/29/2020	40087	3,366.46	0.00	3,366.46
17926	WARD, ROBERT	127	01/29/2020	40088	135.40	0.00	135.40
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	127	01/29/2020	40089	9,311.00	0.00	9,311.00
17548	MOMENCE COMMUNITY SCHOOLS	129	01/29/2020	40090	60.00	0.00	60.00
17916	BLITT AND GAINES PC	40	02/07/2020	40091	259.87	0.00	259.87
02860	CANALS & TRAILS CREDIT UNION	40	02/07/2020	40092	3,700.47	0.00	3,700.47
00640	DISTRICT 91 TEACHERS ASN	40	02/07/2020	40093	2,499.00	0.00	2,499.00
01448	EQUITABLE	50	02/07/2020	40094	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	02/07/2020	40095	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	02/07/2020	40096	1,889.93	0.00	1,889.93

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03331	LINCOLN INVESTMENT PLANNING LLC	50	02/07/2020	40097	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	02/07/2020	40098	57.00	0.00	57.00
16949	ALPHABET SOUP PROD	210	02/10/2020	40099	390.00	0.00	390.00
17818	ATC HEALTHCARE SERVICES, INC.	210	02/10/2020	40100	2,317.50	0.00	2,317.50
17187	BEECHER JUNIOR HIGH SCHOOL	210	02/10/2020	40101	50.00	0.00	50.00
16672	BUREAU OF EDUCATION & RESEARCH	210	02/10/2020	40102	558.00	0.00	558.00
16707	CATALYST SOLUTION	210	02/10/2020	40103	826.58	0.00	826.58
00470	CITY OF LOCKPORT	210	02/10/2020	40104	1,924.00	0.00	1,924.00
17402	CLARK, LAUREL	210	02/10/2020	40105	720.00	0.00	720.00
00080	COMCAST-XFINITY	210	02/10/2020	40106	14.88	0.00	14.88
16712	COMED	210	02/10/2020	40107	6,573.10	0.00	6,573.10
17782	COUNSELING TRAINING CONSULTING	210	02/10/2020	40108	11,212.50	0.00	11,212.50
17500	CUSHMAN, ANGELA	210	02/10/2020	40109	720.00	0.00	720.00
17141	DATAMATION IMAGING SERVICES	210	02/10/2020	40110	102.00	0.00	102.00
17659	DECKER EQUIPMENT	210	02/10/2020	40111	143.68	0.00	143.68
17570	FLIPSTAR GYMNASTICS	210	02/10/2020	40112	400.00	0.00	400.00
16698	GRAINGER	210	02/10/2020	40113	26.24	0.00	26.24
17692	GUIDING LIGHT ACADEMY	210	02/10/2020	40114	9,259.92	0.00	9,259.92
1120	ILLINOIS STATE UNIVERSITY	210	02/10/2020	40115	840.00	0.00	840.00
17927	JONIKAS, GINTARE	210	02/10/2020	40116	20.00	0.00	20.00
01125	KIN-KO ACE STORE	210	02/10/2020	40117	44.94	0.00	44.94
17660	LINCOLN REGIONAL SAFE SCHOOL	210	02/10/2020	40118	180.00	0.00	180.00
17060	Lockport School District 91 Activity Account	210	02/10/2020	40119	180.00	0.00	180.00
01720	LOCKPORT TOWNSHIP H.S. #205	210	02/10/2020	40120	3,244.37	0.00	3,244.37
17710	MCKILLIP, DON	210	02/10/2020	40121	65.00	0.00	65.00
01790	MUSIC & ARTS CENTER INC.	210	02/10/2020	40122	1,712.67	0.00	1,712.67
16681	NICOR GAS	210	02/10/2020	40123	1,547.92	0.00	1,547.92
00815	PNC BANK	210	02/10/2020	40124	2,585.79	0.00	2,585.79
02840	PROFESSIONAL DEVELOPMENT	210	02/10/2020	40125	1,860.00	0.00	1,860.00
01628	QUILL	210	02/10/2020	40126	165.21	0.00	165.21
16844	RICHLAND GRADE SCHOOL	210	02/10/2020	40127	74.74	0.00	74.74
17760	S.E.A.L.S. SOUTH, INC	210	02/10/2020	40128	7,894.25	0.00	7,894.25
17636	SELLERS, JAMES	210	02/10/2020	40129	19.26	0.00	19.26
02627	SOUTHWEST PEST CONTROL	210	02/10/2020	40130	100.00	0.00	100.00
17928	STANISZEWSKI, JASON	210	02/10/2020	40131	65.00	0.00	65.00
17682	STERICYCLE INC	210	02/10/2020	40132	53.91	0.00	53.91
17822	SUNBELT STAFFING	210	02/10/2020	40133	2,322.45	0.00	2,322.45
17284	SUPER TEACHER WORKSHEETS	210	02/10/2020	40134	44.90	0.00	44.90
17371	THOMAS, JIM	210	02/10/2020	40135	65.00	0.00	65.00
01891	VELA, ROBERT	210	02/10/2020	40136	65.00	0.00	65.00
00210	WASTE MANAGEMENT OF IL	210	02/10/2020	40137	1,119.99	0.00	1,119.99
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	210	02/10/2020	40138	960.00	0.00	960.00
00973	WILL COUNTY R.O.E.	210	02/10/2020	40139	56.50	0.00	56.50
17916	BLITT AND GAINES PC	40	02/21/2020	40140	259.87	0.00	259.87
02860	CANALS & TRAILS CREDIT UNION	40	02/21/2020	40141	3,700.47	0.00	3,700.47
01448	EQUITABLE	50	02/21/2020	40142	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	02/21/2020	40143	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	02/21/2020	40144	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	02/21/2020	40145	57.00	0.00	57.00
17818	ATC HEALTHCARE SERVICES, INC.	221	02/21/2020	40147	2,531.25	0.00	2,531.25
17554	BARTOLOMUCCI, KATIE	221	02/21/2020	40148	65.00	0.00	65.00

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17375	BUCKEYE CLEANING CENTERS	221	02/21/2020	40149	58.36	0.00	58.36
17533	CINTAS CORPORATION #344	221	02/21/2020	40150	207.13	0.00	207.13
16730	CROSS POINTS SALES, INC.	221	02/21/2020	40151	300.00	0.00	300.00
17835	FRANCZEK	221	02/21/2020	40152	137.50	0.00	137.50
17929	GALLAGHER, KATHLEEN	221	02/21/2020	40153	80.00	0.00	80.00
00032	GRAND PRAIRIE TRANSIT LOCKPORT	221	02/21/2020	40154	31,018.04	0.00	31,018.04
17370	HANOUIW, KEN	221	02/21/2020	40155	65.00	0.00	65.00
17889	HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC	221	02/21/2020	40156	989.00	0.00	989.00
01649	IASA	221	02/21/2020	40157	275.00	0.00	275.00
01112	IPA	221	02/21/2020	40158	399.00	0.00	399.00
17866	IPRF	221	02/21/2020	40159	4,850.00	0.00	4,850.00
17251	KOZIOL, JAIME	221	02/21/2020	40160	200.00	0.00	200.00
17505	LAKICS, JESSICA	221	02/21/2020	40161	12.76	0.00	12.76
17849	LEAF	221	02/21/2020	40162	2,494.25	0.00	2,494.25
17221	LEWIS UNIVERSITY	221	02/21/2020	40163	52.50	0.00	52.50
01720	LOCKPORT TOWNSHIP H.S. #205	221	02/21/2020	40164	10,397.30	0.00	10,397.30
16876	MARTIN WHALEN OFFICE SOLUTIONS	221	02/21/2020	40165	65.65	0.00	65.65
01790	MUSIC & ARTS CENTER INC.	221	02/21/2020	40166	41.12	0.00	41.12
02261	PIERSON, JIM	221	02/21/2020	40167	110.78	0.00	110.78
01043	PITNEY BOWES INC	221	02/21/2020	40168	144.81	0.00	144.81
17605	READY REFRESH BY NESTLE	221	02/21/2020	40169	41.99	0.00	41.99
16729	RESERVE ACCOUNT	221	02/21/2020	40170	200.00	0.00	200.00
01428	SCHOOL NURSE SUPPLY	221	02/21/2020	40171	112.77	0.00	112.77
01667	SHARP, LINDA	221	02/21/2020	40172	2,000.00	0.00	2,000.00
16806	SHOREWOOD HOME & AUTO	221	02/21/2020	40173	1,431.55	0.00	1,431.55
02640	SPORTS HUDDLE	221	02/21/2020	40174	12.00	0.00	12.00
17498	STAPLES ADVANTAGE	221	02/21/2020	40175	924.94	0.00	924.94
17822	SUNBELT STAFFING	221	02/21/2020	40176	2,183.50	0.00	2,183.50
02465	TAMES / HEALTH RESOURCE SERVICE	221	02/21/2020	40177	246.39	0.00	246.39
17023	TORKELSON, ROBIN	221	02/21/2020	40178	392.33	0.00	392.33
01568	VANGUARD ENERGY SERVICES	221	02/21/2020	40179	3,598.52	0.00	3,598.52
17038	VASCIK, JOE	221	02/21/2020	40180	65.00	0.00	65.00
01891	VELA, ROBERT	221	02/21/2020	40181	65.00	0.00	65.00
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	221	02/21/2020	40182	7,910.00	0.00	7,910.00
17221	LEWIS UNIVERSITY	221	02/21/2020	40183	52.50	0.00	52.50
16908	CALL ONE	226	02/26/2020	40186	787.98	0.00	787.98
17605	READY REFRESH BY NESTLE	226	02/26/2020	40187	43.99	0.00	43.99
17916	BLITT AND GAINES PC	40	03/06/2020	40188	259.87	0.00	259.87
02860	CANALS & TRAILS CREDIT UNION	40	03/06/2020	40189	3,700.47	0.00	3,700.47
01448	EQUITABLE	50	03/06/2020	40190	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	03/06/2020	40191	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	03/06/2020	40192	1,889.93	0.00	1,889.93
03331	LINCOLN INVESTMENT PLANNING LLC	50	03/06/2020	40193	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	03/06/2020	40194	57.00	0.00	57.00
17818	ATC HEALTHCARE SERVICES, INC.	306	03/09/2020	40195	2,587.50	0.00	2,587.50
17375	BUCKEYE CLEANING CENTERS	306	03/09/2020	40196	1,018.80	0.00	1,018.80
16707	CATALYST SOLUTION	306	03/09/2020	40197	551.58	0.00	551.58
00470	CITY OF LOCKPORT	306	03/09/2020	40198	1,087.00	0.00	1,087.00
00080	COMCAST-XFINITY	306	03/09/2020	40199	14.88	0.00	14.88
16712	COMED	306	03/09/2020	40200	6,237.05	0.00	6,237.05
17141	DATAMATION IMAGING SERVICES	306	03/09/2020	40201	102.00	0.00	102.00
17692	GUIDING LIGHT ACADEMY	309	03/09/2020	40202	9,774.36	0.00	9,774.36
00051	HALDORSON, RALPH	309	03/09/2020	40203	55.48	0.00	55.48

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17370	HANOUEW, KEN	306	03/09/2020	40204	65.00	0.00	65.00
01023	HOME DEPOT	306	03/09/2020	40205	870.12	0.00	870.12
01327	INDUSTRIAL APPRAISAL COMPANY	306	03/09/2020	40206	135.00	0.00	135.00
01125	KIN-KO ACE STORE	306	03/09/2020	40207	8.18	0.00	8.18
17505	LAKICS, JESSICA	306	03/09/2020	40208	12.18	0.00	12.18
17930	LearnWell	306	03/09/2020	40209	798.00	0.00	798.00
17660	LINCOLN REGIONAL SAFE SCHOOL	309	03/09/2020	40210	190.00	0.00	190.00
01720	LOCKPORT TOWNSHIP H.S. #205	306	03/09/2020	40211	962.67	0.00	962.67
01790	MUSIC & ARTS CENTER INC.	306	03/09/2020	40212	248.98	0.00	248.98
16681	NICOR GAS	306	03/09/2020	40213	900.89	0.00	900.89
02261	PIERSON, JIM	306	03/09/2020	40214	51.62	0.00	51.62
00815	PNC BANK	306	03/09/2020	40215	824.18	0.00	824.18
02345	PROVIDENCE CATHOLIC HIGH	306	03/09/2020	40216	1,325.50	0.00	1,325.50
17523	RATAJCZAK, NICK	309	03/09/2020	40217	195.00	0.00	195.00
16888	RIVEREDGE HOSPITAL	306	03/09/2020	40218	950.00	0.00	950.00
17760	S.E.A.L.S. SOUTH, INC	306	03/09/2020	40219	4,059.90	0.00	4,059.90
02485	SAMS CLUB	309	03/09/2020	40220	242.03	0.00	242.03
17636	SELLERS, JAMES	306	03/09/2020	40221	20.33	0.00	20.33
02627	SOUTHWEST PEST CONTROL	306	03/09/2020	40222	80.00	0.00	80.00
17931	STANISLAW, MICHAEL	306	03/09/2020	40223	65.00	0.00	65.00
01589	STAPLES CREDIT PLAN	306	03/09/2020	40224	87.36	0.00	87.36
17682	STERICYCLE INC	306	03/09/2020	40225	53.91	0.00	53.91
16983	STREAMWOOD BEHAVIORAL HEALTH CENTER	306	03/09/2020	40226	280.00	0.00	280.00
17822	SUNBELT STAFFING	306	03/09/2020	40227	2,302.60	0.00	2,302.60
02465	TAMES / HEALTH RESOURCE SERVICE	309	03/09/2020	40228	1,102.37	0.00	1,102.37
17371	THOMAS, JIM	306	03/09/2020	40229	65.00	0.00	65.00
01891	VELA, ROBERT	306	03/09/2020	40230	65.00	0.00	65.00
00210	WASTE MANAGEMENT OF IL	306	03/09/2020	40231	1,112.97	0.00	1,112.97
17375	BUCKEYE CLEANING CENTERS	313	03/13/2020	40233	684.00	0.00	684.00
17533	CINTAS CORPORATION #344	313	03/13/2020	40234	211.90	0.00	211.90
17752	COMCAST BUSINES	313	03/13/2020	40235	188.98	0.00	188.98
01287	FORRISTALL, LINDA	313	03/13/2020	40236	2,000.00	0.00	2,000.00
00032	GRAND PRAIRIE TRANSIT LOCKPORT	313	03/13/2020	40237	28,116.05	0.00	28,116.05
17889	HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC	313	03/13/2020	40238	966.00	0.00	966.00
17256	HORVATH, MICHELE	313	03/13/2020	40239	65.00	0.00	65.00
17932	ILLUMINATE EDUCATION, INC	313	03/13/2020	40240	1,734.00	0.00	1,734.00
17060	Lockport School District 91 Activity Account	313	03/13/2020	40241	128.00	0.00	128.00
16876	MARTIN WHALEN OFFICE SOLUTIONS	313	03/13/2020	40242	65.65	0.00	65.65
01862	MONDRELLA, DAVID	313	03/13/2020	40243	450.00	0.00	450.00
01790	MUSIC & ARTS CENTER INC.	313	03/13/2020	40244	46.00	0.00	46.00
17933	NORTH CENTRAL COLLEGE	313	03/13/2020	40245	15.00	0.00	15.00
17301	NSN EMPLOYER SERVICES, INC.	313	03/13/2020	40246	234.26	0.00	234.26
17605	READY REFRESH BY NESTLE	313	03/13/2020	40247	41.99	0.00	41.99
02640	SPORTS HUDDLE	313	03/13/2020	40248	18.50	0.00	18.50
17498	STAPLES ADVANTAGE	313	03/13/2020	40249	1,819.02	0.00	1,819.02
17822	SUNBELT STAFFING	313	03/13/2020	40250	1,151.30	0.00	1,151.30
01568	VANGUARD ENERGY SERVICES	313	03/13/2020	40251	3,331.76	0.00	3,331.76
17274	WHITE OAKS LANDSCAPE, INC (JUST MOWING AROUND)	313	03/13/2020	40252	960.00	0.00	960.00
17916	BLITT AND GAINES PC	40	03/17/2020	40253	189.77	0.00	189.77
02860	CANALS & TRAILS CREDIT UNION	40	03/17/2020	40254	3,700.47	0.00	3,700.47
01448	EQUITABLE	50	03/17/2020	40255	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	03/17/2020	40256	50.00	0.00	50.00

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03331	LINCOLN INVESTMENT PLANNING LLC	50	03/17/2020	40257	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	03/17/2020	40258	57.00	0.00	57.00
16908	CALL ONE	319	03/19/2020	40259	803.36	0.00	803.36
00825	FOREST ALARM SERVICE	319	03/19/2020	40260	168.00	0.00	168.00
17835	FRANCZEK	319	03/19/2020	40261	275.00	0.00	275.00
17849	LEAF	319	03/19/2020	40262	2,494.25	0.00	2,494.25
02345	PROVIDENCE CATHOLIC HIGH	319	03/19/2020	40263	673.00	0.00	673.00
16983	STREAMWOOD BEHAVIORAL HEALTH CENTER	319	03/19/2020	40264	210.00	0.00	210.00
17822	SUNBELT STAFFING	319	03/19/2020	40265	1,191.00	0.00	1,191.00
17822	SUNBELT STAFFING	327	03/30/2020	40266	238.20	0.00	238.20
17818	ATC HEALTHCARE SERVICES, INC.	327	03/30/2020	40267	2,778.75	0.00	2,778.75
17930	LearnWell	327	03/30/2020	40268	498.75	0.00	498.75
01720	LOCKPORT TOWNSHIP H.S. #205	327	03/30/2020	40269	8,851.91	0.00	8,851.91
17605	READY REFRESH BY NESTLE	327	03/30/2020	40270	43.99	0.00	43.99
01997	UNITED WAY OF WILL COUNTY	40	04/03/2020	40277	57.00	0.00	57.00
02860	CANALS & TRAILS CREDIT UNION	40	04/03/2020	40278	3,700.47	0.00	3,700.47
01448	EQUITABLE	50	04/03/2020	40279	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	04/03/2020	40280	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	04/03/2020	40281	1,889.93	0.00	1,889.93
03331	LINCOLN INVESTMENT PLANNING LLC	50	04/03/2020	40282	277.77	0.00	277.77
17934	ADMINPARTNERS	408	04/09/2020	40283	975.00	0.00	975.00
17533	CINTAS CORPORATION #344	408	04/09/2020	40284	156.03	0.00	156.03
00470	CITY OF LOCKPORT	408	04/09/2020	40285	1,006.00	0.00	1,006.00
00080	COMCAST-XFINITY	408	04/09/2020	40286	14.88	0.00	14.88
16712	COMED	408	04/09/2020	40287	6,084.06	0.00	6,084.06
17500	CUSHMAN, ANGELA	408	04/09/2020	40288	360.00	0.00	360.00
17141	DATAMATION IMAGING SERVICES	408	04/09/2020	40289	102.00	0.00	102.00
00032	GRAND PRAIRIE TRANSIT LOCKPORT	408	04/09/2020	40290	13,796.42	0.00	13,796.42
17692	GUIDING LIGHT ACADEMY	408	04/09/2020	40291	10,288.80	0.00	10,288.80
17889	HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC	408	04/09/2020	40292	1,932.00	0.00	1,932.00
16793	HOME DEPOT CREDIT SERVICES	408	04/09/2020	40293	195.92	0.00	195.92
01125	KIN-KO ACE STORE	408	04/09/2020	40294	9.58	0.00	9.58
17060	Lockport School District 91 Activity Account	408	04/09/2020	40295	828.34	0.00	828.34
01720	LOCKPORT TOWNSHIP H.S. #205	408	04/09/2020	40296	896.82	0.00	896.82
01940	MEURER & SONS	408	04/09/2020	40297	1,539.88	0.00	1,539.88
01790	MUSIC & ARTS CENTER INC.	408	04/09/2020	40298	44.00	0.00	44.00
16834	NAPA AUTO PARTS	408	04/09/2020	40299	7.69	0.00	7.69
16681	NICOR GAS	408	04/09/2020	40300	949.96	0.00	949.96
00815	PNC BANK	408	04/09/2020	40301	32.89	0.00	32.89
17760	S.E.A.L.S. SOUTH, INC	408	04/09/2020	40302	3,834.35	0.00	3,834.35
02485	SAMS CLUB	408	04/09/2020	40303	116.82	0.00	116.82
17285	SOUTHWEST COOK	408	04/09/2020	40304	24,718.10	0.00	24,718.10
02627	SOUTHWEST PEST CONTROL	408	04/09/2020	40305	80.00	0.00	80.00
17682	STERICYCLE INC	408	04/09/2020	40306	53.91	0.00	53.91
17822	SUNBELT STAFFING	408	04/09/2020	40307	158.80	0.00	158.80
02465	TAMES / HEALTH RESOURCE SERVICE	408	04/09/2020	40308	61.44	0.00	61.44
00210	WASTE MANAGEMENT OF IL	408	04/09/2020	40309	1,101.66	0.00	1,101.66
16863	WAXWEILER, HEIDI	408	04/09/2020	40310	1,440.00	0.00	1,440.00
02860	CANALS & TRAILS CREDIT UNION	40	04/17/2020	40311	3,700.47	0.00	3,700.47
01448	EQUITABLE	50	04/17/2020	40312	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	04/17/2020	40313	50.00	0.00	50.00

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03331	LINCOLN INVESTMENT PLANNING LLC	50	04/17/2020	40314	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	04/17/2020	40315	57.00	0.00	57.00
17375	BUCKEYE CLEANING CENTERS	420	04/20/2020	40316	2,158.34	0.00	2,158.34
16908	CALL ONE	420	04/20/2020	40317	837.10	0.00	837.10
17752	COMCAST BUSINES	420	04/20/2020	40318	327.94	0.00	327.94
16712	COMED	420	04/20/2020	40319	5,447.61	0.00	5,447.61
17935	GALLAGHER BASSETT SERVICES, INC	420	04/20/2020	40320	1,800.00	0.00	1,800.00
17849	LEAF	420	04/20/2020	40321	2,494.25	0.00	2,494.25
17060	Lockport School District 91 Activity Account	420	04/20/2020	40322	27.94	0.00	27.94
01720	LOCKPORT TOWNSHIP H.S. #205	420	04/20/2020	40323	10,314.29	0.00	10,314.29
16876	MARTIN WHALEN OFFICE SOLUTIONS	420	04/20/2020	40324	65.65	0.00	65.65
17936	MIDWEST SHEET MUSIC	420	04/20/2020	40325	29.99	0.00	29.99
17785	NAPERVILLE PSYCHIATRIC VENTURES	420	04/20/2020	40326	624.00	0.00	624.00
02261	PIERSON, JIM	420	04/20/2020	40327	59.74	0.00	59.74
17605	READY REFRESH BY NESTLE	420	04/20/2020	40328	41.99	0.00	41.99
17498	STAPLES ADVANTAGE	420	04/20/2020	40329	1,118.02	0.00	1,118.02
01568	VANGUARD ENERGY SERVICES	420	04/20/2020	40330	2,725.27	0.00	2,725.27
17605	READY REFRESH BY NESTLE	420	04/20/2020	40331	43.99	0.00	43.99
02860	CANALS & TRAILS CREDIT UNION	40	05/01/2020	40332	3,700.47	0.00	3,700.47
01448	EQUITABLE	50	05/01/2020	40333	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	05/01/2020	40334	50.00	0.00	50.00
00809	GUARDIAN INSURANCE	40	05/01/2020	40335	1,889.93	0.00	1,889.93
03331	LINCOLN INVESTMENT PLANNING LLC	50	05/01/2020	40336	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	05/01/2020	40337	57.00	0.00	57.00
17818	ATC HEALTHCARE SERVICES, INC.	427	04/27/2020	40338	1,215.00	0.00	1,215.00
16707	CATALYST SOLUTION	427	04/27/2020	40339	551.58	0.00	551.58
17564	DOMANICO PSYCHOLOGICAL SERVICES	427	04/27/2020	40340	817.50	0.00	817.50
17835	FRANCZEK	427	04/27/2020	40341	385.00	0.00	385.00
17866	IPRF	427	04/27/2020	40342	225.00	0.00	225.00
17313	JENNINGS II, JOHN	427	04/27/2020	40343	380.00	0.00	380.00
17869	PROVEN IT	427	04/27/2020	40344	185.36	0.00	185.36
17822	SUNBELT STAFFING	427	04/27/2020	40345	79.40	0.00	79.40
17937	T-MOBILE	511	05/11/2020	40346	1,699.99	0.00	1,699.99
02860	CANALS & TRAILS CREDIT UNION	40	05/15/2020	40347	3,700.47	0.00	3,700.47
01448	EQUITABLE	50	05/15/2020	40348	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	05/15/2020	40349	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	05/15/2020	40350	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	05/15/2020	40351	57.00	0.00	57.00
17938	ABBITT, JOSHUA	515	05/18/2020	40352	9.00	0.00	9.00
17939	ALCANTAR, BRANDEN	515	05/18/2020	40353	3.40	0.00	3.40
17941	ALFARO, JOSE	515	05/18/2020	40354	17.00	0.00	17.00
17943	AMBROSINI, LUKE	515	05/18/2020	40355	26.00	0.00	26.00
17944	ANDERSON, ADAM	515	05/18/2020	40356	45.20	0.00	45.20
17945	ANDREWS, SCOTT	515	05/18/2020	40357	15.00	0.00	15.00
17946	ANSON, JOHN JR	515	05/18/2020	40358	9.00	0.00	9.00
17947	ARRIAGA, NICOLAS	515	05/18/2020	40359	31.60	0.00	31.60
17949	AUKSTAITE, MINDAUGAS	515	05/18/2020	40360	6.00	0.00	6.00
18172	BACINO, PHILIP	517	05/18/2020	40361	8.00	0.00	8.00
17950	BAHNSEN, NEAL	515	05/18/2020	40362	40.80	0.00	40.80
17951	BAIN, TABITHA	516	05/18/2020	40363	9.00	0.00	9.00

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17993	BAKER, SUELLEN	516	05/18/2020	40364	6.00	0.00	6.00
17952	BALES, JENNY	516	05/18/2020	40365	9.00	0.00	9.00
17953	BART, MATTHEW	516	05/18/2020	40366	9.00	0.00	9.00
17954	BAXTER, WILLIAM	516	05/18/2020	40367	9.00	0.00	9.00
18008	BEAVERS, SAMANTHA	516	05/18/2020	40368	23.80	0.00	23.80
17955	BEDNAR, KURT	516	05/18/2020	40369	18.00	0.00	18.00
17957	BERARD, MATTHEW	516	05/18/2020	40370	6.40	0.00	6.40
17956	BERNDT, JAQUELINE	516	05/18/2020	40371	9.00	0.00	9.00
17958	BESKE, CRAIG	516	05/18/2020	40372	9.00	0.00	9.00
17959	BILLINGS, JASON	516	05/18/2020	40373	9.00	0.00	9.00
17960	BIZZIERI, RICHARD	516	05/18/2020	40374	9.00	0.00	9.00
18137	BLOUGH, JAMIE	517	05/18/2020	40375	23.80	0.00	23.80
18132	BOLSTER, MICHAEL	517	05/18/2020	40376	33.20	0.00	33.20
17962	BOLTE, CHRISTOPHER	516	05/18/2020	40377	17.00	0.00	17.00
17963	BOREMAN, ROBERT	516	05/18/2020	40378	6.70	0.00	6.70
17964	BOUCHER, JAMES	516	05/18/2020	40379	32.80	0.00	32.80
17965	BOYATT, BRIAN	516	05/18/2020	40380	17.00	0.00	17.00
17966	BRAZITIS, WILLIAM	516	05/18/2020	40381	9.00	0.00	9.00
17967	BREWER, LINDA	516	05/18/2020	40382	39.60	0.00	39.60
17969	BRYLL, NICHOLAS	516	05/18/2020	40383	10.20	0.00	10.20
17425	BUDAY, KRISTY	516	05/18/2020	40384	28.00	0.00	28.00
17970	BULKA, JAMES	516	05/18/2020	40385	22.60	0.00	22.60
17971	BURGETT, JOHN	516	05/18/2020	40386	9.00	0.00	9.00
17972	BYERS, EMILEE	516	05/18/2020	40387	6.00	0.00	6.00
18177	CALABRESE, MICHELLE	517	05/18/2020	40388	9.00	0.00	9.00
18166	CANADY, CHRISTINA	517	05/18/2020	40389	9.00	0.00	9.00
17973	CAROLLO, MICHAEL	516	05/18/2020	40390	12.40	0.00	12.40
17974	CARPENTER, DANIELLE	516	05/18/2020	40391	6.00	0.00	6.00
17976	CARROLL, WILLIAM	516	05/18/2020	40392	29.40	0.00	29.40
17975	CARROZZA, MICHAEL	516	05/18/2020	40393	21.00	0.00	21.00
17977	CARTER, PAUL	516	05/18/2020	40394	17.00	0.00	17.00
17978	CASTLE, TIFFANY	516	05/18/2020	40395	9.00	0.00	9.00
17980	CHLEBICKI, STEVE	516	05/18/2020	40396	9.00	0.00	9.00
17982	CHRISTIAN, RANDY	516	05/18/2020	40397	27.00	0.00	27.00
17979	CHURCHILL, ASHLEY	516	05/18/2020	40398	6.00	0.00	6.00
17983	CIESLA, DAWID	516	05/18/2020	40399	6.80	0.00	6.80
17985	CILELLA, DANIEL	516	05/18/2020	40400	9.00	0.00	9.00
17986	CLINTON, WILLIAM	516	05/18/2020	40401	13.60	0.00	13.60
17987	COLARELLI, PETER	516	05/18/2020	40402	9.00	0.00	9.00
17988	COLEMAN, DAVID	516	05/18/2020	40403	18.00	0.00	18.00
17989	CONTOS, JAMES	516	05/18/2020	40404	25.00	0.00	25.00
17990	CORBETT, JOANNA	516	05/18/2020	40405	18.00	0.00	18.00
17995	CURTIS, ROBERT	516	05/18/2020	40406	20.40	0.00	20.40
17996	DAHLBERG, ERIC	516	05/18/2020	40407	9.00	0.00	9.00
17997	DELAIR, MICHAEL	516	05/18/2020	40408	34.00	0.00	34.00
17998	DETMAN, NICHOLAS	516	05/18/2020	40409	122.80	0.00	122.80
18000	DIGILIO, JOSEPH	516	05/18/2020	40410	43.00	0.00	43.00
17763	DINGELS, ATHENA	516	05/18/2020	40411	9.00	0.00	9.00
18001	DIXON, THOMAS	516	05/18/2020	40412	29.40	0.00	29.40
18178	DOCKERY, MICHELE	517	05/18/2020	40413	4.00	0.00	4.00
18002	DOYLE, BARTHOLOMEW	516	05/18/2020	40414	17.00	0.00	17.00
17169	DRAGOSH, CYNTHIA	516	05/18/2020	40415	9.00	0.00	9.00
18176	DRAPER, PEGGY	517	05/18/2020	40416	23.80	0.00	23.80
18003	DULEK, DAVE	516	05/18/2020	40417	9.00	0.00	9.00
18004	DURIA, KOYA	516	05/18/2020	40418	9.00	0.00	9.00
18005	DVORAK, DAVID	516	05/18/2020	40419	26.40	0.00	26.40
18006	ELLISON, THERESA	516	05/18/2020	40420	9.00	0.00	9.00

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18007	ESPINO, ALEXIS	516	05/18/2020	40421	23.80	0.00	23.80
18009	FAHEY, KRISTA	516	05/18/2020	40422	9.00	0.00	9.00
18106	FALETTI, KRISTEN	517	05/18/2020	40423	44.20	0.00	44.20
18010	FIELDS, JERRY	516	05/18/2020	40424	18.00	0.00	18.00
18011	FILOS, MICHAEL	516	05/18/2020	40425	26.00	0.00	26.00
17994	FINN, CALIRE	516	05/18/2020	40426	9.00	0.00	9.00
18012	FINNEGAN, MATTHEW	516	05/18/2020	40427	183.60	0.00	183.60
18089	FITZGERALD, JOSEPH	517	05/18/2020	40428	9.00	0.00	9.00
18013	FLOOD, CHRISTOPHER	516	05/18/2020	40429	40.80	0.00	40.80
18014	FLORES, ADRIAN	516	05/18/2020	40430	32.00	0.00	32.00
18015	FRACARO, JOE	516	05/18/2020	40431	18.00	0.00	18.00
18016	GALLAGHER, KEVIN	516	05/18/2020	40432	9.00	0.00	9.00
18017	GALLAGHER, MICHAEL	516	05/18/2020	40433	108.80	0.00	108.80
18019	GIRUP, HARRY	516	05/18/2020	40434	17.00	0.00	17.00
18077	GOGOLA, MONIKA	517	05/18/2020	40435	9.00	0.00	9.00
18020	GOLOB, BRADLEY	516	05/18/2020	40436	17.00	0.00	17.00
18021	GONZALES, NINA	516	05/18/2020	40437	9.00	0.00	9.00
18022	GOTTS, MARK	516	05/18/2020	40438	9.00	0.00	9.00
18024	GROTH, CORY	516	05/18/2020	40439	6.80	0.00	6.80
18025	HANES, ADAM	516	05/18/2020	40441	9.00	0.00	9.00
18026	HANSARD, MATT	516	05/18/2020	40442	9.00	0.00	9.00
18027	HANUSKA, ANDREA	516	05/18/2020	40443	9.00	0.00	9.00
18028	HARGIS, PAULA	516	05/18/2020	40444	38.40	0.00	38.40
18181	HARRIS, DANGANETTA	517	05/18/2020	40445	91.80	0.00	91.80
18029	HARTMAN, DAVID	516	05/18/2020	40446	47.60	0.00	47.60
17961	HARVEY, NICOLE	516	05/18/2020	40447	4.00	0.00	4.00
18030	HAUER, JOSH	516	05/18/2020	40448	47.60	0.00	47.60
18031	HEJL, JAN	516	05/18/2020	40449	9.00	0.00	9.00
18032	HERRING, JOSH	516	05/18/2020	40451	30.60	0.00	30.60
18033	HIRD, BRANDON	516	05/18/2020	40452	17.00	0.00	17.00
18034	HOLLAND, ALICK	516	05/18/2020	40453	105.40	0.00	105.40
18035	HOLLE, ADAM	516	05/18/2020	40454	23.80	0.00	23.80
18036	HORN, JASON	516	05/18/2020	40455	17.00	0.00	17.00
18038	HOZJAN, CHRISTOPHER	516	05/18/2020	40456	13.60	0.00	13.60
18039	HULL, DAVID	516	05/18/2020	40457	9.00	0.00	9.00
18040	HULTSCH, KEVIN	516	05/18/2020	40458	15.00	0.00	15.00
18041	HUTT, JAMIE	516	05/18/2020	40459	6.80	0.00	6.80
18042	ING, ANNIE	516	05/18/2020	40460	9.00	0.00	9.00
18043	JAGER, JEFF	516	05/18/2020	40461	23.80	0.00	23.80
18044	JANES, JIM	516	05/18/2020	40462	20.40	0.00	20.40
18045	JAWDAT, NASER	516	05/18/2020	40463	17.00	0.00	17.00
18047	JERZ, DAVID	516	05/18/2020	40464	6.80	0.00	6.80
17942	JIMENEZ, DENISE	515	05/18/2020	40465	4.00	0.00	4.00
18049	JUDE, JASON	516	05/18/2020	40466	6.00	0.00	6.00
18050	KABAT, KARMAN	516	05/18/2020	40467	30.00	0.00	30.00
17984	KACZMARCZYK, MICHAL	516	05/18/2020	40468	9.00	0.00	9.00
18051	KAPLAN, ELISABETH	516	05/18/2020	40469	20.40	0.00	20.40
18052	KARPINSKI, JASON	516	05/18/2020	40470	9.00	0.00	9.00
18053	KELDERHOUSE, ANN MARIE	516	05/18/2020	40471	27.00	0.00	27.00
18054	KELLY, SEAN	516	05/18/2020	40472	43.00	0.00	43.00
18055	KELM, KYLE	516	05/18/2020	40473	34.00	0.00	34.00
18056	KLAUSER, PETER	516	05/18/2020	40474	26.00	0.00	26.00
18057	KLOECKNER, JEREMY	516	05/18/2020	40475	17.00	0.00	17.00
18058	KOBYLARCZYK, GLENN	516	05/18/2020	40476	34.00	0.00	34.00
18059	KOGUT, KRIS	516	05/18/2020	40477	9.00	0.00	9.00
18060	KONCEL, RYAN	516	05/18/2020	40478	95.00	0.00	95.00
18061	KORMAN, BARTOSZ	516	05/18/2020	40479	56.00	0.00	56.00

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18062	KORZEN, ERIK	516	05/18/2020	40480	6.80	0.00	6.80
18063	KOSKI, REGINA	516	05/18/2020	40481	13.60	0.00	13.60
18064	KOT, ROBERT	516	05/18/2020	40482	9.00	0.00	9.00
18065	KOT, THOMAS	516	05/18/2020	40483	17.00	0.00	17.00
18066	KOZIOL, KENNETH	516	05/18/2020	40484	28.20	0.00	28.20
18067	KRESTEL, JOHN	516	05/18/2020	40485	9.00	0.00	9.00
18068	KUCINSKI, DOROTHY	516	05/18/2020	40486	20.40	0.00	20.40
18070	LEE, ANNE	517	05/18/2020	40487	147.60	0.00	147.60
18071	LINDSTROM, DAVID	517	05/18/2020	40488	13.60	0.00	13.60
16763	LINDSTROM, MICHAEL	517	05/18/2020	40489	39.60	0.00	39.60
18162	LISAK, CAROL	517	05/18/2020	40490	9.00	0.00	9.00
17940	LOPEZ, ISABEL	515	05/18/2020	40491	17.00	0.00	17.00
18180	LOPEZ, LUIS	517	05/18/2020	40492	10.80	0.00	10.80
18175	LOVELL, TERESA	517	05/18/2020	40493	9.00	0.00	9.00
18072	LOWE, CHRISTINA	517	05/18/2020	40494	9.00	0.00	9.00
18073	LUPA, NICOLE	517	05/18/2020	40495	17.00	0.00	17.00
18075	MADEJ, MATTHEW	517	05/18/2020	40496	9.00	0.00	9.00
18126	MAJKA, OCTAVIA	517	05/18/2020	40497	17.00	0.00	17.00
18076	MALAK, CHRISTOPHER	517	05/18/2020	40498	27.00	0.00	27.00
18078	MANE, BRYON	517	05/18/2020	40499	9.00	0.00	9.00
18079	MARDIROSIAN, MICHAEL	517	05/18/2020	40500	21.60	0.00	21.60
18179	MARDIROSIAN, STEPHANIE	517	05/18/2020	40501	9.00	0.00	9.00
18081	MARQUEZ, MIGUEL	517	05/18/2020	40502	38.60	0.00	38.60
18082	MAZA, GREG	517	05/18/2020	40503	9.00	0.00	9.00
18083	McCARTHY, JASON	517	05/18/2020	40504	26.00	0.00	26.00
18084	MCFERRON, MICHAEL	517	05/18/2020	40505	43.00	0.00	43.00
18085	MEADE, RICHARD	517	05/18/2020	40506	9.00	0.00	9.00
18087	MELIA, STACY	517	05/18/2020	40507	20.40	0.00	20.40
18088	MOAN, CHRIS	517	05/18/2020	40508	201.60	0.00	201.60
18090	MORALES, CARLOS	517	05/18/2020	40509	13.60	0.00	13.60
18091	MORFOOT, RICHARD	517	05/18/2020	40510	32.80	0.00	32.80
18092	MORGAN, MARK	517	05/18/2020	40511	34.00	0.00	34.00
18094	MROWCA, PIOTR	517	05/18/2020	40512	9.00	0.00	9.00
18095	MUDORE, PHIL	517	05/18/2020	40513	9.00	0.00	9.00
18096	MUHR, KEVIN	517	05/18/2020	40514	27.20	0.00	27.20
18098	NAGLE, TOM	517	05/18/2020	40515	18.00	0.00	18.00
18100	NELSON, SHANE	517	05/18/2020	40516	19.20	0.00	19.20
18101	NEMECEK, WILLIAM	517	05/18/2020	40517	9.00	0.00	9.00
18102	NOCHER, MICHAEL	517	05/18/2020	40518	91.80	0.00	91.80
18103	OCONNELL, SHAWN	517	05/18/2020	40519	10.20	0.00	10.20
18146	OLEARY, MAUREEN	517	05/18/2020	40520	9.00	0.00	9.00
18104	OLSZEWSKI, PHILIP	517	05/18/2020	40521	17.00	0.00	17.00
18105	ORTMAN, JEREMY	517	05/18/2020	40522	9.00	0.00	9.00
18086	PACHECO, ROXANNE	517	05/18/2020	40523	12.80	0.00	12.80
18037	PADILLA, DANIELLE	516	05/18/2020	40524	15.00	0.00	15.00
18108	PAKER, WILLIAM	517	05/18/2020	40525	61.20	0.00	61.20
18107	PAKOS, STANISLAW	517	05/18/2020	40526	13.60	0.00	13.60
18109	PAWLICKI, WILLIAM	517	05/18/2020	40527	26.00	0.00	26.00
18023	PEEBLES, LISA	517	05/18/2020	40528	25.00	0.00	25.00
18110	PERRY, SCOTT	517	05/18/2020	40529	30.60	0.00	30.60
18111	PETERSON, JONATHAN	517	05/18/2020	40530	17.00	0.00	17.00
17948	PIETSCH, KIMBERLY	515	05/18/2020	40531	9.00	0.00	9.00
18113	PODSIADLO, SZCZEPAN	517	05/18/2020	40532	34.00	0.00	34.00
18114	POPADOWSKI, BRIAN	517	05/18/2020	40533	18.00	0.00	18.00
18115	POZO, PATRICIO	517	05/18/2020	40534	4.00	0.00	4.00
18116	PRODEHL, JEFFREY	517	05/18/2020	40535	15.00	0.00	15.00
18117	PUTNAM, BETH	517	05/18/2020	40536	9.00	0.00	9.00

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18118	RADWAN, KEVIN	517	05/18/2020	40537	9.00	0.00	9.00
18119	RAMIREZ, WES	517	05/18/2020	40538	32.80	0.00	32.80
18120	RANK, DEANNA	517	05/18/2020	40539	15.00	0.00	15.00
17992	RAZO, STACY	516	05/18/2020	40540	9.00	0.00	9.00
18121	REED, SCOTT	517	05/18/2020	40541	6.00	0.00	6.00
18123	RENEHAN, MICHAEL	517	05/18/2020	40542	19.20	0.00	19.20
18124	RILEY, EDWARD	517	05/18/2020	40543	9.00	0.00	9.00
18125	RINIKER, MATTHEW	517	05/18/2020	40544	45.20	0.00	45.20
17981	RODRIGUEZ, IESENIA	516	05/18/2020	40545	70.60	0.00	70.60
18127	RODRIGUEZ, JOHN	517	05/18/2020	40546	15.00	0.00	15.00
18128	ROGERS, DAVID	517	05/18/2020	40547	36.20	0.00	36.20
18129	RUBALCABA, EUSTOLIO	517	05/18/2020	40548	62.80	0.00	62.80
18130	RYBAK, JOSEPH	517	05/18/2020	40549	9.00	0.00	9.00
18131	SANDERS, JAMES	517	05/18/2020	40550	43.00	0.00	43.00
18133	SCHALLER, JODI	517	05/18/2020	40551	32.00	0.00	32.00
18134	SCHENK, DEBBIE	517	05/18/2020	40552	43.00	0.00	43.00
18135	SCHULDT, JASON	517	05/18/2020	40553	22.60	0.00	22.60
17603	SCHUNEMAN, CAROLYN	517	05/18/2020	40554	15.00	0.00	15.00
17828	Scott, Carrie	517	05/18/2020	40555	9.00	0.00	9.00
18136	SCULLY, BRADLEY	517	05/18/2020	40556	40.80	0.00	40.80
17902	SEGURA, OCTAVIO OR VERNICA	517	05/18/2020	40557	63.35	0.00	63.35
18138	SELLARS, MAX	517	05/18/2020	40558	9.00	0.00	9.00
18139	SEYMOUR, CHRISTOPHER	517	05/18/2020	40559	17.00	0.00	17.00
18140	SHERECK, PETE	517	05/18/2020	40560	9.00	0.00	9.00
18141	SHIFFER, DAMON	517	05/18/2020	40561	9.00	0.00	9.00
18142	SIPECK, JOE	517	05/18/2020	40562	26.00	0.00	26.00
18143	SMITH, JASON	517	05/18/2020	40563	6.80	0.00	6.80
18182	SONTIAGO, SOLIMAR	517	05/18/2020	40564	52.00	0.00	52.00
18144	STOKKE, HARALD	517	05/18/2020	40565	13.60	0.00	13.60
18145	STRICKLAND, BRANDON	517	05/18/2020	40566	9.00	0.00	9.00
18048	SUPLEE, JESSICA	516	05/18/2020	40567	9.00	0.00	9.00
18018	TALLEY, LESLIE	516	05/18/2020	40568	34.00	0.00	34.00
18147	TALLUNGAN, RAYMOND	517	05/18/2020	40569	20.40	0.00	20.40
18148	TAPIA, VICTOR	517	05/18/2020	40570	9.00	0.00	9.00
18149	THOMAS, DALE	517	05/18/2020	40571	9.00	0.00	9.00
18150	THOMPSON, JAMISON	517	05/18/2020	40572	73.60	0.00	73.60
18151	THORGREN, CHARLES	517	05/18/2020	40573	9.00	0.00	9.00
18152	TIELBUR, DANIELLE	517	05/18/2020	40574	6.00	0.00	6.00
18153	TINAJERO, CECILIA	517	05/18/2020	40575	6.00	0.00	6.00
18154	TURNER, MICHAEL	517	05/18/2020	40576	26.00	0.00	26.00
18099	VANHECKE, JESSICA	517	05/18/2020	40577	9.00	0.00	9.00
18155	VAQUERO, SABINO	517	05/18/2020	40578	9.00	0.00	9.00
18156	VARGAS, JESUS	517	05/18/2020	40579	22.60	0.00	22.60
18157	VARON, RUDY	517	05/18/2020	40580	15.00	0.00	15.00
18158	VEGA, ADAM	517	05/18/2020	40581	34.00	0.00	34.00
18159	VISSER, MICHAEL	517	05/18/2020	40582	9.00	0.00	9.00
18046	WALKER, ALYSSA	516	05/18/2020	40583	13.20	0.00	13.20
18160	WALKOWSKI, ANTHONY	517	05/18/2020	40584	21.70	0.00	21.70
18093	WASZKOWSKI, JESSICA	517	05/18/2020	40585	13.30	0.00	13.30
17829	Watt, Chasity	516	05/18/2020	40586	9.00	0.00	9.00
18161	WEDEWER, STEVE	517	05/18/2020	40587	6.80	0.00	6.80
17999	WESTERHAUSEN, ADRIANA	516	05/18/2020	40588	29.40	0.00	29.40
18163	WESTERHAUSEN, BRIAN	517	05/18/2020	40589	9.00	0.00	9.00
18164	WILSON, MICHAEL	517	05/18/2020	40590	10.20	0.00	10.20
18165	WINGATE, JASON	517	05/18/2020	40591	9.00	0.00	9.00
18167	WLODARSKI, THOMAS	517	05/18/2020	40592	34.00	0.00	34.00
18168	YOUNG, SEAN	517	05/18/2020	40593	13.60	0.00	13.60

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18169	ZACK, SCOTT	517	05/18/2020	40594	9.00	0.00	9.00
18170	ZEC, THOMAS	517	05/18/2020	40595	23.80	0.00	23.80
18171	ZIEGLER, ANDREW	517	05/18/2020	40596	17.00	0.00	17.00
18173	ZITO, VITO	517	05/18/2020	40597	9.00	0.00	9.00
18174	ZOCHOWSKI, JENNIFER	517	05/18/2020	40598	20.40	0.00	20.40
18097	ZWARTZ, LAURA	517	05/18/2020	40599	9.00	0.00	9.00
17338	BENNETT & BROSSEAU	518	05/18/2020	40600	2,880.00	0.00	2,880.00
17375	BUCKEYE CLEANING CENTERS	518	05/18/2020	40601	1,472.04	0.00	1,472.04
16908	CALL ONE	518	05/18/2020	40602	821.25	0.00	821.25
16707	CATALYST SOLUTION	518	05/18/2020	40603	551.58	0.00	551.58
17533	CINTAS CORPORATION #344	518	05/18/2020	40604	260.05	0.00	260.05
00470	CITY OF LOCKPORT	518	05/18/2020	40605	128.50	0.00	128.50
17752	COMCAST BUSINES	518	05/18/2020	40606	1,430.54	0.00	1,430.54
00080	COMCAST-XFINITY	518	05/18/2020	40607	14.88	0.00	14.88
16712	COMED	518	05/18/2020	40608	4,451.57	0.00	4,451.57
17782	COUNSELING TRAINING CONSULTING	518	05/18/2020	40609	12,367.00	0.00	12,367.00
05581	CRAVENS, JESSICA	518	05/18/2020	40610	42.05	0.00	42.05
17141	DATAMATION IMAGING SERVICES	518	05/18/2020	40611	102.00	0.00	102.00
17763	DINGELS, ATHENA	518	05/18/2020	40612	20.89	0.00	20.89
17835	FRANCZEK	518	05/18/2020	40613	522.50	0.00	522.50
17889	HAUSER IZZO PETRARCA GLEASON & STILLMAN LLC	518	05/18/2020	40614	2,944.00	0.00	2,944.00
16793	HOME DEPOT CREDIT SERVICES	518	05/18/2020	40615	79.12	0.00	79.12
02411	IESA	518	05/18/2020	40616	855.00	0.00	855.00
17820	JAZOWSKI, MAGDALENA	518	05/18/2020	40617	360.00	0.00	360.00
01290	J-M PRINTERS INC	518	05/18/2020	40618	570.00	0.00	570.00
00597	JONES SCHOOL SUPPLY CO.	518	05/18/2020	40619	342.98	0.00	342.98
01125	KIN-KO ACE STORE	518	05/18/2020	40620	2.99	0.00	2.99
17505	LAKICS, JESSICA	518	05/18/2020	40621	5.51	0.00	5.51
17849	LEAF	518	05/18/2020	40622	2,494.25	0.00	2,494.25
17660	LINCOLN REGIONAL SAFE SCHOOL	518	05/18/2020	40623	370.00	0.00	370.00
01720	LOCKPORT TOWNSHIP H.S. #205	518	05/18/2020	40624	6,105.00	0.00	6,105.00
16876	MARTIN WHALEN OFFICE SOLUTIONS	518	05/18/2020	40625	65.65	0.00	65.65
00813	MIDWEST SUPPLY CO. INC.	518	05/18/2020	40626	1,457.83	0.00	1,457.83
16681	NICOR GAS	518	05/18/2020	40627	845.37	0.00	845.37
02261	PIERSON, JIM	518	05/18/2020	40628	73.66	0.00	73.66
01043	PITNEY BOWES INC	518	05/18/2020	40629	174.81	0.00	174.81
01489	PLAGMAN, NICOLE	518	05/18/2020	40630	360.00	0.00	360.00
00815	PNC BANK	518	05/18/2020	40631	217.29	0.00	217.29
02426	RANDOLPH, SARAH	518	05/18/2020	40632	53.94	0.00	53.94
17605	READY REFRESH BY NESTLE	518	05/18/2020	40633	85.98	0.00	85.98
16729	RESERVE ACCOUNT	518	05/18/2020	40634	200.00	0.00	200.00
17760	S.E.A.L.S. SOUTH, INC	518	05/18/2020	40635	4,962.10	0.00	4,962.10
02485	SAMS CLUB	518	05/18/2020	40636	288.51	0.00	288.51
17025	SHERWIN-WILLIAMS	518	05/18/2020	40637	901.84	0.00	901.84
17682	STERICYCLE INC	518	05/18/2020	40638	53.91	0.00	53.91
16983	STREAMWOOD BEHAVIORAL HEALTH CENTER	518	05/18/2020	40639	245.00	0.00	245.00
17822	SUNBELT STAFFING	518	05/18/2020	40640	138.95	0.00	138.95
17757	SuperFleet Mastercard Program	518	05/18/2020	40641	41.36	0.00	41.36
02465	TAMES / HEALTH RESOURCE SERVICE	518	05/18/2020	40642	346.11	0.00	346.11
17445	THE BANK OF NEW YORK MELLON	518	05/18/2020	40643	802.50	0.00	802.50
16906	UNIQUE PRODUCTS	518	05/18/2020	40644	190.82	0.00	190.82
01568	VANGUARD ENERGY SERVICES	518	05/18/2020	40645	1,524.38	0.00	1,524.38
00210	WASTE MANAGEMENT OF IL	518	05/18/2020	40646	655.61	0.00	655.61

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00973	WILL COUNTY R.O.E.	518	05/18/2020	40647	28.25	0.00	28.25
02860	CANALS & TRAILS CREDIT UNION	40	05/29/2020	40648	3,700.47	0.00	3,700.47
01448	EQUITABLE	50	05/29/2020	40649	885.00	0.00	885.00
00528	FRANKLIN TEMPLETON TRUST CO.	45	05/29/2020	40650	50.00	0.00	50.00
03331	LINCOLN INVESTMENT PLANNING LLC	50	05/29/2020	40651	277.77	0.00	277.77
01997	UNITED WAY OF WILL COUNTY	40	05/29/2020	40652	57.00	0.00	57.00
18184	ALLEN, HEATHER	522	05/29/2020	40653	9.00	0.00	9.00
17972	BYERS, EMILEE	522	05/29/2020	40654	9.00	0.00	9.00
18185	CURL, KEISHA	522	05/29/2020	40655	9.00	0.00	9.00
18176	DRAPER, PEGGY	522	05/29/2020	40656	9.00	0.00	9.00
18069	HAMLIN, KARASTIN	519	05/29/2020	40657	27.20	0.00	27.20
17820	JAZOWSKI, MAGDALENA	522	05/29/2020	40658	720.00	0.00	720.00
18187	LUU, CHRISTINE	522	05/29/2020	40659	9.00	0.00	9.00
18183	MELGOZA, BRITTANY	520	05/29/2020	40660	15.00	0.00	15.00
01848	SLINGERLAND, MARY JO	522	05/29/2020	40661	2,000.00	0.00	2,000.00
18186	FLORES, SARAI	528	05/30/2020	40662	9.00	0.00	9.00
Report Total					\$2,096,801.74	\$1,659,936.60	\$3,756,738.34

Expenditure Report

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Education Fund 10

Function 1000 Instruction
Function 1000 Function 1000
Object 500 Capital Outlay

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Instruction								
Function 1000								
Capital Outlay								
10-1000-500	EC CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
1000	Function 1000	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Regular K-12 Programs								
Salaries								
10-1100-110-100	TEACHER SALARIES (GEN ED. NON GRANT)-M.G.	76,400.94	560,108.42	662,142.00	0.00	102,033.58	84.59	
10-1100-110-200	TEACHER SALARIES (GEN ED. NON GRANT)-K.G.	124,562.22	913,359.22	1,081,132.00	0.00	167,772.78	84.48	
100	Salaries	200,963.16	1,473,467.64	1,743,274.00	0.00	269,806.36	84.52	Object
Employee Benefits								
10-1100-211-100	MATCHING TRS & THIS-M.G.	1,145.97	8,401.33	9,932.00	0.00	1,530.67	84.59	
10-1100-211-200	MATCHING TRS & THIS-K.G.	1,868.42	13,700.04	16,217.00	0.00	2,516.96	84.48	
10-1100-221-100	TEACHER SALARIES (GEN ED. (INS	56.25	562.50	675.00	0.00	112.50	83.33	
10-1100-221-200	TEACHER SALARIES (GEN ED. (INS	98.75	987.50	1,185.00	0.00	197.50	83.33	
10-1100-222-100	TEACHER HOSPITALIZATION-M.G.	5,177.18	53,003.26	70,223.00	0.00	17,219.74	75.48	
10-1100-222-200	TEACHER HOSPITALIZATION-K.G.	9,216.56	91,142.95	110,218.00	0.00	19,075.05	82.69	
200	Employee Benefits	17,563.13	167,797.58	208,450.00	0.00	40,652.42	80.50	Object
Purchased Services								
10-1110-324-100	Title IV Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-324-200	Title IV Subscriptions KG	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
1100	Regular K-12 Programs	218,526.29	1,641,265.22	1,951,724.00	0.00	310,458.78	84.09	** Function

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ELEMENTARY

Salaries								
10-1101-129-100	LONG TERM/FMLA SUBS-M.G.	0.00	4,750.00	21,444.00	0.00	16,694.00	22.15	
10-1101-129-200	LONG TERM/FMLA SUBS-K.G.	7,035.84	12,611.12	32,166.00	0.00	19,554.88	39.21	
100	Salaries	7,035.84	17,361.12	53,610.00	0.00	36,248.88	32.38	Object

Employee Benefits

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Education Fund 10								
Function	1000	Instruction						
Function	1101	ELEMENTARY						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1101-211-100	LONG TERM/FMLA SUBS-M.G. (MTHI		0.00	18.54	322.00	0.00	303.46	5.76
10-1101-211-200	LONG TERM/FMLA SUBS-K.G. (MTHI		105.55	189.12	482.00	0.00	292.88	39.24
200 Employee Benefits			105.55	207.66	804.00	0.00	596.34	25.83
1101 ELEMENTARY			<u>7,141.39</u>	<u>17,568.78</u>	<u>54,414.00</u>	<u>0.00</u>	<u>36,845.22</u>	<u>32.29</u>
								** Function
ELEMENTARY								
Salaries								
10-1102-132-100	STIPEND/CURRICULUM NIGHTS-M.G.		0.00	0.00	1,000.00	0.00	1,000.00	0.00
10-1102-132-200	STIPEND/CURRICULUM NIGHTS-K.G.		0.00	0.00	1,000.00	0.00	1,000.00	0.00
100 Salaries			0.00	0.00	2,000.00	0.00	2,000.00	0.00
								Object
Employee Benefits								
10-1102-211-100	STIPEND/CURRICULUM NIGHTS-M.G. (TRS/THIS)		0.00	0.00	15.00	0.00	15.00	0.00
10-1102-211-200	STIPEND/CURRICULUM NIGHTS-K.G. (TRS/THIS)		0.00	0.00	15.00	0.00	15.00	0.00
200 Employee Benefits			0.00	0.00	30.00	0.00	30.00	0.00
								Object
Supplies And Materials								
10-1102-400-300	Curriculum Night Supplies		0.00	109.79	0.00	0.00	(109.79)	0.00
400 Supplies And Materials			0.00	109.79	0.00	0.00	(109.79)	0.00
1102 ELEMENTARY			<u>0.00</u>	<u>109.79</u>	<u>2,030.00</u>	<u>0.00</u>	<u>1,920.21</u>	<u>5.41</u>
								** Function
ELEMENTARY								
Salaries								
10-1103-132-100	SCHOOL IMPROVEMENT TEAM STIPEND-M.G.		0.00	1,000.00	2,400.00	0.00	1,400.00	41.67
10-1103-132-200	SCHOOL IMPROVEMENT TEAM STIPEND-K.G.		1,200.00	2,200.00	2,400.00	0.00	200.00	91.67
100 Salaries			1,200.00	3,200.00	4,800.00	0.00	1,600.00	66.67
								Object
Employee Benefits								
10-1103-211-100	SCHOOL IMPROVEMENT TEAM STIPEND-M.G.(TRS/THIS)		0.00	15.00	36.00	0.00	21.00	41.67
10-1103-211-200	SCHOOL IMPROVEMENT TEAM STIPEND-K.G.(TRS/THIS)		18.00	33.00	36.00	0.00	3.00	91.67
200 Employee Benefits			18.00	48.00	72.00	0.00	24.00	66.67
								Object

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Education Fund 10							
Function	1000	Instruction					
Function	1103	ELEMENTARY					
Object	200	Employee Benefits					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget

1103 ELEMENTARY 1,218.00 3,248.00 4,872.00 0.00 1,624.00 66.67 ** Function

Elementary

Salaries

10-1110-110-4850	SFSF TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-114-300	SUB CALLER SALARY	488.86	3,096.10	3,422.00	0.00	325.90	90.48	
10-1110-115-100	TEACHER AIDE SALARIES-M.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-115-200	TEACHER AIDE SALARIES-K.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-120	STIPEND PLAN PERIOD	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-125-100	SUB - SICK LEAVE-ALL STAFF-M.G.	0.00	6,116.50	10,000.00	0.00	3,883.50	61.17	
10-1110-125-200	SUB - SICK LEAVE-ALL STAFF-K.G.	0.00	9,090.20	15,000.00	0.00	5,909.80	60.60	
10-1110-126-100	SUB - PERSONAL LEAVE-ALL STAFF-MG	0.00	1,380.95	3,500.00	0.00	2,119.05	39.46	
10-1110-126-200	SUB - PERSONAL LEAVE-ALL STAFF-KG	0.00	3,032.65	3,500.00	0.00	467.35	86.65	
10-1110-127-100	SUB - STAFF DEV.-ALL STAFF-MG	0.00	2,689.20	3,200.00	0.00	510.80	84.04	
10-1110-127-200	SUB - STAFF DEV.-ALL STAFF-KG	0.00	4,128.35	3,200.00	0.00	(928.35)	129.01	
10-1110-128-100	SUB - CONDOLENCE-ALL STAFF-MG	0.00	95.00	500.00	0.00	405.00	19.00	
10-1110-128-200	SUB - CONDOLENCE-ALL STAFF-KG	0.00	807.50	1,000.00	0.00	192.50	80.75	
10-1110-130	DIFFERENTIATION ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-132-200	SCHOOL IMPROVEMENT TEAM STIPEND-K.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		488.86	30,436.45	43,322.00	0.00	12,885.55	70.26	Object

Employee Benefits

10-1110-211	SUB - CONDOLENCE-ALL STAF (MTH)	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-211-100	SUB TRS/THIS-M.G.	0.00	129.21	258.00	0.00	128.79	50.08
10-1110-211-200	SUB TRS/THIS-K.G.	0.00	227.43	341.00	0.00	113.57	66.70
10-1110-211-4850	SFSF TEACHER SALARIES (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-215	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-221-200	LONG TERM/FMLA SUBS-K.G. (INS2)	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1110-221-503	COACHING/SPON/RETIREMENT (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-222	SUB CALLER SALARY (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-222-200	LONG TERM/FMLA SUBS-K.G. (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-222-501-1	COBRA PD BY BOE	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-270-300	TRS/THIS PAYMENT DUE FROM PREV YR (REFUND)	0.00	10,505.14	10,506.00	0.00	0.86	99.99	
200 Employee Benefits		0.00	10,861.78	11,105.00	0.00	243.22	97.81	Object
Purchased Services								
10-1110-322-300	MISC. ADMIN/DUES FEES	0.00	0.00	300.00	0.00	300.00	0.00	
10-1110-323-100	REBINDNG-M.G.	0.00	0.00	100.00	0.00	100.00	0.00	
10-1110-323-200	REBINDNG-K.G.	0.00	0.00	100.00	0.00	100.00	0.00	
10-1110-330	FSA PLAN SETUP/ADM FEES	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	500.00	0.00	500.00	0.00	Object
Supplies And Materials								
10-1110-400-100	PE/MG	0.00	393.92	400.00	0.00	6.08	98.48	
10-1110-400-200	PE/KG	0.00	560.95	641.00	0.00	80.05	87.51	
10-1110-420-200-08	PE Pilot KG	0.00	2,491.56	3,425.00	0.00	933.44	72.75	
10-1110-401-100	Fine Arts Grant Supply MG	0.00	12,317.80	18,357.00	0.00	6,039.20	67.10	
10-1110-401-200	Fine Arts Grant Supply KG	0.00	40,253.49	32,761.00	0.00	(7,492.49)	122.87	
10-1110-402-100	STUDENT AGENDA/ID-M.G.	0.00	227.98	228.00	0.00	0.02	99.99	
10-1110-402-200	STUDENT AGENDA/ID-K.G.	0.00	1,069.26	1,070.00	0.00	0.74	99.93	
10-1110-405-100	FOUNDATION GRANTS-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-405-200	FOUNDATION GRANTS-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-408	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-410-100	PAPER SUPPLY-M.G.	0.00	3,253.00	3,800.00	0.00	547.00	85.61	
10-1110-410-200	PAPER SUPPLY-K.G.	0.00	3,148.00	3,900.00	0.00	752.00	80.72	
10-1110-411-300	COMPUTER SUPPLIES - INK/TONER	20.89	758.47	1,000.00	0.00	241.53	75.85	
10-1110-412-1	DIFF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-412-100	TEACH SUPPLIES MG	12.00	4,372.12	5,000.00	0.00	627.88	87.44	
10-1110-412-200	TEACHING SUPPLIES KG	44.00	4,160.45	4,000.00	0.00	(160.45)	104.01	
10-1110-413-100	COMPUTER SFTWR-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-413-200	COMPUTER SFTWR-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-414-100	SCIENCE SUPPLIES/MG	0.00	0.00	400.00	0.00	400.00	0.00	
10-1110-414-200	SCIENCE SUPPLIES/KG	0.00	358.60	600.00	0.00	241.40	59.77	
10-1110-415-200	SAFETY SUPPLIES	0.00	67.50	0.00	0.00	(67.50)	0.00	

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Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1110-416-100	ART SUPPLIES-MG	0.00	2,077.20	2,100.00	0.00	22.80	98.91
10-1110-416-200	ART SUPPLIES-KG	0.00	2,777.65	3,000.00	0.00	222.35	92.59
10-1110-417-100	MATH SUPPLIES-MG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-417-200	MATH SUPPLIES-KG	0.00	608.80	810.00	0.00	201.20	75.16
10-1110-418-100	STEM SUPPLIES-M.G.	0.00	0.00	300.00	0.00	300.00	0.00
10-1110-418-200	STEM SUPPLIES-K.G.	0.00	0.00	100.00	0.00	100.00	0.00
10-1110-419-200	DIST. POP-KG	0.00	(325.24)	200.00	0.00	525.24	-162.62
10-1110-420-1	TEXTBOOKS/MG(INCLUDES NOVELS)	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100	TECHNOLOGY CLASS ADOPTION-MG	0.00	5,613.95	7,475.00	0.00	1,861.05	75.10
10-1110-420-100-03-01	1ST GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-02	2ND GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-03	3RD GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-03-15	KINDERGARTEN SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-01	1ST GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-02	2ND GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-03	3RD GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-14	EARLY LEARNERS ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-05-15	KINDERGARTEN ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-01	1ST GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-02	2ND GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-03	3RD GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-14	EARLY LEARNERS MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-06-15	KINDERGARTEN MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-01	1ST GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-100-07-02	2ND GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund 10									
Function	1000	Instruction							
Function	1110	Elementary							
Object	400	Supplies And Materials							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
10-1110-420-100-07-03	3RD GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
10-1110-420-100-07-14	EARLY LEARNERS SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
10-1110-420-100-07-15	KINDERGARTEN SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
10-1110-420	TEXTBOOKS/KG	0.00	0.00	0.00	0.00	0.00	0.00		
10-1110-420-200	TECHNOLOGY CLASS ADOPTION-KG	0.00	12,062.32	11,023.00	0.00	(1,039.32)	109.43		
10-1110-420-200-03-04	4TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
10-1110-420-200-03-05	5TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
10-1110-420-200-03-06	6TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
10-1110-420-200-03-07	7TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
10-1110-420-200-03-08	8TH GRADE SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
10-1110-420-200-05-04	4TH GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
10-1110-420-200-05-05	5TH GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
10-1110-420-200-05-06	6TH GRADE ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
10-1110-420-200-05-07	7TH GRADE ENGLISH TEXTBOOKS	0.00	107.85	400.00	0.00	292.15	26.96		
10-1110-420-200-05-08	8TH GRADE ENGLISH TEXTBOOKS	0.00	165.37	200.00	0.00	34.63	82.69		
10-1110-420-200-06-04	4TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
10-1110-420-200-06-05	5TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
10-1110-420-200-06-06	6TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
10-1110-420-200-06-07	7TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
10-1110-420-200-06-08	8TH GRADE MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
10-1110-420-200-07-04	4TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
10-1110-420-200-07-05	5TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00		
10-1110-420-200-07-06	6TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00		

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Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1110-420-200-07-07	7TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-420-200-07-08	8TH GRADE SOCIAL STUDIES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-421	CONSUMABLE KG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-421-100	CONSUMABLE KG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-421-100-01	CONSUMABLES MG-1ST GRADE	0.00	1,733.65	2,000.00	0.00	266.35	86.68
10-1110-421-100-02	CONSUMABLES MG-2ND GRADE	0.00	858.02	900.00	0.00	41.98	95.34
10-1110-421-100-03	CONSUMABLES MG-3RD GRADE	0.00	828.24	850.00	0.00	21.76	97.44
10-1110-421-100-15	CONSUMABLES MG-KINDGARTEN	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-421-200-04	CONSUMABLE KG-4TH GRADE	0.00	2,375.13	2,377.00	0.00	1.87	99.92
10-1110-421-200-05	CONSUMABLE KG-5TH GRADE	0.00	481.86	482.00	0.00	0.14	99.97
10-1110-421-200-06	CONSUMABLE KG-6TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-421-200-07	CONSUMABLE KG-7TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-421-200-08	CONSUMABLE KG-8TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-422-300	MISC. ADMINISTRATION	0.00	380.00	500.00	0.00	120.00	76.00
10-1110-423-100	CONSUMABLES MG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-424-100	AMERICAN H2O & DORION DONATION	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-424-200	AMERICAN H2O/DORION DONATION-KG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-430-100	SOFTWARE LICENSE-M.G.	0.00	44.90	3,000.00	0.00	2,955.10	1.50
10-1110-430-200	SOFTWARE LICENSE-K.G.	0.00	5,002.21	8,270.00	0.00	3,267.79	60.49
10-1110-440-300	NATIONAL ENERGY FND GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-460-300	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-465-300	TITLE IV CARRYOVER SUP	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-470-100	COMPUTER HARDWARE-MG	0.00	55,635.11	57,748.00	0.00	2,112.89	96.34
10-1110-470-200	COMPUTER HARDWARE-KG	0.00	77,903.31	74,050.00	0.00	(3,853.31)	105.20
10-1110-470-300	Hardware_Hotspots)COVID19	1,699.99	1,699.99	0.00	0.00	(1,699.99)	0.00
10-1110-471-300	COMPUTER HARDWARE ERATE CATEGORY II	0.00	0.00	819.00	0.00	819.00	0.00
10-1110-472-100	Title IV MG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-472-200	Title IV KG	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-475-300	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-490-300	IRTL Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-495-300	IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-497-300	SIP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-1110-499-200	CAREER TECH CTEI GRANT-KG	0.00	0.00	454.00	0.00	454.00	0.00

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Education Fund 10									
Function	1000	Instruction							
Function	1110	Elementary							
Object	400	Supplies And Materials							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
400	Supplies And Materials		1,776.88	243,463.42	252,640.00	0.00	9,176.58	96.37	Object
Capital Outlay									
10-1110-500-100	Capital (fine arts) MG		0.00	1,712.67	1,669.00	0.00	(43.67)	102.62	
10-1110-500-200	Capital (fine arts) KG		0.00	10,573.70	10,593.00	0.00	19.30	99.82	
10-1110-500-300	Capital (fine arts)		0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-501-200	VOCATIONAL TECH LEASE		0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-505-200	B/A SCH GRT/EXERCISE EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-510-200	CAPITAL PURCHASES OVER 1500		0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	12,286.37	12,262.00	0.00	(24.37)	100.20	Object
Other Objects									
10-1110-600-300	REPAYMENT ISBE PREVIOUS YEAR'S GRANTS		0.00	3,371.00	3,371.00	0.00	0.00	100.00	
10-1110-610-300	ERO		0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-620-100	REFUND DENTAL RIF		0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects		0.00	3,371.00	3,371.00	0.00	0.00	100.00	Object
Non-Capitalized Equipment									
10-1110-700-300	IRTL - NON CAPITALIZED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	
10-1110-710-100	NON CAPITALIZED ITEMS-MG Fine Arts		0.00	(590.05)	17,005.00	0.00	17,595.05	-3.47	
10-1110-710-200	NON CAPITALIZED ITEMS-KG Fine Arts		0.00	12,732.05	0.00	0.00	(12,732.05)	0.00	
700	Non-Capitalized Equipment		0.00	12,142.00	17,005.00	0.00	4,863.00	71.40	Object
1110	Elementary		2,265.74	312,561.02	340,205.00	0.00	27,643.98	91.87	** Function
Pre-K Programs									
Salaries									
10-1125-140-100	EL TEACHER SAL/GRT		2,636.29	19,332.92	22,848.00	0.00	3,515.08	84.62	
10-1125-140-400	EL TEACHER SAL/GRT-NON LEA		2,636.31	19,332.94	22,848.00	0.00	3,515.06	84.62	
10-1125-142-100	EL TEACHER LOSS OF PLAN STIPEND		0.00	3,000.00	4,500.00	0.00	1,500.00	66.67	
10-1125-143-100	EL LOCAL COST		0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries		5,272.60	41,665.86	50,196.00	0.00	8,530.14	83.01	Object
Employee Benefits									
10-1125-205-100	EL TRAVEL STIPEND BEN.-MG		0.00	0.00	68.00	0.00	68.00	0.00	
10-1125-211-100-1	EL TEACHER SAL/GRT (MTHIS)		0.00	0.00	0.00	0.00	0.00	0.00	
10-1125-211-100	EL GRANT TEACHER BEN.-MG		39.57	335.13	343.00	0.00	7.87	97.71	

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Education Fund 10									
Function	1000	Instruction							
Function	1125	Pre-K Programs							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1125-211-400-1	EL TEACHER SAL/GRT-NON LE (MTH		0.00	0.00	0.00	0.00	0.00	0.00	
10-1125-211-400	EL TEACHER SAL/GRT-NON LE (MTH		39.51	292.32	343.00	0.00	50.68	85.22	
10-1125-221-100-1	EL TEACHER SAL/GRT (INS2)		0.00	0.00	0.00	0.00	0.00	0.00	
10-1125-221-100	EL TEACHER LIFE		2.50	25.00	30.00	0.00	5.00	83.33	
10-1125-221-400-1	EL TEACHER SAL/GRT-NON LE (INS		0.00	0.00	0.00	0.00	0.00	0.00	
10-1125-221-400	EL TEACHER LIFE- NON ELA		2.50	22.50	30.00	0.00	7.50	75.00	
200 Employee Benefits			84.08	674.95	814.00	0.00	139.05	82.92	Object
Purchased Services									
10-1125-310-100	EL GRANT FIELD TRIPS STUD COST		0.00	723.00	875.00	0.00	152.00	82.63	
10-1125-310-400	EL GRANT FIELD TRIPS STUD COST-NLEA		0.00	723.00	875.00	0.00	152.00	82.63	
10-1125-321-100	EL CURR. GOLD SOFTWARE-MG		0.00	585.25	600.00	0.00	14.75	97.54	
10-1125-321-400	EL CURR. GOLD SOFTWARE-NLEAS		0.00	585.25	600.00	0.00	14.75	97.54	
10-1125-332-100	EL TRAVEL STIPEND BEN.-MG		0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services			0.00	2,616.50	2,950.00	0.00	333.50	88.69	Object
Supplies And Materials									
10-1125-424-100	EL GRANT SUPPLIES		0.00	841.67	1,300.00	0.00	458.33	64.74	
10-1125-424-400	EL GRANT SUPPLIES		0.00	250.72	1,300.00	0.00	1,049.28	19.29	
10-1125-425-100	EL GRANT SUPPLIES - PRIOR YEAR-MG		0.00	0.00	0.00	0.00	0.00	0.00	
10-1125-425-400	EL GRANT SUPPLIES - PRIOR YEAR-NLEAS		0.00	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials			0.00	1,092.39	2,600.00	0.00	1,507.61	42.02	Object
1125 Pre-K Programs			5,356.68	46,049.70	56,560.00	0.00	10,510.30	81.42	** Function
Pre-K Programs									
Salaries									
10-1126-141-100	EL GRANT AIDE SALARY-MG		1,081.38	7,098.14	7,427.00	0.00	328.86	95.57	
10-1126-141-400	EL GRANT AIDE SALARY-NON LEA		1,150.69	7,578.31	7,624.00	0.00	45.69	99.40	
100 Salaries			2,232.07	14,676.45	15,051.00	0.00	374.55	97.51	Object
Employee Benefits									
10-1126-211-100	EL GRANT AIDE SALARY (MTHIS)		0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10								
Function	1000	Instruction						
Function	1126	Pre-K Programs						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1126-211-400	EL GRANT AIDE SALARY (MTHIS)		0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00
1126 Pre-K Programs			2,232.07	14,676.45	15,051.00	0.00	374.55	97.51
								** Function
Pre-K Programs								
Salaries								
10-1127-145-100	EL PROGRAM SUB-MG		0.00	237.50	875.00	0.00	637.50	27.14
10-1127-145-400	EL PROGRAM SUB-NLEAS		0.00	427.50	875.00	0.00	447.50	48.86
100 Salaries			0.00	665.00	1,750.00	0.00	1,085.00	38.00
								Object
Employee Benefits								
10-1127-211-100	EL SUBS (TRS/THIS IF APPLICABLE)		0.00	2.84	13.00	0.00	10.16	21.85
10-1127-211-400	EL SUBS (TRS/THIS IF APPLICABLE)-NLEAS		0.00	4.30	13.00	0.00	8.70	33.08
200 Employee Benefits			0.00	7.14	26.00	0.00	18.86	27.46
1127 Pre-K Programs			0.00	672.14	1,776.00	0.00	1,103.86	37.85
								** Function
Special Ed Programs K-12								
Salaries								
10-1200-110-100	SPED TEACHER SALARIES-M.G.		10,239.39	75,088.86	88,741.00	0.00	13,652.14	84.62
10-1200-110-200	SPED TEACHER SALARIES-K.G.		20,356.71	149,349.12	176,425.00	0.00	27,075.88	84.65
10-1200-110-300	SPECIAL EDUCATION SALARIES GSA		0.00	0.00	0.00	0.00	0.00	0.00
10-1200-110-4850	SFSF TEACHER SP ED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
10-1200-115-100	SPED AIDE PERS. REIMB.-M.G.		0.00	0.00	0.00	0.00	0.00	0.00
10-1200-115-200	SPED AIDE PERS. REIMB.-K.G.		0.00	0.00	0.00	0.00	0.00	0.00
10-1200-120-300	EXTRAORDINARY HOMEBOUND		0.00	0.00	0.00	0.00	0.00	0.00
10-1200-180-300	HOLIDAY BONUS SPED AIDES		0.00	0.00	0.00	0.00	0.00	0.00
100 Salaries			30,596.10	224,437.98	265,166.00	0.00	40,728.02	84.64
								Object
Employee Benefits								
10-1200-211-100	SPED TEACHER TRS/THIS-M.G.		153.60	1,126.40	1,331.00	0.00	204.60	84.63
10-1200-211-200	SPED TEACHER TRS/THIS-K.G.		305.33	2,240.19	2,646.00	0.00	405.81	84.66
10-1200-221-100	SPED TEACHER LIFE (INS2)-M.G.		5.00	50.00	60.00	0.00	10.00	83.33
10-1200-221-200	SPED TEACHER LIFE (INS2)-K.G.		15.00	150.00	180.00	0.00	30.00	83.33
10-1200-222-100	SPED TEACHERS HOSPITALIZATION-M.G.		1,534.19	15,341.90	18,411.00	0.00	3,069.10	83.33
10-1200-222-200	SPED TEACHERS HOSPITALIZATION-K.G.		524.78	5,247.80	6,298.00	0.00	1,050.20	83.32

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Education Fund 10									
Function	1000	Instruction							
Function	1200	Special Ed Programs K-12							
Object	200	Employee Benefits							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
10-1200-225	EXTRA ORDINARY (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00		
200 Employee Benefits		2,537.90	24,156.29	28,926.00	0.00	4,769.71	83.51	Object	
Purchased Services									
10-1200-300	SPED EXTRAORDINARY	0.00	0.00	0.00	0.00	0.00	0.00		
10-1200-305	IDEA SITE LICENSE & VIRTUAL SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00		
10-1200-325	IDEA CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00		
10-1200-310	IDEA SCANNING	0.00	0.00	0.00	0.00	0.00	0.00		
10-1200-315	IDEA GRANT WORKSHOP	0.00	0.00	0.00	0.00	0.00	0.00		
10-1200-320-100	SPED BILINGUAL CONTRACT SERVICES	0.00	817.50	1,700.00	0.00	882.50	48.09		
10-1200-320-200	SPED BILINGUAL& OTHER CONTRACT SERVICES	0.00	1,607.50	3,000.00	0.00	1,392.50	53.58		
300 Purchased Services		0.00	2,425.00	4,700.00	0.00	2,275.00	51.60	Object	
Supplies And Materials									
10-1200-411-200	SPED SUPPLIES/DIST PAID	0.00	0.00	500.00	0.00	500.00	0.00		
10-1200-415-100	IDEA/LOCAL SPED SUPPLIES-M.G.	0.00	168.94	179.00	0.00	10.06	94.38		
10-1200-415-200	IDEA/LOCAL SPERD SUPPLIES-K.G.	0.00	439.07	580.00	0.00	140.93	75.70		
10-1200-420-100	SPED EXTRAORDINARY SUPPLIES- MG	0.00	0.00	0.00	0.00	0.00	0.00		
10-1200-420-200	SPED EXTRAORDINARY SUPPLIES-KG	0.00	0.00	0.00	0.00	0.00	0.00		
10-1200-425	IDEA ARRA DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00		
10-1200-430	IDEA ARRA DOLLARS	0.00	0.00	0.00	0.00	0.00	0.00		
10-1200-450	CHICAGO BEARS TEACHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
10-1200-460	CHICAGO BEARS TEACH AWARD	0.00	0.00	0.00	0.00	0.00	0.00		
400 Supplies And Materials		0.00	608.01	1,259.00	0.00	650.99	48.29	Object	
Capital Outlay									
10-1200-500	CAPITAL OUTLAY ARRA	0.00	0.00	0.00	0.00	0.00	0.00		
10-1200-510-300	IDEA CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00		
500 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object	
Other Objects									
10-1200-600	IDEA NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00		
10-1200-610-300	EXTRAORDIANRY NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object	

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Education Fund 10								
Function	1000	Instruction						
Function	1200	Special Ed Programs K-12						
Object	700	Non-Capitalized Equipment						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
Non-Capitalized Equipment								
10-1200-700-300	IDEA NON-CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00
10-1200-701-300	EXTRAORDINARY NON CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00
700	Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	0.00
1200	Special Ed Programs K-12		33,134.00	251,627.28	300,051.00	0.00	48,423.72	83.86
								** Function
S/Pmh Handicapped								
Salaries								
10-1201-129-100	SUB/SPED STAFFING-MG		0.00	2,202.45	4,000.00	0.00	1,797.55	55.06
10-1201-129-200	SUB/SPED STAFFING-KG		0.00	3,147.14	4,000.00	0.00	852.86	78.68
100	Salaries		0.00	5,349.59	8,000.00	0.00	2,650.41	66.87
								Object
Employee Benefits								
10-1201-211-100	SUB/SPED STAFFING-MG (MTHIS)		0.00	32.41	60.00	0.00	27.59	54.02
10-1201-211-200	SUB/SPED STAFFING-KG (MTHIS)		0.00	40.71	60.00	0.00	19.29	67.85
10-1201-212-100	SPED SUB TRS/THIS-MG		0.00	0.00	0.00	0.00	0.00	0.00
10-1201-212-200	SPED SUB TRS/THIS- KG		0.00	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		0.00	73.12	120.00	0.00	46.88	60.93
1201	S/Pmh Handicapped		0.00	5,422.71	8,120.00	0.00	2,697.29	66.78
								** Function
Tmh Handicapped								
Salaries								
10-1202-132-100	STIPENDS FOR SPED TEACHERS CURR NIGHTS LOCAL-M.G.		0.00	0.00	100.00	0.00	100.00	0.00
10-1202-132-200	STIPENDS FOR SPED TEACHERS CURR NIGHTS LOCAL-K.G.		0.00	0.00	100.00	0.00	100.00	0.00
100	Salaries		0.00	0.00	200.00	0.00	200.00	0.00
								Object
Employee Benefits								
10-1202-211-100	STIPENDS FOR SPED CURR NIGHTS LOCAL-M.G.(TRS/THIS)		0.00	0.00	2.00	0.00	2.00	0.00
10-1202-211-200	STIPENDS FOR SPED CURR NIGHTS LOCAL-K.G.(TRS/THIS)		0.00	0.00	2.00	0.00	2.00	0.00
200	Employee Benefits		0.00	0.00	4.00	0.00	4.00	0.00
1202	Tmh Handicapped		0.00	0.00	204.00	0.00	204.00	0.00
								** Function
Learning Disabled (Ld)								
Salaries								
10-1205-120	EXTRAORDINARY HOMEBOUND		0.00	0.00	0.00	0.00	0.00	0.00
10-1205-180	HOLIDAY BONUS (SPED AIDES)		0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund 10									
Function	1000	Instruction							
Function	1205	Learning Disabled (Ld)							
Object	100	Salaries							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10-1205-213	HOMEBOUND TRS/THIS		0.00	0.00	0.00	0.00	0.00	0.00	
10-1205-222	SPED AIDES/IDEA (INS3)		0.00	0.00	0.00	0.00	0.00	0.00	
10-1205-240	IDEA CAREER NIGHT FED TRS		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
1205	Learning Disabled (Ld)		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 1210									
Salaries									
10-1210-114-100	SPED AIDES/IDEA-M.G.		3,203.75	30,581.44	32,739.00	0.00	2,157.56	93.41	
10-1210-114-200	SPED AIDES/IDEA-K.G.		8,817.10	58,410.64	65,195.00	0.00	6,784.36	89.59	
10-1210-115-100	SPED AIDE PERS. REIMB.-M.G.		0.00	0.00	0.00	0.00	0.00	0.00	
10-1210-117-100	1:1 AIDES-M.G. (LOCAL)		0.00	0.00	0.00	0.00	0.00	0.00	
10-1210-125-100	SPED AIDE (EXTRAORD)		0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries		12,020.85	88,992.08	97,934.00	0.00	8,941.92	90.87	Object
Employee Benefits									
10-1210-211-100	SPED AIDES/IDEA-M.G. (MTHIS)		0.00	6.35	0.00	0.00	(6.35)	0.00	
10-1210-222-100	SPED AIDES INSURANCE 6-ACA-M.G.		0.00	0.00	0.00	0.00	0.00	0.00	
10-1210-222-200	SPED AIDES INSURANCE 6-ACA-K.G.		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	6.35	0.00	0.00	(6.35)	0.00	Object
1210	Function 1210		12,020.85	88,998.43	97,934.00	0.00	8,935.57	90.88	** Function
Function 1250									
Salaries									
10-1250-129-100	TITLE I READING SPEC GRANT (VISSER)		6,867.81	50,363.94	51,200.00	0.00	836.06	98.37	
10-1250-130-100	TITLE 1 READING SPEC SALARY (VISSER)LOCAL		0.00	0.00	8,321.00	0.00	8,321.00	0.00	
10-1250-180	HOLIDAY BONUS		0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries		6,867.81	50,363.94	59,521.00	0.00	9,157.06	84.62	Object
Employee Benefits									
10-1250-211-100	TITLE I TEACHER MATCHING MTRS & MTHIS		103.02	755.48	893.00	0.00	137.52	84.60	
10-1250-211-100-1	TITLE I READING SPEC GRAN (MTH		0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10								
Function	1000	Instruction						
Function	1250	Function 1250						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1250-211-100-430000-512	TITLE I READING SPEC GRAN (MTH	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-211-530	EL GRANT AIDE SALARY (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-215	READING COACH TRS & THIS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-221	EL TEACHER TRAVEL STIPEND (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-221-100	TITLE 1 LIFE INSURANCE	5.00	50.00	60.00	0.00	10.00	83.33	
10-1250-221-100-430000	TITLE I READING SPEC GRAN (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-222-100	TITLE I INSURANCE (LOCAL)-MG	706.68	7,066.80	8,481.00	0.00	1,414.20	83.33	
10-1250-222-100-430000-512	TITLE I READING SPEC GRAN (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-225	EC AIDE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-236	EXTRAORDINARY HOMEBOUND BENEF	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240	IDEA FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240-100	TITLE I READING SPEC GRAN (FED	676.47	1,127.45	0.00	0.00	(1,127.45)	0.00	
10-1250-240-100-430000	TITLE I READING SPEC GRAN (FED	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240-100-430000-1	TITLE I READING SPEC GRAN (FED	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-240-100-430000-512	TITLE I READING SPEC GRAN (FED	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-241-100	TITLE I FED TRS VISSER	0.00	3,833.33	5,458.00	0.00	1,624.67	70.23	
200 Employee Benefits		1,491.17	12,833.06	14,892.00	0.00	2,058.94	86.17	Object
Purchased Services								
10-1250-312-100	TITLE IV PD-M.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-312-200	TITLE IV PURCHASE SERVICES-K.G.	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-320-100	HOMEBOUND HOSPITAL-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-325	READING COACH	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1250-400-100	TITLE I READING HOMELESS-MG	0.00	0.00	500.00	0.00	500.00	0.00	
10-1250-410-200	TITLE IV SUPPLIES KG	0.00	0.00	750.00	0.00	750.00	0.00	
10-1250-411-200	TITLE IV SUPPLIES KG-PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	
10-1250-430-100	TITLE I SUPPLIES-MG	0.00	3,005.79	3,816.00	0.00	810.21	78.77	
10-1250-440-100	RAINBOWS SUPPLIES-MG	0.00	0.00	350.00	0.00	350.00	0.00	

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Education Fund 10								
Function	1000	Instruction						
Function	1250	Function 1250						
Object	400	Supplies And Materials						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1250-440-200	RAINBOWS SUPPLIES-KG		0.00	0.00	350.00	0.00	350.00	0.00
10-1250-450-100	RTI		0.00	0.00	1,500.00	0.00	1,500.00	0.00
	SUPPLIES/INTERVENTIONS(NON-GRANT)-MG							
10-1250-450-200	RTI		0.00	1,101.00	2,000.00	0.00	899.00	55.05
	SUPPLIES/INTERVENTIONS(NON-GRANT)-KG							
400	Supplies And Materials		0.00	4,106.79	9,266.00	0.00	5,159.21	44.32
Capital Outlay								
10-1250-511-100	EC GRANT EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00
1250	Function 1250		8,358.98	67,303.79	83,679.00	0.00	16,375.21	80.43
Remedial and Supplemental Programs K-12								
Salaries								
10-1251-129-200	PLSIPSC		6,663.91	48,868.78	57,754.00	0.00	8,885.22	84.62
10-1251-130-200	PLSIPSC EXTENDED CONTRACT		0.00	1,406.40	3,209.00	0.00	1,802.60	43.83
10-1251-132-200	PLSIPSC Beyond Contractual Day		0.00	4,286.75	0.00	0.00	(4,286.75)	0.00
100	Salaries		6,663.91	54,561.93	60,963.00	0.00	6,401.07	89.50
Employee Benefits								
10-1251--211-200	PLSIPSC TRS/THIS		99.96	818.44	914.00	0.00	95.56	89.54
10-1251-221-200	PLSIPSC LIFE		5.00	50.00	60.00	0.00	10.00	83.33
10-1251-222-200	PLSIPSC HEALTH INS		0.00	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		104.96	868.44	974.00	0.00	105.56	89.16
Supplies And Materials								
10-1251-451-100	Incentives PLSIPSC MG		108.64	308.64	0.00	0.00	(308.64)	0.00
10-1251-451-200	Incentives PLSIPSC KG		108.65	298.65	0.00	0.00	(298.65)	0.00
10-1251-450-200	PLSIPSC SUPPLIES		0.00	0.00	6,000.00	0.00	6,000.00	0.00
400	Supplies And Materials		217.29	607.29	6,000.00	0.00	5,392.71	10.12
1251	Remedial and Supplemental Programs K-12		6,986.16	56,037.66	67,937.00	0.00	11,899.34	82.48
Remedial and Supplemental Programs K-12								
Salaries								
10-1252-113-100	RTI .5 INTERVENTIONIST IDEA (HEINTZ)		1,107.00	5,977.97	8,434.00	0.00	2,456.03	70.88
10-1252-115-100	RTI INTERVENTIONIST IDEA (PHILLIPS)		3,004.86	17,958.88	16,912.00	0.00	(1,046.88)	106.19

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Education Fund 10								
Function	1000	Instruction						
Function	1252	Remedial and Supplemental Programs K-12						
Object	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1252-117-200	RTI BEHAVIOR INTERVENTIONIST (AIDE) KG	0.00	0.00	12,000.00	0.00	12,000.00	0.00	
100 Salaries		4,111.86	23,936.85	37,346.00	0.00	13,409.15	64.09	Object
1252 Remedial and Supplemental Programs K-12		4,111.86	23,936.85	37,346.00	0.00	13,409.15	64.09	** Function
HOMEBOUND								
Salaries								
10-1253-120-100	HOMEBOUND SALARIES-M.G.	0.00	0.00	2,000.00	0.00	2,000.00	0.00	
10-1253-120-200	HOMEBOUND SALARIES-K.G.	0.00	255.00	2,000.00	0.00	1,745.00	12.75	
100 Salaries		0.00	255.00	4,000.00	0.00	3,745.00	6.38	Object
Employee Benefits								
10-1253-211-100	HOMEBOUND-MG	0.00	0.00	30.00	0.00	30.00	0.00	
10-1253-211-200	HOMEBOUND-KG	0.00	3.82	30.00	0.00	26.18	12.73	
200 Employee Benefits		0.00	3.82	60.00	0.00	56.18	6.37	Object
1253 HOMEBOUND		0.00	258.82	4,060.00	0.00	3,801.18	6.37	** Function
Supplemental Programs K-12								
Salaries								
10-1255-100-100	Tutoring Extended Day - MG	0.00	7,935.00	21,870.00	0.00	13,935.00	36.28	
10-1255-100-1200	Tutoring Extended Day - KG	0.00	0.00	25,515.00	0.00	25,515.00	0.00	
10-1255-100-200	Tutoring Extended Day - KG	0.00	10,245.00	25,515.00	0.00	15,270.00	40.15	
100 Salaries		0.00	18,180.00	72,900.00	0.00	54,720.00	24.94	Object
Employee Benefits								
10-1255-211-100	Tutoring Extended Day THIS/TRS MG	0.00	119.06	328.00	0.00	208.94	36.30	
10-1255-211-200	Tutoring Extended Day THIS/TRS KG	0.00	153.24	383.00	0.00	229.76	40.01	
200 Employee Benefits		0.00	272.30	711.00	0.00	438.70	38.30	Object
Supplies And Materials								
10-1255-400-100	Tutoring Extended Day Supplies MG	0.00	0.00	3,285.00	0.00	3,285.00	0.00	
10-1255-400-200	Tutoring Extended Day Supplies KG	0.00	0.00	5,490.00	0.00	5,490.00	0.00	
10-1255-401-100	Tutoring Extended Day Snack MG	0.00	524.09	5,913.00	0.00	5,388.91	8.86	
10-1255-401-200	Tutoring Extended Day Snack KG	0.00	112.80	9,882.00	0.00	9,769.20	1.14	
400 Supplies And Materials		0.00	636.89	24,570.00	0.00	23,933.11	2.59	Object
1255 Supplemental Programs K-12		0.00	19,089.19	98,181.00	0.00	79,091.81	19.44	** Function

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Education Fund 10							
Function	1000	Instruction					
Function	1258	Function 1258					
Object	100	Salaries					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
Function 1258							
Salaries							
10-1258-150-100	RAINBOWS-M.G.	0.00	430.00	1,000.00	0.00	570.00	43.00
10-1258-150-200	RAINBOWS-K.G.	0.00	0.00	1,000.00	0.00	1,000.00	0.00
100 Salaries		0.00	430.00	2,000.00	0.00	1,570.00	21.50
Employee Benefits							
10-1258-211-100	RAINBOWS-M.G. (MTHIS)	0.00	6.46	15.00	0.00	8.54	43.07
10-1258-211-200	RAINBOWS-k.G. (MTHIS)	0.00	0.00	15.00	0.00	15.00	0.00
10-1258-235-100	RAINBOWS TRS/THIS-MG	0.00	0.00	0.00	0.00	0.00	0.00
10-1258-235-200	RAINBOWS TRS/THIS-KG	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits		0.00	6.46	30.00	0.00	23.54	21.53
1258 Function 1258		0.00	436.46	2,030.00	0.00	1,593.54	21.50
RTI PLAN LOSS (MTHIS)							
Salaries							
10-1259-151-100	RTI PLAN LOSS-M.G.	0.00	0.00	0.00	0.00	0.00	0.00
10-1259-151-200	RTI PLAN LOSS-K.G.	0.00	2,425.05	5,500.00	0.00	3,074.95	44.09
100 Salaries		0.00	2,425.05	5,500.00	0.00	3,074.95	44.09
Employee Benefits							
10-1259-211-100	RTI PLAN LOSS-M.G. (MTHIS)	0.00	1.54	0.00	0.00	(1.54)	0.00
10-1259-211-200	RTI PLAN LOSS-K.G. (MTHIS)	0.00	40.99	83.00	0.00	42.01	49.39
10-1259-221-100	RTI PLAN LOSS-M.G. (INS2)	0.00	0.00	0.00	0.00	0.00	0.00
10-1259-221-200	RTI PLAN LOSS-K.G. (INS2)	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits		0.00	42.53	83.00	0.00	40.47	51.24
1259 RTI PLAN LOSS (MTHIS)		0.00	2,467.58	5,583.00	0.00	3,115.42	44.20
Interscholastic Programs							
Salaries							
10-1500-100-200	COACHING/SPONSOR	6,251.99	77,240.13	73,693.00	0.00	(3,547.13)	104.81
10-1500-101-200	PRIOR YEAR CHEER CONTRACT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
100 Salaries		6,251.99	77,240.13	73,693.00	0.00	(3,547.13)	104.81
Employee Benefits							
10-1500-211-200	COACHING/SPONSOR TRS/THIS	90.85	973.94	925.00	0.00	(48.94)	105.29
200 Employee Benefits		90.85	973.94	925.00	0.00	(48.94)	105.29
Purchased Services							
10-1500-319-200	BAND REPAIRS	0.00	1,600.00	1,600.00	0.00	0.00	100.00

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Education Fund 10								
Function	1000	Instruction						
Function	1500	Interscholastic Programs						
Object	300	Purchased Services						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-1500-320-200	REFEREES	0.00	8,040.55	8,000.00	0.00	(40.55)	100.51	
10-1500-325-200	JUDGES & ACCOMP MUSIC & BAND	0.00	550.00	700.00	0.00	150.00	78.57	
10-1500-330-100	Music Contract Service MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-1500-330-200	Music Contract Service KG	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	10,190.55	10,300.00	0.00	109.45	98.94	Object
Supplies And Materials								
10-1500-410-200	BOYS ATHLETIC SUPPLIES	0.00	272.48	500.00	0.00	227.52	54.50	
10-1500-411-200	GIRLS ATHLETICS/SUPPLIES	0.00	174.98	500.00	0.00	325.02	35.00	
10-1500-413-200	ATHLETIC UNIFORMS LOCAL PORTION	0.00	603.00	360.00	0.00	(243.00)	167.50	
10-1500-414-200	STUDENT ACTIVITIES	0.00	189.00	270.00	0.00	81.00	70.00	
10-1500-420-200	BAND SUPPLIES	0.00	937.94	1,250.00	0.00	312.06	75.04	
10-1500-430-100	MUSIC/CHORAL SUPPLIES-MG	0.00	374.80	300.00	0.00	(74.80)	124.93	
10-1500-430-200	MUSIC/CHORAL SUPPLIES-KG	0.00	622.57	1,500.00	0.00	877.43	41.50	
10-1500-435-100	FOREIGN LANGUAGE CLUB	0.00	0.00	0.00	0.00	0.00	0.00	103
10-1500-435-200	ROBOTICS CLUB	0.00	0.00	200.00	0.00	200.00	0.00	
400	Supplies And Materials	0.00	3,174.77	4,880.00	0.00	1,705.23	65.06	Object
Capital Outlay								
10-1500-500-200	BAND INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-1500-640-100	STUDENT DUES/FEES-MG	0.00	0.00	300.00	0.00	300.00	0.00	
10-1500-640-200	STUDENT DUES/FEES-KG	882.00	2,198.29	3,500.00	0.00	1,301.71	62.81	
10-1500-641-100	REFUND SCHOOL FEES-MG	544.00	677.00	500.00	0.00	(177.00)	135.40	
10-1500-641-200	REFUND SCHOOL FEES-KG	1,718.00	2,301.40	500.00	0.00	(1,801.40)	460.28	
600	Other Objects	3,144.00	5,176.69	4,800.00	0.00	(376.69)	107.85	Object
1500	Interscholastic Programs	9,486.84	96,756.08	94,598.00	0.00	(2,158.08)	102.28	** Function
Function 1600								
Salaries								
10-1600-100-100	SUMMER SCHOOL MG	0.00	0.00	12,000.00	0.00	12,000.00	0.00	
10-1600-100-200	SUMMER SCHOOL KG	0.00	0.00	14,400.00	0.00	14,400.00	0.00	
10-1600-101-100	SUMMER SCHOOL SUPPORT SERVICES MG	0.00	0.00	6,525.00	0.00	6,525.00	0.00	
10-1600-101-200	SUMMER SCHOOL SUPPORT SERVICES KG	0.00	0.00	7,425.00	0.00	7,425.00	0.00	
100	Salaries	0.00	0.00	40,350.00	0.00	40,350.00	0.00	Object

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Education Fund 10								
Function	1000	Instruction						
Function	1600	Function 1600						
Object	200	Employee Benefits						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
Employee Benefits								
10-1600-211-100		SUMMER SCHOOL BENEFITS MG	0.00	0.00	180.00	0.00	180.00	0.00
10-1600-211-200		SUMMER SCHOOL BENEFITS KG	0.00	0.00	216.00	0.00	216.00	0.00
10-1600-221-200		SUMMER SCHOOL (INS2)	0.00	0.00	0.00	0.00	0.00	0.00
10-1600-222-200		SUMMER SCHOOL (INS3)	0.00	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		0.00	0.00	396.00	0.00	396.00	0.00
								Object
Supplies And Materials								
10-1600-400-100		SUMMER SCHOOL SUPPLIES MG	0.00	0.00	8,880.00	0.00	8,880.00	0.00
10-1600-400-200		SUMMER SCHOOL SUPPLIES KG	0.00	0.00	14,640.00	0.00	14,640.00	0.00
400	Supplies And Materials		0.00	0.00	23,520.00	0.00	23,520.00	0.00
1600	Function 1600		0.00	0.00	64,266.00	0.00	64,266.00	0.00
								** Function
Gifted Programs								
Salaries								
10-1650-100-200		GIFTED INSTRUCTOR	6,345.91	46,536.78	54,998.00	0.00	8,461.22	84.62
100	Salaries		6,345.91	46,536.78	54,998.00	0.00	8,461.22	84.62
								Object
Employee Benefits								
10-1650-211-200		GIFTED TRS/THIS	95.19	698.01	825.00	0.00	126.99	84.61
10-1650-221-200		GIFTED LIFE	5.00	50.00	60.00	0.00	10.00	83.33
10-1650-222-200		GIFTED MEDICAL	524.78	5,247.80	6,298.00	0.00	1,050.20	83.32
200	Employee Benefits		624.97	5,995.81	7,183.00	0.00	1,187.19	83.47
								Object
Purchased Services								
10-1650-310-200		GIFTED - PUR. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-1650-312-200		TITLE IV - CONSORT.	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00
								Object
Supplies And Materials								
10-1650-410-200		GIFTED SUPPLIES	0.00	831.64	850.00	0.00	18.36	97.84
400	Supplies And Materials		0.00	831.64	850.00	0.00	18.36	97.84
1650	Gifted Programs		6,970.88	53,364.23	63,031.00	0.00	9,666.77	84.66
								** Function
Bilingual Programs								
Salaries								
10-1800-110-100		ELL/TPI GRANT (SKOCZEK)-MG	1,733.08	13,509.41	16,308.00	0.00	2,798.59	82.84
10-1800-110-200		ELL/TPI GRANT (SKOCZEK)-KG	1,733.08	12,260.47	16,308.00	0.00	4,047.53	75.18
10-1800-110-400		ELL/TPI GRANT (SKOCZEK)-ELWOOD	0.00	0.00	0.00	0.00	0.00	0.00
10-1800-180-100		HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund 10

Function	1000	Instruction
Function	1800	Bilingual Programs
Object	100	Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
100	Salaries	3,466.16	25,769.88	32,616.00	0.00	6,846.12	79.01	Object
Employee Benefits								
10-1800-211-100	ELL/TPI GRANT (SKOCZEK) (MTHIS)-MG	26.01	236.78	245.00	0.00	8.22	96.64	
10-1800-211-200	ELL/TPI GRANT (SKOCZEK) (MTHIS)-KG	26.01	215.94	245.00	0.00	29.06	88.14	
10-1800-211-400	ELL/TPI GRANT (SKOCZEK)-E (MTH	0.00	0.00	0.00	0.00	0.00	0.00	
10-1800-221-100	ELL/TPI GRANT (SKOCZEK)-M (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1800-221-200	ELL/TPI GRANT (SKOCZEK)-K (INS	0.00	(0.42)	0.00	0.00	0.42	0.00	
10-1800-222-100	ELL/TPI GRANT (SKOCZEK)-M (INS	0.00	0.00	0.00	0.00	0.00	0.00	
10-1800-222-200	ELL/TPI GRANT (SKOCZEK)-K (INS	0.00	(106.03)	0.00	0.00	106.03	0.00	105
200	Employee Benefits	52.02	346.27	490.00	0.00	143.73	70.67	Object
Purchased Services								
10-1800-300-300	REQUIRED ELL/TPI PD	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-1800-410-100	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)-MG	0.00	146.21	158.00	0.00	11.79	92.54	
10-1800-410-200	ELL/TPI SUPPLIES(GRANT647/STANFORD TESTING)-KG	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	146.21	158.00	0.00	11.79	92.54	Object
Capital Outlay								
10-1800-500-300	ELL/TPI CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Non-Capitalized Equipment								
10-1800-700-300	ELL NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object
1800	Bilingual Programs	3,518.18	26,262.36	33,264.00	0.00	7,001.64	78.95	** Function

Regular K-12 Programs - Private Tuition

Other Objects

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Education Fund 10								
Function	1000	Instruction						
Function	1911	Regular K-12 Programs - Private Tuition						
Object	600	Other Objects						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-1911-670-100	REG ED TUITION		0.00	0.00	500.00	0.00	500.00	0.00
	(hospitalized/institutionalized)-MG							
10-1911-670-200	REG ED TUITION		615.00	14,635.92	7,000.00	0.00	(7,635.92)	209.08
	(hospitalized/institutionalized)-KG							
600 Other Objects			615.00	14,635.92	7,500.00	0.00	(7,135.92)	195.15
1911 Regular K-12 Programs - Private Tuition			615.00	14,635.92	7,500.00	0.00	(7,135.92)	195.15
								** Function
Special Education Programs K-12 - Private Tuition								
Other Objects								
10-1912-670-100	SPED TUITION PRIVATE-MG		0.00	44,251.17	90,000.00	0.00	45,748.83	49.17
10-1912-670-200	SPED TUITION PRIVATE-KG		4,962.10	78,837.35	125,412.00	0.00	46,574.65	62.86
600 Other Objects			4,962.10	123,088.52	215,412.00	0.00	92,323.48	57.14
1912 Special Education Programs K-12 - Private Tuition			4,962.10	123,088.52	215,412.00	0.00	92,323.48	57.14
								** Function
1000 Instruction			326,905.02	2,865,836.98	3,609,828.00	0.00	743,991.02	79.39
								* Function
Support Services								
Function 2110								
Salaries								
10-2110-110-100	SOCIAL WORKERS SALARIES-MG		4,676.65	34,295.46	40,531.00	0.00	6,235.54	84.62
10-2110-110-200	SOCIAL WORKERS SALARIES-KG		9,409.60	69,003.86	81,550.00	0.00	12,546.14	84.62
10-2110-116-300	Personnel Reimbursement		0.00	0.00	0.00	0.00	0.00	0.00
10-2110-132-200	SW Beyond Contractual Day		0.00	644.00	0.00	0.00	(644.00)	0.00
10-2110-180-300	FY12 JOBS BILL		0.00	0.00	0.00	0.00	0.00	0.00
100 Salaries			14,086.25	103,943.32	122,081.00	0.00	18,137.68	85.14
								Object
Employee Benefits								
10-2110-211-100	SW BENEFITS (TRS/THIS)-MG		70.14	514.36	608.00	0.00	93.64	84.60
10-2110-211-200	SW BENEFITS (TRS/THIS)-KG		141.15	1,044.75	1,223.00	0.00	178.25	85.43
10-2110-221-100	SOCIAL WORK LIFE INS (INS2)-MG		5.00	50.00	60.00	0.00	10.00	83.33
10-2110-221-200	S/W & ATTEND LIFE INS (INS2)-KG		5.00	50.00	60.00	0.00	10.00	83.33
10-2110-222-100	SW MEDICAL-MG		706.68	5,653.44	15,265.00	0.00	9,611.56	37.04
10-2110-222-200	SOCIAL WORKER MEDICAL-K (INS		1,272.02	12,720.20	15,265.00	0.00	2,544.80	83.33
200 Employee Benefits			2,199.99	20,032.75	32,481.00	0.00	12,448.25	61.68
								Object
Purchased Services								
10-2110-300	WILL CTY SUB LIST FEE		0.00	0.00	0.00	0.00	0.00	0.00
10-2110-315-300	MENTAL HEALTH GRANT (CSC)		0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund 10								
Function	2000	Support Services						
Function	2110	Function 2110						
Object	300	Purchased Services						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-2110-320-300	INVESTIGATION SERVICES		0.00	0.00	500.00	0.00	500.00	0.00
10-2110-325-300	EDULINK		0.00	0.00	0.00	0.00	0.00	0.00
10-2110-340-300	SDS TRAINING ATTD & REC		0.00	0.00	0.00	0.00	0.00	0.00
10-2110-341-300	New SIS System		0.00	0.00	9,050.00	0.00	9,050.00	0.00
10-2110-342-300	CONTRACT SERVICES S.W. FMLA		0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services		0.00	0.00	9,550.00	0.00	9,550.00	0.00
								Object
Supplies And Materials								
10-2110-400-100	SW PROTOCOLS & SUPPLIES -MG		0.00	101.74	102.00	0.00	0.26	99.75
10-2110-400-200	SW PROTOCOLS & SUPPLIES-KG		0.00	27.94	100.00	0.00	72.06	27.94
10-2110-401-100	SW (IDEA)-MG		0.00	0.00	0.00	0.00	0.00	0.00
10-2110-401-200	SW (IDEA)-KG		0.00	0.00	0.00	0.00	0.00	0.00
10-2110-410-300	SDS STUDENT SOFTWARE AND HOSTING		0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies And Materials		0.00	129.68	202.00	0.00	72.32	64.20
2110	Function 2110		16,286.24	124,105.75	164,314.00	0.00	40,208.25	75.53
								** Function
Service Area Direction								
Salaries								
10-2111-100-300	STUDENT DATA SPECIALIST		4,777.33	38,218.76	41,404.00	0.00	3,185.24	92.31
10-2111-130-300	STUDENT DATA SPECIALIST O.T.		0.00	2,710.25	3,000.00	0.00	289.75	90.34
100	Salaries		4,777.33	40,929.01	44,404.00	0.00	3,474.99	92.17
								Object
Employee Benefits								
10-2111-221-300	STUDENT DATA SPECIALIST (INS2)		5.00	55.00	60.00	0.00	5.00	91.67
10-2111-222-300	STUDENT DATA SPECIALIST MEDICAL		1,300.28	14,303.08	15,603.00	0.00	1,299.92	91.67
200	Employee Benefits		1,305.28	14,358.08	15,663.00	0.00	1,304.92	91.67
2111	Service Area Direction		6,082.61	55,287.09	60,067.00	0.00	4,779.91	92.04
								** Function
Attendance Services								
Employee Benefits								
10-2112-211-100	IDEA EXTRAORDINARY SW (MTHIS/MTRS)		0.00	0.00	0.00	0.00	0.00	0.00
10-2112-211-200	IDEA EXTRAORDINARY SW (MTHIS/MTRS)		0.00	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00
								Object

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Education Fund 10								
Function	2000	Support Services						
Function	2112	Attendance Services						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
2112	Attendance Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2120								
Salaries								
10-2120-100-100	MENTORING OF NEW STAFF-MG	0.00	0.00	800.00	0.00	800.00	0.00	
10-2120-100-200	MENTORING OF NEW STAFF-KG	400.00	400.00	1,600.00	0.00	1,200.00	25.00	
100	Salaries	400.00	400.00	2,400.00	0.00	2,000.00	16.67	Object
Employee Benefits								
10-2120-200-100	MENTORING TRS/THIS-MG	0.00	0.00	12.00	0.00	12.00	0.00	
10-2120-200-200	MENTORING TRS/THIS-KG	0.00	0.00	24.00	0.00	24.00	0.00	
10-2120-211-200	MENTORING OF NEW STAFF-KG (MTH	6.00	6.00	0.00	0.00	(6.00)	0.00	
200	Employee Benefits	6.00	6.00	36.00	0.00	30.00	16.67	Object
Purchased Services								
10-2120-300-300	IVPA RESOURCES(532/DIST)	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-2120-400-200	Title IV Resources KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2120-400-300	IVPA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
2120	Function 2120	406.00	406.00	2,436.00	0.00	2,030.00	16.67	** Function
Nurse Services								
Salaries								
10-2134-110-100	NURSE SALARIES-MG	5,738.85	39,779.58	44,140.00	0.00	4,360.42	90.12	
10-2134-110-200	NURSE SALARIES-KG	5,331.25	35,093.75	36,000.00	0.00	906.25	97.48	
10-2134-130-100	NURSE SALARY-OT-MG	0.00	112.50	193.00	0.00	80.50	58.29	
10-2134-130-200	NURSE SALARY-OT-KG	0.00	140.63	193.00	0.00	52.37	72.87	
100	Salaries	11,070.10	75,126.46	80,526.00	0.00	5,399.54	93.29	Object
Employee Benefits								
10-2134-222-100	NURSE BENEFITS-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2134-222-200	NURSE BENEFITS-KG	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
10-2134-305-300	CPR TRAINING COST	0.00	0.00	700.00	0.00	700.00	0.00	
10-2134-310-100	VISION & HEARING (GILKERSON)	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	700.00	0.00	700.00	0.00	Object

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Education Fund 10

Function	2000	Support Services
Function	2134	Nurse Services
Object	400	Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Supplies And Materials								
10-2134-410-100	HEALTH SUPPLIES/MG	0.00	480.50	500.00	0.00	19.50	96.10	
10-2134-410-200	HEALTH SUPPLIES/KG	0.00	599.39	600.00	0.00	0.61	99.90	
10-2134-420-300	CRISIS SUPPLIES	0.00	0.00	100.00	0.00	100.00	0.00	
10-2134-425-100	AED SUPPLIES-MG	0.00	175.00	344.00	0.00	169.00	50.87	
10-2134-425-200	AED SUPPLIES-KG	0.00	525.00	863.00	0.00	338.00	60.83	
400	Supplies And Materials	0.00	1,779.89	2,407.00	0.00	627.11	73.95	Object
2134	Nurse Services	11,070.10	76,906.35	83,633.00	0.00	6,726.65	91.96	** Function
Function 2140								
Purchased Services								
10-2140-300-100	Title IV SEL Screener	0.00	699.00	0.00	0.00	(699.00)	0.00	
10-2140-300-200	Title IV SEL Screener	0.00	1,035.00	0.00	0.00	(1,035.00)	0.00	
10-2140-310-300	STUDENT PRIVATE CASE STUDY	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	1,734.00	0.00	0.00	(1,734.00)	0.00	Object
Supplies And Materials								
10-2140-400-300	PSYCH PROTOCOLS/SUPT	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
10-2140-500-300	IDEA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
2140	Function 2140	0.00	1,734.00	0.00	0.00	(1,734.00)	0.00	** Function
Other Psychological Ser								
Salaries								
10-2149-110-300	PSYCHOLOGICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits								
10-2149-211-300	PSYCHOLOGICAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2149-221-300	PSYCHOLOGICAL LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
10-2149-222-300	PSYCHOLOGIST MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services								
10-2149-300-300	IDEA CONTRACT BILINGUAL PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-2149-310-300	PRIVATE STUDENT CASE STUDY	0.00	0.00	5,000.00	0.00	5,000.00	0.00	

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Education Fund 10									
Function	2000	Support Services							
Function	2149	Other Psychological Ser							
Object	300	Purchased Services							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2149-315-100	PSYCHOLOGIST CONTRACT SERVICE-MG		138.95	32,494.45	48,180.00	0.00	15,685.55	67.44	
10-2149-315-200	PSYCHOLOGIST CONTRACT SERVICE-KG		12,367.00	23,579.50	23,247.00	0.00	(332.50)	101.43	
300	Purchased Services		12,505.95	56,073.95	76,427.00	0.00	20,353.05	73.37	Object
Supplies And Materials									
10-2149-400-300	PSYCHOLOGIST SUPPLIES		0.00	0.00	500.00	0.00	500.00	0.00	
400	Supplies And Materials		0.00	0.00	500.00	0.00	500.00	0.00	Object
2149	Other Psychological Ser		12,505.95	56,073.95	76,927.00	0.00	20,853.05	72.89	** Function
Speech Pathlgy Serv									
Salaries									
10-2152-100-100	SPEECH PATH/SALARY/DIST PD-MG		10,907.07	75,687.89	94,528.00	0.00	18,840.11	80.07	
10-2152-100-200	SPEECH PATH/SALARY/DIST PD-KG		5,100.97	37,068.01	45,045.00	0.00	7,976.99	82.29	
100	Salaries		16,008.04	112,755.90	139,573.00	0.00	26,817.10	80.79	Object
Employee Benefits									
10-2152-211-100	SPEECH PATH TRS-MG		163.62	1,131.10	1,418.00	0.00	286.90	79.77	
10-2152-211-200	SPEECH PATH TRS-KG		76.47	556.40	676.00	0.00	119.60	82.31	
10-2152-221-100-1	SPEECH PATH/SALARY/DIST P (INS		0.00	0.00	0.00	0.00	0.00	0.00	
10-2152-221-100	SPEECH PATH/LIFE-MG		5.00	50.00	60.00	0.00	10.00	83.33	
10-2152-221-200-1	SPEECH PATH/SALARY/DIST P (INS		0.00	0.00	0.00	0.00	0.00	0.00	
10-2152-221-200	SPEECH PATH/LIFE-KG		5.00	49.31	60.00	0.00	10.69	82.18	
10-2152-222-100-1	SPEECH PATH/SALARY/DIST P (INS		0.00	0.00	0.00	0.00	0.00	0.00	
10-2152-222-100	SPEECH PATH/HOSP-MG		524.78	5,247.80	6,298.00	0.00	1,050.20	83.32	
10-2152-222-200-1	SPEECH PATH/SALARY/DIST P (INS		0.00	0.00	0.00	0.00	0.00	0.00	
10-2152-222-200	SPEECH PATH/HOSP-KG		1,272.02	12,826.23	15,265.00	0.00	2,438.77	84.02	
10-2152-223	SPEECH DENTAL VISION		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		2,046.89	19,860.84	23,777.00	0.00	3,916.16	83.53	Object
Purchased Services									
10-2152-300-300	CONTRACT COST BILINGUAL SPEECH/PATH EXTRAORD		0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10							
Function	2000	Support Services					
Function	2152	Speech Pathlgy Serv					
Object	400	Supplies And Materials					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
Supplies And Materials							
10-2152-400-100	SPEECH PROTOCOLS MG	0.00	1,537.22	1,550.00	0.00	12.78	99.18
10-2152-400-200	SPEECH PROTOCOLS KG	0.00	943.95	945.00	0.00	1.05	99.89
10-2152-405-100	IDEA SPEECH PROTOCOLS-MG	0.00	0.00	0.00	0.00	0.00	0.00
10-2152-405-200	IDEA SPEECH PROTOCOLS-KG	0.00	0.00	0.00	0.00	0.00	0.00
400	Supplies And Materials	0.00	2,481.17	2,495.00	0.00	13.83	99.45
							Object
Capital Outlay							
10-2152-500-300	IDEA CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
2152	Speech Pathlgy Serv						
		18,054.93	135,097.91	165,845.00	0.00	30,747.09	81.46
							** Function
Other Support Svs Pupils							
Salaries							
10-2190-100	STUDENT REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
10-2190-110-100	STUDENT SUPERVISION-MG	0.00	11,664.00	22,954.00	0.00	11,290.00	50.81
10-2190-110-200	STUDENT SUPERVISION-KG	0.00	11,148.00	19,896.00	0.00	8,748.00	56.03
10-2190-115	ISS SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
10-2190-120-300	NEW PARENT/STUDENT ORIENTATION	0.00	32.00	150.00	0.00	118.00	21.33
10-2190-150-300	TAX REDUCTION ADVOCATE	0.00	0.00	600.00	0.00	600.00	0.00
100	Salaries	0.00	22,844.00	43,600.00	0.00	20,756.00	52.39
							Object
Employee Benefits							
10-2190-200	NEW PARENT STUDENT ORIENT	0.00	0.00	0.00	0.00	0.00	0.00
10-2190-211-100	STUDENT/SUP/BENEFITS-MG	0.00	169.13	344.00	0.00	174.87	49.17
10-2190-211-200	STUDENT/SUP/BENEFITS-KG	0.00	164.15	298.00	0.00	133.85	55.08
10-2190-211-300	NEW PARENT/STUDENT ORIENT (MTH	0.00	0.48	1.00	0.00	0.52	48.00
10-2190-221	STUDENT SUPERVISION(INS2)	0.00	0.00	0.00	0.00	0.00	0.00
10-2190-221-100	STUDENT SUPERVISION-MG (INS2)	0.00	0.00	0.00	0.00	0.00	0.00
10-2190-221-200	STUDENT SUPERVISION-KG (INS2)	0.00	0.00	0.00	0.00	0.00	0.00
10-2190-222	STUDENT SUPERVISION HOSP	0.00	0.00	0.00	0.00	0.00	0.00
10-2190-222-100	STUDENT SUPERVISION-MG (INS3)	0.00	0.00	0.00	0.00	0.00	0.00
10-2190-222-200	STUDENT SUPERVISION-KG (INS3)	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund 10								
Function	2000	Support Services						
Function	2190	Other Support Svs Pupils						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2190-240	STUDENT SUPERVISION (FEDITRS14	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-240-100	STUDENT SUPERVISION-MG (FEDITR	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	333.76	643.00	0.00	309.24	51.91	Object
Purchased Services								
10-2190-342-300	Tax Reduction Advocate	0.00	55.48	0.00	0.00	(55.48)	0.00	
300	Purchased Services	0.00	55.48	0.00	0.00	(55.48)	0.00	Object
Supplies And Materials								
10-2190-406-200	GRADUATION EXPENSE-Prior Year	0.00	665.25	700.00	0.00	34.75	95.04	
10-2190-410-200	GRADUATION EXPENSE	570.00	570.00	3,000.00	0.00	2,430.00	19.00	
10-2190-411	ASSEMBLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-411-100	ASSEMBLIES-MG	0.00	400.00	1,000.00	0.00	600.00	40.00	
10-2190-411-200	ASSEMBLIES-KG	0.00	275.00	1,000.00	0.00	725.00	27.50	
10-2190-412-100	KG/INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-412-200	KG/INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	
10-2190-413-200	AWARDS	342.98	342.98	2,000.00	0.00	1,657.02	17.15	
10-2190-415-100	PBIS INCENTIVES/MG	0.00	291.68	500.00	0.00	208.32	58.34	
10-2190-415-200	PBIS INCENTIVES/KG	0.00	0.00	500.00	0.00	500.00	0.00	
10-2190-419-100	NEW STUDENT ORIEN/SUPPLIES MG	0.00	104.00	104.00	0.00	0.00	100.00	
10-2190-419-200	NEW STUDENT ORIEN/SUPPLIES -KG	0.00	54.00	54.00	0.00	0.00	100.00	
10-2190-420-100	CHARCTER COUNTS SUPPLIES-MG	0.00	0.00	100.00	0.00	100.00	0.00	
10-2190-420-200	CHARCTER COUNTS SUPPLIES-KG	0.00	100.00	100.00	0.00	0.00	100.00	
400	Supplies And Materials	912.98	2,802.91	9,058.00	0.00	6,255.09	30.94	Object
2190	Other Support Svs Pupils	912.98	26,036.15	53,301.00	0.00	27,264.85	48.85	** Function
Function 2210								
Salaries								
10-2210-110-100	FINE ARTS GRANT SUMMER WORK-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-110-200	FINE ARTS GRANT SUMMER WORK-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-116	Personnel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-133	TITLEII-COORD STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10								
Function	2000	Support Services						
Function	2210	Function 2210						
Object	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2210-135	MENTORING	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-145-300	CURRICULUM COORDINATOR SALARY	10,234.08	81,872.64	88,695.00	0.00	6,822.36	92.31	
10-2210-150	SUBS FOR BULLYING COMM	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		10,234.08	81,872.64	88,695.00	0.00	6,822.36	92.31	Object
Employee Benefits								
10-2210-200-100	TUITION REIMBURSEMENT-MG	0.00	0.00	6,000.00	0.00	6,000.00	0.00	
10-2210-200-200	TUITION REIMBURSEMENT-KG	1,440.00	6,840.00	7,000.00	0.00	160.00	97.71	
10-2210-211-100	TRS/THIS-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-211-200	TRS/THIS-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-211-300	TRS/THIS CURRICULUM & ASSESSMENT COORD	153.51	1,228.08	1,330.00	0.00	101.92	92.34	
10-2210-212	CURRICULUM & ASSESSMENT COORD	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-221-300	C & I LIFE INS	15.00	165.00	180.00	0.00	15.00	91.67	
10-2210-222-300	CURRICULUM COORDINATOR S (INS	706.68	7,773.48	8,350.00	0.00	576.52	93.10	
200 Employee Benefits		2,315.19	16,006.56	22,860.00	0.00	6,853.44	70.02	Object
Purchased Services								
10-2210-320	TITLE I PROF DEV.	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-320-300	TITLE I PROF DEV.	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-325	MENTAL HEALTH GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-325-300	MENTAL HEALTH GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-340	TITLE II CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-342	IDEA CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-342-300	IDEA CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-345-100	TITLE II PROF. DEV.-MG	0.00	1,798.00	3,463.00	0.00	1,665.00	51.92	
10-2210-345-200	TITLE II PROF. DEV.-KG	0.00	4,873.00	5,651.00	0.00	778.00	86.23	
10-2210-345-1	TITLE II PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-346-100	TITLE II PROF DEV PRIOR-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-346-200	TITLE II PROF DEV PRIOR-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-350-200	PD FOR PLSIPSC	0.00	5,032.36	5,000.00	0.00	(32.36)	100.65	
10-2210-350-300	TITLE II SD/IRONSOAKS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-360-100	IDEA PROF DEVELOPMENT-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-360-200	IDEA PROF DEVELOPMENT-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-361-100	IDEA PRESCHOOL PROF DEV-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2210-361-400	IDEA PRESCHOOL PROF DEV-NLEAS	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10							
Function	2000	Support Services					
Function	2210	Function 2210					
Object	300	Purchased Services					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-2210-365-300	EXTRAORDINARY PD	0.00	0.00	0.00	0.00	0.00	0.00
10-2210-370-100	EC PROF DEV-MG	0.00	172.50	200.00	0.00	27.50	86.25
10-2210-370-400	EC PROF DEV-NLEAS	0.00	172.50	200.00	0.00	27.50	86.25
10-2210-380-300	CEC DANIELSON TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
10-2210-390-100	PROF DEVELOPMENT LOCAL DOLLARS-MG	0.00	388.80	1,500.00	0.00	1,111.20	25.92
10-2210-397-100	FINE ARTS GRANT CONSULT FEES/PD-MG	0.00	3,748.85	4,591.00	0.00	842.15	81.66
10-2210-395-100	TITLE IV PD-MG	0.00	150.00	2,244.00	0.00	2,094.00	6.68
10-2210-390-200	PROF DEVELOPMENT LOCAL DOLLARS-KG	0.00	668.20	1,500.00	0.00	831.80	44.55
10-2210-397-200	FINE ARTS GRANT CONSULT FEES/PD-KG	0.00	4,408.73	5,190.00	0.00	781.27	84.95
10-2210-395-200	TITLE IV PD	0.00	250.00	1,000.00	0.00	750.00	25.00
300 Purchased Services		0.00	21,662.94	30,539.00	0.00	8,876.06	70.94
Supplies And Materials							
10-2210-400-100	TITLE II PD SUPPLIES FROM FY16-MG	0.00	0.00	0.00	0.00	0.00	0.00
10-2210-400-200	TITLE II PD SUPPLIES FROM FY16-KG	0.00	0.00	0.00	0.00	0.00	0.00
10-2210-412-100	EC PROF DEV RESOURCES/GRT PD	0.00	0.00	0.00	0.00	0.00	0.00
10-2210-413-100	PD RESOURCES & SUPPLIES-MG	0.00	65.80	200.00	0.00	134.20	32.90
10-2210-413-200	PD RESOURCES & SUPPLIES-KG	0.00	65.82	400.00	0.00	334.18	16.46
10-2210-414-200	PROF DEV GIFTED RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
10-2210-415-200	TITLE II RESOURCES- KG	0.00	0.00	0.00	0.00	0.00	0.00
10-2210-415-100	TITLE II RESOURCES- MG	0.00	0.00	0.00	0.00	0.00	0.00
10-2210-416-300	C&I DUES AND FEES/PD	0.00	208.59	600.00	0.00	391.41	34.77
10-2210-420-100	FINE ARTS GRANT SUPPLIES SUMMER WORK-MG	0.00	656.29	258.00	0.00	(398.29)	254.38
10-2210-420-200	FINE ARTS GRANT SUPPLIES SUMMER WORK-KG	0.00	466.79	257.00	0.00	(209.79)	181.63
10-2210-425	RI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-2210-430-100	Title IV MG	0.00	121.95	1,000.00	0.00	878.05	12.20
10-2210-430-200	Title IV KG	0.00	197.00	1,000.00	0.00	803.00	19.70
400 Supplies And Materials		0.00	1,782.24	3,715.00	0.00	1,932.76	47.97
2210 Function 2210		12,549.27	121,324.38	145,809.00	0.00	24,484.62	83.21
							** Function

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Title I

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LOCKPORT SCHOOL DIST. #91

Education Fund 10

Function 2000 Support Services
Function 2211 Title I
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Salaries								
10-2211-110-100	FINE ARTS GRANT SUMMER/AFTER SCHOOL	0.00	88.00	500.00	0.00	412.00	17.60	
10-2211-110-200	FINE ARTS GRANT SUMMER/AFTER SCHOOL	0.00	88.00	500.00	0.00	412.00	17.60	
100 Salaries		0.00	176.00	1,000.00	0.00	824.00	17.60	Object
Employee Benefits								
10-2211-211-100	Fine Arts Curr Work Summer TRS/THIS	0.00	1.32	8.00	0.00	6.68	16.50	
10-2211-211-200	Fine Arts Curr Summer	0.00	1.32	8.00	0.00	6.68	16.50	
200 Employee Benefits		0.00	2.64	16.00	0.00	13.36	16.50	Object
2211 Title I		0.00	178.64	1,016.00	0.00	837.36	17.58	** Function
Instruction & Curriculum								
Salaries								
10-2212-140-100	SUMMER CURRICULUM WORK-MG	0.00	352.00	2,000.00	0.00	1,648.00	17.60	
10-2212-140-200	SUMMER CURRICULUM WORK-KG	0.00	440.00	3,000.00	0.00	2,560.00	14.67	
100 Salaries		0.00	792.00	5,000.00	0.00	4,208.00	15.84	Object
Employee Benefits								
10-2212-211-100	SUMMER CURRICULUM WORK-MG (MTH)	0.00	5.28	30.00	0.00	24.72	17.60	
10-2212-211-200	SUMMER CURRICULUM WORK-KG (MTH)	0.00	6.60	45.00	0.00	38.40	14.67	
200 Employee Benefits		0.00	11.88	75.00	0.00	63.12	15.84	Object
2212 Instruction & Curriculum		0.00	803.88	5,075.00	0.00	4,271.12	15.84	** Function
Instrctnl Staff Training								
Purchased Services								
10-2213-310	EC PROF DEV/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
2213 Instrctnl Staff Training		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2220								
Salaries								
10-2220-117-200	DISTRICT MEDIA SERV COORD	6,977.65	55,868.74	60,473.00	0.00	4,604.26	92.39	
10-2220-120	LSTA GRANT 08-2000	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10								
Function	2000	Support Services						
Function	2220	Function 2220						
Object	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2220-130-200	DISTRICT MEDIA SERV COORD OT-KG	0.00	978.74	1,248.00	0.00	269.26	78.42	
10-2220-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		6,977.65	56,847.48	61,721.00	0.00	4,873.52	92.10	Object
Employee Benefits								
10-2220-210-200	LRC MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00	
10-2220-221-200	DISTRICT MEDIA SERV (INS2)	5.00	55.00	60.00	0.00	5.00	91.67	
10-2220-222-200	DISTRICT MEDIA SERV INS 3	1,300.28	14,303.08	15,603.00	0.00	1,299.92	91.67	
10-2220-222-300	IT DIRECTOR MED INS	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		1,305.28	14,358.08	15,663.00	0.00	1,304.92	91.67	Object
Supplies And Materials								
10-2220-400-200	AMERICAN H2O DORION DONATION KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2220-411-100	LIBRARY SUPPLIES - MG	0.00	793.17	800.00	0.00	6.83	99.15	
10-2220-411-200	LIBRARY SUPPLIES - KG	0.00	370.28	1,000.00	0.00	629.72	37.03	
10-2220-412-200	LIBRARY GRANT SUPPLIES	0.00	749.84	750.00	0.00	0.16	99.98	
10-2220-413-100	LSTA GRANT PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2220-413-200	LSTA GRANT PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2220-415-100	LIBRARY/WEB SOFTWARE LICENSE-MG	0.00	1,457.83	1,500.00	0.00	42.17	97.19	
10-2220-415-200	LIBRARY/WEB SOFTWARE LICENSE-KG	0.00	1,707.83	1,500.00	0.00	(207.83)	113.86	
10-2220-430-100	AUDIO VISUAL SUPPLIES/MG	0.00	120.00	200.00	0.00	80.00	60.00	
10-2220-430-200	AUDIO VISUAL SUPPLIES/KG	0.00	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials		0.00	5,198.95	5,750.00	0.00	551.05	90.42	Object
2220 Function 2220		8,282.93	76,404.51	83,134.00	0.00	6,729.49	91.91	** Function
Service Area Direction								
Salaries								
10-2221-100-300	IT DIRECTOR SALARY	6,012.52	48,100.17	52,108.00	0.00	4,007.83	92.31	
10-2221-130-300	IT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		6,012.52	48,100.17	52,108.00	0.00	4,007.83	92.31	Object
Employee Benefits								
10-2221-221-300	IT DIRECTOR LIFE INS	15.00	165.00	180.00	0.00	15.00	91.67	
10-2221-222-300	IT DIRECTOR MED INSURANCE	583.09	6,413.99	6,997.00	0.00	583.01	91.67	
200 Employee Benefits		598.09	6,578.99	7,177.00	0.00	598.01	91.67	Object
2221 Service Area Direction		6,610.61	54,679.16	59,285.00	0.00	4,605.84	92.23	** Function

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Education Fund 10

Function	2000	Support Services
Function	2222	Sch Library Services
Object	100	Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
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Sch Library Services

Salaries

10-2222-110-100	MG MEDIA AIDE	2,896.20	19,428.68	20,274.00	0.00	845.32	95.83	
100	Salaries	2,896.20	19,428.68	20,274.00	0.00	845.32	95.83	Object

Employee Benefits

10-2222-222-100	MG LRC AIDE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
2222	Sch Library Services	2,896.20	19,428.68	20,274.00	0.00	845.32	95.83	** Function

Assessment/Testing

Salaries

10-2230-100-300	ASSESSMENT	0.00	456.50	600.00	0.00	143.50	76.08	
100	Salaries	0.00	456.50	600.00	0.00	143.50	76.08	Object

Employee Benefits

10-2230-200-300	BENEFITS-ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-2230-211-300	ASSESSMENT (MTHIS)	0.00	6.84	9.00	0.00	2.16	76.00	
200	Employee Benefits	0.00	6.84	9.00	0.00	2.16	76.00	Object

Supplies And Materials

10-2230-401	TITLE I TESTING ASSMNT TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2230-410-100	TESTING MATERIALS-MG	0.00	3,835.50	3,788.00	0.00	(47.50)	101.25	
10-2230-410-200	TESTING MATERIALS-KG	0.00	3,661.00	3,611.00	0.00	(50.00)	101.38	
400	Supplies And Materials	0.00	7,496.50	7,399.00	0.00	(97.50)	101.32	Object
2230	Assessment/Testing	0.00	7,959.84	8,008.00	0.00	48.16	99.40	** Function

OTHER FLOW THRU

Salaries

10-2300-160	MENTAL HEALTH COORD.	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object

Employee Benefits

10-2300-211	TRS/THIS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2300-260	MH COORD TRS	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object

Non-Capitalized Equipment

10-2300-700	CHAIRS IEP MEETING ROOM (IDEA)	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object

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Education Fund 10									
Function	2000	Support Services							
Function	2300	OTHER FLOW THRU							
Object	700	Non-Capitalized Equipment							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
2300	OTHER FLOW THRU		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2310									
Employee Benefits									
10-2310-215	BOARD PAID ERO		0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10-2310-300-300	NEWSPAPER ADS (NOT INCLUDING EL)		0.00	836.74	1,250.00	0.00	413.26	66.94	
10-2310-310-300	BOARD IN-SERVICE		0.00	493.11	4,000.00	0.00	3,506.89	12.33	
10-2310-315-300	LEGAL SERVICES		2,944.00	15,527.00	20,000.00	0.00	4,473.00	77.64	
10-2310-318-300	SPEED LEGAL SERVICE		522.50	12,176.25	15,000.00	0.00	2,823.75	81.18	
10-2310-332-300	BOARD HOTEL & EXP. FOR TRAINING		0.00	7,551.92	7,000.00	0.00	(551.92)	107.88	
10-2310-333	TITLE I/LAN WAN		0.00	0.00	0.00	0.00	0.00	0.00	
10-2310-334-300	STRATEGIC PLANNING		0.00	2,298.75	6,000.00	0.00	3,701.25	38.31	
10-2310-335-300	BOARD OF ED OTHER EXP		223.13	438.41	1,000.00	0.00	561.59	43.84	
10-2310-380-300	INSURANCE RETIRED TEACHERS		2,000.00	8,000.00	10,000.00	0.00	2,000.00	80.00	
300	Purchased Services		5,689.63	47,322.18	64,250.00	0.00	16,927.82	73.65	Object
Supplies And Materials									
10-2310-400-300	BOARD OF EDUCATION/OTHER		0.00	3,483.83	5,500.00	0.00	2,016.17	63.34	
10-2310-410-300	STRATEGIC PLANNING SUPP		0.00	0.00	0.00	0.00	0.00	0.00	
10-2310-411-300	DISTRICT SOFTWARE		0.00	11,152.64	18,335.00	0.00	7,182.36	60.83	
10-2310-412-300	MEALS FOR INSTITUTE DAYS (PD,etc.)		0.00	644.63	4,000.00	0.00	3,355.37	16.12	
400	Supplies And Materials		0.00	15,281.10	27,835.00	0.00	12,553.90	54.90	Object
Capital Outlay									
10-2310-500	ARRA CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2310-610-300	BOARD OF ED DUES		0.00	5,757.56	8,271.00	0.00	2,513.44	69.61	
10-2310-620-400	EL PARTIC DST CASH FLOW PMTS		0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects		0.00	5,757.56	8,271.00	0.00	2,513.44	69.61	Object
2310	Function 2310		5,689.63	68,360.84	100,356.00	0.00	31,995.16	68.12	** Function

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Brd Secretary Services

Salaries

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Education Fund 10									
Function	2000	Support Services							
Function	2312	Brd Secretary Services							
Object	100	Salaries							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2312-110-300	BOARD SECRETARY SALARY		281.23	3,093.53	3,375.00	0.00	281.47	91.66	
100 Salaries			281.23	3,093.53	3,375.00	0.00	281.47	91.66	Object
Employee Benefits									
10-2312-221	BOARD SECRETARY SALARY (INS2)		0.00	0.00	0.00	0.00	0.00	0.00	
10-2312-222	BOARD SECRETARY SALARY (INS3)		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
2312 Brd Secretary Services			281.23	3,093.53	3,375.00	0.00	281.47	91.66	** Function
Brd Treasurer Services									
Purchased Services									
10-2313-300-300	TREASURER SALARY		276.58	3,042.38	3,375.00	0.00	332.62	90.14	
300 Purchased Services			276.58	3,042.38	3,375.00	0.00	332.62	90.14	Object
2313 Brd Treasurer Services			276.58	3,042.38	3,375.00	0.00	332.62	90.14	** Function
Function 2320									
Salaries									
10-2320-116-300	SUPT. VACATION BUYBACK		7,560.00	7,560.00	7,560.00	0.00	0.00	100.00	
100 Salaries			7,560.00	7,560.00	7,560.00	0.00	0.00	100.00	Object
Employee Benefits									
10-2320-211-300	BUY BACK TRS/THIS		299.99	299.99	684.00	0.00	384.01	43.86	
200 Employee Benefits			299.99	299.99	684.00	0.00	384.01	43.86	Object
2320 Function 2320			7,859.99	7,859.99	8,244.00	0.00	384.01	95.34	** Function
Office Of Supt Services									
Salaries									
10-2321-110-300	SUPT. SALARY		20,389.33	163,114.72	176,707.00	0.00	13,592.28	92.31	
10-2321-111-300	SUPT ANNUITY		865.39	6,923.07	7,500.00	0.00	576.93	92.31	
10-2321-112-300	SUPERINT MEDICAL INS		2,083.18	16,665.37	18,054.00	0.00	1,388.63	92.31	
100 Salaries			23,337.90	186,703.16	202,261.00	0.00	15,557.84	92.31	Object
Employee Benefits									
10-2321-211-300	SUPT (ADMTHTHIS)		3,143.58	25,191.15	27,214.00	0.00	2,022.85	92.57	
10-2321-221-300	SUPT. SALARY (INS2)		50.00	550.00	660.00	0.00	110.00	83.33	
10-2321-222-300	SUPERINT MEDICAL INS		0.00	0.00	0.00	0.00	0.00	0.00	
10-2321-223-300	SUPT. SALARY (ADMDF)		167.81	1,845.91	2,014.00	0.00	168.09	91.65	
200 Employee Benefits			3,361.39	27,587.06	29,888.00	0.00	2,300.94	92.30	Object
Purchased Services									

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Education Fund 10									
Function	2000	Support Services							
Function	2321	Office Of Supt Services							
Object	300	Purchased Services							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2321-310-300	SUPT IN-SERVICE		0.00	283.82	600.00	0.00	316.18	47.30	
300	Purchased Services		0.00	283.82	600.00	0.00	316.18	47.30	Object
Supplies And Materials									
10-2321-400-300	SUPT SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects									
10-2321-640-300	SUPT. DUES/FEES		0.00	2,313.77	3,000.00	0.00	686.23	77.13	
600	Other Objects		0.00	2,313.77	3,000.00	0.00	686.23	77.13	Object
2321	Office Of Supt Services		26,699.29	216,887.81	235,749.00	0.00	18,861.19	92.00	** Function
Service Area Administrative Services									
Salaries									
10-2330-150-100	EL CLERICAL REG (DRAGOSH)		0.00	1,000.00	1,500.00	0.00	500.00	66.67	
10-2330-151-100	EC CLERICAL PRIOR		0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries		0.00	1,000.00	1,500.00	0.00	500.00	66.67	Object
Supplies And Materials									
10-2330-400	IEP CHAIRS		0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
2330	Service Area Administrative Services		0.00	1,000.00	1,500.00	0.00	500.00	66.67	** Function
Tort Immunity Functions									
Purchased Services									
10-2360-300	EC PORTION CLIC/UNEMP		0.00	0.00	0.00	0.00	0.00	0.00	
10-2360-370-100	EL PORTION OF LIAB INS		0.00	0.00	0.00	0.00	0.00	0.00	
10-2360-380-300	UNEMPLOYMENT		0.00	234.26	2,500.00	0.00	2,265.74	9.37	
10-2360-390-100	EL COST OF ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00	
10-2360-390-400	EL COST OF ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		0.00	234.26	2,500.00	0.00	2,265.74	9.37	Object
2360	Tort Immunity Functions		0.00	234.26	2,500.00	0.00	2,265.74	9.37	** Function
Function 2400									
Salaries									
10-2400-115-100	SECRETARY SALARIES-MG		3,225.60	23,213.35	24,201.00	0.00	987.65	95.92	
10-2400-115-200	SECRETARY SALARIES-KG		2,760.00	17,787.63	21,365.00	0.00	3,577.37	83.26	
10-2400-115-300	DISTRICT SECRETARY SALARIES		4,997.78	35,298.43	42,788.00	0.00	7,489.57	82.50	
10-2400-130-100	SECRETARY OT-MG		0.00	4.37	400.00	0.00	395.63	1.09	
10-2400-130-200	SECRETARY OT-KG		0.00	0.00	400.00	0.00	400.00	0.00	
10-2400-130-300	SECRETARY OT-DISTRICT		0.00	11.95	0.00	0.00	(11.95)	0.00	

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Education Fund 10									
Function	2000	Support Services							
Function	2400	Function 2400							
Object	100	Salaries							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
100	Salaries		10,983.38	76,315.73	89,154.00	0.00	12,838.27	85.60	Object
Employee Benefits									
10-2400-221-100	SECRETARY LIFE-MG		5.00	55.00	60.00	0.00	5.00	91.67	
10-2400-221-200	SECRETARY LIFE-KG		0.00	0.00	120.00	0.00	120.00	0.00	
10-2400-221-300	SECRETARY LIFE-DISTRICT		5.00	50.00	60.00	0.00	10.00	83.33	
10-2400-222-100	SEC HOSPITALIZATION-MG		0.00	0.00	15,603.00	0.00	15,603.00	0.00	
10-2400-222-200	SEC HOSPITALIZATION-KG		0.00	0.00	15,603.00	0.00	15,603.00	0.00	
10-2400-222-300	SEC HOSPITALIZATION-DISTRICT		540.03	5,400.30	6,437.00	0.00	1,036.70	83.89	
200	Employee Benefits		550.03	5,505.30	37,883.00	0.00	32,377.70	14.53	Object
2400	Function 2400		11,533.41	81,821.03	127,037.00	0.00	45,215.97	64.41	** Function
Function 2401									
Salaries									
10-2401-114-100	MG COVERAGE FOR LUNCH		0.00	0.00	0.00	0.00	0.00	0.00	
10-2401-114-200	KG COVERAGE FOR LUNCH		0.00	0.00	3,875.00	0.00	3,875.00	0.00	
100	Salaries		0.00	0.00	3,875.00	0.00	3,875.00	0.00	Object
2401	Function 2401		0.00	0.00	3,875.00	0.00	3,875.00	0.00	** Function
Function 2402									
Salaries									
10-2402-130-100	MG INSTRUCT MAT ORGANZ TUMINO		0.00	169.13	285.00	0.00	115.87	59.34	
100	Salaries		0.00	169.13	285.00	0.00	115.87	59.34	Object
2402	Function 2402		0.00	169.13	285.00	0.00	115.87	59.34	** Function
Office Of Principal Serv									
Salaries									
10-2410-100	EL PROJECT DIRECTOR		0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-110-100	PRINCIPAL SALARY-MG		10,895.08	87,160.61	94,424.00	0.00	7,263.39	92.31	
10-2410-110-200	PRINCIPAL SALARY-KG		13,019.92	104,159.40	112,839.00	0.00	8,679.60	92.31	
10-2410-125-300	GRANT COORDINATOR		0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-126-300	PRIOR YR GRANT COORD. CONTRACT PAYOUT		0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries		23,915.00	191,320.01	207,263.00	0.00	15,942.99	92.31	Object
Employee Benefits									
10-2410-211-100-1	PRINCIPAL SALARY-MG (ADMMTHIST		0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-211-100	PRINCIPAL TRS & THIS-MG		1,367.22	10,937.76	12,198.00	0.00	1,260.24	89.67	

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Education Fund 10

Function 2000 Support Services
Function 2410 Office Of Principal Serv
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2410-211-200-1	PRINCIPAL SALARY-KG (ADMMTHIST	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-211-200	PRINCIPAL TRS & THIS-KG	1,633.89	13,071.12	14,083.00	0.00	1,011.88	92.81	
10-2410-221-100-1	PRINCIPAL SALARY-MG (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-221-100	PRINCIPAL LIFE-MG	15.00	165.00	180.00	0.00	15.00	91.67	
10-2410-221-200-1	PRINCIPAL SALARY-KG (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-221-200	PRINCIPAL LIFE-KG	15.00	165.00	180.00	0.00	15.00	91.67	
10-2410-221-521	PRINCIPAL LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-222-100-1	PRINCIPAL SALARY-MG (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-222-100	PRINCIPAL HOSPITALIZATION-MG	1,413.35	15,546.85	16,960.00	0.00	1,413.15	91.67	
10-2410-222-200-1	PRINCIPAL SALARY-KG (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-222-200	PRINCIPAL HOSPITALIZATION-KG	1,413.35	15,546.85	16,960.00	0.00	1,413.15	91.67	
10-2410-223	GRANT COORDINATOR (ADMDF)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-223-100-1	PRINCIPAL SALARY-MG (ADMDF)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-223-100	PRINCIPAL/VISION/DENTAL-MG	167.81	1,845.91	2,014.00	0.00	168.09	91.65	
10-2410-223-200-521	PRINCIPAL SALARY-KG (ADMDF)	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-223-200	PRINCIPAL/VISION/DENTAL-KG	167.81	1,845.91	2,014.00	0.00	168.09	91.65	
10-2410-250	INTERIM PRINC BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
	200 Employee Benefits	6,193.43	59,124.40	64,589.00	0.00	5,464.60	91.54	Object
	Purchased Services							
10-2410-310-200	PRINCIPAL IN-SERVICE - KG	0.00	463.98	400.00	0.00	(63.98)	116.00	
10-2410-311-100	PRINCIPAL-IN SERVICE- MG	0.00	0.00	400.00	0.00	400.00	0.00	
10-2410-324	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-324-300	CONTRACT SERVICES	448.11	4,672.05	5,640.00	0.00	967.95	82.84	
10-2410-330-100	TITLE II WKSHP CARRYOVER-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2410-330-200	TITLE II WKSHP CARRYOVER-KG	0.00	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services	448.11	5,136.03	6,440.00	0.00	1,303.97	79.75	Object
	Supplies And Materials							
10-2410-410-100	PRINCIPAL SUPPLIES - MG	0.00	0.00	300.00	0.00	300.00	0.00	
10-2410-410-200	PRINCIPAL SUPPLIES - KG	0.00	12.49	300.00	0.00	287.51	4.16	
10-2410-411-100	OFFICE SUPPLIES-MG	0.00	1,823.38	2,000.00	0.00	176.62	91.17	
10-2410-411-200	OFFICE SUPPLIES-KG	0.00	2,866.80	2,890.00	0.00	23.20	99.20	
10-2410-411-300	OFFICE SUPPLIES - DISTRICT	0.00	326.36	350.00	0.00	23.64	93.25	
10-2410-413-100	INCENTIVES-MG	0.00	0.00	400.00	0.00	400.00	0.00	
10-2410-413-200	INCENTIVES-KG	0.00	0.00	400.00	0.00	400.00	0.00	
10-2410-414-300	POSTAGE/PRINTING	374.81	2,510.08	4,000.00	0.00	1,489.92	62.75	

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Education Fund 10								
Function	2000	Support Services						
Function	2410	Office Of Principal Serv						
Object	400	Supplies And Materials						
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
10-2410-415-100	PRINCIPAL DUES/FEES-MG		0.00	399.00	600.00	0.00	201.00	66.50
10-2410-415-200	PRINCIPAL DUES/FEES-KG		0.00	399.00	600.00	0.00	201.00	66.50
10-2410-416-100	TITLE IDEA SPED COORD SUPPLIES-MG		0.00	0.00	0.00	0.00	0.00	0.00
10-2410-416-200	TITLE IDEA SPED COORD SUPPLIES-KG		0.00	0.00	0.00	0.00	0.00	0.00
10-2410-420-300	CENTRAL OFFICE SUPPLIES		0.00	69.99	1,000.00	0.00	930.01	7.00
400	Supplies And Materials		374.81	8,407.10	12,840.00	0.00	4,432.90	65.48
2410	Office Of Principal Serv		30,931.35	263,987.54	291,132.00	0.00	27,144.46	90.68
								** Function
Office Of Principal Serv								
Salaries								
10-2411-125-300	GRANT COORDINATOR		956.95	7,655.57	8,611.00	0.00	955.43	88.90
100	Salaries		956.95	7,655.57	8,611.00	0.00	955.43	88.90
								Object
Employee Benefits								
10-2411-211-300	GRANT COORDINATOR (ADMMTHISTH)		14.34	114.72	1,011.00	0.00	896.28	11.35
10-2411-223-300	GRANT COORDINATOR (ADMDF)		0.00	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		14.34	114.72	1,011.00	0.00	896.28	11.35
2411	Office Of Principal Serv		971.29	7,770.29	9,622.00	0.00	1,851.71	80.76
								** Function
Office Of Principal Serv								
Salaries								
10-2412-125-300	PRIOR YR GRANT COORD. CONTRACT PAYOUT		0.00	0.00	0.00	0.00	0.00	0.00
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00
								Object
Employee Benefits								
10-2412-211-300	PRIOR YR GRANT COORD. CON (ADM)		0.00	0.00	0.00	0.00	0.00	0.00
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00
2412	Office Of Principal Serv		0.00	0.00	0.00	0.00	0.00	0.00
								** Function
Dirctn Business Suppt Ser								
Salaries								
10-2510-100-300	DIR OF BUS SALARY		3,883.68	31,069.44	33,658.00	0.00	2,588.56	92.31
100	Salaries		3,883.68	31,069.44	33,658.00	0.00	2,588.56	92.31
								Object
Employee Benefits								
10-2510-211-300	DIR OF BUS BENEFIT		525.33	4,202.64	4,416.00	0.00	213.36	95.17

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Education Fund 10									
Function	2000	Support Services							
Function	2510	Dirctn Business Suppt Ser							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2510-222-300	DIRECTOR OF BUS SEV HOSP		0.00	0.00	0.00	0.00	0.00	0.00	
10-2510-223-300	DIRECTOR OF BUS SEV DENT/VIS		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			525.33	4,202.64	4,416.00	0.00	213.36	95.17	Object
2510 Dirctn Business Suppt Ser			4,409.01	35,272.08	38,074.00	0.00	2,801.92	92.64	** Function
Function 2520									
Salaries									
10-2520-110-300	BOOKKEEPER SALARIES		5,088.99	40,711.92	44,105.00	0.00	3,393.08	92.31	
10-2520-130-300	BOOKKEEPER OVERTIME		0.00	1,629.75	3,000.00	0.00	1,370.25	54.33	
100 Salaries			5,088.99	42,341.67	47,105.00	0.00	4,763.33	89.89	Object
Employee Benefits									
10-2520-221-300	BOOKKEEPER/BUS LIFE INS.		5.00	55.00	60.00	0.00	5.00	91.67	
10-2520-222-300	BOOKKEEPER HOSP		1,300.28	14,303.08	15,603.00	0.00	1,299.92	91.67	
10-2520-223-300	DIR OF BUS VISION & DENTAL		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			1,305.28	14,358.08	15,663.00	0.00	1,304.92	91.67	Object
Purchased Services									
10-2520-317-300	403(b) restatement services		0.00	975.00	0.00	0.00	(975.00)	0.00	
10-2520-310-300	AUDITOR		0.00	10,123.00	10,123.00	0.00	0.00	100.00	
10-2520-311-300	INDUSTRIAL APPRAISAL		0.00	0.00	0.00	0.00	0.00	0.00	
10-2520-313-300	PMA/FORECAST 5		0.00	9,680.00	9,680.00	0.00	0.00	100.00	
10-2520-314-300	TECH SUPPORT SDS		0.00	0.00	0.00	0.00	0.00	0.00	
10-2520-315-300	TRAINING/CONTRACT SERVICES		275.00	3,954.60	8,000.00	0.00	4,045.40	49.43	
10-2520-320-300	CREDIT MANAGEMENT SERV		0.00	0.00	0.00	0.00	0.00	0.00	
10-2520-321-300	WEB HOSTING SDS		0.00	4,200.00	2,500.00	0.00	(1,700.00)	168.00	
10-2520-330	BOOKKEEPER FMLA		0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services			275.00	28,932.60	30,303.00	0.00	1,370.40	95.48	Object
Supplies And Materials									
10-2520-410-300	BOOKKEEPING SUPPLIES		0.00	512.96	1,000.00	0.00	487.04	51.30	
10-2520-415-300	SDS FINANCE SOFTWARE		0.00	4,200.00	4,200.00	0.00	0.00	100.00	
10-2520-420-300	FOUNDATION SUPPLIES-RESEARCH		0.00	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials			0.00	4,712.96	5,200.00	0.00	487.04	90.63	Object
Capital Outlay									
10-2520-500-300	FILE CABINETS		0.00	0.00	0.00	0.00	0.00	0.00	
500 Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	Object
2520 Function 2520			6,669.27	90,345.31	98,271.00	0.00	7,925.69	91.93	** Function

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Education Fund 10

Function	2000	Support Services
Function	2525	Financial Acct Services
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
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Financial Acct Services

Purchased Services

10-2525-312-300	ELECTRONIC DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2525	Financial Acct Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Function 2540

Purchased Services

10-2540-300-300	COPIER LEASE MAINT.	2,559.90	30,436.31	29,931.00	0.00	(505.31)	101.69	
10-2540-310-100	EL PORTION OF COPIER LEASE	0.00	610.00	610.00	0.00	0.00	100.00	
10-2540-320-300	MISC. BANK FEES	60.54	805.52	1,000.00	0.00	194.48	80.55	
300	Purchased Services	2,620.44	31,851.83	31,541.00	0.00	(310.83)	100.99	Object

Supplies And Materials

10-2540-400-400	EL PLAYGROUND MAT FLOORING	0.00	0.00	0.00	0.00	0.00	0.00	
10-2540-411-300	COPIER SUPPLIES - DIST	0.00	1,961.03	2,000.00	0.00	38.97	98.05	
400	Supplies And Materials	0.00	1,961.03	2,000.00	0.00	38.97	98.05	Object

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Capital Outlay

10-2540-500-200	LRC COPIER	0.00	0.00	0.00	0.00	0.00	0.00	
10-2540-501	B/A SCH GRT/AIR COND.	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	Function 2540	2,620.44	33,812.86	33,541.00	0.00	(271.86)	100.81	** Function

Function 2560

Salaries

10-2560-110-100	SALARIES LUNCH SUP/AIDES	2,918.54	19,217.14	27,192.00	0.00	7,974.86	70.67	
10-2560-110-200	SALARIES LUNCH SUP/AIDES	4,034.89	25,351.41	29,121.00	0.00	3,769.59	87.06	
100	Salaries	6,953.43	44,568.55	56,313.00	0.00	11,744.45	79.14	Object

Employee Benefits

10-2560-211-100	SALARIES - LUNCHROOM SUP	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-211-200	SALARIES - LUNCHROOM SUP	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object

Purchased Services

10-2560-300-300	SANITATION COURSE	0.00	128.00	400.00	0.00	272.00	32.00	
300	Purchased Services	0.00	128.00	400.00	0.00	272.00	32.00	Object

Supplies And Materials

10-2560-410-100	ADULT LUNCHES MG	0.00	0.00	100.00	0.00	100.00	0.00	
10-2560-410-200	ADULT LUNCHES KG	0.00	0.00	100.00	0.00	100.00	0.00	

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Education Fund 10								
Function	2000	Support Services						
Function	2560	Function 2560						
Object	400	Supplies And Materials						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-2560-411-200	LUNCHROOM SPLS-KG	0.00	1,569.18	600.00	0.00	(969.18)	261.53	
10-2560-412-100	LUNCHROOM SPLS - MG	0.00	1,406.25	600.00	0.00	(806.25)	234.38	
10-2560-413-100	LUNCHES MG	1,267.35	18,537.85	30,770.00	0.00	12,232.15	60.25	
10-2560-413-200	LUNCHES KG	2,092.70	33,075.55	47,700.00	0.00	14,624.45	69.34	
10-2560-414-100	LUNCHES PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-415-100	TITLE I SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-416-100	Breakfast MG	0.00	4,651.40	14,717.00	0.00	10,065.60	31.61	
10-2560-416-200	Breakfast KG	0.00	4,127.80	24,595.00	0.00	20,467.20	16.78	
10-2560-417-300	SSO MEAL SERVICE COVID19	6,105.00	11,988.00	0.00	0.00	(11,988.00)	0.00	
10-2560-420-100	EL GRANT SNACKS/ FOOD-MG	0.00	2,604.00	3,570.00	0.00	966.00	72.94	
10-2560-420-400	EL GRANT SNACKS/ FOOD-RICHLAND	0.00	0.00	3,570.00	0.00	3,570.00	0.00	
10-2560-421-100	EL GRANT SNACKS/ FOOD-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-421-400	EL GRANT SNACK PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-425-100	RAINBOWS SNACKS-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-425-200	RAINBOWS SNACKS-KG	0.00	0.00	0.00	0.00	0.00	0.00	
10-2560-430-300	FOOD STAFF DEV	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	9,465.05	77,960.03	126,322.00	0.00	48,361.97	61.72	Object
Capital Outlay								
10-2560-500-200	LUNCH PROGRAM-KG	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-2560-600-100	WILL COUNTY FOOD SERV FEES-M.G.	0.00	365.00	752.00	0.00	387.00	48.54	
10-2560-600-200	WILL COUNTY FOOD SERV FEES-K.G.	0.00	365.00	752.00	0.00	387.00	48.54	
600	Other Objects	0.00	730.00	1,504.00	0.00	774.00	48.54	Object
Non-Capitalized Equipment								
10-2560-700-100	KITCHEN ITEMS-MG	0.00	56.94	1,000.00	0.00	943.06	5.69	
10-2560-700-200	KITCHEN ITEMS-KG	0.00	56.92	1,000.00	0.00	943.08	5.69	
700	Non-Capitalized Equipment	0.00	113.86	2,000.00	0.00	1,886.14	5.69	Object
2560	Function 2560	16,418.48	123,500.44	186,539.00	0.00	63,038.56	66.21	** Function
Food Preparation/Dispns Sv								
Salaries								
10-2562-180	HOLIDAY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Object
2562	Food Preparation/Dispns Sv	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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Education Fund 10

Function 2000 Support Services
Function 2620 Function 2620
Object 100 Salaries

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
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Function 2620

Salaries

10-2620-100-300	IVPA COUNCIL STIPEND&SUB FEES	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object

Employee Benefits

10-2620-211-300	IVPA COUNCIL STIPEND&SUB (MTH	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2620 Function 2620		0.00	0.00	0.00	0.00	0.00	0.00	** Function

Function 2640

Supplies And Materials

10-2640-400	STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
2640 Function 2640		0.00	0.00	0.00	0.00	0.00	0.00	** Function

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Function 2660

Purchased Services

10-2660-300	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	0.00	
10-2660-310	IDEA ARRA WEB HOST RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	
10-2660-315	IDEA SCANNING	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object

Supplies And Materials

10-2660-400	IDEA ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
2660 Function 2660		0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000 Support Services		210,017.79	1,693,583.78	2,072,599.00	0.00	379,015.22	81.71	* Function

Community Services

Function 3000

Salaries

10-3000-116	PARENT MTG STP TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-160-100	EL PARENT MEETING STIPEND	0.00	100.00	200.00	0.00	100.00	50.00	
10-3000-160-400	EL PARENT MEETING STIPEND-RICHLAND	0.00	100.00	200.00	0.00	100.00	50.00	
10-3000-170	TITLE I COORD PARENT PRES	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10								
Function	3000	Community Services						
Function	3000	Function 3000						
Object	100	Salaries						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-3000-175-100	BILINGUAL ASSIST (EL)-MG	693.05	4,980.00	4,980.00	0.00	0.00	100.00	
10-3000-175-400	BILINGUAL ASSIST (EL)-RICHLAND	738.70	4,913.60	4,980.00	0.00	66.40	98.67	
10-3000-181	IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-190	TITLE I NP TUTORING	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		1,431.75	10,093.60	10,360.00	0.00	266.40	97.43	Object
Employee Benefits								
10-3000-210	ELL/TPI MTG TRS/THIS	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-211	BILINGUAL ASSIST (EL) (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-211-100-1	EL PARENT MEETING STIPEND (MTH)	(1.50)	0.00	3.00	0.00	3.00	0.00	
10-3000-211-100	EC PARENT MEETING	1.50	1.50	0.00	0.00	(1.50)	0.00	
10-3000-211-400-1	EL PARENT MEETING STIPEND (MTH)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-211-400	EC PARENT MEETING	0.00	1.50	3.00	0.00	1.50	50.00	
10-3000-212-100	EL PARENT MTG PRESENTER-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-212-400	EL PARENT MTG PRESENTER-RICHLAND	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-214	EL TRANSLATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-220	TITLE I PARENT MEETING	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-221	EL PARENT MEETING STIPENDINS2	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-270	EL BILINGUAL ASSIST BENEF	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-290	TITLE I NP TUTORING BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-291	TITLE I NP TUTORING FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	3.00	6.00	0.00	3.00	50.00	Object
Purchased Services								
10-3000-301	EC GRANT COM SEV	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-310	TITLE V/NON PUBL.PROF DEV.	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-315	ARRA PAROCHIAL SERV (OT/SP/SW)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-320	IVPA GRANT (RENTAL,PREST.)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-350	ARRA PRESCHOOL PAROCHIAL	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
10-3000-400	IVPA(SUPPLIES,HANDOUTS,REF)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-401	TITLE I FAMILY LIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10

Function 3000 Community Services
Function 3000 Function 3000
Object 400 Supplies And Materials

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-3000-410-100	EL SUPPLIES/RESOURCES	0.00	0.00	207.00	0.00	207.00	0.00	
	PARENT ACTIVITIES-MG							
10-3000-410-400	EL SUPPLIES/RESOUR.PARENT	0.00	0.00	207.00	0.00	207.00	0.00	
	ACTIVITIES-RICHLAND							
10-3000-420	TITLE 1 PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-430-100	EL MEALS PARENT MEETING	0.00	93.39	175.00	0.00	81.61	53.37	
10-3000-430-400	EL MEALS PARENT	0.00	0.00	0.00	0.00	0.00	0.00	
	MEETING-NLEAS							
10-3000-440	EC TESTING PROTOCOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-3000-451	TITLE I PARENT CHILD READ	0.00	0.00	0.00	0.00	0.00	0.00	
	SUPP							
400 Supplies And Materials		0.00	93.39	589.00	0.00	495.61	15.86	Object
3000 Function 3000		1,431.75	10,189.99	10,955.00	0.00	765.01	93.02	** Function

FUNCTION 3002

Supplies And Materials

10-3002-410-100	EC COMM OUTRCH SUP/GRT PD	0.00	0.00	0.00	0.00	0.00	0.00	
10-3002-420	ARRA IDEA PAROCHIAL	0.00	0.00	0.00	0.00	0.00	0.00	
	(SUPPLIES)							
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
3002 FUNCTION 3002		0.00	0.00	0.00	0.00	0.00	0.00	** Function

Nonpublic School Pupils

Salaries

10-3700-100-400	IDEA PRESCHOOL	0.00	0.00	615.00	0.00	615.00	0.00	
	SPEECH-NLEAS							
10-3700-111-400	IDEA PAROCHIAL SERV	1,217.07	11,679.81	24,376.00	0.00	12,696.19	47.92	
	WHITLEDGE							
10-3700-112-400	TITLE I NON PUB INST	0.00	0.00	0.00	0.00	0.00	0.00	
10-3700-180-400	IDEA PAROCHIAL SPEECH	0.00	4,831.17	5,904.00	0.00	1,072.83	81.83	
100 Salaries		1,217.07	16,510.98	30,895.00	0.00	14,384.02	53.44	Object

Employee Benefits

10-3700-211-400	IDEA PRESCHOOL PAROCHIAL	0.00	10.00	10.00	0.00	0.00	100.00	
	TRS THIS							
10-3700-242-400	IDEA LDR TRS/THIS-NLEAS	0.00	0.00	366.00	0.00	366.00	0.00	
10-3700-212-400	IDEA PAROCHIAL SPEECH	0.00	0.00	89.00	0.00	89.00	0.00	
	TRS/THIS							
10-3700-221-400	IDEA PAROCHIAL SPEECH (INS2)	0.00	0.00	0.00	0.00	0.00	0.00	
10-3700-222-400	IDEA PAROCHIAL SPEECH (INS3)	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10								
Function	3000	Community Services						
Function	3700	Nonpublic School Pupils						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
10-3700-240-400	IDEA PRESCHOOL PAROCHIAL FED TRS	0.00	0.00	66.00	0.00	66.00	0.00	
10-3700-243-400	IDEA LDR FED TRS	0.00	0.00	2,598.00	0.00	2,598.00	0.00	
10-3700-241-400	IDEA SPEECH PAROCHIAL FED TRS-NLEAS	0.00	0.00	629.00	0.00	629.00	0.00	
200 Employee Benefits		0.00	10.00	3,758.00	0.00	3,748.00	0.27	Object
Purchased Services								
10-3700-300-400	IDEA PAROCHIAL CONTRACT SERV-NLEAS	0.00	191.65	2,330.00	0.00	2,138.35	8.23	
10-3700-305-400	IDEA PRIVATE/PAROCHIAL PD-NLEAS	0.00	0.00	0.00	0.00	0.00	0.00	
10-3700-310-400	TITLE II NON PUB STAFF DEV-NLEAS	0.00	1,666.66	6,092.00	0.00	4,425.34	27.36	
10-3700-311-400	TITLE II PRIOR YEAR-NLEAS	0.00	0.00	0.00	0.00	0.00	0.00	
10-3700-315-400	TITLE IV PRIVATE SCHOOL-NLEAS	0.00	2,935.00	5,891.00	0.00	2,956.00	49.82	
300 Purchased Services		0.00	4,793.31	14,313.00	0.00	9,519.69	33.49	Object
Supplies And Materials								
10-3700-400-400	IDEA-PAROCHIAL SUPPLIES-NLEAS	0.00	0.00	0.00	0.00	0.00	0.00	
400 Supplies And Materials		0.00	0.00	0.00	0.00	0.00	0.00	Object
3700 Nonpublic School Pupils		1,217.07	21,314.29	48,966.00	0.00	27,651.71	43.53	** Function
EC								
Salaries								
10-3705-111-100	EC STUDENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
3705 EC		0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000 Community Services		2,648.82	31,504.28	59,921.00	0.00	28,416.72	52.58	* Function
Nonprogrammed Charges								
Function 4000								
Purchased Services								
10-4000-300-300	TITLE II CONSLT/TRAIN. DIF.	0.00	0.00	0.00	0.00	0.00	0.00	
10-4000-340-300	TITLE II DIFF. CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	Object
4000 Function 4000		0.00	0.00	0.00	0.00	0.00	0.00	** Function

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Education Fund 10

Function	4000	Nonprogrammed Charges
Function	4110	Payments Reg Programs
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Payments Reg Programs								
Purchased Services								
10-4110-300-400	REPAY EL Other Districts	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
4110	Payments Reg Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Payments Sp Ed Programs								
Purchased Services								
10-4120-311	SPED/LASEC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-4120-311-100	SPED/LASEC SERVICES-MG	0.00	192,684.00	314,522.00	0.00	121,838.00	61.26	
10-4120-311-200	SPED/LASEC SERVICES-KG	0.00	135,746.02	295,000.00	0.00	159,253.98	46.02	
10-4120-311-300	GSA SPED	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	328,430.02	609,522.00	0.00	281,091.98	53.88	Object
4120	Payments Sp Ed Programs	0.00	328,430.02	609,522.00	0.00	281,091.98	53.88	** Function
Other Pymnts Gov In State								
Purchased Services								
10-4190-300-200	TUTION FOR GEN ED-KG	0.00	0.00	500.00	0.00	500.00	0.00	
300	Purchased Services	0.00	0.00	500.00	0.00	500.00	0.00	Object
4190	Other Pymnts Gov In State	0.00	0.00	500.00	0.00	500.00	0.00	** Function
Payments for Regular Programs - Tuition								
Purchased Services								
10-4210-300-100	TUTION FOR GEN ED-MG	0.00	0.00	0.00	0.00	0.00	0.00	
10-4210-300-200	TUTION FOR GEN ED-KG	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
4210	Payments for Regular Programs - Tuition	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Payments for Special Education Programs - Tuition								
Other Objects								
10-4220-670-100	SPED ED TUITION ANOTHER PUBLIC-MG	0.00	60,110.60	145,000.00	0.00	84,889.40	41.46	
10-4220-670-200	SPED ED TUITION ANOTHER PUBLIC-KG	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	60,110.60	145,000.00	0.00	84,889.40	41.46	Object
4220	Payments for Special Education Programs - Tuition	0.00	60,110.60	145,000.00	0.00	84,889.40	41.46	** Function
4000	Nonprogrammed Charges	0.00	388,540.62	755,022.00	0.00	366,481.38	51.46	* Function

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Education Fund 10

Function	5000	Debt Services
Function	5110	Tax Anticipation Warrants
Object	600	Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Debt Services								
<u>Tax Anticipation Warrants</u>								
Other Objects								
10-5110-610-300	TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-5110-620-300	TAW-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
5110	Tax Anticipation Warrants	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Other Interest on Short-Term Debt</u>								
Purchased Services								
10-5150-300	ISBE RTL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
10-5150-300-300	ISBE RTL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Other Objects								
10-5150-600-300	ISBE RTL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
5150	Other Interest on Short-Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Capital Leases, Installment Purchase Agreement</u>								
Other Objects								
10-5370-600-300	TECH LEASE DOC FEES	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
5370	Capital Leases, Installment Purchase Agreement	0.00	0.00	0.00	0.00	0.00	0.00	** Function
5000	Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingencies								
<u>Provision For Contingencies</u>								
Other Objects								
10-6000-600-300	TECH LEASE DOC FEE	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
6000	Provision For Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	* Function
Other Financing Uses								
<u>Function 8100</u>								
Non-Capitalized Equipment								

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Education Fund 10									
Function	8000	Other Financing Uses							
Function	8100	Function 8100							
Object	700	Non-Capitalized Equipment							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
10-8100-710-300	PERMANENT TRSF	0.00	0.00	0.00	0.00	0.00	0.00		
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00		Object
8100	Function 8100	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
Permnt Trns Wrk Csh Abol									
Non-Capitalized Equipment									
10-8110-700-300	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00		
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00		Object
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS									
Other Objects									
10-8430-660-300	PERM TRANS FOR LEASE	0.00	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		Object
8430	PERM TRANS	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS									
Other Objects									
10-8440-600-300	PERM TRANS PRINC LEASE	0.00	0.00	0.00	0.00	0.00	0.00		
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		Object
8440	PERM TRANS	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS									
10-8910	TRANSF DEBT SERV TO PRINC	0.00	0.00	0.00	0.00	0.00	0.00		
8910	PERM TRANS	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
10	Education Fund	539,571.63	4,979,465.66	6,497,370.00	0.00	1,517,904.34	76.64		Fund

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Oper, Build, & Maint Fund 20

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
20-1930	IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
Support Services								
Function 2310								
Purchased Services								
20-2310-300-300	OTM LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2310	Function 2310	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2530								
Purchased Services								
20-2530-310-300	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Supplies And Materials								
20-2530-400-100	SUPPLIES ARRA	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2540								
Salaries								
20-2540-110-200	CUSTODIAL SALARIES-KG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-110-300	DIRECTOR OF BUILDING & GROUND	10,831.72	86,653.85	93,875.00	0.00	7,221.15	92.31	
20-2540-111-300	Director B&G Vacation Pay	0.00	3,645.28	0.00	0.00	(3,645.28)	0.00	
20-2543-140-300	SUMMER CUST. SALARIES	574.20	5,284.78	13,000.00	0.00	7,715.22	40.65	
100	Salaries	11,405.92	95,583.91	106,875.00	0.00	11,291.09	89.44	Object
Employee Benefits								
20-2540-221-300	CUSTODIAN LIFE INSURANCE-DISTRICT	15.00	145.00	60.00	0.00	(85.00)	241.67	
20-2540-222-300	CUSTODIAN HOSPITALIZATION DISTRICT	1,300.28	14,303.08	15,603.00	0.00	1,299.92	91.67	
200	Employee Benefits	1,315.28	14,448.08	15,663.00	0.00	1,214.92	92.24	Object
Purchased Services								
20-2540-300	SAFETY & SECURITY GRANT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-300-300	SAFETY & SECURITY GRANT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-305-300	UNIFORMS	260.05	2,120.27	2,725.00	0.00	604.73	77.81	

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Oper, Build, & Maint Fund 20

Function 2000 Support Services
Function 2540 Function 2540
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
20-2540-310-100	MG CONT SERV/SNOW FIRE EX	0.00	12,611.86	20,000.00	0.00	7,388.14	63.06	
20-2540-310-200	KG CONT SERV/SNOW/FIRE EX	0.00	17,302.06	30,000.00	0.00	12,697.94	57.67	
20-2540-315-100	EL PORTION SNOW REMOVAL	0.00	518.00	518.00	0.00	0.00	100.00	
20-2540-318-200	COPIER LEASE/MAIN - MG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-320-300	ASBESTOS	0.00	1,800.00	1,500.00	0.00	(300.00)	120.00	
20-2540-323-100	CONT SERV/GEN REPAIR - MG	0.00	6,961.40	15,000.00	0.00	8,038.60	46.41	
20-2540-323-200	CONT SERV/GEN REPAIR - KG	2,880.00	110,679.95	60,000.00	0.00	(50,679.95)	184.47	
20-2540-324-300	BUILDING MAINT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-325-300	SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-329-300	ARCHITECT FEES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	
20-2540-340-100	TELEPHONE/T-1 -MG	1,133.33	10,921.77	10,000.00	0.00	(921.77)	109.22	
20-2540-340-200	TELEPHONE/T-1- KG	1,133.34	13,130.18	18,500.00	0.00	5,369.82	70.97	
20-2540-341-100	EC COPIER MG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-350-100	EL TELEPHONE & T-1	0.00	523.00	523.00	0.00	0.00	100.00	
20-2540-360-300	O&M PD	0.00	0.00	300.00	0.00	300.00	0.00	
20-2540-370-300	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-380-300	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-385-300	CHEVRON	0.00	0.00	0.00	0.00	0.00	0.00	
300 Purchased Services		5,406.72	176,568.49	164,066.00	0.00	(12,502.49)	107.62	Object
Supplies And Materials								
20-2540-400-100	MAINT./REPAIR SUPPLIES - MG	296.06	10,195.88	16,500.00	0.00	6,304.12	61.79	
20-2540-401-100	OFFICE REMODEL - MG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-400-200	MAINT./REPAIR SUPPLIES - KG	3,371.89	15,803.88	40,000.00	0.00	24,196.12	39.51	
20-2540-401-200	REMODEL -KG	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-402-100	EL PORTIONS MAINT/REPAIR MG	0.00	356.00	356.00	0.00	0.00	100.00	
20-2540-410-100	CUSTODIAL SUPPLIES - MG	1,002.35	13,017.98	19,800.00	0.00	6,782.02	65.75	
20-2540-410-200	CUSTODIAL SUPPLIES - KG	1,095.76	18,518.30	25,200.00	0.00	6,681.70	73.49	
20-2540-410-300	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-411-100	VISITOR CENTER FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-411-200	VISITOR CENTER FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-412-100	EL CUST SUPPLIES	0.00	726.00	726.00	0.00	0.00	100.00	
20-2540-413-100	WATER/GARBAGE MG	571.40	12,307.08	8,000.00	0.00	(4,307.08)	153.84	
20-2540-413-200	WATER/GARBAGE KG	352.60	12,952.41	18,000.00	0.00	5,047.59	71.96	
20-2540-414-300	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-415-300	LAWN CARE	64.35	8,044.05	11,000.00	0.00	2,955.95	73.13	
20-2540-423-100	EL PORTION WATER SEWER	0.00	453.00	453.00	0.00	0.00	100.00	
20-2540-425-300	ADA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-465-100	GAS HEAT - MG	552.95	6,280.87	10,000.00	0.00	3,719.13	62.81	
20-2540-465-200	GAS HEAT - KG	1,816.80	20,173.39	30,000.00	0.00	9,826.61	67.24	

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Oper, Build, & Maint Fund 20									
Function	2000	Support Services							
Function	2540	Function 2540							
Object	400	Supplies And Materials							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
20-2540-467-100	ELECTRICITY - MG		764.47	19,915.01	22,000.00	0.00	2,084.99	90.52	
20-2540-467-200	ELECTRICITY - KG		3,687.10	58,081.97	62,500.00	0.00	4,418.03	92.93	
20-2540-475-100	EL GAS MG		0.00	583.00	583.00	0.00	0.00	100.00	
20-2540-480-100	EL ELECTRIC		0.00	1,100.00	1,320.00	0.00	220.00	83.33	
20-2540-485-200	IDEA AIR COND		0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-490	SAFETY/SECURITY GRANT SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-491-300	IPRF SAFETY GRANT		0.00	3,953.30	2,098.00	0.00	(1,855.30)	188.43	
400	Supplies And Materials		13,575.73	202,462.12	268,536.00	0.00	66,073.88	75.39	Object
Capital Outlay									
20-2540-500-100	CAPITAL OUTLAY/BLDG-MG		0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-500-200	CAPITAL OUTLAY/BLDG-KG		0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-510-300	COPIER PURCHASE		0.00	0.00	0.00	0.00	0.00	0.00	
20-2540-530-100	BUILDINGS & BUILDING IMPROVEMENTS-MG		0.00	50,370.00	50,370.00	0.00	0.00	100.00	
20-2540-530-200	BUILDINGS & BUILDING IMPROVEMENTS-KG		0.00	79,990.62	82,000.00	0.00	2,009.38	97.55	
20-2540-540-200	IMPROVEMENTS & INFRASTRUCTURE-KG		0.00	10,701.24	10,500.00	0.00	(201.24)	101.92	
500	Capital Outlay		0.00	141,061.86	142,870.00	0.00	1,808.14	98.73	Object
Non-Capitalized Equipment									
20-2540-700-100	NON CAPITALIZED EQUIP. MG		0.00	0.00	75,000.00	0.00	75,000.00	0.00	
20-2540-700-200	NON CAPITALIZED EQUIP. KG		0.00	0.00	75,000.00	0.00	75,000.00	0.00	
20-2540-700-300	NON CAPITALIZED EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment		0.00	0.00	150,000.00	0.00	150,000.00	0.00	Object
2540	Function 2540		31,703.65	630,124.46	848,010.00	0.00	217,885.54	74.31	** Function
Service Area Direction									
Salaries									
20-2541-111-100	SUB CUSTODIAL MG		0.00	504.13	0.00	0.00	(504.13)	0.00	
20-2541-111-200	SUB CUSTODIAL-KG		0.00	129.50	0.00	0.00	(129.50)	0.00	
20-2541-110-100	CUSTODIAL SALARIES-MG		8,367.69	63,834.03	68,515.00	0.00	4,680.97	93.17	
20-2541-110-200	CUSTODIAL SALARIES-KG		7,896.18	61,445.68	88,255.00	0.00	26,809.32	69.62	
20-2541-130-100	OVERTIMECUSTODIAL OVERTIME-MG		0.00	131.57	500.00	0.00	368.43	26.31	
20-2541-130-200	OVERTIMECUSTODIAL OVERTIME-KG		0.00	491.92	500.00	0.00	8.08	98.38	
100	Salaries		16,263.87	126,536.83	157,770.00	0.00	31,233.17	80.20	Object

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Oper, Build, & Maint Fund 20

Function 2000 Support Services
Function 2541 Service Area Direction
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Employee Benefits								
20-2541-211-200	CUSTODIAL SALARIES-KG (MTHIS)	0.00	0.00	0.00	0.00	0.00	0.00	
20-2541-221-100	CUSTODIAN LIFE INSURANCE-MG	10.00	110.00	120.00	0.00	10.00	91.67	
20-2541-221-200	CUSTODIAN LIFE INSURANCE-KG	10.00	110.00	120.00	0.00	10.00	91.67	
20-2541-222-100	CUSTODIAN HOSPITALIZATION-MG	1,840.31	19,203.41	22,041.00	0.00	2,837.59	87.13	
20-2541-222-200	CUSTODIAN HOSPITALIZATION-KG	1,840.31	20,243.41	22,041.00	0.00	1,797.59	91.84	
200 Employee Benefits		3,700.62	39,666.82	44,322.00	0.00	4,655.18	89.50	Object
2541 Service Area Direction		19,964.49	166,203.65	202,092.00	0.00	35,888.35	82.24	** Function
Care & Upkeep Bldg Serv								
Salaries								
20-2542-100-100	EL PARTIAL CUST. SAL-MG	0.00	2,437.00	2,437.00	0.00	0.00	100.00	
20-2542-105-400	PARTIAL EC CUST 2ND SITE	0.00	0.00	2,588.00	0.00	2,588.00	0.00	
100 Salaries		0.00	2,437.00	5,025.00	0.00	2,588.00	48.50	Object
Employee Benefits								
20-2542-200-100	EL PARTIAL BENEFITS/CUST.	0.00	1,040.00	1,040.00	0.00	0.00	100.00	
200 Employee Benefits		0.00	1,040.00	1,040.00	0.00	0.00	100.00	Object
2542 Care & Upkeep Bldg Serv		0.00	3,477.00	6,065.00	0.00	2,588.00	57.33	** Function
Care Upkeep Equipmt Serv								
Salaries								
20-2544-160-300	GROUNDS	465.60	2,693.29	3,630.00	0.00	936.71	74.20	
100 Salaries		465.60	2,693.29	3,630.00	0.00	936.71	74.20	Object
2544 Care Upkeep Equipmt Serv		465.60	2,693.29	3,630.00	0.00	936.71	74.20	** Function
Vehicle Serv/Maint Serv								
Salaries								
20-2545-130-300	BLD SUPV/WEEKENDS OT	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		0.00	0.00	0.00	0.00	0.00	0.00	Object
2545 Vehicle Serv/Maint Serv		0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000 Support Services		52,133.74	802,498.40	1,059,797.00	0.00	257,298.60	75.72	* Function

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Debt Services

Function 5000

Other Objects

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Oper, Build, & Maint Fund 20									
Function	5000	Debt Services							
Function	5000	Function 5000							
Object	600	Other Objects							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
20-5000-600-300		DEBT CERT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
5000	Function 5000		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Tax Anticipation Warrants									
Other Objects									
20-5110-610-300		TAW-PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	
20-5110-620-300		TAW-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
5110	Tax Anticipation Warrants		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Other Interest on Short-Term Debt									
Other Objects									
20-5150-600-300		LS PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
5150	Other Interest on Short-Term Debt		0.00	0.00	0.00	0.00	0.00	0.00	** Function
5000	Debt Services		0.00	0.00	0.00	0.00	0.00	0.00	* Function
Other Financing Uses									
Permnt Trns Wrk Csh Abol									
Non-Capitalized Equipment									
20-8110-700		INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	0.00	Object
8110	Permnt Trns Wrk Csh Abol		0.00	0.00	0.00	0.00	0.00	0.00	** Function
PERM TRANS									
20-8630		TRANSFER TO DS DEBT CERT PRINC	0.00	45,000.00	45,000.00	0.00	0.00	100.00	
Other Objects									
20-8630-660		PERM TRANS DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object
8630	PERM TRANS		0.00	45,000.00	45,000.00	0.00	0.00	100.00	** Function
PERM TRANS									
Other Objects									
20-8640-600		PERM TRANS INT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
20-8640-601		DEBT CERTIFICATES ADM FEES	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Object

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Oper, Build, & Maint Fund 20									
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
Function 8000	Other Financing Uses								
Function 8640	PERM TRANS								
Object 600	Other Objects								
8640 PERM TRANS		0.00	0.00	0.00	0.00	0.00	0.00	**	Function
PERM TRANS									
20-8730	TRANSFER TO DS DEBT CERT INT	0.00	8,735.00	8,735.00	0.00	0.00	100.00		
Other Objects									
20-8730-660	PERM TRANS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00		Object
8730 PERM TRANS		0.00	8,735.00	8,735.00	0.00	0.00	100.00	**	Function
PERM TRANS									
Other Objects									
20-8740-600	PERM TRANS PRINC BONDS	0.00	0.00	0.00	0.00	0.00	0.00		
20-8740-660	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		
600 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00		Object
8740 PERM TRANS		0.00	0.00	0.00	0.00	0.00	0.00	**	Function
8000 Other Financing Uses		0.00	53,735.00	53,735.00	0.00	0.00	100.00	*	Function
20 Oper, Build, & Maint Fund		52,133.74	856,233.40	1,113,532.00	0.00	257,298.60	76.89		Fund

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Debt Service Fund or Fund Group 30							
Function	5000	Debt Services					
Function	5200	Debt Service - Interest on Long-Term Debt					
Object	600	Other Objects					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
Debt Services							
Debt Service - Interest on Long-Term Debt							
Other Objects							
30-5200-600	BOND-ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-620-300	INTEREST ON BONDS	4,367.50	97,039.64	96,321.00	0.00	(718.64)	100.75
30-5200-690	REDEM FEE NOTICE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	4,367.50	97,039.64	96,321.00	0.00	(718.64)	100.75
5200	Debt Service - Interest on Long-Term Debt	4,367.50	97,039.64	96,321.00	0.00	(718.64)	100.75
							** Function
DEBT SERV							
Other Objects							
30-5300-610	PRINCIPAL ON BONDS,DC & IRTL LOAN	0.00	0.00	0.00	0.00	0.00	0.00
30-5300-610-300	PRINCIPAL ON BONDS,DC & IRTL LOAN	45,000.00	480,000.00	480,000.00	0.00	0.00	100.00
600	Other Objects	45,000.00	480,000.00	480,000.00	0.00	0.00	100.00
5300	DEBT SERV	45,000.00	480,000.00	480,000.00	0.00	0.00	100.00
							** Function
ISBE Loans							
Other Objects							
30-5380-610	ISBE TECH LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30-5380-620	ISBE TECH LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
5380	ISBE Loans	0.00	0.00	0.00	0.00	0.00	0.00
							** Function
Debt Service Other - Short Term Debt Principal							
Purchased Services							
30-5400-300-300	ADMIN FEES O&M DEBT CERT	802.50	802.50	2,000.00	0.00	1,197.50	40.13
30-5400-310-300	ADMIN FEES BONDS	0.00	636.00	2,750.00	0.00	2,114.00	23.13
30-5400-320	REDEMPTION FEE NOTICE	0.00	0.00	0.00	0.00	0.00	0.00
300	Purchased Services	802.50	1,438.50	4,750.00	0.00	3,311.50	30.28
Other Objects							
30-5400-600	TECH LEASE	0.00	0.00	0.00	0.00	0.00	0.00
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
5400	Debt Service Other - Short Term Debt Principal	802.50	1,438.50	4,750.00	0.00	3,311.50	30.28
							** Function
5000	Debt Services	50,170.00	578,478.14	581,071.00	0.00	2,592.86	99.55
							* Function

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Debt Service Fund or Fund Group 30							
Function	5000	Debt Services					
Function	5400	Debt Service Other - Short Term Debt Principal					
Object	600	Other Objects					
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
30	Debt Service Fund or Fund Group	50,170.00	578,478.14	581,071.00	0.00	2,592.86	99.55
							Fund

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Transportation Fund 40

Function	1000	Instruction
Function	1900	Truant Alternative & Optional Programs
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Instruction								
Truant Alternative & Optional Programs								
Purchased Services								
40-1900-300	ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
1900	Truant Alternative & Optional Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	0.00	0.00	0.00	0.00	0.00	* Function

Support Services

Function 2550

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Purchased Services								
40-2550-300-300-200	ALT. SCHOOL BUSING	0.00	0.00	19,500.00	0.00	19,500.00	0.00	
40-2550-310-100	EL TRAVEL STIPEND	0.00	392.33	626.00	0.00	233.67	62.67	
40-2550-310-400	EL TRAVEL STIPEND-NLEAS	0.00	392.33	627.00	0.00	234.67	62.57	
40-2550-323	VAN REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
40-2550-331-300	PAY TO OTHER DIST FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	
40-2550-332-200	PAY TO OTHER DIST./SPORTS ACTV.	0.00	19,780.73	29,400.00	0.00	9,619.27	67.28	
40-2550-333-100	EL GRANT TRANSP FIELD TRIPS-MG	0.00	904.75	1,250.00	0.00	345.25	72.38	
40-2550-333-400	EL GRANT TRANSP FIELD TRIPS-NLEAS	0.00	605.75	1,250.00	0.00	644.25	48.46	
40-2550-335-100	HOMELESS TRANSPORTATION-MG	0.00	952.81	2,000.00	0.00	1,047.19	47.64	
40-2550-335-200	HOMELESS TRANSPORTATION-KG	0.00	191.79	5,000.00	0.00	4,808.21	3.84	
40-2550-340-300	TRUANT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	
40-2550-350-400	ELL/TPI MILEAGE	0.00	0.00	200.00	0.00	200.00	0.00	
300	Purchased Services	0.00	23,220.49	59,853.00	0.00	36,632.51	38.80	Object
Supplies And Materials								
40-2550-464-300	VAN/LAWN EQ/GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	Object
2550	Function 2550	0.00	23,220.49	59,853.00	0.00	36,632.51	38.80	** Function

Other Support Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Purchased Services								
40-2900-332-300	TRAVEL/MILEAGE REIMB.	175.16	1,601.37	3,605.00	0.00	2,003.63	44.42	

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Transportation Fund 40									
Function	2000	Support Services							
Function	2900	Other Support Services							
Object	300	Purchased Services							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
300	Purchased Services		175.16	1,601.37	3,605.00	0.00	2,003.63	44.42	Object
Capital Outlay									
40-2900-500		VAN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	Object
2900	Other Support Services		175.16	1,601.37	3,605.00	0.00	2,003.63	44.42	** Function
2000	Support Services		175.16	24,821.86	63,458.00	0.00	38,636.14	39.12	* Function
Community Services									
Function 3000									
Purchased Services									
40-3000-300-100		EL MILEAGE HOME VISITS	0.00	23.33	37.00	0.00	13.67	63.05	
40-3000-300-400		EL MILEAGE HOME VISITS-RICHLAND NLEAS	0.00	23.33	38.00	0.00	14.67	61.39	
300	Purchased Services		0.00	46.66	75.00	0.00	28.34	62.21	Object
3000	Function 3000		0.00	46.66	75.00	0.00	28.34	62.21	** Function
3000	Community Services		0.00	46.66	75.00	0.00	28.34	62.21	* Function
Nonprogrammed Charges									
Payments Sp Ed Programs									
Purchased Services									
40-4120-331-100		CONTRACTUAL SERV/SP EDUC-MG	0.00	136,850.75	175,000.00	0.00	38,149.25	78.20	
40-4120-331-200		CONTRACTUAL SERV/SP EDUC-KG	0.00	45,139.01	100,000.00	0.00	54,860.99	45.14	
300	Purchased Services		0.00	181,989.76	275,000.00	0.00	93,010.24	66.18	Object
4120	Payments Sp Ed Programs		0.00	181,989.76	275,000.00	0.00	93,010.24	66.18	** Function
4000	Nonprogrammed Charges		0.00	181,989.76	275,000.00	0.00	93,010.24	66.18	* Function
Other Financing Uses									
Function 8100									
Non-Capitalized Equipment									
40-8100-710-300		INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	0.00	Object
8100	Function 8100		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function

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Transportation Fund 40								
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Function 8000	Other Financing Uses							
Function 8100	Function 8100							
Object 700	Non-Capitalized Equipment							
40	Transportation Fund	175.16	206,858.28	338,533.00	0.00	131,674.72	61.10	Fund

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I.M.R.F./Soc. Sec. Fund 50

Function	1000	Instruction
Function	1100	Regular K-12 Programs
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Instruction								
Regular K-12 Programs								
Employee Benefits								
50-1100-212-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	
50-1100-214-100	TEACHER SALARIES-MG GEN ED. (MR)	1,029.90	7,545.50	9,601.00	0.00	2,055.50	78.59	
50-1100-214-100-501	TEACHER SALARIES (GEN ED. (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1100-214-200	TEACHER SALARIES-KG GEN ED. (MR)	1,743.88	12,789.61	15,676.00	0.00	2,886.39	81.59	
50-1100-214-200-501	TEACHER SALARIES (GEN ED. (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		2,773.78	20,335.11	25,277.00	0.00	4,941.89	80.45	Object
1100 Regular K-12 Programs		2,773.78	20,335.11	25,277.00	0.00	4,941.89	80.45	** Function

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ELEMENTARY								
Employee Benefits								
50-1101-212-100	LONG TERM/FMLA SUBS-MG. (RM)	0.00	0.00	2,575.00	0.00	2,575.00	0.00	
50-1101-212-200	LONG TERM/FMLA SUBS-K.G. (RM)	0.00	0.00	3,863.00	0.00	3,863.00	0.00	
50-1101-213-100	LONG TERM/FMLA SUBS-M.G. (FR)	0.00	0.00	1,640.00	0.00	1,640.00	0.00	
50-1101-213-200	LONG TERM/FMLA SUBS-K.G. (FR)	0.00	0.00	2,461.00	0.00	2,461.00	0.00	
50-1101-214-100	LONG TERM/FMLA SUBS-M.G. (MR)	0.00	68.90	311.00	0.00	242.10	22.15	
50-1101-214-200	LONG TERM/FMLA SUBS-K.G. (MR)	102.02	182.87	466.00	0.00	283.13	39.24	
200 Employee Benefits		102.02	251.77	11,316.00	0.00	11,064.23	2.22	Object
1101 ELEMENTARY		102.02	251.77	11,316.00	0.00	11,064.23	2.22	** Function

ELEMENTARY								
Employee Benefits								
50-1102-214-100	STIPEND FOR CURRICULUM NIGHTS-MG (MC)	0.00	0.00	15.00	0.00	15.00	0.00	
50-1102-214-200	STIPEND FOR CURRICULUM NIGHTS-KG (MC)	0.00	0.00	15.00	0.00	15.00	0.00	

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1102	ELEMENTARY							
Object	200	Employee Benefits							
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
200	Employee Benefits	0.00	0.00	30.00	0.00	30.00	0.00	Object	
1102	ELEMENTARY	0.00	0.00	30.00	0.00	30.00	0.00	**	Function
ELEMENTARY									
Employee Benefits									
50-1103-214-100	STIPEND SCHOOL IMPRV TEAM MG (MC)	0.00	14.11	35.00	0.00	20.89	40.31		
50-1103-214-200	STIPEND SCHOOL IMPRV TEAM MG (MC)	17.20	31.51	35.00	0.00	3.49	90.03		
200	Employee Benefits	17.20	45.62	70.00	0.00	24.38	65.17	Object	
1103	ELEMENTARY	17.20	45.62	70.00	0.00	24.38	65.17	**	Function
Elementary									
Employee Benefits									
50-1110-212-100	SUB - SICK LEAVE-ALL STAF (RM)	0.00	0.00	1,201.00	0.00	1,201.00	0.00		
50-1110-212-200	SUB - SICK LEAVE-ALL STAF (RM)	0.00	0.00	1,802.00	0.00	1,802.00	0.00		146
50-1110-212-300	SUB CALLER IMRF	58.71	355.27	411.00	0.00	55.73	86.44		
50-1110-212-502	STUDENT SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00		
50-1110-212-504	TITLE I-SUMMER SCH	0.00	0.00	0.00	0.00	0.00	0.00		
50-1110-212-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00		
50-1110-213-100	SUB-SICK LEAVE FICA/MG	0.00	105.95	765.00	0.00	659.05	13.85		
50-1110-213-200	SUB - SICK LEAVE FICA/KG	0.00	115.99	1,148.00	0.00	1,032.01	10.10		
50-1110-213-300	FICA -SUB CALLER	35.95	225.54	262.00	0.00	36.46	86.08		
50-1110-213-501	TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		
50-1110-213-502	STUDENT SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00		
50-1110-213-504	TITLE I-SUMMER SCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00		
50-1110-213-508	RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00		
50-1110-214	SUB - SICK LEAVE-ALL STAF (MR)	0.00	0.00	0.00	0.00	0.00	0.00		
50-1110-214-100	GEN ED SUBS-M.G. (MC)	0.00	125.00	551.00	0.00	426.00	22.69		
50-1110-214-200	GEN ED SUBS-K.G. (MC)	0.00	224.06	589.00	0.00	364.94	38.04		
200	Employee Benefits	94.66	1,151.81	6,729.00	0.00	5,577.19	17.12	Object	
1110	Elementary	94.66	1,151.81	6,729.00	0.00	5,577.19	17.12	**	Function
Pre-K Programs									
Employee Benefits									
50-1125-214-100-1	EL TEACHER SAL/GRT (MR)	38.22	38.22	0.00	0.00	(38.22)	0.00		
50-1125-214-100	EL TEACHER MC-MG	0.00	285.55	365.00	0.00	79.45	78.23		
50-1125-214-400	EL TEACHER SAL/GRT-NON LE (MR)	38.22	280.29	366.00	0.00	85.71	76.58		

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I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1125	Pre-K Programs						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-1125-214-400-514	EL TEACHER SAL/GRT-NON LE (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		76.44	604.06	731.00	0.00	126.94	82.63	Object
1125 Pre-K Programs		76.44	604.06	731.00	0.00	126.94	82.63	** Function
Pre-K Programs								
Employee Benefits								
50-1126-212-100	EL (IMRF)-MG	129.87	808.53	892.00	0.00	83.47	90.64	
50-1126-212-100-530	EL GRANT AIDE SALARY-MG (RM)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1126-212-400	EL (IMRF)-RICHLAND NLEAS	138.19	864.20	916.00	0.00	51.80	94.34	
50-1126-212-400-530	EL GRANT AIDE SALARY-NON (RM)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1126-213-100	EL Aide (FICA) MG	82.72	543.01	568.00	0.00	24.99	95.60	
50-1126-213-100-530	EL GRANT AIDE SALARY-MG (FR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1126-213-400	EL Aide (FICA) Richland NLEAS	88.04	579.73	583.00	0.00	3.27	99.44	
50-1126-213-400-530	EL GRANT AIDE SALARY-NON (FR)	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		438.82	2,795.47	2,959.00	0.00	163.53	94.47	Object
1126 Pre-K Programs		438.82	2,795.47	2,959.00	0.00	163.53	94.47	** Function
Pre-K Programs								
Employee Benefits								
50-1127-213-100	EL SUB FICA-MG	0.00	3.63	67.00	0.00	63.37	5.42	
50-1127-213-400	EL SUB FICA-RICHLAND NLEAS	0.00	7.27	67.00	0.00	59.73	10.85	
50-1127-214-100	EL Sub MC-MG	0.00	2.76	13.00	0.00	10.24	21.23	
50-1127-214-400	EL Sub MC - Richland NLEAS	0.00	4.14	13.00	0.00	8.86	31.85	
200 Employee Benefits		0.00	17.80	160.00	0.00	142.20	11.13	Object
1127 Pre-K Programs		0.00	17.80	160.00	0.00	142.20	11.13	** Function
Special Ed Programs K-12								
Employee Benefits								
50-1200-214-100	SPED TEACHER SALARIES-MC_M.G (MR)	140.13	1,026.99	1,287.00	0.00	260.01	79.80	
50-1200-214-200	SPED TEACHER SALARIES-MC_K.G (MR)	292.95	2,147.31	2,558.00	0.00	410.69	83.94	
200 Employee Benefits		433.08	3,174.30	3,845.00	0.00	670.70	82.56	Object
1200 Special Ed Programs K-12		433.08	3,174.30	3,845.00	0.00	670.70	82.56	** Function
S/Pmh Handicapped								

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I.M.R.F./Soc. Sec. Fund 50

Function	1000	Instruction
Function	1201	S/Pmh Handicapped
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Employee Benefits								
50-1201-213-100	SUB/SPED STAFFING-MG (FR)	0.00	3.64	306.00	0.00	302.36	1.19	
50-1201-213-200	SUB/SPED STAFFING-KG (FR)	0.00	29.57	306.00	0.00	276.43	9.66	
50-1201-214-100	SPED SUBS MC-MG	0.00	31.27	58.00	0.00	26.73	53.91	
50-1201-214-200	SPED SUBS MC-KG	0.00	40.06	58.00	0.00	17.94	69.07	
200	Employee Benefits	0.00	104.54	728.00	0.00	623.46	14.36	Object
1201	S/Pmh Handicapped	0.00	104.54	728.00	0.00	623.46	14.36	** Function

Tmh Handicapped

Employee Benefits								
50-1202-214-100	STIPEND FOR CURR NIGHTS-MG (MC)	0.00	0.00	1.00	0.00	1.00	0.00	
50-1202-214-200	STIPEND FOR CURR NIGHTS-KG (MC)	0.00	0.00	1.00	0.00	1.00	0.00	
200	Employee Benefits	0.00	0.00	2.00	0.00	2.00	0.00	Object
1202	Tmh Handicapped	0.00	0.00	2.00	0.00	2.00	0.00	** Function

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Learning Disabled (Ld)

Employee Benefits								
50-1205-214	IDEA AIDE MEDI	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object
1205	Learning Disabled (Ld)	0.00	0.00	0.00	0.00	0.00	0.00	** Function

Function 1210

Employee Benefits								
50-1210-212-100	SPED AIDES/IDEA-IMRF M.G. (RM)	216.33	1,748.03	3,932.00	0.00	2,183.97	44.46	
50-1210-212-200	SPED AIDES/IDEA-IMRF K.G. (RM)	1,058.92	6,720.83	7,830.00	0.00	1,109.17	85.83	
50-1210-213-100	SPED AIDES/IDEA-FICA M.G. (FR)	245.07	2,194.29	2,505.00	0.00	310.71	87.60	
50-1210-213-200	SPED AIDES/IDEA-FICA K.G. (FR)	674.53	4,525.87	4,987.00	0.00	461.13	90.75	
50-1210-214-100	SPED AIDES/IDEA-M.G. (MR)	0.00	6.14	0.00	0.00	(6.14)	0.00	
200	Employee Benefits	2,194.85	15,195.16	19,254.00	0.00	4,058.84	78.92	Object
1210	Function 1210	2,194.85	15,195.16	19,254.00	0.00	4,058.84	78.92	** Function

Function 1250

Employee Benefits								
50-1250-212-100	RTI BENCHMARKING AIDES (IMRF)	0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-213-530-1-100	RTI BENCHMARKING FICA-MG	0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-213-514	EL TEACHER SAL/GRT (FR)	0.00	0.00	0.00	0.00	0.00	0.00	

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1250	Function 1250							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-1250-213-530-1	RTI BENCHMARKING FICA		0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-214-100	TITLE I READING TEACHER MC		85.38	626.14	863.00	0.00	236.86	72.55	
50-1250-214-100-1	TITLE I READING SPEC GRAN (MR)		0.00	(0.02)	0.00	0.00	0.02	0.00	
50-1250-214-100-430000-512	TITLE I READING SPEC GRAN (MR)		0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-214-200	RTI PLAN LOSS-K.G. (MR)		0.00	0.00	0.00	0.00	0.00	0.00	
50-1250-214-530	EC AIDE/SAL-GRT PD		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			85.38	626.12	863.00	0.00	236.88	72.55	Object
1250 Function 1250			85.38	626.12	863.00	0.00	236.88	72.55	** Function
Remedial and Supplemental Programs K-12									
Employee Benefits									
50-1251-214-200	PLSIPSC (MR)		91.92	759.75	884.00	0.00	124.25	85.94	
200 Employee Benefits			91.92	759.75	884.00	0.00	124.25	85.94	Object
1251 Remedial and Supplemental Programs K-12			91.92	759.75	884.00	0.00	124.25	85.94	** Function
Remedial and Supplemental Programs K-12									
Employee Benefits									
50-1252-212-100	RTI BENCHMARKING AIDES (IMRF)-MG		493.85	2,736.05	3,044.00	0.00	307.95	89.88	
50-1252-212-100-1	RTI .5 INTERVENTIONIST ID (RM)		0.00	0.00	0.00	0.00	0.00	0.00	
50-1252-212-200	RTI BENCHMARKING AIDES (IMRF)-KG		0.00	0.00	1,441.00	0.00	1,441.00	0.00	
50-1252-213-100	RTI INTERVENTIONIST IDEA (FICA) MG		314.56	1,831.17	1,939.00	0.00	107.83	94.44	
50-1252-213-100-1	RTI .5 INTERVENTIONIST ID (FR)		0.00	0.00	0.00	0.00	0.00	0.00	
50-1252-213-200	RTI INTERVENTIONIST IDEA (FICA) KG		0.00	0.00	918.00	0.00	918.00	0.00	
50-1252-214-200	PLSIPSC RTI BEHAVIOR INTE (MR)		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			808.41	4,567.22	7,342.00	0.00	2,774.78	62.21	Object
1252 Remedial and Supplemental Programs K-12			808.41	4,567.22	7,342.00	0.00	2,774.78	62.21	** Function
HOMEBOUND									
Employee Benefits									
50-1253-214-100	HOMEBOUND SALARIES-M.G. (MR)		0.00	0.00	29.00	0.00	29.00	0.00	

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1253	HOMEBOUND							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-1253-214-200-1	HOMEBOUND SALARIES-K.G. (MR)		0.00	3.70	0.00	0.00	(3.70)	0.00	
50-1253-214-200	HOMEBOUND SALARIES-K.G. (MR)		0.00	0.00	29.00	0.00	29.00	0.00	
200	Employee Benefits		0.00	3.70	58.00	0.00	54.30	6.38	Object
1253	HOMEBOUND		0.00	3.70	58.00	0.00	54.30	6.38	** Function
Supplemental Programs K-12									
Employee Benefits									
50-1255-214-100	Tutoring Extended Day MC MG		0.00	112.84	317.00	0.00	204.16	35.60	
50-1255-214-200	Tutoring Extended Day MC KG		0.00	146.09	370.00	0.00	223.91	39.48	
200	Employee Benefits		0.00	258.93	687.00	0.00	428.07	37.69	Object
1255	Supplemental Programs K-12		0.00	258.93	687.00	0.00	428.07	37.69	** Function
Function 1258									
Employee Benefits									
50-1258-214-100	RAINBOWS MC-MG		0.00	5.85	15.00	0.00	9.15	39.00	
50-1258-214-200	RAINBOWS MC-KG		0.00	0.00	15.00	0.00	15.00	0.00	
200	Employee Benefits		0.00	5.85	30.00	0.00	24.15	19.50	Object
1258	Function 1258		0.00	5.85	30.00	0.00	24.15	19.50	** Function
RTI PLAN LOSS (MTHIS)									
Employee Benefits									
50-1259-214-100	RTI PLAN LOSS-M.G. (MR)		0.00	0.00	0.00	0.00	0.00	0.00	
50-1259-214-200	RTI PLAN LOSS-K.G. (MR)		0.00	34.27	80.00	0.00	45.73	42.84	
200	Employee Benefits		0.00	34.27	80.00	0.00	45.73	42.84	Object
1259	RTI PLAN LOSS (MTHIS)		0.00	34.27	80.00	0.00	45.73	42.84	** Function
Interscholastic Programs									
Employee Benefits									
50-1500-212-200	COACHING/SPONSOR IMRF		0.00	457.64	485.00	0.00	27.36	94.36	
50-1500-213-200	COACHING/SPONSOR FICA		15.24	933.12	920.00	0.00	(13.12)	101.43	
50-1500-214-200	COACHING/SPONSOR MC		85.16	904.41	1,069.00	0.00	164.59	84.60	
200	Employee Benefits		100.40	2,295.17	2,474.00	0.00	178.83	92.77	Object
1500	Interscholastic Programs		100.40	2,295.17	2,474.00	0.00	178.83	92.77	** Function
Function 1600									
Employee Benefits									

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I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1600	Function 1600						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-1600-212-100	SUMMER SCHOOL INSTRUCTION	0.00	0.00	783.00	0.00	783.00	0.00	
	IMRF MG							
50-1600-212-200	SUMMER SCHOOL INSTRUCTION	0.00	0.00	892.00	0.00	892.00	0.00	
	IMRF KG							
50-1600-213-100	SUMMER SCHOOL INSTRUCTION	0.00	0.00	499.00	0.00	499.00	0.00	
	FICA MG							
50-1600-213-200	SUMMER SCHOOL INSTRUCTION	0.00	0.00	568.00	0.00	568.00	0.00	
	FICA KG							
50-1600-214-100	SUMMER SCHOOL INSTRUCTION	0.00	0.00	174.00	0.00	174.00	0.00	
	MC MG							
50-1600-214-200	SUMMER SCHOOL (MR)	0.00	0.00	209.00	0.00	209.00	0.00	
		0.00	0.00	3,125.00	0.00	3,125.00	0.00	Object
200 Employee Benefits								
1600 Function 1600		0.00	0.00	3,125.00	0.00	3,125.00	0.00	** Function
Gifted Programs								
Employee Benefits								
50-1650-214-200	GIFTED INSTRUCTOR MC (MR)	90.33	661.26	797.00	0.00	135.74	82.97	
		90.33	661.26	797.00	0.00	135.74	82.97	Object
200 Employee Benefits								
1650 Gifted Programs		90.33	661.26	797.00	0.00	135.74	82.97	** Function
Bilingual Programs								
Employee Benefits								
50-1800-212	ELL AIDE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50-1800-213	ELL AIDE FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50-1800-214	ELL/TPI GRANT MC	0.00	0.00	0.00	0.00	0.00	0.00	
50-1800-214-100	ELL/TPI GRANT (SKOCZEK)-M (MR)	23.67	183.16	236.00	0.00	52.84	77.61	
50-1800-214-200	ELL/TPI GRANT (SKOCZEK)-K (MR)	23.67	163.74	236.00	0.00	72.26	69.38	
50-1800-214-400	ELL/TPI GRANT (SKOCZEK)-E (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
		47.34	346.90	472.00	0.00	125.10	73.50	Object
200 Employee Benefits								
1800 Bilingual Programs		47.34	346.90	472.00	0.00	125.10	73.50	** Function
1000 Instruction								
		7,354.63	53,234.81	87,913.00	0.00	34,678.19	60.55	* Function

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Support Services

Function 2110

Employee Benefits

Expenditure Report

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2110	Function 2110							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-2110-214-100	SOCIAL WORKERS SALARIES-M (MR)		53.61	403.00	588.00	0.00	185.00	68.54	
50-2110-214-200	SOCIAL WORKERS SALARIES-K (MR)		129.75	960.17	1,182.00	0.00	221.83	81.23	
50-2110-214-515	ATTND.SEC MC		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			183.36	1,363.17	1,770.00	0.00	406.83	77.02	Object
2110 Function 2110			183.36	1,363.17	1,770.00	0.00	406.83	77.02	** Function
Service Area Direction									
Employee Benefits									
50-2111-212-300	STUDENT DATA SPECIALIST IMRF		573.75	4,619.91	5,333.00	0.00	713.09	86.63	
50-2111-213-300	STUDENT DATA SPECIALIST FICA		354.09	3,041.42	3,397.00	0.00	355.58	89.53	
200 Employee Benefits			927.84	7,661.33	8,730.00	0.00	1,068.67	87.76	Object
2111 Service Area Direction			927.84	7,661.33	8,730.00	0.00	1,068.67	87.76	** Function
Function 2120									
Employee Benefits									
50-2120-214-100	MENTORING OF NEW STAFF (MR)		0.00	0.00	12.00	0.00	12.00	0.00	
50-2120-214-200	MENTORING OF NEW STAFF (MR)-KG		5.76	5.76	23.00	0.00	17.24	25.04	
200 Employee Benefits			5.76	5.76	35.00	0.00	29.24	16.46	Object
2120 Function 2120			5.76	5.76	35.00	0.00	29.24	16.46	** Function
Nurse Services									
Employee Benefits									
50-2134-212-100	NURSE SALARIES-IMRF MG (RM)		689.23	4,531.69	5,324.00	0.00	792.31	85.12	
50-2134-212-200	NURSE SALARIES-IMRF KG (RM)		640.28	4,003.39	4,347.00	0.00	343.61	92.10	
50-2134-213-100	NURSE SALARIES-FICA MG (FR)		439.02	3,051.73	3,391.00	0.00	339.27	89.99	
50-2134-213-200	NURSE SALARIES-FICA KG (FR)		407.84	2,695.44	2,769.00	0.00	73.56	97.34	
200 Employee Benefits			2,176.37	14,282.25	15,831.00	0.00	1,548.75	90.22	Object
2134 Nurse Services			2,176.37	14,282.25	15,831.00	0.00	1,548.75	90.22	** Function
Other Psychological Ser									
Employee Benefits									
50-2149-214-100	PSYCHOLOGICAL MC-MG		0.00	0.00	0.00	0.00	0.00	0.00	
50-2149-214-200	PSYCHOLOGICAL MC-KG		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
2149 Other Psychological Ser			0.00	0.00	0.00	0.00	0.00	0.00	** Function

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I.M.R.F./Soc. Sec. Fund 50

Function	2000	Support Services
Function	2152	Speech Pathlg Serv
Object	200	Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Speech Pathlg Serv								
Employee Benefits								
50-2152-214-100	SPEECH PATH/SALARY/DIST P MC - MG(MR)	156.99	1,081.21	1,371.00	0.00	289.79	78.86	
50-2152-214-200	SPEECH PATH/SALARY/DIST P MC - KG (MR)	69.72	494.39	653.00	0.00	158.61	75.71	
50-2152-214-200-517	SPEECH PATH/SALARY/DIST P MC - KG (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2152-214-4850	SFSF TEACHER SPEECH SALAR (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2152-214-517	SPEECH PATH MC	0.00	0.00	0.00	0.00	0.00	0.00	
50-2152-214-518	SPEECH PATH/IDEA \$ MC	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		226.71	1,575.60	2,024.00	0.00	448.40	77.85	Object
2152 Speech Pathlg Serv		226.71	1,575.60	2,024.00	0.00	448.40	77.85	** Function

Other Support Svs Pupils

Employee Benefits								
50-2190-212	TAX REDUCTION ADVOCATE and NEW PARENT OREINT IMRF	0.00	0.00	72.00	0.00	72.00	0.00	
50-2190-212-100	STUDENT SUPERVISION MC_MG	0.00	0.00	2,757.00	0.00	2,757.00	0.00	
50-2190-212-200	STUDENT SUPERVISION-KG (RM)	0.00	4.83	2,390.00	0.00	2,385.17	0.20	
50-2190-212-300	NEW PARENT OREINT IMRF	0.00	0.00	18.00	0.00	18.00	0.00	
50-2190-213-100	STUDENT SUPERVISION-KG (FR) MG	0.00	0.00	1,756.00	0.00	1,756.00	0.00	
50-2190-213-200	STUDENT SUPERVISION-KG (FR)	0.00	24.18	1,522.00	0.00	1,497.82	1.59	
50-2190-213	TAX REDUCTION ADVOCATE FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50-2190-213-300	TAX REDUCTION ADVOCATE FICA	0.00	0.00	46.00	0.00	46.00	0.00	
50-2190-214-100	STUDENT SUPERVISION-MG (MR)	0.00	157.82	333.00	0.00	175.18	47.39	
50-2190-214-200	STUDENT SUPERVISION-KG (MR)	0.00	151.66	288.00	0.00	136.34	52.66	
50-2190-214-300	NEW PARENT/STUDENT ORIENT (MR)	0.00	0.36	11.00	0.00	10.64	3.27	
50-2190-215-300	NEW PARENT ORIENTATION	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	338.85	9,193.00	0.00	8,854.15	3.69	Object
2190 Other Support Svs Pupils		0.00	338.85	9,193.00	0.00	8,854.15	3.69	** Function

Function 2210

Employee Benefits								
50-2210-212	SUMMER CURR WORK (RM)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2210-213	SUMMER CURR WORK (FR)	0.00	0.00	0.00	0.00	0.00	0.00	

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I.M.R.F./Soc. Sec. Fund 50								
Function	2000	Support Services						
Function	2210	Function 2210						
Object	200	Employee Benefits						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-2210-214-100	FINE ARTS GRANT SUMMER WO (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2210-214-200	FINE ARTS GRANT SUMMER WO (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2210-214-300	CURRICULUM WORK & CURRICULUM COORDINATOR MC	128.72	1,028.14	1,286.00	0.00	257.86	79.95	
200 Employee Benefits		128.72	1,028.14	1,286.00	0.00	257.86	79.95	Object
2210 Function 2210		128.72	1,028.14	1,286.00	0.00	257.86	79.95	** Function
Title I								
Employee Benefits								
50-2211-211-100	TITLE I FINE ARTS GRANT (TRS/THIS)-MG	0.00	0.00	0.00	0.00	0.00	0.00	
50-2211-211-200	TITLE I FINE ARTS GRANT (TRS/THIS)-KG	0.00	0.00	0.00	0.00	0.00	0.00	
50-2211-214-100	FINE ARTS GRANT (MC)-MG	0.00	1.22	7.00	0.00	5.78	17.43	
50-2211-214-200	FINE ARTS GRANT (MC)-KG	0.00	1.22	7.00	0.00	5.78	17.43	
200 Employee Benefits		0.00	2.44	14.00	0.00	11.56	17.43	Object
2211 Title I		0.00	2.44	14.00	0.00	11.56	17.43	** Function
Instruction & Curriculum								
Employee Benefits								
50-2212-211-100	SUMMER CURRICULUM WORK (TRS/THIS)-MG	0.00	0.00	0.00	0.00	0.00	0.00	
50-2212-211-200	SUMMER CURRICULUM WORK (TRS/THIS)-KG	0.00	0.00	0.00	0.00	0.00	0.00	
50-2212-214-100	SUMMER CURRICULUM WORK (TRS/THIS)-MG	0.00	4.90	29.00	0.00	24.10	16.90	
50-2212-214-200	SUMMER CURRICULUM WORK (TRS/THIS)-KG	0.00	6.31	44.00	0.00	37.69	14.34	
200 Employee Benefits		0.00	11.21	73.00	0.00	61.79	15.36	Object
2212 Instruction & Curriculum		0.00	11.21	73.00	0.00	61.79	15.36	** Function
Function 2220								
Employee Benefits								
50-2220-212-100	LRC IMRF-MG	0.00	0.00	0.00	0.00	0.00	0.00	
50-2220-212-200	LRC IMRF-KG	838.02	6,388.83	7,413.00	0.00	1,024.17	86.18	
50-2220-213-200	DISTRICT MEDIA SERV COORD (FR)	508.98	4,085.88	4,722.00	0.00	636.12	86.53	

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Function	2000	Support Services							
Function	2220	Function 2220							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
200	Employee Benefits		1,347.00	10,474.71	12,135.00	0.00	1,660.29	86.32	Object
2220	Function 2220		1,347.00	10,474.71	12,135.00	0.00	1,660.29	86.32	** Function
Service Area Direction									
Employee Benefits									
50-2221-212-300		IT DIRECTOR SALARY (RM)	722.10	5,445.95	6,258.00	0.00	812.05	87.02	
50-2221-213-300		IT DIRECTOR SALARY (FR)	459.96	3,679.68	3,986.00	0.00	306.32	92.32	
200	Employee Benefits		1,182.06	9,125.63	10,244.00	0.00	1,118.37	89.08	Object
2221	Service Area Direction		1,182.06	9,125.63	10,244.00	0.00	1,118.37	89.08	** Function
Sch Library Services									
Employee Benefits									
50-2222-212-100		MEDIA AIDE IMRF-MG	347.82	2,208.89	2,435.00	0.00	226.11	90.71	
50-2222-213-100		MEDIA AIDE FICA-MG	221.55	1,486.30	1,551.00	0.00	64.70	95.83	
50-2220-214		MEDIA AIDS-DIST. MC	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		569.37	3,695.19	3,986.00	0.00	290.81	92.70	Object
2222	Sch Library Services		569.37	3,695.19	3,986.00	0.00	290.81	92.70	** Function
Assessment/Testing									
Employee Benefits									
50-2230-212-300		TESTIN/ISAT IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50-2230-213-300		TESTING/ISAT FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50-2230-214-300		ASSESSMENT (MR)	0.00	5.92	9.00	0.00	3.08	65.78	
200	Employee Benefits		0.00	5.92	9.00	0.00	3.08	65.78	Object
2230	Assessment/Testing		0.00	5.92	9.00	0.00	3.08	65.78	** Function
Brd Secretary Services									
Employee Benefits									
50-2312-212-300		BOARD SECRETARY SALARY (RM)	33.78	350.12	405.00	0.00	54.88	86.45	
50-2312-213-300		BOARD SECRETARY SALARY FICA	20.91	230.45	258.00	0.00	27.55	89.32	
200	Employee Benefits		54.69	580.57	663.00	0.00	82.43	87.57	Object
2312	Brd Secretary Services		54.69	580.57	663.00	0.00	82.43	87.57	** Function
Brd Treasurer Services									
Employee Benefits									
50-2313-213-300		FICA - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object

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I.M.R.F./Soc. Sec. Fund 50										
Function	2000	Support Services								
Function	2313	Brd Treasurer Services								
Object	200	Employee Benefits								
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget		
2313	Brd Treasurer Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function	
Function 2320										
Employee Benefits										
50-2320-214-300	SUPT. VACATION BUYBACK MC		219.24	219.24	219.00	0.00	(0.24)	100.11		
200	Employee Benefits		219.24	219.24	219.00	0.00	(0.24)	100.11	Object	
2320	Function 2320		219.24	219.24	219.00	0.00	(0.24)	100.11	** Function	
Office Of Supt Services										
Employee Benefits										
50-2321-214-300	SUPT. SALARY (MR)		676.80	5,434.20	5,941.00	0.00	506.80	91.47		
200	Employee Benefits		676.80	5,434.20	5,941.00	0.00	506.80	91.47	Object	
2321	Office Of Supt Services		676.80	5,434.20	5,941.00	0.00	506.80	91.47	** Function	
Service Area Administrative Services										
Employee Benefits										
50-2330-212-100	EL CLERICAL IMRF		0.00	113.75	180.00	0.00	66.25	63.19		
50-2330-213-100	EL CLERICAL FICA		0.00	76.50	115.00	0.00	38.50	66.52		
50-2330-214-100	TITLE I COORDINATOR (MR)		0.00	0.00	0.00	0.00	0.00	0.00		
200	Employee Benefits		0.00	190.25	295.00	0.00	104.75	64.49	Object	
2330	Service Area Administrative Services		0.00	190.25	295.00	0.00	104.75	64.49	** Function	
Function 2400										
Employee Benefits										
50-2400-212-100	SECRETARY SALARIES-IMRF MG (RM)		387.39	2,628.85	2,955.00	0.00	326.15	88.96		
50-2400-212-200	SECRETARY SALARIES-IMRF KG (RM)		331.47	1,648.70	2,614.00	0.00	965.30	63.07		
50-2400-212-300	SECRETARY SALARIES-IMRF DISTRICT (RM)		600.22	4,009.29	5,139.00	0.00	1,129.71	78.02		
50-2400-213-100	SECRETARY SALARIES-FICA MG (FR)		246.75	1,776.11	1,882.00	0.00	105.89	94.37		
50-2400-213-200	SECRETARY SALARIES-FICA KG (FR)		211.14	1,360.75	1,665.00	0.00	304.25	81.73		
50-2400-213-300	SECRETARY SALARIES-FICA DISTRICT (FR)		374.07	2,627.70	3,273.00	0.00	645.30	80.28		
200	Employee Benefits		2,151.04	14,051.40	17,528.00	0.00	3,476.60	80.17	Object	
2400	Function 2400		2,151.04	14,051.40	17,528.00	0.00	3,476.60	80.17	** Function	

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I.M.R.F./Soc. Sec. Fund 50

Function 2000 Support Services
Function 2401 Function 2401
Object 200 Employee Benefits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget
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Function 2401

Employee Benefits

50-2401-212-100	SECRETARY Lunch coverage -IMRF-mg	0.00	0.00	0.00	0.00	0.00	0.00	
50-2401-212-200	SECRETARY Lunch coverage -IMRF-KG	0.00	0.00	465.00	0.00	465.00	0.00	
50-2401-213-100	SECRETARY Lunch coverage-FICA MG (FR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2401-213-200	SECRETARY Lunch coverage-FICA KG (FR)	0.00	0.00	296.00	0.00	296.00	0.00	
50-2401-213-300	SECRETARY Lunch coverage-FICA DISTRICT(FR)	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		0.00	0.00	761.00	0.00	761.00	0.00	Object
2401 Function 2401		0.00	0.00	761.00	0.00	761.00	0.00	** Function

Function 2402

Employee Benefits

50-2402-212-100	MATERIALS ORGANIZER-IMRF MG	0.00	18.17	34.00	0.00	15.83	53.44	
50-2402-213-100	MATERIALS ORGANIZER FICA	0.00	12.94	22.00	0.00	9.06	58.82	
200 Employee Benefits		0.00	31.11	56.00	0.00	24.89	55.55	Object
2402 Function 2402		0.00	31.11	56.00	0.00	24.89	55.55	** Function

Office Of Principal Serv

Employee Benefits

50-2410-213-2-200	MATERIALS ORGANIZER FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50-2410-214-100-1	PRINCIPAL SALARY-MG (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2410-214-100	PRINCIPAL SALARY-MC_MG (MR)	157.98	1,263.84	1,369.00	0.00	105.16	92.32	
50-2410-214-200-1	PRINCIPAL SALARY-KG (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
50-2410-214-200	PRINCIPAL SALARY-MC_KG (MR)	188.79	1,510.32	1,636.00	0.00	125.68	92.32	
200 Employee Benefits		346.77	2,774.16	3,005.00	0.00	230.84	92.32	Object
2410 Office Of Principal Serv		346.77	2,774.16	3,005.00	0.00	230.84	92.32	** Function

Office Of Principal Serv

Employee Benefits

50-2411-214-300	DISTRICT GRANT COORD MC	13.89	111.12	125.00	0.00	13.88	88.90	
50-2411-214-300-1	GRANT COORDINATOR (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		13.89	111.12	125.00	0.00	13.88	88.90	Object

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2411	Office Of Principal Serv							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
2411	Office Of Principal Serv		13.89	111.12	125.00	0.00	13.88	88.90	** Function
Office Of Principal Serv									
Employee Benefits									
50-2412-214-300		PRIOR YR GRANT COORD. CON (MR)	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	Object
2412	Office Of Principal Serv		0.00	0.00	0.00	0.00	0.00	0.00	** Function
Dirctn Business Suppt Ser									
Employee Benefits									
50-2510-214-300		DIR OF BUS SALARY (MR)	112.62	900.96	976.00	0.00	75.04	92.31	
200	Employee Benefits		112.62	900.96	976.00	0.00	75.04	92.31	Object
2510	Dirctn Business Suppt Ser		112.62	900.96	976.00	0.00	75.04	92.31	** Function
Function 2520									
Employee Benefits									
50-2520-212-300		BOOKKEEPER SALARIES (RM)	611.19	4,826.29	5,657.00	0.00	830.71	85.32	
50-2520-213-300		BOOKKEEPER SALARIES (FR)	346.71	2,902.73	3,604.00	0.00	701.27	80.54	
200	Employee Benefits		957.90	7,729.02	9,261.00	0.00	1,531.98	83.46	Object
2520	Function 2520		957.90	7,729.02	9,261.00	0.00	1,531.98	83.46	** Function
Function 2540									
Employee Benefits									
50-2540-212-300		District Custodial (Director of B&G) IMRF	1,369.85	10,486.99	11,274.00	0.00	787.01	93.02	
50-2540-213-300		District Custodial (Director of B&G) FICA	844.86	7,093.93	7,181.00	0.00	87.07	98.79	
200	Employee Benefits		2,214.71	17,580.92	18,455.00	0.00	874.08	95.26	Object
2540	Function 2540		2,214.71	17,580.92	18,455.00	0.00	874.08	95.26	** Function
Service Area Direction									
Employee Benefits									
50-2541-212-100		CUSTODIAL SALARIES-IMRF_MG (RM)	949.44	6,879.23	8,229.00	0.00	1,349.77	83.60	
50-2541-212-200		CUSTODIAL SALARIES-IMRF_KG (RM)	948.35	7,021.70	10,599.00	0.00	3,577.30	66.25	
50-2541-213-100		CUSTODIAL SALARIES-FICA_MG (FR)	615.97	4,730.46	5,241.00	0.00	510.54	90.26	

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2541	Service Area Direction							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-2541-213-200	CUSTODIAL SALARIES-FICA_KG (FR)		568.28	4,442.02	6,752.00	0.00	2,309.98	65.79	
50-2541-214-100	MC CUST		0.00	0.00	0.00	0.00	0.00	0.00	
50-2541-214-200	CUSTODIAL SALARIES-KG (MR)		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			3,082.04	23,073.41	30,821.00	0.00	7,747.59	74.86	Object
2541 Service Area Direction			3,082.04	23,073.41	30,821.00	0.00	7,747.59	74.86	** Function
<u>Care & Upkeep Bldg Serv</u>									
Employee Benefits									
50-2542-212-100	EL PORTION CUSTODIAN IMRF		0.00	293.00	293.00	0.00	0.00	100.00	
50-2542-213-100	EL PORTION		0.00	186.00	186.00	0.00	0.00	100.00	
	CUSTODIAN-FICA_MG (FR)								
50-2542-216-100	EC CUSTODIAL BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	479.00	479.00	0.00	0.00	100.00	Object
2542 Care & Upkeep Bldg Serv			0.00	479.00	479.00	0.00	0.00	100.00	** Function
<u>Care Upkeep Grnds Serv</u>									
Employee Benefits									
50-2543-212-300	SUMMER CUSTODIAN IMRF		0.00	0.00	1,561.00	0.00	1,561.00	0.00	
50-2543-213-300	SUMMER CUST. SALARIES (FR)		0.00	0.00	995.00	0.00	995.00	0.00	
200 Employee Benefits			0.00	0.00	2,556.00	0.00	2,556.00	0.00	Object
2543 Care Upkeep Grnds Serv			0.00	0.00	2,556.00	0.00	2,556.00	0.00	** Function
<u>Care Upkeep Equipmt Serv</u>									
Employee Benefits									
50-2544-213-300	GROUNDS (FR)		35.62	206.04	436.00	0.00	229.96	47.26	
200 Employee Benefits			35.62	206.04	436.00	0.00	229.96	47.26	Object
2544 Care Upkeep Equipmt Serv			35.62	206.04	436.00	0.00	229.96	47.26	** Function
<u>Function 2560</u>									
Employee Benefits									
50-2560-212-100	SALARIES LUNCH SUP/AIDES (RM)		143.62	1,077.67	3,266.00	0.00	2,188.33	33.00	
50-2560-212-200	SALARIES LUNCH SUP/AIDES (RM)		359.89	2,207.44	3,497.00	0.00	1,289.56	63.12	
50-2560-213-100	SALARIES LUNCH SUP/AIDES (FR)		223.26	1,470.05	2,080.00	0.00	609.95	70.68	
50-2560-213-200	SALARIES LUNCH SUP/AIDES (FR)		308.67	1,939.38	2,228.00	0.00	288.62	87.05	

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I.M.R.F./Soc. Sec. Fund 50									
Function	2000	Support Services							
Function	2560	Function 2560							
Object	200	Employee Benefits							
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
50-2560-214-100	LUNCH MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			1,035.44	6,694.54	11,071.00	0.00	4,376.46	60.47	Object
2560 Function 2560			1,035.44	6,694.54	11,071.00	0.00	4,376.46	60.47	** Function
Function 2620									
Employee Benefits									
50-2620-214	IVPA COUNCIL STIPEND&SUB (MR)		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
2620 Function 2620			0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2630									
Employee Benefits									
50-2630-212	INFORMATION SERVICES (RM)		0.00	0.00	0.00	0.00	0.00	0.00	
50-2630-213	INFORMATION SERVICES (FR)		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
2630 Function 2630			0.00	0.00	0.00	0.00	0.00	0.00	** Function
Other Support Services									
Employee Benefits									
50-2900-213	FICA MH GRANT		0.00	0.00	0.00	0.00	0.00	0.00	
50-2900-214	MC MH GRANT		0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	Object
2900 Other Support Services			0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000 Support Services			17,647.95	129,626.14	167,978.00	0.00	38,351.86	77.17	* Function
Community Services									
Function 3000									
Employee Benefits									
50-3000-212-100	BILINGUAL ASSISTANT IMRF-MG		0.00	0.00	598.00	0.00	598.00	0.00	
50-3000-212-400	BILINGUAL ASSISTANT IMRF-RICHLAND NLEAS		0.00	0.00	598.00	0.00	598.00	0.00	
50-3000-213-100	BILINGUAL ASISTANT FICA		109.52	437.46	381.00	0.00	(56.46)	114.82	
50-3000-213-400	BILINGUAL ASSISTANT FICA-RICHLAND NLEAS		0.00	319.38	381.00	0.00	61.62	83.83	
50-3000-214-100	ELL PARENT MEETING STIP MC-MG		0.00	1.46	3.00	0.00	1.54	48.67	

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I.M.R.F./Soc. Sec. Fund 50									
Function	3000	Community Services	M.T.D.	Y.T.D.	Current	Budget	Budget	% of	
Function	3000	Function 3000	Activity	Activity	Budget	Adjustments	Balance	Budget	
Object	200	Employee Benefits							
Account Number	Description								
50-3000-214-400	ELL PARENT MEETING STIP MC-RICHLAND NLEAS	0.00	1.46	3.00	0.00	1.54	48.67		
200	Employee Benefits	109.52	759.76	1,964.00	0.00	1,204.24	38.68	Object	
3000	Function 3000	109.52	759.76	1,964.00	0.00	1,204.24	38.68	** Function	
Nonpublic School Pupils									
Employee Benefits									
50-3700-214-400	PAROCH LD TEACHER & ASSIST	17.65	200.44	353.00	0.00	152.56	56.78		
50-3700-241-400	IDEA PRESCHOOL PAROCHIAL MC- NLEAS	0.00	0.00	9.00	0.00	9.00	0.00		
50-3700-242-400	IDEA Speech Parochial	0.00	70.05	86.00	0.00	15.95	81.45		
200	Employee Benefits	17.65	270.49	448.00	0.00	177.51	60.38	Object	
3700	Nonpublic School Pupils	17.65	270.49	448.00	0.00	177.51	60.38	** Function	
3000	Community Services	127.17	1,030.25	2,412.00	0.00	1,381.75	42.71	* Function	
Nonprogrammed Charges									
Payments Sp Ed Programs									
Employee Benefits									
50-4120-214	EXTRA ORDINARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00		
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Object	
4120	Payments Sp Ed Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	* Function	
50	I.M.R.F./Soc. Sec. Fund	25,129.75	183,891.20	258,303.00	0.00	74,411.80	71.19	Fund	

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Capital Projects Fund or Fund Group 60

Function 2000 Support Services
Function 2530 Function 2530
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Support Services								
Function 2530								
Purchased Services								
60-2530-310	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	
60-2530-310-100	PURCHASED SERVICES-MG	0.00	0.00	0.00	0.00	0.00	0.00	
60-2530-310-200	PURCHASED SERVICES-KG	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
Capital Outlay								
60-2530-500-100	CAPITAL PROJECTS-MG	0.00	0.00	0.00	0.00	0.00	0.00	
60-2530-500-200	CAPITAL PROJECTS-KG	0.00	(4.00)	0.00	0.00	4.00	0.00	
60-2530-510	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	(4.00)	0.00	0.00	4.00	0.00	Object
2530	Function 2530	0.00	(4.00)	0.00	0.00	4.00	0.00	** Function
2000	Support Services	0.00	(4.00)	0.00	0.00	4.00	0.00	* Function
60	Capital Projects Fund or Fund Group	0.00	(4.00)	0.00	0.00	4.00	0.00	Fund

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Working Cash Fund 70

Function	8000	Other Financing Uses
Function	8100	Function 8100
Object	600	Other Objects

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Other Financing Uses								
Function 8100								
Other Objects								
70-8180-700	Transfer/Loans to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Object
Non-Capitalized Equipment								
70-8100-710	PERMANENT TRSF	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object
8100	Function 8100	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Permnt Trns Wrk Csh Abol								
Non-Capitalized Equipment								
70-8110-700	TRAN/LOAN TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Pmmt Trnf Int From Wrkcs								
Non-Capitalized Equipment								
70-8120-700	INTEREST TRAN/LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	Object
8120	Pmmt Trnf Int From Wrkcs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	Fund

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Tort Immunity and Judgment Fund 80

Function	2000	Support Services
Function	2362	Workers Comp/Workers Occ Disease Acts Paymnts
Object	300	Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Support Services								
<u>Workers Comp/Workers Occ Disease Acts Paymnts</u>								
Purchased Services								
80-2362-300-300	WORKERS COMP	0.00	19,623.00	19,398.00	0.00	(225.00)	101.16	
80-2362-380	WORKERS COMP IPRF	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	19,623.00	19,398.00	0.00	(225.00)	101.16	Object
2362	Workers Comp/Workers Occ Disease Acts Paymnts	0.00	19,623.00	19,398.00	0.00	(225.00)	101.16	** Function
<u>Insurance Payments (regular or self-insurance)</u>								
Purchased Services								
80-2364-300-300	CLIC/LIABILITY-PROPERTY	0.00	28,913.00	29,929.00	0.00	1,016.00	96.61	
80-2364-310-100	EL PORTION OF LIAB INS	0.00	1,016.00	1,016.00	0.00	0.00	100.00	
300	Purchased Services	0.00	29,929.00	30,945.00	0.00	1,016.00	96.72	Object
2364	Insurance Payments (regular or self-insurance)	0.00	29,929.00	30,945.00	0.00	1,016.00	96.72	** Function
<u>Educational, Inspectional, Sup Serv due to loss</u>								
Purchased Services								
80-2367-300-300	PUBLIC OFFICIAL BONDS	0.00	0.00	2,600.00	0.00	2,600.00	0.00	
80-2367-310-300	BACKGROUND CHECK	28.25	546.75	1,200.00	0.00	653.25	45.56	
80-2367-320	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
80-2367-320-300	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	28.25	546.75	3,800.00	0.00	3,253.25	14.39	Object
2367	Educational, Inspectional, Sup Serv due to loss	28.25	546.75	3,800.00	0.00	3,253.25	14.39	** Function
<u>Legal Services</u>								
Purchased Services								
80-2369-300-300	LEGAL	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
300	Purchased Services	0.00	0.00	3,000.00	0.00	3,000.00	0.00	Object
2369	Legal Services	0.00	0.00	3,000.00	0.00	3,000.00	0.00	** Function
2000	Support Services	28.25	50,098.75	57,143.00	0.00	7,044.25	87.67	* Function
80	Tort Immunity and Judgment Fund	28.25	50,098.75	57,143.00	0.00	7,044.25	87.67	Fund

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Capital Improvement Fund 90

Function 2000 Support Services
Function 2540 Function 2540
Object 300 Purchased Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Adjustments	Budget Balance	% of Budget	
Support Services								
Function 2540								
Purchased Services								
90-2540-300	LIFE SAFETY SURVERY	0.00	0.00	0.00	0.00	0.00	0.00	
90-2540-324	OPERATION/MAIN/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
90-2540-330	LS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
90-2540-331	ARCHITECT FEES HLS	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	Function 2540	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
90	Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	Fund
Report Total:		667,208.53	6,855,021.43	8,845,952.00	0.00	1,990,930.57	77.49	

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Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Instruction								
Elementary								
10-1110	GENERAL LEVY	360,430.71	360,430.71	2,140,316.00	0.00	(1,779,885.29)	16.84	10-1110
10-1113	GENERAL LEVY/PRIOR	0.00	1,986,046.28	1,996,503.00	0.00	(10,456.72)	99.48	10-1113
10-1117	IL FUNDS STUDENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	10-1117
1110	Elementary	360,430.71	2,346,476.99	4,136,819.00	0.00	(1,790,342.01)	56.72	** Function
High School								
10-1140	SPECIAL ED LEVY	4,126.63	4,126.63	24,873.00	0.00	(20,746.37)	16.59	10-1140
10-1141	SP ED LEVY/ PRIOR	0.00	23,080.36	23,202.00	0.00	(121.64)	99.48	10-1141
10-1143	SPECIAL EDUCATION/PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1143
10-1190	OTHER TAX LEVY	585.44	585.44	3,508.00	0.00	(2,922.56)	16.69	10-1190
10-1191	UNEMPLOYMENT PRIOR OTHER TAX LEVY	0.00	3,253.95	3,271.00	0.00	(17.05)	99.48	10-1191
10-1192	UNEMPLOYMENT OTHER LEVIES	0.00	0.00	0.00	0.00	0.00	0.00	10-1192
10-1193	OTHER LEVIES/PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	10-1193
1130	High School	4,712.07	31,046.38	54,854.00	0.00	(23,807.62)	56.60	** Function
Special Education Programs Pre-K								
10-1230	CPPRT	14,202.01	104,040.02	67,000.00	0.00	37,040.02	155.28	10-1230
1225	Special Education Programs Pre-K	14,202.01	104,040.02	67,000.00	0.00	37,040.02	155.28	** Function
Adult Education								
10-1311	STUDENT TUITION	0.00	0.00	0.00	0.00	0.00	0.00	10-1311
1310	Adult Education	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Interscholastic Programs								
10-1500	REFEREES	0.00	110.00	0.00	0.00	110.00	0.00	10-1500
1500	Interscholastic Programs	0.00	110.00	0.00	0.00	110.00	0.00	** Function
INTEREST								
10-1510	INTEREST ON INVESTMENTS	13,379.16	129,285.78	90,000.00	0.00	39,285.78	143.65	10-1510
1510	INTEREST	13,379.16	129,285.78	90,000.00	0.00	39,285.78	143.65	** Function
Function 1600								
10-1600	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	10-1600
10-1611	PUPIL LUNCH SALES	624.40	33,289.73	41,215.00	0.00	(7,925.27)	80.77	10-1611
10-1612	Student Breakfast Sales	0.00	548.02	0.00	0.00	548.02	0.00	10-1612
10-1620	ADULT LUNCH SALES	0.00	45.60	0.00	0.00	45.60	0.00	10-1620
1600	Function 1600	624.40	33,883.35	41,215.00	0.00	(7,331.65)	82.21	** Function

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Education Fund 10									
Function	1000	Instruction							
Function	1710	Vocational Ed Handicapped							
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number	
<u>Vocational Ed Handicapped</u>									
10-1711		ATHLETIC ADMISSIONS	0.00	2,681.05	2,000.00	0.00	681.05	134.05	10-1711
	1710	Vocational Ed Handicapped	0.00	2,681.05	2,000.00	0.00	681.05	134.05	** Function
<u>Vctnl Ed Lmt Eng Profcncy</u>									
10-1720		FEES ATHLETIC & CLUB	0.00	7,447.00	9,500.00	0.00	(2,053.00)	78.39	10-1720
	1720	Vctnl Ed Lmt Eng Profcncy	0.00	7,447.00	9,500.00	0.00	(2,053.00)	78.39	** Function
<u>Bilingual Programs</u>									
10-1811		REGISTRATION TEXTBOOK RENTAL	362.00	34,124.83	37,000.00	0.00	(2,875.17)	92.23	10-1811
10-1811-1		NEXT FY REGISTRATION TEXTBOOK RENTAL	9,486.00	10,524.00	20,000.00	0.00	(9,476.00)	52.62	10-1811
10-1811-2		SCHOOL FEES PRIOR	160.00	1,541.00	0.00	0.00	1,541.00	0.00	10-1811
10-1813		SCHOOL FEES NEXT FY	0.00	0.00	0.00	0.00	0.00	0.00	10-1813
10-1890		PERM. TRSF OF W/C	0.00	0.00	0.00	0.00	0.00	0.00	10-1890
	1800	Bilingual Programs	10,008.00	46,189.83	57,000.00	0.00	(10,810.17)	81.03	** Function
<u>Pre-K Programs - Private Tuition</u>									
10-1910		RENT/LASEC	0.00	0.00	0.00	0.00	0.00	0.00	10-1910
	1910	Pre-K Programs - Private Tuition	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Donations</u>									
10-1920		DONATIONS	0.00	971.00	0.00	0.00	971.00	0.00	10-1920
	1920	Donations	0.00	971.00	0.00	0.00	971.00	0.00	** Function
<u>Truants Alternative/Optional Education Programs</u>									
10-1950		PRIOR YEAR EXPENSE	0.00	33.88	0.00	0.00	33.88	0.00	10-1950
10-1960		TIF SURPLUS	0.00	12,995.85	6,000.00	0.00	6,995.85	216.60	10-1960
10-1991		OTHER DIST EL PMT	0.00	56.00	0.00	0.00	56.00	0.00	10-1991
10-1998		BOARD CONF/REFUND TO DIST.	0.00	0.00	0.00	0.00	0.00	0.00	10-1998
10-1999		OTHER LOCAL	20,844.47	34,551.48	0.00	0.00	34,551.48	0.00	10-1999
10-1999-1		REIMBR OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	10-1999
	1922	Truants Alternative/Optional Education Programs	20,844.47	47,637.21	6,000.00	0.00	41,637.21	793.95	** Function
	1000	Instruction	424,200.82	2,749,768.61	4,464,388.00	0.00	(1,714,619.39)	61.59	* Function
<u>Support Services</u>									
<u>Function 2000</u>									
10-2000		REVENUE FROM OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	10-2000
	2000	Function 2000	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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Education Fund 10									
Function	2000	Support Services							
Function	2100	Function 2100							
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number	
Function 2100									
10-2100		GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00	0.00	10-2100
10-2105		MENTAL HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-2105
	2100	Function 2100	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2110									
10-2110		LIBRARY PER CAPITA	0.00	0.00	0.00	0.00	0.00	0.00	10-2110
10-2110-1		PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	10-2110
	2110	Function 2110	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Function 2200									
10-2200		FLOW THRU FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	10-2200
	2200	Function 2200	0.00	0.00	0.00	0.00	0.00	0.00	** Function
OTHER FLOW THRU									
10-2300		GRANT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	10-2300
	2300	OTHER FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00	** Function
	2000	Support Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
Community Services									
FUNCTION 3001									
10-3001		EBF	90,181.96	902,342.54	992,000.00	0.00	(89,657.46)	90.96	10-3001
10-3001-1		PRIOR YEAR EBF	0.00	0.00	0.00	0.00	0.00	0.00	10-3001
	3001	FUNCTION 3001	90,181.96	902,342.54	992,000.00	0.00	(89,657.46)	90.96	** Function
FUNCTION 3002									
10-3002		HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00	0.00	10-3002
10-3099		TRANSITION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	10-3099
	3002	FUNCTION 3002	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Direction Of Community Sv									
10-3100		SPED PRIVATE FACILITY	22,831.59	45,989.28	50,000.00	0.00	(4,010.72)	91.98	10-3100
10-3100-1		PRIOR YR PRIVATE FACILITY	0.00	28,136.51	28,136.00	0.00	0.51	100.00	10-3100
10-3105		CURRENT YR SPED	0.00	0.00	0.00	0.00	0.00	0.00	10-3105
		EXTRAORDINARY							
10-3105-1		PRIOR YR SPED	0.00	0.00	0.00	0.00	0.00	0.00	10-3105
		EXTRAORDINARY							
10-3110		CURRENT YR SPED PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	10-3110
10-3110-1		PRIOR YR SPED PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	10-3110
10-3120		SPED ORPHANAGE INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00	10-3120
10-3145		SPED SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	10-3145

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Education Fund 10								
Function	3000	Community Services						
Function	3100	Direction Of Community Sv						
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
3100	Direction Of Community Sv	22,831.59	74,125.79	78,136.00	0.00	(4,010.21)	94.87	** Function
Community Recreation Srv								
10-3220	CTE SECONDARY PROGRAM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	10-3220
10-3240	CTE INSTRUCTOR CTI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-3240
3200	Community Recreation Srv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Civic Services								
10-3305	ELL/TPI- Tier funding ELL/EBM	0.00	0.00	0.00	0.00	0.00	0.00	10-3305
10-3305-1	ELL/TPI PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	10-3305
10-3350	GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	10-3350
10-3360	STATE FREE LUNCH	0.00	706.14	700.00	0.00	6.14	100.88	10-3360
10-3360-1	PRIOR STATE FREE LUNCH	0.00	0.00	300.00	0.00	(300.00)	0.00	10-3360
3300	Civic Services	0.00	706.14	1,000.00	0.00	(293.86)	70.61	** Function
EC								
10-3705	EARLY CHILDHOOD GRANT	36,000.00	99,826.00	94,138.00	0.00	5,688.00	106.04	10-3705
10-3705-1	PRIOR YR EL GRANT	0.00	0.00	5,826.00	0.00	(5,826.00)	0.00	10-3705
10-3715	READING IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-3715
10-3775	SCHOOL SAFETY & IMPROVEMENT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-3775
10-3792	TECH CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	10-3792
3705	EC	36,000.00	99,826.00	99,964.00	0.00	(138.00)	99.86	** Function
Home/School Services								
10-3800	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-3800
3800	Home/School Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Other Community Services								
10-3990	MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	10-3990
10-3999	STATE LIBRARY GRANT	0.00	750.00	0.00	0.00	750.00	0.00	10-3999
10-3999-1	PRIOR STATE LIBRARY GRANT	0.00	750.00	750.00	0.00	0.00	100.00	10-3999
3900	Other Community Services	0.00	1,500.00	750.00	0.00	750.00	200.00	** Function
3000	Community Services	149,013.55	1,078,500.47	1,171,850.00	0.00	(93,349.53)	92.03	* Function
Nonprogrammed Charges								
Function 4100								
10-4100	TITLE V-INNOVATIVE PRGM/FORMUL	0.00	0.00	0.00	0.00	0.00	0.00	10-4100

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Education Fund 10								
Function	4000	Nonprogrammed Charges						
Function	4100	Function 4100						
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
4100	Function 4100	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Payments Reg Programs								
10-4110	EL OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	10-4110
4110	Payments Reg Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Payments for Regular Programs - Tuition								
10-4210	NATIONAL SCHOOL LUNCH	0.00	47,927.89	60,000.00	0.00	(12,072.11)	79.88	10-4210
10-4210-1	PRIOR NATIONAL SCHOOL LUNCH	0.00	7,856.62	0.00	0.00	7,856.62	0.00	10-4210
4210	Payments for Regular Programs - Tuition	0.00	55,784.51	60,000.00	0.00	(4,215.49)	92.97	** Function
Payments for Special Education Programs - Tuition								
10-4220	SCHOOL BREAKFAST	0.00	8,451.81	0.00	0.00	8,451.81	0.00	10-4220
4220	Payments for Special Education Programs - Tuition	0.00	8,451.81	0.00	0.00	8,451.81	0.00	** Function
Payments to Other Govt Units (In-State) Transfers								
10-4300	TITLE I LOW INCOME	17,736.00	52,876.00	67,802.00	0.00	(14,926.00)	77.99	10-4300
10-4300-1	PRIOR YR TITLE I	0.00	34,327.00	34,327.00	0.00	0.00	100.00	10-4300
4300	Payments to Other Govt Units (In-State) Transfers	17,736.00	87,203.00	102,129.00	0.00	(14,926.00)	85.39	** Function
Payments to Other Govt Units - Out of State								
10-4400	Title IV	2,046.00	3,503.00	10,000.00	0.00	(6,497.00)	35.03	10-4400
10-4400-1	TITLE IV PRIOR YR	0.00	2,199.00	314.00	0.00	1,885.00	700.32	10-4400
4400	Payments to Other Govt Units - Out of State	2,046.00	5,702.00	10,314.00	0.00	(4,612.00)	55.28	** Function
Payments Other Govt Units Out of State Transfers								
10-4600	FED SPED IDEA PRE-SCHOOL FLOW-THROUGH	0.00	0.00	691.00	0.00	(691.00)	0.00	10-4600
10-4605	IDEA/PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	10-4605
10-4620	FED SPED IDEA FLOW-THROUGH	68,793.19	68,793.19	132,340.00	0.00	(63,546.81)	51.98	10-4620
10-4620-1	PRIOR YR IDEA	0.00	0.00	0.00	0.00	0.00	0.00	10-4620
10-4625	IDEA SUPPL RM & BD	0.00	0.00	0.00	0.00	0.00	0.00	10-4625
10-4625-1	PRIOR IDEA SUPPL RM & BD	0.00	32,201.74	0.00	0.00	32,201.74	0.00	10-4625
10-4628	IDEA FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	10-4628
10-4699	IDEA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-4699
10-4850	SFSF GSA	0.00	0.00	0.00	0.00	0.00	0.00	10-4850
10-4856	ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	10-4856-100
10-4857	ARRA IDEA PART B FLOW-THRU	0.00	0.00	0.00	0.00	0.00	0.00	10-4857
10-4860	II D	0.00	0.00	0.00	0.00	0.00	0.00	10-4860
10-4870	ED SFSF GSA	0.00	0.00	0.00	0.00	0.00	0.00	10-4870
10-4880	ARRA JOBS FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	10-4880

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Education Fund 10								
Function	4000	Nonprogrammed Charges						
Function	4430	Payments Other Govt Units Out of State Transfers						
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
10-4900	MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00	10-4900
10-4932	TITLE II TEACHER QUALITY STAFF DEV	6,612.00	8,338.00	15,206.00	0.00	(6,868.00)	54.83	10-4932
10-4932-1	PRIOR YR TITLE II	0.00	4,821.00	4,821.00	0.00	0.00	100.00	10-4932
4430	Payments Other Govt Units Out of State Transfers	75,405.19	114,153.93	153,058.00	0.00	(38,904.07)	74.58	** Function
TITLE II D								
10-4971	ED. TECH FORMULA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10-4971
10-4991	MEDICAID ADMIN OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00	10-4991
10-4992	MEDICAID FEE FOR SERVICE	0.00	52,437.21	35,000.00	0.00	17,437.21	149.82	10-4992
10-4998	OTHER RESTRICTED GRANTS	0.00	68,780.00	454.00	0.00	68,326.00	15,149.78	10-4998
4971	TITLE II D	0.00	121,217.21	35,454.00	0.00	85,763.21	341.90	** Function
4000	Nonprogrammed Charges	95,187.19	392,512.46	360,955.00	0.00	31,557.46	108.74	* Function
Provision For Contingencs								
Provision For Contingencs								
10-7110	IRTL ISBE TECHNOLOGY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	10-7110
10-7210	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	10-7210
10-7900	ISBE LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	10-7900
10-7910	TECHNOLOGY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	10-7910
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	668,401.56	4,220,781.54	5,997,193.00	0.00	(1,776,411.46)	70.38	Fund

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Oper, Build, & Maint Fund 20									
Function	1000	Instruction							
Function	1110	Elementary							
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Instruction									
Elementary									
20-1111		BUILDING LEVY	71,166.57	71,166.57	404,821.00	0.00	(333,654.43)	17.58	20-1111
20-1111-1		BUILDING LEVY/PRIOR	0.00	375,642.37	377,620.00	0.00	(1,977.63)	99.48	20-1111
	1110	Elementary	71,166.57	446,808.94	782,441.00	0.00	(335,632.06)	57.10	** Function
Middle-Junior High									
20-1122		TORT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	20-1122
20-1123		TORT/PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	20-1123
	1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Special Education Programs Pre-K									
20-1230		CPPRT	0.00	0.00	0.00	0.00	0.00	0.00	20-1230
	1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	0.00	** Function
INTEREST									
20-1510		INTEREST ON INVESTMENTS	3.37	163.85	200.00	0.00	(36.15)	81.93	20-1510
	1510	INTEREST	3.37	163.85	200.00	0.00	(36.15)	81.93	** Function
Pre-K Programs - Private Tuition									
20-1910		BUILDING RENTAL	0.00	8,000.00	52,000.00	0.00	(44,000.00)	15.38	20-1910
	1910	Pre-K Programs - Private Tuition	0.00	8,000.00	52,000.00	0.00	(44,000.00)	15.38	** Function
Donations									
20-1920		CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	20-1920
	1920	Donations	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs									
20-1950		ERATE/REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	20-1950
20-1960		TIF SURPLUS	0.00	2,425.88	2,000.00	0.00	425.88	121.29	20-1960
20-1990		IPRF GRANT	0.00	2,131.00	1,080.00	0.00	1,051.00	197.31	20-1990
20-1998		DEVELOPER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	20-1998
20-1999		OTHER REVENUE FROM STATE	0.00	20,507.88	0.00	0.00	20,507.88	0.00	20-1999
20-1999-1		IPRF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20-1999
	1922	Truants Alternative/Optional Education Programs	0.00	25,064.76	3,080.00	0.00	21,984.76	813.79	** Function
	1000	Instruction	71,169.94	480,037.55	837,721.00	0.00	(357,683.45)	57.30	* Function
Community Services									
FUNCTION 3001									
20-3001		GENERAL STATE AID GSA	0.00	0.00	0.00	0.00	0.00	0.00	20-3001
20-3002		GEN ST AID/HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00	0.00	20-3001

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Oper, Build, & Maint Fund 20								
Function	3000	Community Services						
Function	3001	FUNCTION 3001						
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00	0.00	** Function
FUNCTION 3002								
20-3099		0.00	0.00	0.00	0.00	0.00	0.00	20-3099
3002	FUNCTION 3002	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Custody/Child Care Serv								
20-3510		30,426.21	30,426.21	0.00	0.00	30,426.21	0.00	20-3510
3500	Custody/Child Care Serv	30,426.21	30,426.21	0.00	0.00	30,426.21	0.00	** Function
EC								
20-3705		0.00	0.00	10,324.00	0.00	(10,324.00)	0.00	20-3705
20-3705-1	EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20-3705
20-3775	PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20-3775
20-3775	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20-3775
3705	EC	0.00	0.00	10,324.00	0.00	(10,324.00)	0.00	** Function
Other Community Services								
20-3925		0.00	0.00	0.00	0.00	0.00	0.00	20-3925
20-3999	MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20-3999
20-3999	OTHER REV STATE DCOE	0.00	0.00	0.00	0.00	0.00	0.00	20-3999
3900	Other Community Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	30,426.21	30,426.21	10,324.00	0.00	20,102.21	294.71	* Function
Nonprogrammed Charges								
Function 4000								
20-4090-1		0.00	0.00	0.00	0.00	0.00	0.00	20-4090
4000	Function 4000	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Payments Other Govt Units Out of State Transfers								
20-4620		0.00	0.00	0.00	0.00	0.00	0.00	20-4620
20-4850	IDEA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	20-4850
20-4857	TITLE ARRA GSA	0.00	0.00	0.00	0.00	0.00	0.00	20-4857
20-4857	ARRA IDEA	0.00	0.00	0.00	0.00	0.00	0.00	20-4857
4430	Payments Other Govt Units Out of State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingencs								
Provision For Contingencs								
20-7110		0.00	0.00	0.00	0.00	0.00	0.00	20-7110
20-7210	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	20-7210
20-7210	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	20-7210
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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Oper, Build, & Maint Fund 20									
Function	6000	Provision For Contingences							
Function	6000	Provision For Contingences							
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number	
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
20	Oper, Build, & Maint Fund	101,596.15	510,463.76	848,045.00	0.00	(337,581.24)	60.19		Fund

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Debt Service Fund or Fund Group 30									
Function									
Function									
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number	
30-1520	Gain/Loss Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	30-0	
Instruction									
Elementary									
30-1112	LEVY	45,749.94	45,749.94	260,948.00	0.00	(215,198.06)	17.53	30-1112	
30-1112-1	PRIOR LEVY	0.00	247,224.72	248,526.00	0.00	(1,301.28)	99.48	30-1112	
1110	Elementary	45,749.94	292,974.66	509,474.00	0.00	(216,499.34)	57.51	**	Function
INTEREST									
30-1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	30-1510	
1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
Truants Alternative/Optional Education Programs									
30-1960	TIF SURPLUS	0.00	1,596.56	700.00	0.00	896.56	228.08	30-1960	
1922	Truants Alternative/Optional Education Programs	0.00	1,596.56	700.00	0.00	896.56	228.08	**	Function
1000	Instruction	45,749.94	294,571.22	510,174.00	0.00	(215,602.78)	57.74	*	Function
Community Services									
FUNCTION 3001									
30-3001	GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	30-3001	
3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
Provision For Contingencs									
Provision For Contingencs									
30-7110	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	30-7110	
30-7210	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	30-7210	
30-7400	PERM.TRSF CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	30-7400	
30-7600	RSF DEBT SERV PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	30-7600	
30-7700	PERM TRANSFER DEBT INT	0.00	0.00	0.00	0.00	0.00	0.00	30-7700	
30-7990	ISBE TECHNOLOGY LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	30-7990	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
Other Financing Uses									
PERM TRANS									
30-8630	PERM. TRSF. DEBT SERV. (PRINCIPAL)	0.00	45,000.00	45,000.00	0.00	0.00	100.00	30-8630	
8630	PERM TRANS	0.00	45,000.00	45,000.00	0.00	0.00	100.00	**	Function

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Debt Service Fund or Fund Group 30									
Function		8000	Other Financing Uses						
Function		8730	PERM TRANS						
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number	
PERM TRANS									
30-8730	PERM. TRANSD. DEBT SERVICE (INTEREST)	0.00	8,735.00	8,735.00	0.00	0.00	100.00	30-8730	
8730	PERM TRANS	0.00	8,735.00	8,735.00	0.00	0.00	100.00	**	Function
PERM TRANS									
30-8910	ISBE-TECHNOLOGY LOAN (PRINCIPAL)	0.00	0.00	0.00	0.00	0.00	0.00	30-8910	
8910	PERM TRANS	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
8000	Other Financing Uses	0.00	53,735.00	53,735.00	0.00	0.00	100.00	*	Function
30	Debt Service Fund or Fund Group	45,749.94	348,306.22	563,909.00	0.00	(215,602.78)	61.77	Fund	

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Transportation Fund 40									
Function	1000	Instruction							
Function	1110	Elementary							
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Instruction									
Elementary									
40-1113		Levy Transportation	12,422.74	12,422.74	24,873.00	0.00	(12,450.26)	49.94	40-1113
40-1113-1		PRIOR LEVY	0.00	23,080.36	23,202.00	0.00	(121.64)	99.48	40-1113
	1110	Elementary	12,422.74	35,503.10	48,075.00	0.00	(12,571.90)	73.85	** Function
Consumer/Personel/Misc Sv									
40-1412		HOMELESS COST OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	40-1412
	1412	Consumer/Personel/Misc Sv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Protective Services									
40-1443		MEDICAID REIMB TRANSP	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00	40-1443
40-1443-1		PRIOR MEDICAID REIMB TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	40-1443
	1443	Protective Services	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00	** Function
INTEREST									
40-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	40-1510
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs									
40-1960		TIF SURPLUS	0.00	149.05	500.00	0.00	(350.95)	29.81	40-1960
40-1999		OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	40-1999
	1922	Truants Alternative/Optional Education Programs	0.00	149.05	500.00	0.00	(350.95)	29.81	** Function
	1000	Instruction	12,422.74	35,652.15	53,575.00	0.00	(17,922.85)	66.55	* Function
Support Services									
Function 2100									
40-2100		GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00	0.00	40-2100
	2100	Function 2100	0.00	0.00	0.00	0.00	0.00	0.00	** Function
	2000	Support Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
Community Services									
FUNCTION 3001									
40-3001		GENERAL STATE AIDE GSA	0.00	0.00	0.00	0.00	0.00	0.00	40-3001
	3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Custody/Child Care Serv									
40-3500		TRSP. REGULAR	0.00	4.09	5.00	0.00	(0.91)	81.80	40-3500
40-3500-1		PRIOR TRSP. REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	40-3500
40-3505		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	40-3505

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Transportation Fund 40									
Function	3000	Community Services							
Function	3500	Custody/Child Care Serv							
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number	
40-3510	TRANSP - SPED CURRENT	0.00	30,981.49	124,000.00	0.00	(93,018.51)	24.99	40-3510	
40-3510-1	PRIOR TRANSP - SPED	0.00	41,012.41	41,012.00	0.00	0.41	100.00	40-3510	
	3500 Custody/Child Care Serv	0.00	71,997.99	165,017.00	0.00	(93,019.01)	43.63	**	Function
EC									
40-3705	EARLY CHILDHOOD BLOCK GRANT	0.00	0.00	3,828.00	0.00	(3,828.00)	0.00	40-3705	
40-3705-1	PRIOR EL	0.00	0.00	0.00	0.00	0.00	0.00	40-3705	
	3705 EC	0.00	0.00	3,828.00	0.00	(3,828.00)	0.00	**	Function
	3000 Community Services	0.00	71,997.99	168,845.00	0.00	(96,847.01)	42.64	*	Function
Provision For Contingencs									
Provision For Contingencs									
40-7110	PERM. TRSF. FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	40-7110	
	6000 Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
	6000 Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
	40 Transportation Fund	12,422.74	107,650.14	222,420.00	0.00	(114,769.86)	48.40	Fund	

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I.M.R.F./Soc. Sec. Fund 50									
Function	1000	Instruction							
Function	1110	Elementary							
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Instruction									
Elementary									
50-1112		LEVY	0.00	0.00	99,574.00	0.00	(99,574.00)	0.00	50-1112
50-1113		PRIOR IMRF LEVY	0.00	92,397.12	92,884.00	0.00	(486.88)	99.48	50-1113
	1110	Elementary	0.00	92,397.12	192,458.00	0.00	(100,060.88)	48.01	** Function
High School									
50-1150		IMRF LEVY	11,951.53	11,951.53	0.00	0.00	11,951.53	0.00	50-1150
50-1150-1		IMRF/PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	50-1150
50-1152		FICA/MEDICARE LEVY	7,010.99	7,010.99	49,746.00	0.00	(42,735.01)	14.09	50-1152
50-1153		FICA/MEDICAR/LEVY PRIOR	0.00	46,160.73	46,404.00	0.00	(243.27)	99.48	50-1153
	1130	High School	18,962.52	65,123.25	96,150.00	0.00	(31,026.75)	67.73	** Function
Special Education Programs Pre-K									
50-1230		CPPRT	0.00	0.00	0.00	0.00	0.00	0.00	50-1230
	1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	0.00	** Function
INTEREST									
50-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	50-1510
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs									
50-1960		TIF SURPLUS	0.00	894.80	200.00	0.00	694.80	447.40	50-1960
	1922	Truants Alternative/Optional Education Programs	0.00	894.80	200.00	0.00	694.80	447.40	** Function
	1000	Instruction	18,962.52	158,415.17	288,808.00	0.00	(130,392.83)	54.85	* Function
Community Services									
FUNCTION 3001									
50-3001		GSA	0.00	0.00	0.00	0.00	0.00	0.00	50-3001
	3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Civic Services									
50-3305		ELL/TPI	0.00	0.00	0.00	0.00	0.00	0.00	50-3305
	3300	Civic Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
EC									
50-3705		CURRENT YR EC BLOCK GRANT	0.00	0.00	6,520.00	0.00	(6,520.00)	0.00	50-3705
50-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	50-3705
50-3715		R. IMP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	50-3715
	3705	EC	0.00	0.00	6,520.00	0.00	(6,520.00)	0.00	** Function

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I.M.R.F./Soc. Sec. Fund 50								
Function	3000	Community Services						
Function	3900	Other Community Services						
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Other Community Services								
50-3999	IVPA	0.00	0.00	0.00	0.00	0.00	0.00	50-3999
	3900 Other Community Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
	3000 Community Services	0.00	0.00	6,520.00	0.00	(6,520.00)	0.00	* Function
Nonprogrammed Charges								
Payments to Other Govt Units (In-Sate) Transfers								
50-4300	TITLE I LOW INCOME	0.00	0.00	742.00	0.00	(742.00)	0.00	50-4300
50-4300-1	PRIOR YR TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	50-4300
	4300 Payments to Other Govt Units (In-Sate) Transfers	0.00	0.00	742.00	0.00	(742.00)	0.00	** Function
Payments Other Govt Units Out of State Transfers								
50-4600	IDEA PRE-SCHOOL	0.00	0.00	9.00	0.00	(9.00)	0.00	50-4600
50-4620	IDEA FLOW THR	11,764.56	11,764.56	4,011.00	0.00	7,753.56	293.31	50-4620
50-4699	CURRENT YR IDEA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	50-4699
50-4699-1	PRIOR IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	50-4699
50-4880	ARRA IDEA	0.00	0.00	0.00	0.00	0.00	0.00	50-4880
50-4932	CURRENT YR TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	50-4932
50-4932-1	PRIOR YR TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	50-4932
	4430 Payments Other Govt Units Out of State Transfers	11,764.56	11,764.56	4,020.00	0.00	7,744.56	292.65	** Function
	4000 Nonprogrammed Charges	11,764.56	11,764.56	4,762.00	0.00	7,002.56	247.05	* Function
	50 I.M.R.F./Soc. Sec. Fund	30,727.08	170,179.73	300,090.00	0.00	(129,910.27)	56.71	Fund

Revenue Report

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Capital Projects Fund or Fund Group 60									
Function		1000	Instruction						
Function		1510	INTEREST						
Account	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number	
Instruction									
<u>INTEREST</u>									
60-1510			0.00	0.00	0.00	0.00	0.00	0.00	60-1510
	1510 INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>Truants Alternative/Optional Education Programs</u>									
60-1999			0.00	0.00	0.00	0.00	0.00	0.00	60-1999
	1922 Truants Alternative/Optional Education Programs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
	1000 Instruction		0.00	0.00	0.00	0.00	0.00	0.00	* Function
Community Services									
<u>Other Community Services</u>									
60-3910			0.00	0.00	0.00	0.00	0.00	0.00	60-3910
	3900 Other Community Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
	3000 Community Services		0.00	0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingencs									
<u>Provision For Contingencs</u>									
60-7210			0.00	0.00	0.00	0.00	0.00	0.00	60-7210
	6000 Provision For Contingencs		0.00	0.00	0.00	0.00	0.00	0.00	** Function
	6000 Provision For Contingencs		0.00	0.00	0.00	0.00	0.00	0.00	* Function
	60 Capital Projects Fund or Fund Group		0.00	0.00	0.00	0.00	0.00	0.00	Fund

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Working Cash Fund 70									
Function	1000	Instruction							
Function	1110	Elementary							
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Instruction									
Elementary									
70-1113		WORKING CASH/PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	70-1113
70-1115		Working Cash Purposes LEVY	871.02	871.02	847.00	0.00	24.02	102.84	70-1115
70-1115-1		PRIOR LEVY	0.00	832.42	837.00	0.00	(4.58)	99.45	70-1115
1110	Elementary		871.02	1,703.44	1,684.00	0.00	19.44	101.15	** Function
INTEREST									
70-1510		INTEREST	16.00	623.79	0.00	0.00	623.79	0.00	70-1510
1510	INTEREST		16.00	623.79	0.00	0.00	623.79	0.00	** Function
Truants Alternative/Optional Education Programs									
70-1960		TIF SURPLUS	0.00	5.38	2.00	0.00	3.38	269.00	70-1960
1922	Truants Alternative/Optional Education Programs		0.00	5.38	2.00	0.00	3.38	269.00	** Function
1000	Instruction		887.02	2,332.61	1,686.00	0.00	646.61	138.35	* Function
Provision For Contingences									
Provision For Contingences									
70-7110		INTERFUND LOANS	0.00	0.00	0.00	0.00	0.00	0.00	70-7110
70-7210		PRINCIPAL ON BOND SOLD	0.00	0.00	0.00	0.00	0.00	0.00	70-7210
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	0.00	* Function
Other Financing Uses									
Permnt Trns Wrk Csh Abol									
70-8110		PERM.TRSF OF W/C FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	70-8110
8110	Permnt Trns Wrk Csh Abol		0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund		887.02	2,332.61	1,686.00	0.00	646.61	138.35	Fund

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Tort Immunity and Judgment Fund 80									
Function	1000	Instruction							
Function	1120	Middle-Junior High							
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Instruction									
Middle-Junior High									
80-1120		TORT LEVY	4,383.65	4,383.65	26,422.00	0.00	(22,038.35)	16.59	80-1120
80-1120-1		TORT/PRIOR	0.00	24,518.15	24,647.00	0.00	(128.85)	99.48	80-1120
	1120	Middle-Junior High	4,383.65	28,901.80	51,069.00	0.00	(22,167.20)	56.59	** Function
Special Education Programs Pre-K									
80-1230		CPPRT	0.00	0.00	0.00	0.00	0.00	0.00	80-1230
	1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	0.00	** Function
INTEREST									
80-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	80-1510
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs									
80-1960		TIF SURPLUS	0.00	158.34	50.00	0.00	108.34	316.68	80-1960
80-1999		OTHER REVENUE CLIC REFUND	0.00	0.00	0.00	0.00	0.00	0.00	80-1999
	1922	Truants Alternative/Optional Education Programs	0.00	158.34	50.00	0.00	108.34	316.68	** Function
	1000	Instruction	4,383.65	29,060.14	51,119.00	0.00	(22,058.86)	56.85	* Function
Community Services									
FUNCTION 3001									
80-3001		GSA OPERATIONAL FUNDS 2014 SERIES	0.00	0.00	0.00	0.00	0.00	0.00	80-3001
	3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00	0.00	** Function
EC									
80-3705		EL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	80-3705
80-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	80-3705
	3705	EC	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Other Community Services									
80-3999		EARLY LEARNER GRANT	0.00	0.00	1,016.00	0.00	(1,016.00)	0.00	80-3999
80-3999-1		PRIOR YEAR EL	0.00	0.00	0.00	0.00	0.00	0.00	80-3999
	3900	Other Community Services	0.00	0.00	1,016.00	0.00	(1,016.00)	0.00	** Function
	3000	Community Services	0.00	0.00	1,016.00	0.00	(1,016.00)	0.00	* Function
	80	Tort Immunity and Judgment Fund	4,383.65	29,060.14	52,135.00	0.00	(23,074.86)	55.74	Fund

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Capital Improvement Fund 90									
Function	1000	Instruction							
Function	1110	Elementary							
Account	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Adjustments	Budget Balance	% of Budget	State Account Number
Instruction									
Elementary									
90-1118		LIFE SAFETY LEVY	428.37	428.37	2,528.00	0.00	(2,099.63)	16.95	90-1118
90-1118-1		LIFE SAFETY PRIOR	0.00	2,345.86	2,358.00	0.00	(12.14)	99.49	90-1118
	1110	Elementary	428.37	2,774.23	4,886.00	0.00	(2,111.77)	56.78	** Function
INTEREST									
90-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	90-1510
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs									
90-1960		TIF SURPLUS	0.00	15.15	4.00	0.00	11.15	378.75	90-1960
	1922	Truants Alternative/Optional Education Programs	0.00	15.15	4.00	0.00	11.15	378.75	** Function
	1000	Instruction	428.37	2,789.38	4,890.00	0.00	(2,100.62)	57.04	* Function
Community Services									
FUNCTION 3001									
90-3001		GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	90-3001
	3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00	0.00	** Function
	3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingencs									
Provision For Contingencs									
90-7210		BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	90-7210
	6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
	6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
	90	Capital Improvement Fund	428.37	2,789.38	4,890.00	0.00	(2,100.62)	57.04	Fund
		Report Total:	864,596.51	5,391,563.52	7,990,368.00	0.00	(2,598,804.48)	67.48	

Balance Sheet

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GENERAL 0						
Account Class	100	Current Assets				
	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
Current Assets						
	AP (Cash)		0.00	0.00	0.00	0-112
100	Current Assets		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Current Liabilities						
	Liability (AP/Disbursements)		0.00	0.00	0.00	0-431
400	Current Liabilities		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets						
	Fund Net Change		0.00	0.00	0.00	0-705
	Fund Balance		0.00	0.00	0.00	0-730
700	Fund Balances and Fund Net Assets		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
0	GENERAL		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Balance Sheet

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LOCKPORT SCHOOL DIST. #91

Education Fund 10					
Account Class					
	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
	AP-Accrual for Fund 10	0.00	0.00	0.00	10-0
Current Assets					
	IMPREST	1,500.00	0.00	1,500.00	10-111
	ED-CASH IN BANK	4,088,683.96	120,490.42	4,209,174.38	10-112
	HARRIS MONEY MARKET	0.00	0.00	0.00	10-113
	IL FUNDS	5,127.82	8,339.51	13,467.33	10-115
	INVESTMENTS	0.00	0.00	0.00	10-121
100	Current Assets	<u>4,095,311.78</u>	<u>128,829.93</u>	<u>4,224,141.71</u>	* Account Class
Current Liabilities					
	UNITED WAY	0.00	0.00	0.00	10-400
	Loan From Other Funds	0.00	0.00	0.00	10-411
	AP LIAB EDUCATION	(16.44)	0.00	(16.44)	10-431
	FED TRS IDEA 09	0.00	0.00	0.00	10-481
	TEACHERS RETIREMENT	0.00	0.00	0.00	10-481-1
	FEDERAL TAX	0.00	0.00	0.00	10-481-2
	ILL STATE TAX	0.00	0.00	0.00	10-481-3
	IMRF INSURANCE	0.00	0.00	0.00	10-481-4
	ANNUITIES PAYABLE	0.00	0.00	0.00	10-481-5
	INSURANCE PAYABLE	0.00	0.00	0.00	10-481-6
	FICA 2000	0.00	0.00	0.00	10-481-7
	MEDICARE	0.00	0.00	0.00	10-481-8
	MISC PR PAYABLE	0.00	0.00	0.00	10-481-9
400	Current Liabilities	<u>(16.44)</u>	<u>0.00</u>	<u>(16.44)</u>	* Account Class
Fund Balances and Fund Net Assets					
	NET FUND CHANGE	887,530.49	(128,829.93)	758,700.56	10-705
	NET CHANGE ADJ.	0.00	0.00	0.00	10-706
	BEG IMPREST FUND BALANCE	0.00	0.00	0.00	10-720
	BEGINNING ED FUND BALANCE	(4,982,825.83)	0.00	(4,982,825.83)	10-730
	Misc	0.00	0.00	0.00	10-999
700	Fund Balances and Fund Net Assets	<u>(4,095,295.34)</u>	<u>(128,829.93)</u>	<u>(4,224,125.27)</u>	* Account Class
10	Education Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund

Balance Sheet

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Oper, Build, & Maint Fund 20				
Account Class				
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
AP-Accrual for Fund 20	0.00	0.00	0.00	20-0
Current Assets				
CASH IN BANK	189,782.07	49,459.04	239,241.11	20-112
MONEY MARKET	39,799.88	3.37	39,803.25	20-113
INVESTMENTS	0.00	0.00	0.00	20-121
100 Current Assets	<u>229,581.95</u>	<u>49,462.41</u>	<u>279,044.36</u>	* Account Class
Current Liabilities				
LOAN FROM OTHER FUNDS	0.00	0.00	0.00	20-411
AP LIABALITY	0.00	0.00	0.00	20-431
VOLUNTARY IMRF	0.00	0.00	0.00	20-481
EMPLOYER THIS CONTRIBUTION	0.00	0.00	0.00	20-481-1
FEDERAL TAX W/H	0.00	0.00	0.00	20-481-2
ILLINOIS STATE TAX	0.00	0.00	0.00	20-481-3
IMRF	0.00	0.00	0.00	20-481-4
IMRF				
INVESTMENTS	0.00	0.00	0.00	20-481-5
INSURANACE PAYABLE	0.00	0.00	0.00	20-481-6
FICA	0.00	0.00	0.00	20-481-7
MEDICARE	0.00	0.00	0.00	20-481-8
OTHER DEDUCTION	0.00	0.00	0.00	20-481-9
400 Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets				
NET CHANGE	395,232.05	(49,462.41)	345,769.64	20-705
BEGINNING BLDG FUND BAL	(624,814.00)	0.00	(624,814.00)	20-730
MISC	0.00	0.00	0.00	20-999
700 Fund Balances and Fund Net Assets	<u>(229,581.95)</u>	<u>(49,462.41)</u>	<u>(279,044.36)</u>	* Account Class
20 Oper, Build, & Maint Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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Balance Sheet

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Debt Service Fund or Fund Group 30					
Account Class					
	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
	AP-Accrual for Fund 30	0.00	0.00	0.00	30-0
Current Assets					
	B & I CASH IN BANK	(68,601.11)	(4,420.06)	(73,021.17)	30-112
	INVESTMENTS	0.00	0.00	0.00	30-121
100	Current Assets	<u>(68,601.11)</u>	<u>(4,420.06)</u>	<u>(73,021.17)</u>	* Account Class
Current Liabilities					
	LOAN FROM WORK CASH	0.00	0.00	0.00	30-411
	AP LIAB	0.00	0.00	0.00	30-431
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
	NET FUND CHANGE	225,751.86	4,420.06	230,171.92	30-705
	BEGINNING B&I FUND BAL	(157,150.75)	0.00	(157,150.75)	30-730
700	Fund Balances and Fund Net Assets	<u>68,601.11</u>	<u>4,420.06</u>	<u>73,021.17</u>	* Account Class
30	Debt Service Fund or Fund Group	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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Transportation Fund 40					
Account Class					
	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
	AP-Accrual for Fund 40	0.00	0.00	0.00	40-0
Current Assets					
	TRANS - CASH IN BANK	348,615.55	12,247.58	360,863.13	40-112
	INVESTMENTS	0.00	0.00	0.00	40-121
100	Current Assets	<u>348,615.55</u>	<u>12,247.58</u>	<u>360,863.13</u>	* Account Class
Current Liabilities					
	LOAN TO ED FUND	0.00	0.00	0.00	40-411
	AP LAIB	0.00	0.00	0.00	40-431
	ADMN TRS	0.00	0.00	0.00	40-481-1
	Federal Tax	0.00	0.00	0.00	40-481-2
	IL State Tax	0.00	0.00	0.00	40-481-3
	VAN KAMPEN INVEST.	0.00	0.00	0.00	40-481-5
	ADM PPO DENTAL FAM	0.00	0.00	0.00	40-481-6
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
	NET FUND CHANGE	111,455.72	(12,247.58)	99,208.14	40-705
	BEGINNING TRANS FUND BAL	(460,071.27)	0.00	(460,071.27)	40-730
700	Fund Balances and Fund Net Assets	<u>(348,615.55)</u>	<u>(12,247.58)</u>	<u>(360,863.13)</u>	* Account Class
40	Transportation Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

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I.M.R.F./Soc. Sec. Fund 50					
Account Class					
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual for Fund 50	0.00	0.00	0.00	50-0	
Current Assets					
IMRF-CASH IN BANK	207,896.68	5,597.33	213,494.01	50-112	
INVESTMENTS	0.00	0.00	0.00	50-121	
100 Current Assets	<u>207,896.68</u>	<u>5,597.33</u>	<u>213,494.01</u>		* Account Class
Current Liabilities					
AP LIAB	0.00	0.00	0.00	50-431	
MATCHING IMRF (10)	0.00	0.00	0.00	50-481-4	
MATCHING FICA (10)	0.00	0.00	0.00	50-481-7	
MATCHING MEDICARE (10)	0.00	0.00	0.00	50-481-8	
400 Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		* Account Class
Fund Balances and Fund Net Assets					
NET FUND CHANGE	19,308.80	(5,597.33)	13,711.47	50-705	
BEGINNING IMRF FUND BAL	(227,205.48)	0.00	(227,205.48)	50-730	
700 Fund Balances and Fund Net Assets	<u>(207,896.68)</u>	<u>(5,597.33)</u>	<u>(213,494.01)</u>		* Account Class
50 I.M.R.F./Soc. Sec. Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund	190

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Capital Projects Fund or Fund Group 60					
Account Class					
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual for Fund 60	0.00	0.00	0.00	60-0	
Current Assets					
SITE & CONSTRUCTION CASH	53,480.76	0.00	53,480.76	60-112	
SITE & CONST. INVESTMENTS	0.00	0.00	0.00	60-121	
100 Current Assets	<u>53,480.76</u>	<u>0.00</u>	<u>53,480.76</u>	* Account Class	
Current Liabilities					
AP LIAB	0.00	0.00	0.00	60-431	
MATCH TRS	0.00	0.00	0.00	60-481-1	
IL State Tax	0.00	0.00	0.00	60-481-3	
MEDICARE	0.00	0.00	0.00	60-481-8	
400 Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class	
Fund Balances and Fund Net Assets					
NET FUND CHANGE	(4.00)	0.00	(4.00)	60-705	
BEGINNING S&C FUND BAL.	(53,476.76)	0.00	(53,476.76)	60-730	
700 Fund Balances and Fund Net Assets	<u>(53,480.76)</u>	<u>0.00</u>	<u>(53,480.76)</u>	* Account Class	
60 Capital Projects Fund or Fund Group	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund	

Balance Sheet

Printed: 06/03/2020 2:18:53PM
LOCKPORT SCHOOL DIST. #91

Working Cash Fund 70					
Account Class					
Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	
AP-Accrual for Fund 70	0.00	0.00	0.00	70-0	
Current Assets					
WORKING CASH-CASH IN BANK	398,334.51	887.02	399,221.53	70-112	
INVESTMENTS	0.00	0.00	0.00	70-121	
LOAN TO BOND & INTEREST	0.00	0.00	0.00	70-141	
100 Current Assets	<u>398,334.51</u>	<u>887.02</u>	<u>399,221.53</u>		* Account Class
Current Liabilities					
Loan To Ed Fund	0.00	0.00	0.00	70-411	
AP LIAB	0.00	0.00	0.00	70-431	
400 Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		* Account Class
Fund Balances and Fund Net Assets					
NET FUND CHANGE	(1,445.59)	(887.02)	(2,332.61)	70-705	
BEGINNING WC FUND BALANCE	(396,888.92)	0.00	(396,888.92)	70-730	
MISC	0.00	0.00	0.00	70-999	
700 Fund Balances and Fund Net Assets	<u>(398,334.51)</u>	<u>(887.02)</u>	<u>(399,221.53)</u>		* Account Class
70 Working Cash Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund	192

Balance Sheet

Printed: 06/03/2020 2:18:53PM
LOCKPORT SCHOOL DIST. #91

Tort Immunity and Judgment Fund 80					
Account Class					
	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
	AP-Accrual for Fund 80	0.00	0.00	0.00	80-0
Current Assets					
	TORT CASH	(10,834.09)	4,355.40	(6,478.69)	80-112
	INVESTMENTS	0.00	0.00	0.00	80-121
100	Current Assets	<u>(10,834.09)</u>	<u>4,355.40</u>	<u>(6,478.69)</u>	* Account Class
Current Liabilities					
	AP LIABILITY ACCOUNT	0.00	0.00	0.00	80-431
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
	FUND CHANGE THIS YEAR	25,394.01	(4,355.40)	21,038.61	80-705
	FUND BALANCE	(14,559.92)	0.00	(14,559.92)	80-730
700	Fund Balances and Fund Net Assets	<u>10,834.09</u>	<u>(4,355.40)</u>	<u>6,478.69</u>	* Account Class
80	Tort Immunity and Judgment Fund	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

Balance Sheet

Printed: 06/03/2020 2:18:53PM
LOCKPORT SCHOOL DIST. #91

Capital Improvement Fund 90					
Account Class					
	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
	AP-Accrual for Fund 90	0.00	0.00	0.00	90-0
Current Assets					
	LIFE SAFETY CASH IN BANK	15,792.85	428.37	16,221.22	90-112
	INVESTMENTS	0.00	0.00	0.00	90-121
100	Current Assets	<u>15,792.85</u>	<u>428.37</u>	<u>16,221.22</u>	* Account Class
Current Liabilities					
	AP LIAB	0.00	0.00	0.00	90-431
400	Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Account Class
Fund Balances and Fund Net Assets					
	NET FUND CHANGE	(2,361.01)	(428.37)	(2,789.38)	90-705
	BEG LIFE SAFETY FUND BAL	(13,431.84)	0.00	(13,431.84)	90-730
700	Fund Balances and Fund Net Assets	<u>(15,792.85)</u>	<u>(428.37)</u>	<u>(16,221.22)</u>	* Account Class
90	Capital Improvement Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
	Report Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Activity Account Balance Sheet As of May 31, 2020

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Activity Checking Account	69,818.35
Total Checking/Savings	<u>69,818.35</u>
Other Current Assets	
BANK ACCT BREAKOUT	-69,818.35
Total Other Current Assets	<u>-69,818.35</u>
Total Current Assets	0.00
Other Assets	
8th Grade Activities Bank	5.00
Art Club Bank	423.25
Band Bank	8,226.35
Baseball (Boys) Bank	1,127.49
Basketball - Boys Bank	1,222.55
Basketball - Girls Bank	2,310.23
Cap & Gowns Bank	1,382.63
Cheerleaders Bank	10,283.40
Chorus Bank	2,464.99
Drama Bank	2,537.47
Ed Foundation Mini Grant	237.45
Family Support Bank	1,395.18
Field Trip Bank	-943.89
General Music Bank	556.70
Graduation Dance Bank	256.41
Growing Promise Landsc Bank	517.76
Interest Bank	3,793.16
Junior Beta Bank	958.95
KG Fundraiser Bank	7,074.38
KG Library Bank	411.69
KG Yearbook Bank	1,162.80
M.G. Fundraiser Bank	386.23
Memorial Fund Bank	1,003.00
MG LRC Bank	412.13
MG Yearbook Bank	1,772.59
Music Tech Bank	2,629.69
Nature Club.	2,219.27
PBIS Bank	-323.32
PTO EXPENSE/SUB RENEW BANK	1,505.65
Robotics Bank	65.76
School Store Bank	879.83
Science Club Bank	784.73
Skating Bank	443.00
Snacks Bank	90.35
Softball Bank	3,771.82
Student Council Bank	907.87
Track Bank	469.37
Volleyball (Boys) Bank	5,340.27
Volleyball (Girls) Bank	2,056.16
Total Other Assets	<u>69,818.35</u>
TOTAL ASSETS	<u>69,818.35</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Monthly Activity	67,916.63
Total Other Current Liabilities	<u>67,916.63</u>
Total Current Liabilities	67,916.63

2:43 PM
06/03/20
Cash Basis

Activity Account Balance Sheet As of May 31, 2020

	<u>May 31, 20</u>
Long Term Liabilities	
BANK ACC BREAKOUT	-67,916.63
Total Long Term Liabilities	<u>-67,916.63</u>
Total Liabilities	0.00
Equity	
Retained Earnings	72,438.63
Net Income	-2,620.28
Total Equity	<u>69,818.35</u>
TOTAL LIABILITIES & EQUITY	<u>69,818.35</u>

MILNE-KELVIN GROVE SCHOOL DIST. #91

MONTHLY TREASURER'S REPORT

5/31/2020

RECEIPTS AND DISBURSEMENTS

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>AUDIT</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>	<u>CHANGE IN FUND BALANCE</u>
EDUCATION FUND	4,088,683.97		660,051.38	539,560.96	4,209,174.39	120,490.42
BUILDING FUND	189,782.07		101,592.78	52,133.74	239,241.11	49,459.04
BOND AND INTEREST	-68,601.11		45,749.94	50,170.00	-73,021.17	-4,420.06
TRANSPORTATION	348,615.55		12,422.74	175.16	360,863.13	12,247.58
IMRF FUND	207,896.68		30,727.08	25,129.75	213,494.01	5,597.33
SITE & CONST. FUND	53,480.76		0.00	-	53,480.76	0.00
WORKING CASH FUND	398,334.51		887.02	0.00	399,221.53	887.02
TORT FUND	-10,834.09		4,383.65	28.25	-6,478.69	4,355.40
LIFE SAFETY FUND	15,792.85		428.37	0.00	16,221.22	428.37
TOTAL CASH IN PMA/HARRIS	5,223,154.29		856,242.96	667,197.86	5,412,199.39	
ADDITIONAL FUNDS						
MONEY MARKET ACCOUNT	39,799.88		3.37		39,803.25	3.37
ILLINOIS FUNDS	5127.82		8,350.18	10.67	13,467.33	8,339.51
IMPREST FUND	1,500.00				1,500.00	0.00
Total CASH IN BANK	5,269,581.99		864,596.51	667,208.53	5,466,969.97	

RESPECTFULLY SUBMITTED

Laura A. Hansen

TREASURER

6/3/2020

All General Account funds are currently with PMA Financial Network - ISDLAF



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: FOIA Request Report
Date: May 29, 2020

Since the May meeting of the Board of Education there has been one request for information under the Freedom of Information Act.

Request from Jonathan Fagg, WLS TV.

Submitted on May 28, 2020.

Requested access to and a copy of information related to student attendance during the current period of remote learning. For this request, please provide a breakdown of attendance rates by school -- by whatever measures your district is tracking engagement -- as well as details of how attendance is being tracked in this period. Please provide information broken down by school in your district from when remote learning began until the most current date available upon production.

Information submitted on June 4, 2020.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Suspension Report
Date: May 26, 2020

During the month of May learning took place remotely due to the Governor's order to stay home during the COVID-19 pandemic. Therefore, there is no suspension report for the month of May 2020. This item is included on the agenda only as a matter of record.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Accept Resignations
Date: May 26, 2020

RECOMMENDATION

To accept the resignations of Michelle Levato as the Kelvin Grove Secretary and Nicole Dickson as the Kelvin Grove girls junior varsity and girls varsity volleyball, and boys junior varsity volleyball coach.

BACKGROUND

Mrs. Levato has been has decided to resign her position due to continued health concerns. I have attached her email regarding her need to resign her position. Michelle was a valued employee who will be missed. We wish Michelle the absolute best as she continues to focus on her health.

Ms. Dickson is beginning a family and will be on leave during these volleyball seasons.

It is my recommendation that the Board of Education accept the resignations of Michelle Levato and Nicole Dickson effective immediately.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: IASB Conference Update
Date: June 3, 2020

The Board will discuss updates and planning regarding the IASB conference.



Lockport Elementary School District 91 Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Invitation to Address the Board of Education
Date: May 26, 2020

Per Policy 2:230 Public Comments at Board of Education Meetings and Petitions to the Board

At each regular and special open meeting, the members of the public and District employees may comment on or ask questions of the Board, subject to reasonable constraints.

The individuals appearing before the Board are expected to follow these guidelines:

1. Such a person shall submit a request in writing to the Board Secretary to address the Board. Such a request shall be received at least five (5) working days prior to the Board meeting and shall include said reason for the request.
2. At the meeting, a person who has complied with number 1 above shall inform the Board Secretary of his/her presence at the meeting.
3. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President.
4. Identify oneself and be brief. Ordinarily, such comments shall be limited to two minutes. In unusual circumstances, and when an individual has made a request in advance to speak for a longer period of time, the individual may be allowed to speak for more than two minutes.
5. The Board President may shorten or lengthen an individual's opportunity to speak. The President may also deny an individual the opportunity if the individual has previously addressed the Board on the same subject within the past 2 months.
6. The Board President shall have the authority to determine procedural matters regarding public participation not otherwise defined in Board of Education policy.
7. Conduct oneself with respect and civility toward others and otherwise abide by Board policy, 8:30, *Visitors to and Conduct on School Property*.

Petitions or written correspondence to the Board shall be presented to the Board of Education in the next regular Board packet unless the Superintendent deems the matter to be urgent.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Spring Remote Learning – Summary & Reflection – Ms. Rae
Date: June 1, 2020

Tuesday evening Ms. Rae will update the Board on accomplishments and lessons learned during remote learning. In addition, the building principals will share information about student engagement during the remote learning period.



Spring Remote Learning

— Summary and Recommendations —

At the bottom of the slide, there are two horizontal teal lines, similar to the ones at the top, framing the central text.

Early Learners



What we intended to accomplish on site	What we celebrate we were able to accomplish
<ul style="list-style-type: none">-Colors Green, Purple & Yellow-Numbers 19 & 20, Review 0 to 20<ul style="list-style-type: none">-Letters U, E, Y, O, & Z-Identify the same/different shapes.<ul style="list-style-type: none">-Identify quantities to 5-Counting on fingers-Recite numbers to 10-Writing their name-4 to 6 syllable sentences-Identify letters in their names-Focus on language and open-ended questions<ul style="list-style-type: none">-Functional skills	<ul style="list-style-type: none">-Introduction of Colors Green, Purple & Yellow-Numbers 19 & 20, Review 0 to 20<ul style="list-style-type: none">-Letters U, E, Y, O, & Z-Functional skills-Listening to stories-Focus on language and open-ended questions<ul style="list-style-type: none">-Identify letters in their names. <p style="text-align: right;">205</p>

Kindergarten



What we intended to accomplish on site Reading	What we celebrate we were able to accomplish Reading	What we intended to accomplish on site Math	What we celebrate we were able to accomplish Math
<ul style="list-style-type: none"> -Read and Write all memory/high-frequency words words -Long Vowels, Y -Blends- /r/, /s/, /l/ /aw/ sound -Word families- ed, eg, en, est -Final sound isolation, final sound matching -Writing uppercase and lowercase, all letters -Digraphs 	<ul style="list-style-type: none"> -Read and Write all memory/high-frequency words -Word families -Final sound isolation, final sound matching -Writing uppercase and lowercase, all letters -Digraphs 	<ul style="list-style-type: none"> -Describe objects using shapes -Compare 2 and 3-dimensional shapes (sides, vertices, corners, similar, equal, more than, less of, taller, smaller, etc) -Building shapes and drawing shapes -Compose larger shapes from simple shapes -Length and Weight -Compare numbers to determine greater than, less than, or equal to -Numbers to 100 -Subtraction 	<ul style="list-style-type: none"> -Numbers to 100 -Subtraction -Compare 2 and 3-dimensional shapes (sides, vertices, corners, similar, equal, more than, less of, taller, smaller, etc) -Building shapes and drawing shapes -Compose larger shapes from simple shapes

First Grade



What we intended to accomplish on site Reading	What we celebrate we were able to accomplish Reading	What we intended to accomplish on site Math	What we celebrate we were able to accomplish Math
<ul style="list-style-type: none"> -Long vowels- Vowel Teams, Y -R-controlled (ar,or,er) -Diphthongs -Multisyllabic words -Problem and solution -Plot -Characterization -Writing a how-to 	<ul style="list-style-type: none"> -Long vowels- Vowel Teams, Y -R-controlled (ar,or) -Problem and solution -Plot -Characterization 	<ul style="list-style-type: none"> -Understand length -Compare 3 objects -Tell and write time to the half-hour -Interpret data with 3 categories -Shapes- defining attributes vs non-defining attributes -Halves, fourths, quarters of shapes 	<ul style="list-style-type: none"> -Understand length -Compare 3 objects -Tell and write time to the half-hour -Interpret data with 3 categories -Shapes -Halves, fourths, quarters of shapes

Second Grade



What we intended to accomplish on site Reading	What we celebrate we were able to accomplish Reading	What we intended to accomplish on site Math	What we celebrate we were able to accomplish Math
<ul style="list-style-type: none"> -Cursive -Multisyllabic words (closed, open, silent e, vowel team, r-controlled, l-controlled) -Inflectional endings, irregular contractions <ul style="list-style-type: none"> -All blend families -Comparing, predicting, inferencing when reading -Persuasive writing -Nuances and shades of meaning 	<ul style="list-style-type: none"> -Compare and contrast -Comprehend venn diagrams and tables -Phonics- multisyllabic, r controlled vowel -Parts of speech, prefixes 	<ul style="list-style-type: none"> -Standard Algorithm for subtraction Add and subtract within 1000 -(algorithm and mental, no regrouping) -Use word problems and multiple tools to measure to the nearest whole unit -Money and Time to the five minute interval -Whole numbers on a number line -Partition shapes in equal-sized rows and columns (halves, thirds, fourths) 	<ul style="list-style-type: none"> -Standard Algorithm for subtraction -Add and subtract within 1000 (algorithm and mental, no regrouping) 208 -Money and Time to the five minute interval

Third Grade



What we intended to accomplish on site Reading	What we celebrate we were able to accomplish Reading	What we intended to accomplish on site Math	What we celebrate we were able to accomplish Math
<ul style="list-style-type: none">-Cursive-Parts of speech-Summarizing-Perspective Point of view	<ul style="list-style-type: none">-Inferencing-Summarizing (fiction better than non-fiction)-Perspective (not foundational class) point of view-Text to self connections	<ul style="list-style-type: none">-Fractions-Understanding division from multiplication-Word problems using all four operations (including measurement)-Estimating and Rounding	<ul style="list-style-type: none">-Understanding division from multiplication-Word problems using all four operations-Rounding and Estimating

Fourth Grade



<p>What we intended to accomplish on site Reading</p>	<p>What we celebrate we were able to accomplish Reading</p>	<p>What we intended to accomplish on site Math</p>	<p>What we celebrate we were able to accomplish Math</p>
<ul style="list-style-type: none"> -Domain-specific vocabulary strategies- -Homophones, commonly confused words -Comprehend Charts, graphs, diagrams, interactives -Sentence structure, parts of speech -Collaborative discussions -Informational Research -Author's message -Read to comprehend -Making inferences 	<ul style="list-style-type: none"> -Homophones -Read to comprehend -Charts, graphs, diagrams, interactives -Sentence structure, parts of speech 	<ul style="list-style-type: none"> -Fractions to decimals- 10ths and 100ths -Points, lines (segments), rays, angles, perpendicular, parallel -Relationships and sizes of units (metric and standard) -Words problems with 4 operations (fractions and decimals) including time, measurement, money -Measurement of quantities using diagrams and number lines -Area and Perimeter 	<ul style="list-style-type: none"> -Area and Perimeter metric and standard) -Words problems with 4 operations (fractions and decimals)

Fifth Grade



What we intended to accomplish on site Reading	What we celebrate we were able to accomplish Reading	What we intended to accomplish on site Math	What we celebrate we were able to accomplish Math
<ul style="list-style-type: none">-Sentence structure-Read in order to discuss and collaborate-Read to compare people, events, ideas in non-fiction texts-Research and gather information from several sources-Nuance of word meanings	<ul style="list-style-type: none">-Synonyms, antonyms,-Context clues, word associations-Read in order to discuss and collaborate-Read to compare people, events	<ul style="list-style-type: none">-Multiplication and addition to solve for volume and surface area-Lines and the coordinate plane-Conversion in measurement-Geometry-unit area, polygons-Complex Words problems with the 4 operations mentally and with standard algorithm, including fractions	<ul style="list-style-type: none">-Multiplication and addition to solve for volume-Lines and the coordinate plane-Unit area, polygons-Complex Words problems with the 4 operations 211 mentally and with standard algorithm, including fractions

Sixth Grade



What we intended to accomplish on site Reading	What we celebrate we were able to accomplish Reading	What we intended to accomplish on site Math	What we celebrate we were able to accomplish Math
<ul style="list-style-type: none"> -Argument Writing -Credibility of sources <ul style="list-style-type: none"> -Theme -Figurative Language <ul style="list-style-type: none"> -Summarizing -Antecedent and Pronoun -Commas, parenthesis, dashes -Nuances in word meaning -Character development, plot, elements of the novel 	<ul style="list-style-type: none"> -Summarizing -Nuances in word meaning -Character development, plot, elements of the novel -Antecedent Pronoun -Commas Parentheses and Dashes 	<ul style="list-style-type: none"> -6.NS.6b, 6.NS.8, 6.G.3 Solve using the coordinate plane including lines and polygons -All of 6.SP: Measures of Center, Box Plots, Dot Plots and Data Distribution, Histograms 	<ul style="list-style-type: none"> -Multiply and divide fractions by fractions and whole numbers -Solve equations and identify and graph inequalities using variables to represent one or more quantities -Solve for area of triangles and polygons 212 -Volume and surface areas of three-dimensional shapes -Full range of extending number lines



Sixth Grade

What we intended to accomplish on site SS	What we celebrate we were able to accomplish SS	What we intended to accomplish on site Science	What we celebrate we were able to accomplish Science
<ul style="list-style-type: none"> -Compare and contrast Rome and Greece - Evaluate public policies -Explain the connection between interests and perspectives, civic virtues, and democratic principles -Evaluate how cultural and economic decisions influence -Detect possible limitations in the historical record based on evidence collected from different kinds of historical sources. 	<ul style="list-style-type: none"> -Egypt -Greece -Rome -Civics standards require in depth curated classroom discussions 	<ul style="list-style-type: none"> -Multiplication and addition to solve for volume -Lines and the coordinate plane -Conversion in measurement -Geometry-unit area, polygons -Complex Words problems with the 4 operations mentally and with standard algorithm, including fractions 	<ul style="list-style-type: none"> -Rube goldberg machines and bridges -Physics -Newton's Laws -Energy and its laws -Forces 213 -Gravity -Design

Seventh Grade



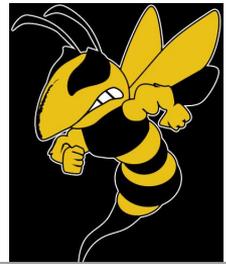
What we intended to accomplish on site Reading	What we celebrate we were able to accomplish Reading	What we intended to accomplish on site Math	What we celebrate we were able to accomplish Math
<ul style="list-style-type: none">-Perspective, Theme, Memoir-Effects of setting on plots and character-Phrases and clauses-Dangling modifiers-Analyze the structure an author uses-Compare and contrast texts	<ul style="list-style-type: none">-Effects of setting on plots and character-Analyze the structure an author uses-Compare and contrast texts	<ul style="list-style-type: none">-Data and samples, inferring from data-Data: measures of center and measures of variability-Probability: Calculate, lists, tables, tree diagrams, simulation	<ul style="list-style-type: none">-Ratio and proportions-Data and samples, inferring from data-Data- measures of center and measures of variability

Seventh Grade



What we intended to accomplish on site SS	What we celebrate we were able to accomplish SS	What we intended to accomplish on site Science	What we celebrate we were able to accomplish Science
<ul style="list-style-type: none"> -Analyze the powers and limits of governments, public officials, and bureaucracies at different levels -Analyze the purposes, implementation, and consequences of public policies -Civil War -Reconstruction -Explain how global changes in population distribution patterns affect changes -Use other historical sources to infer a plausible maker, date, place of origin, and intended audience for historical sources 	<ul style="list-style-type: none"> -Washington's presidency -Jeffersonian Era -Early industrial era -Jackson's Presidency 	<ul style="list-style-type: none"> -Earth Day -Wild Plants -Plastic pollution -Diversity in ecosystems -Relationships in ecosystems 	<ul style="list-style-type: none"> -Rube goldberg machines and bridges -Physics -Newton's Laws -Energy and its laws 215 -Forces -Gravity -Design

Eighth Grade



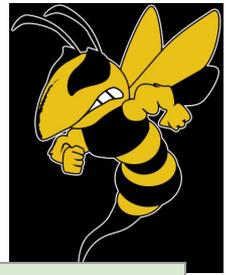
What we intended to accomplish on site SS	What we celebrate we were able to accomplish SS	What we intended to accomplish on site Science	What we celebrate we were able to accomplish Science
<ul style="list-style-type: none">-Analyze the powers and limits of governments, public officials, and bureaucracies at different levels<ul style="list-style-type: none">-Ethnic groups-Labor Unions-Explain how global changes in population distribution patterns affect changes-Use other historical sources to infer a plausible maker, date, place of origin, and intended audience for historical sources<ul style="list-style-type: none">-WWI	<ul style="list-style-type: none">-WWII-WWI-Night witches-Atomic Bomb	<ul style="list-style-type: none">-Weather and climate-Natural Resources-The human impact	<ul style="list-style-type: none">-Global climate change-How humans impact the earth <p>216</p>

Eighth Grade



What we intended to accomplish on site Reading	What we celebrate we were able to accomplish Reading	What we intended to accomplish on site Math	What we celebrate we were able to accomplish Math
<ul style="list-style-type: none"> -Perspective, Theme, Memoir -Effects of setting on plots and character -Verbal phrases and clauses -Dangling modifiers -Analyze the structure an author uses 	<ul style="list-style-type: none"> -Perspective, Theme, Memoir -Effects of setting on plots and character -Analyze the structure an author uses 	<ul style="list-style-type: none"> 8.G.9-Solve real-world and mathematical problems involving volume of cylinders, cones, and spheres 8.SP.1&8.SP3-Investigate patterns of association in bivariate data 8.SP.4- Understand that patterns of association can also be seen in bivariate categorical data by displaying frequencies and relative frequencies in a two-way table 	<ul style="list-style-type: none"> 8.EE.5-Understand the connections between proportional relationships, lines, and linear equations 8.EE.7- Solve linear equations in one variable 8.EE.8- Analyze and solve pairs of simultaneous linear equations

PE



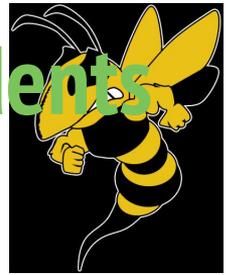
What we intended to accomplish PE on site	What we celebrate we were able to accomplish PE
<ul style="list-style-type: none">*Fitness testing*Track and Field*Pickleball*Fitbit unit*Dance unit*Family Dance night*Fitness awards	<ul style="list-style-type: none">*Modified Dance unit*Health units (Sex ed, body systems, nutrition)*Track and field (baton passing, hurdle jumping)*Proper form for track*Personalized fitness workout week*Minutes goals*Accomplished many fitness-based assignments

BAND



What we intended to accomplish PE on site	What we celebrate we were able to accomplish PE
Concert A flat - high and low, 1st and 2nd endings, Concert B-flat (high), Concert E-flat (low for some), variations, D.C. al fine, ensemble playing - melody, harmony, accompaniment	$\frac{3}{4}$ time, accents, concert Low A Flat, composing/composition, making of instrument
Individuals finishing up book 1, continuation into book 2, ensemble playing - pitch, dynamics, importance, half steps, whole steps, enharmonis, Concert E-flat, A-flat and Chromatic scales	half steps, whole steps, enharmonics, the continuation of book (based on individual), composing/composition, making of instrument
Concert E, A, D scales, ensemble playing - pitch, balance, dynamics, importance	Sightreading Factory, key signatures, composing/composition, history and making of instrument, listening examples of specific instrument

Data/Artifacts- How did teachers know students succeeded in remote learning?



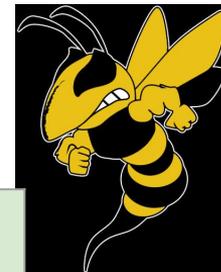
Google Classroom	Oral Questions answered during zoom lessons
Photos	Exit slips from zooms and video lessons
Videos	PMT
Platforms with reports and engagement	Check boxes
Google Forms	Revisions made via Private feedback

Engagement



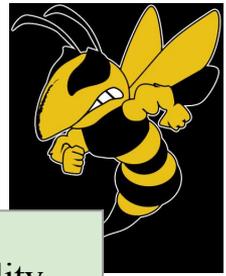
Milne Grove	Kelvin Grove
<p data-bbox="227 375 937 419">91% fully engaged in remote learning</p> <p data-bbox="255 506 909 663">5 students below the 75% mark in several subjects, including reading and Math.</p> <p data-bbox="216 711 948 991">The remaining 12 students had 3 or fewer incompletes in non-core subjects (we heavily focused on reading and math at Milne) and will be considered as having a "pass" overall.</p>	<p data-bbox="1039 397 1649 521">24% (84/350) received 1 incomplete</p> <p data-bbox="996 537 1696 661">76% of the students fully engaged in remote learning.</p> <p data-bbox="1155 674 1534 722">4th- 2 students</p> <p data-bbox="1155 740 1541 788">5th-10 students</p> <p data-bbox="1166 805 1530 853">6th-3 students</p> <p data-bbox="1166 875 1530 923">7th-6 students</p> <p data-bbox="1166 945 1530 993">8th-9 students</p>

Greatest impacts



The time impacted writing and constructed response exercises	Students were unable to experience the hands-on activities that were normally done in the classroom.
Not everyone could so it all online	Students with less computer skills or slow internet couldn't participate as well
Zoom: not all students participated or not all students knew how to use zoom	Comprehension Losses
It was difficult to walk students through some concepts online	Correct and return process difficult, because of the lack of ability to give verbal cues
Struggling students tried hard, but towards the end they were spent	Some students who started off strong: Choose not to zoom, work became rushed, did not check work, could not meet standard

Surprising positives

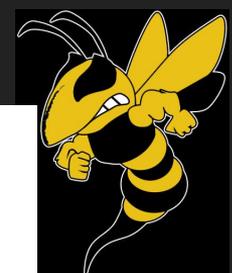


<p>The opportunity to get to know how to use these platforms.</p>	<p>Students thrived and showed responsibility</p>
<p>Much higher than any other first grade class was</p>	<p>Some kids shone during remote learning in ways they did not in the classroom</p>
<p>Parents liked the ability and flexibility to work in their own time frame, at their own pace.</p>	<p>Students advocate for themselves that never would have</p>
<p>Some behavior improved. They showed hard work and real effort, and even well behaved in zoom.</p>	<p>Outstanding essays, students stated not rushed, could wait until they needed, could use quiet space, more reflective thinking time</p>
<p>Kids are a lot more ahead for the fall with technology than they have ever been</p>	<p>Opportunity for hands-on constructing at home</p>

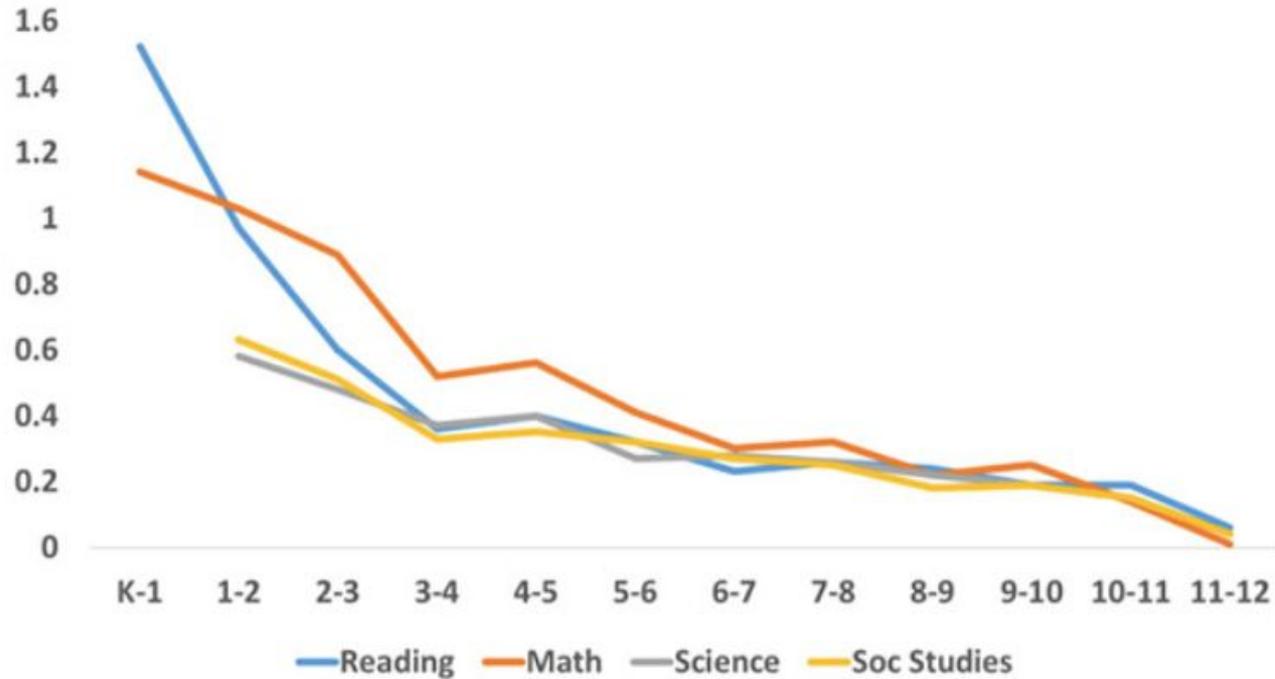
Don't try to boil the ocean



- Avoid the rhetoric of learning loss- Katrina and Christ's Church
- Assess student impact without over assessing
- Plan for change and uncertainty
- Refocus on what matters most
- Increase engagement without sacrificing alignment- Project based learning
- Don't compromise on equity



Annual achievement gains: Mean effect sizes across seven nationally-normed tests



Best Practices for Math review

look for the thinking



- Start with a diagnostic Task for each new concept
- Choose a specific notice and wonder image as a shared experience where you can build important discussions about key concepts
- Use an open problem that is highly accessible. Then share specific examples with the group that lead to relationships between prior and new learning
- Choose a spatial task to help students learn to persevere when challenged
- Ask students to share what they know on a frayer model which can be updated throughout upcoming days
- PBL
- Play a game that uses the concept you want to address so you can watch students' in action, then bring up what you have noticed with the class
- Anything that gets kids thinking, talking, sharing, testing ideas, playing with concepts, making conjectures, noticing patterns, building, representing, etc.

Best Practices for Reading Review

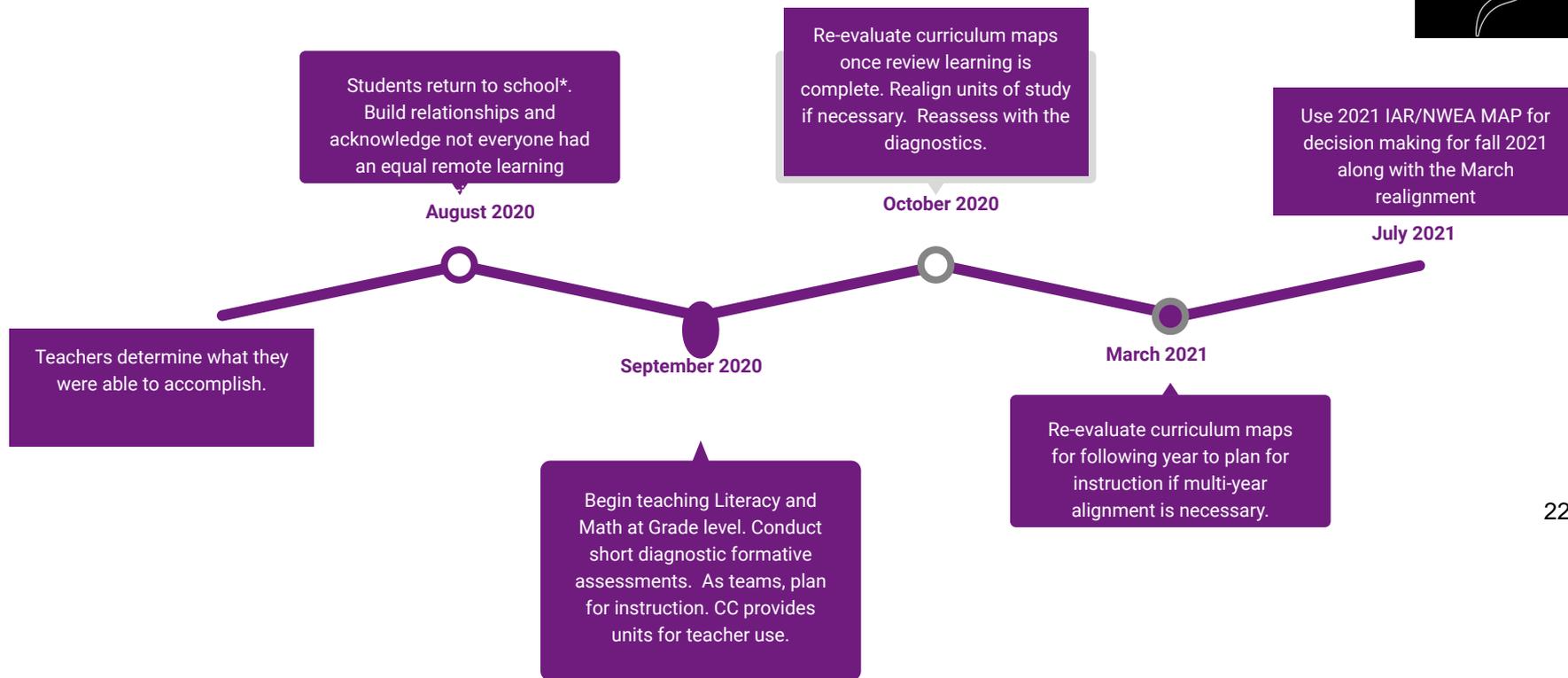
Access to on-level text



- Review previous reading skills with grade level text
- Prioritize the skills and strategies, focus on three or fewer
- Model what good readers do several times a week
- Fluency is key, 2nd-7th should be practicing 3-4 times a week
- Allow students to choose which comprehension questions they would like to answer- allows the student to focus on their strength
- Find room for rich independent reading- our LRC staff is awesome at helping the kids choose books- consider opening our checkout requirements once onsite



Timeline for Curriculum





Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Discussion of Policy 4:180 and AP3
Date: June 3, 2020

IASB has published an administrative procedure to Policy 4:180. I have reviewed the policy and believe it is appropriate to include this administrative procedure in our AP manual. In order to do so, the administrative procedure must be discussed with the Board of Education first.

I would like to discuss 4:180-AP3 Tuesday evening. I am including a copy of Policy 4:180 and the AP for your review.

OPERATIONAL SERVICES

4:180 Pandemic Preparedness

The Board of Education recognizes that the District will play an essential role along with the local health department and emergency management agencies in protecting the public's health and safety if an influenza pandemic occurs. Pandemic influenza is a worldwide outbreak of a virus for which there is little or no natural immunity and no vaccine; it spreads quickly to people who have not been previously exposed to the new virus.

To prepare the School District community for a pandemic, the Superintendent or designee shall: (1) learn and understand the roles that the federal, State, and local government would play in an epidemic; (2) form a pandemic planning team consisting of appropriate District personnel and community members to identify priorities and oversee the development and implementation of a comprehensive pandemic influenza school action plan; and (3) build awareness of the final plan among staff, students, and community.

Emergency School Closing

In the case of a pandemic, any decision for an emergency school closing will be made by the Superintendent in consultation with and, if necessary, at the direction of the District's local health department, emergency management agencies, and Regional Office of Education.

LEGAL REF.:105 ILCS 5/10-16.7 and 5/10-20.5.

Ill. Dept. of Public Health Act (Part 1), 20 ILCS 2305/2(b).

Ill. Emergency Management Agency Act, 20 ILCS 3305.

Ill. Educational Labor Relations Act, 115 ILCS 5/.

CROSS REF.:1:20 (District Organization, Operations, and Cooperative Agreements), 2:20 (Powers and Duties of the Board of Education; Indemnification), 4:170 (Safety), 7:90 (Release During School Hours), 8:100 (Relations with Other Organizations and Agencies)

ADOPTED:May 2, 2017

Lockport SD 91

Operational Services

Administrative Procedure – Grant Flexibility; Payment of Employee Salaries During a Pandemic ¹

The Superintendent may implement this procedure, after consultation with the Board², when it is determined it would be in the best interests of the District to utilize federal or State agency grant flexibilities that allow continued payment of employee salaries and benefits from grant funds during a pandemic. This procedure shall be implemented consistent with District practices required by Board policies 5:200, *Terms and Conditions of Employment and Dismissal*, and 5:270, *Employment At-Will, Compensation, and Assignment*. ³

During a pandemic, federal and/or State agencies may take official action to temporarily allow the District (as a grant recipient) to continue to charge employee salaries and benefits to grant funds while the activities of a grant are closed in whole or in part because of a pandemic, when those payments are made consistent with the District’s local practices⁴ for the payment of salaries and benefits to *similarly situated* employees paid from *other* funding sources (i.e., not tied to grant-funds) during a pandemic. The Districts will use this procedure to address the payment of salaries and benefits to grant-funded employees and similarly situated non-grant funded employees during a pandemic. ⁵

The footnotes should be removed before the material is used.

¹ Depending upon the specific terms of government orders and/or guidance issued during a pandemic, this procedure may be required if a district wishes to continue to charge employee salaries and benefits to a grant during an extended school closure. See f/n 3 below for further discussion. **Note:** Apart from this potential requirement tied to grant funding, there is no other federal or State law that requires a district to have a procedure that specifically addresses the payment of employee salaries during a pandemic.

² The Superintendent needs to document his or her consultation with the Board under this procedure. This procedure does not require formal board action; however, documentation could be accomplished through board meeting minutes if discussed at a meeting or through correspondence from the Superintendent to Board members. See policy 2:140, *Communications To and From the Board*, and 2:140-E, *Guidance for Board Member Communications, Including Email Use* for guidance regarding compliance with the Open Meetings Act as it pertains to board member communications outside of a public meeting.

³ See policies 5:200, *Terms and Conditions of Employment and Dismissal*, at f/n7 and 5:270, *Employment At-Will, Compensation, and Assignment*, for information about general sources of board authority for the payment of professional and educational support personnel.

⁴ The memorandum issued by the federal Office of Management and Budget (OMB) referenced in f/n 4 below refers to grant recipients having a “policy,” which is used in the generic sense and does not mean a formally adopted board policy. To avoid confusion regarding the federal government’s use of the word “policy” in this context and the PRESS PRM’s use of policy, this procedure uses the term “practices.”

⁵ During the COVID-19 pandemic, the federal Office of Management and Budget (OMB) issued a memorandum on 3-19-20, that permitted federal agencies to allow grant recipients to continue to pay employee salaries and benefits from federal grant funds for a 90-day period, if such payments were made “consistent with the recipients’ policy of paying salaries (under unexpected or extraordinary circumstances) from all funding sources.” See www.whitehouse.gov/wp-content/uploads/2020/03/M-20-17.pdf. Specifically, the memorandum permitted relief from certain provisions of the federal uniform guidance for grants at 2 C.F.R. Part 200 that require grant expenditures to be directly tied to the activities of the grant. The Grant Accountability and Transparency Unit of the Illinois Governor’s office, which administers the Grant Accountability and Transparency Act (GATA)(30 ILCS 708/), confirmed that the OMB flexibility memo also applied to State grants through GATA. See *Guidance for Short-Term Relief of 2 CFR 200*, at www2.illinois.gov/sites/GATA/Pages/default.aspx.

When school buildings are closed due to a pandemic, the Superintendent shall:

1. Consult with the Board to determine the extent to which continued payment of salaries and benefits will be made to the District's employees,⁶ pursuant to Board policies 3:40, *Superintendent*, 3:50, *Administrative Personnel Other Than the Superintendent*, 5:35, *Compliance with the Fair Labor Standards Act*, 5:200, *Terms and Conditions of Employment and Dismissal* and 5:270, *Employment At-Will, Compensation, and Assignment*, and consistent with the following:⁷
 - a. Laws, regulations, federal or State or local emergency declarations, executive orders, and agency directives;⁸
 - b. Collective bargaining agreements and any bargaining obligations; and
 - c. The terms of any grant under which an employee is being paid.
2. When permitted by the terms of any grant or related regulatory flexibility, and in consultation with the Board, ensure that the District continues to charge to the respective grants payment of the salaries and benefits to grant-funded employees when payment of salary and benefits is also being made to similarly situated non-grant funded employees.
3. Consult with the Board Attorney for guidance on the continued payment of salaries and benefits for grant-funded employees and similarly situated non-grant funded employees and any related legal obligations, such as collective bargaining.⁹

The footnotes should be removed before the material is used.

Following the OMB memorandum, the U.S. Dept. of Education (DOE) issued its own guidance to grant recipients, stating that recipients could continue to pay employees with DOE grant funds when closed due to COVID-19, as long as the recipient paid "consistent with its policies and procedures, similarly situated employees whose compensation is paid with non-federal funds during an extended closure." See www2.ed.gov/documents/coronavirus/factsheet-fiscal-questions.pdf. Neither the OMB nor DOE define *similarly situated* in their guidance; consult the board attorney for advice on this issue. Other agencies administering grant flexibilities during a pandemic such as COVID-19 may issue their own guidance regarding whether a grant recipient's local employee payment practices during extraordinary circumstances must address all employees, only similarly situated employees, or other subsets of employees. This procedure includes the *similarly situated* standard because districts receive much of their federal funding through DOE. Consult the board attorney if the district wants to modify this procedure based on agency guidance from agencies other than DOE.

⁶ 105 ILCS 5/10-23.8 and 5/10-23.8a (superintendent and other administrators salary and benefits); 105 ILCS 5/10-20.7, 5/10-21.1, 5/24-1, and 5/24-8, amended by P.A. 101-443, beginning with the 2020-2021 school year, (teacher minimum salary); and 105 ILCS 5/10-22.34, 5/10-23.5 (educational support personnel); 29 U.S.C. §201 *et seq.* (payment of *exempt* employees as defined in the Fair Labor Standards Act (FLSA)); and 820 ILCS 115/3 (payment of non-exempt educational support personnel).

⁷ 105 ILCS 5/10-20.5 and 115 ILCS 5/1 *et seq.* See paragraph four of f/n 1 in policy 4:180, *Pandemic Preparedness*.

⁸ The Fair Labor Standards Act (FLSA) (29 U.S.C. §201 *et seq.*) generally requires employers to pay *exempt employees* their full salary for any week in which the employee performs work, regardless of the number of days or hours worked in that week; however, the FLSA does not require employers to pay them for any workweek in which they perform no work. 29 C.F.R. §541.602. The FLSA has no such payment requirement for *non-exempt* employees who are generally paid on an hourly basis.

During the 2020 COVID-19 pandemic, the Governor and the Ill. State Board of Education (ISBE) issued directives and/or guidance regarding payment of school district employees that may impact a board's decision regarding continued payment of employees during an extended closure. ISBE and the Governor suspended in-person learning and issued a Joint Statement with other school administrator and union groups, which purported to mandate that all school district employees on the district's payroll be paid as if districts were functioning normally and they were performing their normal work. See www.isbe.net/Documents/Joint-Statement-Updated%203-27-20.pdf. The Joint Statement cited no specific authority for the payment mandate. Additionally, changes to wages, hours, terms and conditions of employment, even when made during an extraordinary circumstance such as a pandemic, remain subject to collective bargaining obligations.

⁹ Staffing and payment of employees during a pandemic presents a number of complex and potentially fluid legal issues; regular consultation with the board attorney is critical under such circumstances to limit the district's liability.

4. Make recommendation(s) to the Board about the continued payment of grant-funded and similarly situated non-grant funded employees' salary and benefits during the emergency closure.
5. Regularly report to the Board regarding the payment of grant-funded and similarly situated non-grant funded employees and the work being performed by those employees during the period of the emergency closure.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: COVID-19 and Reopening of Our Schools
Date: June 3, 2020

Tuesday evening, I will again provide a short update on COVID-19 and reopening of our schools.

I have attached a couple of slides I created for a discussion I had with all office staff on June 1, 2020 regarding what Phase 3 means for office workers. Also attached is a document from IASB – *Guidance for School Boards Regarding Reopening of Schools*.

We will discuss District 91’s progress and the factors that are unknown at this time.

Phase 3: Recovery - Office Guidelines

General Health

- **Work from home if feasible**
- **Face coverings (masks)**
- **Social distancing of 6 feet**
- **Frequent hand washing/sanitizing**

Health Monitoring

- **Not allowed to remain at work if ill or symptomatic**
- **Temperature checks available to staff**
- **Complete health and safety training on COVID19**

Physical Workspace

- **6 feet spacing between workstations**
- **Water Fountains unavailable**
- **Limit shared work material and equipment**

Phase 3: Recovery - Office Guidelines

Disinfecting/Cleaning

- **Cleaning of work areas using CDC protocols on a weekly basis**
- **Common areas cleaned throughout the day**
- **Disinfect workstation when arrive and before leaving**

Staffing/Attendance

- **Limit occupancy of common areas**
- **Use tele- and video-conferencing while at desk**
- **In person meetings limited to 10 with social distancing**

External Interactions

- **External suppliers will be asked if exhibiting any COVID19 symptoms.**
- **Masks required for all entering the building**
- **Log of those entering the building**

Guidance for Boards Regarding Reopening of Schools



The intent of this document is to provide a framework to guide local school boards in discussions about the reopening of school in the fall. It reflects the fact that Illinois is a diverse state and that a one-size-fits-all approach is inadequate. Local boards of education can use this document to guide discussions of critical issues involving governance, policies, programming, personnel, health and safety of the school community, and the fiduciary responsibility of the board of education.

IASB strongly recommends that school districts work with their respective local health departments and local stakeholders to ensure that reopening plans align with the most current scientific knowledge, government orders, and community expectations. It is also important that locally developed plans remain flexible enough to allow for adaptation in changing conditions. Boards should consider a plan that includes any or all of the following areas:

Key Considerations for School Reopening Plans

- [Governance and Policy Considerations, p. 2](#)
- [Internal and External Communications, p. 3](#)
- [School Facilities Considerations, p. 4](#)
- [Academic and Program Considerations, p. 6](#)
- [Social Emotional Considerations, p. 7](#)
- [Fiscal Considerations, p. 8](#)
- [Human Resources Considerations, p. 9](#)

Governance and Policy Considerations

The board of education plays a critical role in the development and oversight of plans involving the reopening and closing of schools during and following the pandemic. The board determines policy and the strategic priorities of the district (the “what”), while the administrative staff implements the plan (the “how”). An important part of an initial conversation within the leadership team involves determination of who will make decisions regarding the **Key Considerations** (i.e. board or superintendent), how plans will be implemented, how decisions and plans will be reported, and how progress toward initiatives will be monitored and communicated.

Key Governance and Policy Considerations

- Develop and review the process for deciding whether schools will open as normal, whether a modified opening will occur, and/or the district’s Remote Learning Plan will be implemented.
- Review the 2020-21 school calendar to determine whether contingencies or revisions are required.
- Monitor and receive updates about the District’s Remote Learning Plan ([See Academic](#))
- Review and approve the district’s technology plan to ensure the district is taking appropriate steps to expand the number of students with reliable internet access and access to technology devices. ([See Fiscal](#))
- Review and/or revise the district facilities plan, based on recommendations from the superintendent, to minimize risk of infection. ([See Facilities](#))
- Review and/or revise the budget. ([See Fiscal](#))
 - Determine how federal COVID-19 funding and other state or federal grants should be spent.
 - Ensure appropriate resources are allocated to facilitate implementation of the Remote Learning Plan and equal access to educational opportunities for all students.
- Review and approve the district’s professional development plan based on recommendations from the administrative staff. ([See Human Resources](#))
- Review the relevant district employee policies for clarity and to minimize absenteeism while encouraging employees to remain home if they are ill.
- Review student attendance policies to ensure flexibility and consider the appropriateness of removing punitive measures for absences when there is an outbreak of a contagious disease.
- Review facility use policies, including use for non-educational purposes and cancellation policies.
- Review guidance and directives from state and local health agencies to identify triggers for school building openings, closures, and to inform modification of practices such as allowing visitors and/or public access to buildings. Note that the health department has the legal authority to close school buildings.
- Review the meeting schedule for the board of education to determine whether additional meetings may be required and to allow for sufficient notification to the public.
- Review requirements of the Open Meetings Act (OMA) along with any directives from state and local health departments related to conditions that allow for conducting virtual meetings.
- Approve an alternative command structure or succession plan (PRESS Policy 3.70), with recommendations by the superintendent, in the event that the superintendent or other key administrative employees are unable to work.
 - If the district’s facilities might be used for emergency reasons, create and approve a plan with the relevant agency.
- Consider a plan to keep constituents, stakeholders, and the media aware of the district’s planning efforts. ([See Communications](#))

Internal and External Communications

Effective and ongoing communication is a critical component before, during, and after any school crisis. Implementing specific communication procedures and protocols will allow staff, students, families, and the community to safely re-engage in the education process.

- Work with the local public health department to gain a clear understanding of the notification process for reporting suspected and confirmed cases.
- Create a method for parents/students and employees to contact the district outside regular business hours when they have symptoms of or have been exposed to COVID-19.
- Prepare sample communications to parents/guardians related to the following.
 - Information on the health and safety measures the district is taking to ensure students can return to school buildings safely. The district will work closely with the local health department to develop appropriate safety protocols for students and others entering school facilities.
 - The expectations of parents and students if the district moves to Remote Learning or modified school openings (i.e. staggered start, changes in bus routing, etc.)
 - Basic information on COVID-19 and measures families can take to stay safe when not at school.
 - Reference to provisions in student handbooks related to when to keep a student home and the process for notifying the school.
 - Information on trauma-informed practices.
 - Availability of community resources (i.e. mental health resources, food security, etc.)
- Prepare communications to and for students. Examples:
 - Hang posters in all buildings and provide other messaging on hand washing and covering coughs and sneezes.
 - Provide students information on suicide prevention hotline(s).
- Prepare communications to the public. Examples:
 - Post reminders at entryways not to enter the school if experiencing signs of illness.
 - Provide information on changes to policies regarding visitors to schools and public access to facilities on the district's web page and in other communications.

Continued next page

School Facilities Considerations

- Ensure that all buildings have been inspected to determine readiness for re-entry and obtain other legal and appropriate safety inspections. Examples:
 - Fire code/safety inspections of all occupied buildings
 - Health department inspections of all cafeterias
 - HVAC/air quality inspections
 - Water quality inspections for drinking fountains and bathrooms that have not been used recently.
- Know your district's plans for disinfection and prevention. Plans may include contracting with a cleaning service to treat facilities if there is a case of COVID-19 on campus.
- Ensure initial and ongoing cleaning and disinfecting of all buildings, desks, equipment, and other "high touch" surfaces prior to and after students return, using CDC and OSHA guidelines.
 - Increase frequency during the traditional flu season and if there are increased incidents of COVID-19 exposure in the area or in the school community.
- Thoroughly ventilate, clean, and disinfect all buses and other district vehicles.
- Inventory buildings to improve prevention measures. Examples:
 - Ensure there are enough accessible sinks and hand-sanitizing stations to accommodate frequent handwashing by entire classes.
 - Determine if there is a need for other protective devices for employees with repeated exposure to the public such as clear plastic barriers in school building offices.
 - Determine if sneeze guards are required in the cafeteria.
- Evaluate how hygiene products like soap, paper towels, tissues, and toilet paper are dispensed (no-touch) and how frequently they are replenished.

Additional Considerations Related to Health Services Personnel and Facilities

- Inventory and request necessary supplies for the health room and other building use. Examples:
 - PPE (gloves, masks, gowns)
 - Touch-free thermometers
 - Sanitizers/cleanser, hand soap, tissues
- Ensure that masks are available per IDPH/local health department guidelines for students and staff, but minimally for the following:
 - Nursing/health room staff
 - Any employee working with a medically fragile child
 - Any person exhibiting symptoms

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School Facilities Considerations, continued

- Review areas used to house ill students and those requiring specialized nursing services (additional spaces may be required). Examples:
 - Provide a separate room for students/staff who might have COVID-19 or other communicable disease and are awaiting pickup. Ensure frequent disinfecting of and restricted access to the room.
 - Determine if an area separate from the nurse's office is necessary to care for students that need suctioning, tube feeding, nebulizers, etc. to minimize contact with potentially ill children.
 - Ensure furniture and other surfaces can be easily disinfected.
 - Ensure trash cans and other receptacles are no-touch.
- Ensure the use of non-contact thermometers or that a plan is in place to increase sterilization to minimize the risk of reinfection resulting from reuse of equipment.
- Determine the feasibility of telehealth options for district, staff, and family use.
- Communicate changes in procedures with families and staff.
- Contact all parents of students with medical plans in cases where changes may be needed to address practices aimed at minimizing the risk of infection to the child.
- Revise medication schedules to minimize the number of students in the nurse's office at one time.
- Prepare lists of medical/dental resources to share with families.
- Prepare to provide daily health reports to the central office and periodic summary reports to the board of education.
- Verify where staff and students can be tested for COVID-19.
- Notify the health department when student or staff absences drop below predetermined threshold.

Continued next page



Academic and Program Considerations

- Verify that school reopening plans include a diagnostic assessment component for all students returning to school to determine learning loss, to inform modifications to curriculum standards and expectations, to identify support services that may be required, etc.
- Verify that plans include established procedures for educator teams to meet and address student learning needs for both in-person and remote instruction.
- Review building schedules to ensure (if appropriate):
 - Additional time for student academic intervention and enrichment.
 - Additional time for handwashing, sanitizing desks, and other good hygiene practices.
 - Additional time for passing/transition periods and rest room usage
- Review adjustments to assessment plans and assessment calendars for the 2020-21 school year.
- Review plans for special education services:
 - Verify that plans address educational and health services if a) a doctor determines it is not safe for the student to attend school, b) the district's Remote Learning Plan is implemented, or c) modifications are made to school opening (i.e. staggered starts, etc.).
 - Plan to deliver required compensatory services.
 - Options for providing telehealth or virtual services to students.
- Enrollment of students:
 - Ensure that a screening process for enrolling transfer students is implemented after consultation with state and/or local health departments.
 - Determine if a student is transferring from a hot spot or has recently visited a hot spot and has been exposed to the virus and determine when students need to self-quarantine prior to beginning school.
- Review and prioritize school supply lists before they are publicized to reflect consideration of the economic circumstances of the community.
- Review registration and related fees to reflect consideration of the economic circumstances of the community.
- Review the district's Acceptable Use policies related to the use of devices and infrastructure by students and staff (whether on site or remotely).
- Review plans for teaching healthy habits to students and staff that are consistent with guidance from state and local health departments.

Continued next page

Social and Emotional Considerations

- Establish and train a crisis management team or activate crisis management teams to address psychological and emotional concerns in conjunction with the local mental health services, including post-traumatic stress syndrome counseling.
- Select locations appropriate to confidentially administer psychological and emotional aid.
- Prepare and revise lists of professional mental health services, particularly those willing to provide services via telehealth.
- Develop a process for screening students for mental health or trauma and ensure that appropriate district staff are trained to implement the process.
- Review what actions to take when a student screens positive for a mental health crisis.
- Review the district's suicide awareness and prevention policy and ensure an appropriate number of staff have been trained to respond to an incident and screen high-risk students.
- Plan re-engagement activities to get parents and students comfortable with a return to the school building.
- Review registration fees and school supply lists to ensure only necessary fees and supplies are included.
- Provide families multiple opportunities to apply for the free and reduced-lunch program.
- If there has been a loss of a student, staff member or a member of the school community, plan appropriate messaging to the school community and include the availability of appropriate resources to support students and staff.

Continued next page



Fiscal Considerations

- Review the process for equipment inventory that includes a process for distributing and collecting district assets and for ensuring the collection of assets from students and staff who do not return.
- Review the procurement procedures for PPE and related equipment and supplies necessary to protect the health and welfare of students, staff, and the public. Consult with legal counsel before suspending any procurement policies.
- Review the procurement procedures for hardware, software, licenses, learning management systems, etc. necessary to implement Remote Learning.
- Review and revise the district's technology plan.
- Determine whether an assessment or survey is necessary to determine students' home access to reliable internet and necessary devices.
- Review and restructure where possible relevant vendor contracts and contracts for services that may be impacted by school closings, modified schedules, restricted access to facilities, changes in working conditions, etc. **Contact legal counsel prior to executing revised agreements.**
 - Require proof of emergency plan from crucial vendors to prevent or minimize disruption in services to students.
 - Ensure contracts require proper hygiene protocols for service providers or products entering the building.
 - **Warning:** There will be many vendors using the current crisis to increase sales. Carefully vet new purchases independently and thoroughly.
 - Document COVID-related expenses and keep current on rules for the expenditure of federal funds.
 - Determine the impact of pandemic and related disruptions in in-person learning and school closures on construction projects.

Continued next page



Human Resources Considerations

- Identify all items that may require consultation with the affected employee groups and their representatives. Examples:
 - Changes to the approved school calendar
 - Return to work procedures
 - Use of benefit leave; Leave of Absence Policies
 - Payments for course overloads, additional supervision, etc.
 - Expectations during remote learning.
 - Transition of students and staff from in-person to remote learning (and back to in-person)
 - Changes to job descriptions and responsibilities necessitated by shift to remote learning
 - Extracurricular stipends impacted by extended school closings
 - Emergency communication procedures with staff
 - **Consult legal counsel before modifying existing collective bargaining agreements or executing any Memorandum of Understanding with an affected bargaining unit.**
- Prepare for increased demand for substitute teachers and support staff.
- Identify potential additional costs associated with increased demand for personnel related to school closures, modified schedules, remote learning, etc.
- Assess current staff and projected need for additional staffing such as nurses, aides, etc.
- Review benefits and options for health services for staff such as telehealth, employee assistance programs (EAP), etc.
- Contact all staff
 - Verify contact and emergency contact information.
 - Verify the health and safety of the employee and their family.
 - Communicate a return-to-work plan.
 - Inform them of available benefits and programs such as the EAP.
 - Review safety procedures for employees and provide appropriate gear for those with repeated interaction with the public (plexiglass barriers, gloves, etc.).
- Provide a timely and relevant professional development program to all staff.
- Review procedures for tracking and reporting of staff attendance.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: State Funding Update
Date: May 26, 2020

To provide the most current information, members will be provided a complete summary of dollars owed to District 91 from the State as a part of the information provided to you Tuesday evening.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: 2020-2021 Board and Committee Meeting Dates
Date: May 27, 2020

I have attached the proposed 2020-2021 board meeting and committee dates for members to review. Please let me know if you have any questions.

Public Notice
Board of Education and
Committee Meeting Dates 2020-2021

Board of Education Meeting Dates

July 21, 2020	October 13, 2020	January 12, 2021	April 13, 2021
August 11, 2020	November 10, 2020	February 9, 2021	May 11, 2021
September 15, 2020*	December 8, 2020	March 9, 2021	June 8, 2021

All meetings begin at 7:00 pm in the Learning Resource Center at Kelvin Grove School, 808 Adams Street.

* Third Tuesday due to timeline for budget on display
Meeting dates and times are subject to change and will be posted.

Board of Education Members

President	Laura Garrett
Vice-President	Courtney Oxley-Turner
Member	Daniel Dorion
Member	Jennifer Fracaro
Member	Kathy Gallagher
Member	David Lee
Member	Estella Rodriguez
Appointed Secretary to the Board	Lynn Krumlinde

Board Finance Committee

August 11, 2020	November 10, 2020	January 12, 2021	April 13, 2021
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All meetings begin at 5:00 pm in the LRC at Kelvin Grove School, 808 Adams Street.

Committee Members

Laura Garrett	Committee Chair, Board President
Donna Gray	Superintendent
David Lee	Board Member
Courtney Oxley-Turner	Board Vice President

Buildings & Grounds Committee

August 11, 2020	November 10, 2020	January 12, 2021	April 13, 2021
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All meetings begin at 6:00 pm in the LRC at Kelvin Grove School, 808 Adams Street.

Committee Members

Dan Dorion	Committee Chair, Board Member
Jennifer Fracaro	Board Member
Kathy Gallagher	Board Member
Donna Gray	Superintendent
John Jennings II	Principal
Jaime Koziol	Principal
Jim Pierson	Director of Buildings and Grounds
Estella Rodriguez	Board Member

Parent-Teacher Advisory Committee

Meeting date TBD

Committee Members

John Jennings	Principal
Jaime Koziol	Principal
Courtney Oxley-Turner	Board Vice-President
Estella Rodriguez	Board Member
Kathy Gallagher	Board Member

Behavior Interventions Committee

Meeting will begin at 6:00 pm on October 13, 2020 in the LRC at Kelvin Grove School, 808 Adams Street.

Committee Members

Jennifer Fracaro	Board Member
Larry Spencer	Special Education Coordinator

Governing Board Representative

Estella Rodriguez	Board Member
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D91 Parent Athletic Association Liaisons

Dan Dorion	Board Member
Kathy Gallagher	Board Member

D91 PTO Liaison

Estella Rodriguez	Board Member
Laura Garrett	Board President

D91 Foundation Liaisons

Jennifer Fracaro	Board Member
David Lee	Board Member



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Plan for FY20 Vacation Days
Date: May 29, 2020

Last month the Board discussed the amount of vacation days remaining for FY20. This was a terribly busy school year because of the COVID19 pandemic resulting in school building closures. The administrative team along with Mr. Pierson and Mrs. Bruemmer were responsible for additional projects to be completed during a time when many of us typically utilize vacation days over the spring break. Projects that were addressed included the writing of an E-Learning Plan and a Remote Learning Plan, creation of parent, staff and student surveys, development of remote learning webpage and resources, meal distribution, distribution of technology, deep cleaning of buildings, and taping and publishing of virtual ceremonies.

The board decided that remaining vacation days could not be bought back by the district and should instead be used by the end of the first week of July. I have attached a June and July calendar showing who will be off during those months. Please understand that we will lose two weeks that the administrative team will not be present. We will begin to finalize our plans for the 2020-2021 school year the third week of July.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Feasibility Study
Date: May 29, 2020

We have been updated that the work for the joint feasibility study between District 91 and District 92 is moving along at a good pace and it is planned that all work will be completed by the ISBE deadline.

Once the study is completed, both Boards will need to determine a date to hold a community meeting to discuss the findings. Given the guidelines for gatherings outlined in the Restore Illinois Plan, I am assuming the meeting will need to be done virtually. I will keep members updated as I receive additional information.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Closed Session A
Date: May 29, 2020

The Board will need a motion and second to enter into closed session for the purpose of:

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. [1] However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance the [the Open Meetings Act]. 5 ILCS 120/2(c)(1), as amended by P.A. 99-646.

We will review the support staff evaluation ratings, pay rates for next year, and recommended terminations. I will review this confidential information with members Tuesday evening in closed session



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Approve 2019-2020 Budget Amendment
Date: June 4, 2020

RECOMMENDATION

To adopt/approve the 2019-2020 budget amendment as presented.

BACKGROUND

In April, the Board approved putting an Amended Budget on review for 30 days and posting the required notice regarding the budget hearing this month.

It is my recommendation that the Board of Education adopt the proposed budget amendment for the 2020 fiscal school year as presented.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education

From: Donna Gray, Superintendent

Subject: Approval of Property/Casualty/Student Accident/Fiduciary Liability Insurance Renewal

Date: May 14, 2020

RECOMMENDATION

Approve renewal with Collective Liability Insurance Cooperative (CLIC) for 2020-2021 Property/Casualty, Cyber Liability/Identity Theft, Fiduciary Liability, School Board Legal Liability, Pollution Liability and Student Accident Insurance.

BACKGROUND

With respect to the property/casualty premium, the Loss Fund is fully funded for both the package and the School Board Legal Liabilities coverage. The total approved premium increased from \$27,879 to \$33,669 (20.77% increase). This increase is due to the claim last year due to flooding and replacement of the Feneli gymnasium floor. The policy premium for Fiduciary Liability remains at \$2,050.

It is my recommendation that the Board of Education approve the renewal with Collective Liability Insurance Cooperative (CLIC) for Property/Casualty, Cyber Liability/Identity Theft, Fiduciary Liability, School Board Legal Liability, Pollution Liability and Student Accident Insurance for a total premium of **\$39,402** for FY21.

Collective Liability Insurance Cooperative

Individual Member Property/Casualty Loss Ratio

As of December 31, 2019

Member: Lockport Elementary School District #91

Policy Term	Total Paid & Reserved Losses within CLIC's Retention	CLIC Loss Fund Collected	Loss Ratio
2014/15	\$0	\$13,646	0.0%
2015/16	\$0	\$11,602	0.0%
2016/17	\$4,700	\$9,081	51.8%
2017/18	\$5,055	\$7,318	69.1%
2018/19	\$232,716	\$5,835	3988.3%
Total	\$242,471	\$47,482	510.7%

Please note the above figures do not contain any trending or development factors that are known to increase open claims.

Five years loss data, valued as of 12/31/19, was utilized in the calculation of the 2020/2021 Debit/Credit Allocations.

COLLECTIVE LIABILITY INSURANCE COOPERATIVE

2020-2021 PROPERTY/CASUALTY PROGRAM COST COMPARISON

District: Lockport Elementary School District #91

Fixed Costs	2019-2020 Expiring	2020-2021 Proposed
Package (includes General Liability, Auto Liability, Garage Liability, Police Professional/Security Guards, Bullying and Crime)	\$1,130	\$1,137
Property (including Auto Physical Damage) \$650,000,000 Limit	\$4,720	\$6,075
Boiler & Machinery	\$526	\$561
School Board Legal Liability - \$15,000 Deductible	\$2,000	\$2,930
Excess Liability \$35M xs \$1M Limit	\$1,918	\$1,969
Student Accident – Mandatory	\$2,662	\$2,541
Student Accident – Catastrophic	\$619	\$591
Pollution Liability	\$440	\$440
Cyber Liability/Identity Theft - \$2,000,000 Limit	\$1,654	\$4,299
Crisis Protect	\$1,755	\$1,755
Arthur J. Gallagher Risk Management Services Fee	\$1,810	\$1,848
Gallagher Bassett Services Claims Administration Fee	\$1,227	\$1,231
Gallagher Bassett Services Loss Control Fee	\$995	\$995
CLIC Program Management Operating Fee ⁽¹⁾	N/A	N/A
Total Fixed Costs	\$21,456	\$26,374
% of Change		22.92%

Variable Costs	2018-2019 Expiring	2019-2020 Proposed
Loss Fund – Package (includes actuarial debit/credit) ⁽²⁾	\$4,855	\$6,150
Actuarial Debit/Credit – Package	-16.4%	20.0%
Loss Fund – School Board Legal Liability (includes actuarial debit/credit) ⁽²⁾	\$1,568	\$1,145
Actuarial Debit/Credit – School Board Legal Liability	-13.6%	-13.0%
Total Program Contribution on a Maximum Cost Basis	\$27,879	\$33,669
% of Change		20.77%

Total Program Costs Due for July 1, 2020-2021	\$33,669
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Statistical Information	2019-2020 Expiring	2020-2021 Proposed	% Change
Total Insurable Values (Includes Vehicles)	\$32,372,885	\$33,018,875	2.00%
Students	619	591	-4.52%
Vehicles		0	0.00%

⁽¹⁾ The CLIC Property/Casualty Program Management Operating Fee is allocated to each member by the CLIC treasurer. This fee is solely used to pay for those expenses such as the Treasurer Services, Legal Services, Publication of Safe Schools Newsletter, Appraisal Cost, Audit Expenses, D&O Insurance, Actuarial Expenses and Meeting Expenses that are needed to operate the pools operations. In the past, the cooperative has utilized loss fund interest earnings to pay for those expenses. Due to the lack of interest income to cover the cooperatives expenses, a slight fee must be allocated to each member. The CLIC Executive Committee concurred that beginning with the 2014/2015 renewal a Program Management Operating Fee will be instituted only on the Property/Casualty Program. The fee will be based upon the minimum fee of \$552 per district with a rate per student charge. The maximum amount a member district could pay is \$5,980. For Fiscal Year 2020-2021, the CLIC Executive Committee has elected to continue the suspension of this charge per the treasurer's recommendation due to sufficient interest earnings to cover these costs.

⁽²⁾ Actuarial Debit/Credit is provided by independent audit firm Milliman, Inc. based on each district's loss experience for the past 5 years, not including the current year.

COLLECTIVE LIABILITY INSURANCE COOPERATIVE
 2020-2021 FIDUCIARY LIABILITY COST COMPARISON

District: Lockport Elementary School District #91

LINE OF COVERAGE	COMPANY	2019-2020 EXPIRING PREMIUM	2020-2021 RENEWAL PREMIUM	% Change
Fiduciary Liability	Federal Insurance Company (Chubb)	\$2,050 Each Member	\$2,050 Each Member	0%

TOTAL FIDUCIARY LIABILITY PROGRAM COSTS DUE for July 1, 2020-2021	\$2,050
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Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Approval of Building Use Rate for 2020-2021

RECOMMENDATION

Board of Education will establish building use rate for 2020-2021.

BACKGROUND

The last several years the Board has decided to maintain the building use rates as shown below:

- Class I Organizations - the building fee is waived
- Class II Organizations – building fee is waived when a custodian is on duty
- Class III Organizations -the building fee is \$50.00/hr.
- Class IV Organizations – the building fee is \$100.00/hr.

Board Policy #8:20 states that the Board will evaluate and establish the building use rate annually. For the past several years, the district has not charged the District 91 Parent Athletic Association (D91PAA) a building use fee for the two weekends of the Holiday Tournament and has allowed the association to reimburse the District the cost for one custodian to open and close the building each day of the tournament and assist with any last-minute details and cleanup needs. Similar arrangements have been made with the PTO and the D91 Foundation.

We currently have one (1) non-affiliated organization renting building space. Thrive Church utilizes the building for its Sunday services at a rate of \$1,000.00 a month as approved by the Board at its October 2018 regular meeting.

It is recommended that the building use rates for FY21 remain the same as in FY20 with D91PAA, PTO, and D91 Foundation being permitted to pay the district for a custodian, as needed, instead of paying a building use fee. The only exception is for Thrive Church when services are held outside, the rate will be prorated at 50%.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education

From: Donna Gray, Superintendent

Subject: Authorize the Superintendent to Add Class Sections and Hire Personnel as Needed

Date: May 26, 2020

RECOMMENDATION:

Authorize the Superintendent to add class sections and hire personnel as needed throughout the summer of 2020.

BACKGROUND:

We will be registering students throughout the summer months. I am requesting that the Board provide me the authority to add class sections and hire personnel as needed throughout the summer. Sections will only be added if needed (i.e., the class size exceeds the board's recommendation, or the administration believes that the class size is so large it will impede students' ability to learn in the classroom). I will keep members abreast of class size changes throughout the summer.

It is recommended that the Board of Education authorize the Superintendent to add class sections and hire personnel as needed throughout the summer of 2020.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Payment of July Accounts Payable
Date: May 26, 2020

RECOMMENDATION

To approve the payment of accounts payable for the month of July 2020 up to \$500,000.

BACKGROUND

July meeting is scheduled for the 21st. Since the meeting is later than usual, I am asking that the Board approve the payment of all bills due in July prior to the meeting. The estimated expenditures for July would include the normal monthly bills, any bills for building work, COVID supplies, all student consumables and annual curriculum resources, Chromebook replacement approved by the Board in May, software licenses, purchased services, and general office supplies.

It is my recommendation that the Board of Education approve the payment of accounts payable for July up to \$500,000.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Approval of July Payrolls
Date: June 2, 2020

RECOMMENDATION

To approve the estimated July payrolls.

BACKGROUND

With a late July meeting and the FY21 budget not yet completed, I am asking that the Board approve in advance, payment of the July payrolls, including health insurance premiums, federal and state taxes, IMRF, THIS, and TRS contributions.

It is my recommendation that the Board of Education approve payment of the July payrolls estimated at \$106,000.00.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Ratify Terminations
Date: June 3, 2020

RECOMMENDATION

To ratify the termination of Mr. Liam Dingels (Lunch Assistant) and Mr. Tom Skoczek (Basketball Coach) effective June 9, 2020.

BACKGROUND

Mr. Jennings's letters are attached, additional information will be provided during closed session.

It is my recommendation that the Board of Education ratify the terminations of Mr. Liam Dingels and Mr. Tom Skoczek effective June 9, 2020.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Online Summer Enrichment Activities
Date: June 2, 2020

RECOMMENDATION

Approval for D91 to provide online summer enrichment activities for students.

BACKGROUND

The pandemic has impacted many summer activities in which students participate. In an effort to continue providing ongoing fun and engaging activities for our students, we would like to host enrichment activities for each grade level on our building webpages.

Mrs. Bruemmer, who works 12-months has already begun this project for incoming 4-8 grade students. Please take a few minutes to see what she has created, using this [link](#). I strongly believe we should also provide activities for our K-3 grade students. Mrs. Tumino does not typically work in the summer. I am asking the Board to consider approval of 10-15 hours for Mrs. Tumino to work this summer to develop and post enrichment activities for students.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Support Staff Re-employment and Rates
Date: June 1, 2020

RECOMMENDATION

Re-employ the listed support staff for 2020-2021 and establish the maximum rate increase at 2.5%.

BACKGROUND

All non-certified staff receive performance-based evaluations and rate increases. I am recommending that the Board approve a rate increase maximum of 2.5%, which is the same as our teachers will receive under the collective bargaining agreement.

Individual employee rate increases will vary based on their performance rating, but no increase will exceed 2.5%. A copy of individual rates will be provided during closed session.

It is recommended that the Board re-employ the support staff in the attachment and approve a maximum 2.5% rate increase for 2020-2021.



Lockport Elementary School District 91
Board of Education

Exhibit I

Bookkeeper	Athena Dingels	FT
Student Data Specialist	Lynn Krumlinde	FT
Board Secretary	Lynn Krumlinde	PT
Superintendent's Secretary	Carolyn Knize	PT
Secretaries	Cindy Dragosh	FT
	Carrie Scott	FT
District Receptionist & Sub Caller	Linda Hollands-Clinton	FT
Lead Custodian	James Sellers	FT
Custodians	Tom Wilson	FT
	Diane Zimmerman	FT
	Adam Yunker	FT
	Bob Bambuch	PT
Lunch Custodian	Carol Freitag	PT
LRC Coordinator/Webmaster	Sharon Bruemmer	FT
Library Aide	Laurie Tumino	FT
1:1 Aide	Joanne Contos	FT
	Madison Bajarunos	FT



Lockport Elementary School District 91 Board of Education

1:1 Personal Care Aide	Pauline Dickson	FT
Sped/Instructional Aides	Cynthia Walsh	FT
	Beth Conradi	FT
Academic Interventionist	Becky Phillips	FT
	Heather Jerz	PT
EL Bilingual Aide	Sonya Pedersen	PT
EL Aides	Michelle Hughes	PT - AM
	Gintare Jonikas	PT - PM
Lunch and Breakfast Program Manager	Tamara Latham	FT
Lunch Program Manager	Jamie Dorion	PT
Lunch Program Assistant	Adriana Westerhausen	PT
	Jennifer Dennis	PT
Lunchroom/Recess Aides	Jeff Freitag	PT
	Linda Brewer	PT
Nurses	Shannon Gilkerson	FT
	Devon LaCasse	FT
Grounds	Sally Anderson	PT
2020 Summer Custodian	Tammy Latham	FT temp.



Lockport Elementary School District 91
Board of Education



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Multi-Year Contract Rates for FY21
Date: June 1, 2020

RECOMMENDATION

It is recommended that multi-year contract rates for FY 21 receive an increase of 2.5%, which is what the teachers will receive and what is recommended for support staff.

BACKGROUND

Tuesday evening as a part of closed session we will discuss the FY21 rates for individual multi-year contracts. Each of these employees are 12-month employees who have worked tirelessly through the pandemic to prepare remote learning plans, technology acquisition, and building cleaning guidelines. In addition, these key employees continue to work with me as a team to prepare for what we know will be unique school year beginning this fall.

Individuals with multi-year contracts are:

John Jennings
Bryan Kincaid
Jaime Koziol
Jim Pierson
Erin Rae

It is recommended that multi-year contract rates for FY21 receive an increase of 2.5%.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Stipend for Grant Coordination
Date: June 2, 2020

RECOMMENDATION

Provide compensation to Mrs. Koziol for writing and coordinating the following grants and programs on behalf of the District:

- Early Childhood (PFA) - Early Learners Program
- ESSA Grants
 - Title I
 - Title II
 - Title IV
 - Elementary and Secondary Schools Emergency Relief Grant (CARES ACT)

BACKGROUND

Mrs. Koziol writes, manages, and prepares all related state reports for the Early Childhood Grant and the three (3) ESSA grants (Title I, Title II, and Title IV), the consolidated district plan, and foster care transportation plan. This year she will also be coordinating the Emergency Relief Grant (CARES). The amount of time dedicated to these programs is substantial. For the past several years the district has provided a stipend for this work to Mrs. Koziol.

It is my recommendation that the Board of Education approve the continuation of a stipend for the writing and coordination of these grants and programs for FY21 in the amount of \$8,828.

Lockport Elementary School District 91 Board of Education

To: Members of the Board of Education

From: Donna Gray, Superintendent

Subject: Assignment of Coaches and Sponsors

Date: June 2, 2020

RECOMMENDATION

To assign the following coaches/sponsors for the 2020-2021 school year per salary provisions in the teachers' collective bargaining agreement (CBA). The listed Sponsor and Coaching assignments for the 2020-2021 school year are made by the Board on a tentative basis, pending decisions concerning the opening of school, the type and extent of academic and extra-curricular/sports programs to be offered and the financial resources available. The Board reserves the right to fill or not fill extra duty positions, and to make adjustments in position schedules, responsibilities and stipend amounts.

Position	Coach/Sponsor	Step	Salary	Season/Meeting Dates
Art Club	Jessica Cravens	10+	\$1,963.00	Aug-May
Band	Nicole Plagman	10+	\$5,400.00	Aug-May, Daily before/after school
Basketball, Boys Var	TBD			Oct-Feb
Basektball, Boys JV	Mike Lindstrom	10+	\$4,909.00	Oct-Feb
Basketball, Girls Var	James Sellers	9	\$4,041.00	Sept-Dec
Basketball, Girls JV	Sally Anderson	10+	\$4,909.00	Sept-Dec
Baseball	Jim Feigl	4	\$2,225.00	Aug-Oct
Baseball, Assistant	Scott Waxweiler	3	\$1,085.00	Aug-Oct
Cheerleading	Karli Morrone	3	\$2,091.00	May-Feb
Chorus	Sarah Randolph	10+	\$4,419.00	Aug-May, 2 days/week after school
Debate Club	Dianna Skoczek	4	\$1,272.00	Aug-May, weekly mtgs

Lockport Elementary School District 91 Board of Education

Drama	Joelle Kasprisin	2	\$929.00	Sept-Apr, Spring production
Junior Beta	Maggie Jazowski	2	\$465.00	Aug-May , monthly, Fall induction
Math Team	Colton Burdette	2	\$929.00	Aug-Apr, weekly, 2 competitions
Nature Club	Brittany Schaller	3	\$929.00	Aug-May, weekly mtgs
Robotics Club	Jessica Lakics	3	\$929.00	Aug-May, weekly mtgs, spring competition
Science Club	Mike Lindstrom	10+	\$1,963.00	Aug-May, weekly mtgs, spring competition
Student Council	Christy Soulian	10+	\$1,963.00	Aug-May, weekly mtgs during school hours
Softball	Sally Anderson	10+	\$3,437.00	July-Sept
Softball, Assistant	Heidi Waxweiler	2	\$1,085.00	July-Sept
Track, Boys Var	Sally Anderson	10+	\$3,437.00	Mar-May
Track, Boys JV	Heidi Waxweiler	8	\$2,829.00	Mar-May
Track, Girls Var	Meghan Dubs	3	\$1,626.00	Mar-May
Track, Girls JV	Nicole Dickson	10+	\$3,437.00	Mar-May
Volleyball, Boys Var	Colton Burdette	2	\$2,091.00	Feb-Mar
Volleyball, Boys JV	TBD			Feb-Mar
Volleyball, Girls Var	TBD			Dec-Mar
Volleyball, Girls JV	TBD			Dec-Mar
Yearbook	M. Stateman 1/2	10+	\$1,473.00	Aug-May, weekly mtgs
	J. Cravens 1/2	10+	\$1,473.00	Aug-May, weekly mtgs

BACKGROUND

Mr. Jennings has recommended the above coaches/sponsors for re-hire for the 2020-2021 school year.

It is recommended the above listed personnel be employed as coaches/sponsors for the 2020-2021 school year per salary provisions in the teachers' collective bargaining agreement (CBA). The listed Sponsor and Coaching assignments for the 2020-2021 school year are made by the Board on a tentative basis, pending decisions concerning the opening of school, the type and extent of academic and extra-curricular/sports programs to be offered and the financial resources available. The Board reserves the right to fill or not fill extra duty positions, and to make adjustments in position schedules, responsibilities and stipend amounts.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: Policy 5.60 E-1 (waive second reading)
Date: June 2, 2020

RECOMMENDATION

To approve Policy 5.60 E-1

BACKGROUND

Last month the Board approved Policy 5.60. The Exhibit however was missed.

It is my recommendation that the District 91 Board of Education approve and adopt Exhibit-1 for Policy 5.60 as recommended by Press, waiving a second reading.

Document Status: Draft Update - Rewritten

Expenses

5:60-E1 Exhibit - Employee Expense Reimbursement Form

Submit to the Superintendent. **Use of this form is required by 2:125-E3, Resolution to Regulate Expense Reimbursements.** Please print and attach receipts for all expenditures. [PRESSPlus1](#)

Name: _____ Title/Office: _____

Destination: _____ Purpose: _____

Departure Date: _____ Return Date: _____

Receipts attached Request Date: _____

Estimated expenses attached (Completed 5:60-E2, Employee Estimated Expense Approval Form)(pre-approval is required for federal and state grants).

Approved expense advancement (voucher) attached, if applicable* (Completed 5:60-E2, Employee Estimated Expense Approval Form.)

Actual Expense Report										
*Employees will be reimbursed for actual and necessary expenses that exceed the amount advanced, but must refund any expense advancement that exceeds the actual and necessary expenses incurred. 105 ILCS 5/10-22.32. For federal and State grants, employees will be reimbursed for actual and necessary expenses that exceed estimated expenses as permitted by Board policy 5:60, Expenses.										
Auto Travel Allowance:		per mile								
Date	Auto Mileage		Transp. Expenses	Lodging	Meals or Per Diem			Other		Daily Total
	Miles	Cost			Bkfst	Lunch Dinner	Item	Cost		
Subtotal										
Advances									-	
TOTAL (A negative amount indicates refund due from employee.)									\$	

Superintendent or Designee: **Approved** **Denied**
 (below maximum allowable amount) **Approved in Part**
 Grant Funding Source (if applicable): _____

 Superintendent or Designee Signature Date

Comments: _____

Board Action (exceeds maximum allowable amount): **Approved** **Denied**

Approved in Part

Grant Funding Source (if applicable): _____

Employee Signature

Date

PRESSPlus Comments

PRESSPlus 1. Rewritten to include requirements for the regulation of travel expenses under grants. Grant Accountability and Transparency Act (GATA), 30 ILCS 708/130. See policy 5:60 and the **PRESS** Update Memo for more information. **Issue 103, March 2020**



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education
From: Donna Gray, Superintendent
Subject: SIPC Intergovernmental Agreement
Date: June 3, 2020

RECOMMENDATION

Approval of the Intergovernmental Agreement with SIPC.

BACKGROUND

As we continue to research supply chains for PPE, Mr. Pierson has discovered an organization called the Schools of Illinois Public Cooperative (SIPC). Although we are still researching to get the best savings, Jim believes it would be useful to have an Intergovernmental Agreement (IGA) with SIPC in case they have the best prices due to buying in bulk.

It is recommended that the District 91 Board of Education approve the Intergovernmental Agreement with the SIPC.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education

From: Donna Gray, Superintendent

Subject: BoardBook Premier Subscription

Date: June 3, 2020

RECOMMENDATION

Approval the subscription for BoardBook Premier.

BACKGROUND

BoardBook has transitioned to BoardBook Premier. BoardBook Classic, which we currently use, will be retired on June 30th. The attached subscription agreement has been updated as follows: 1) reflect the product name change, 2) updates to General Terms and Conditions, and 3) change in renewal term to July-June to align with IASB's new billing cycle.

The BoardBook Premier upgrades are offered with no increase in cost. The upgrades and enhancements are outlined in the attached document titled: *BoardBook Premier Tier 1 Upgrades*.

It is recommended that the District 91 Board of Education approve the subscription for BoardBook Premier at a cost of \$2,000 for 12 months. This will allow for continued paperless meetings and public posting of the board agenda and documents.



Lockport Elementary School District 91
Board of Education

To: Members of the Board of Education

From: Donna Gray, Superintendent

Subject: BWP Search Firm

Date: June 3, 2020

RECOMMENDATION

Approve BWP and Associates search firm to assist with executive search for the next Superintendent.

BACKGROUND

The Board has reviewed search firms and had the opportunity to hear presentations from each.

It is recommended that the District 91 Board of Education approve BWP and Associates search firm. The contract amount for the search is \$12,450.



IASB Legislative Report 101-20

Delivered via email: May 24, 2020

LEGISLATURE WRAPS UP BUSINESS

The Illinois General Assembly went into the early morning Sunday before finishing the Special Session. Lawmakers finally approved a Fiscal Year 2021 state budget and a Budget Implementation Bill (BIMP). The flat funding provisions for K-12 education remained in the bill even after a late re-write of the bill.

The BIMP bill, **HB 357 (Harris, D-Chicago)**, retained the governor's authority to give him a larger say in expenditures. The provision for a potential sweep of \$20 million from the School Infrastructure Fund to the General Revenue Fund also remained in the bill that ultimately passed.

While the legislature may be giving the executive branch more spending flexibility, it is not going to be totally hands off. In the BIMP, the General Assembly creates a Legislative Oversight Committee to monitor how the governor is using this new flexibility in Fiscal Year 2021.

APPROVED BILLS TO BE SENT TO THE GOVERNOR

SB 264 (Harmon, D-Oak Park) contains the FY '21 state budget. For elementary and secondary education, it holds all school districts harmless to FY '20 distribution levels and adds no new tier money. New funding will be distributed in a manner that even further prioritizes low-wealth school districts. Budget line items are also held flat for Early Childhood Education Grants, Career and Technical Education Grants, and Mandated Categorical Grants.

SB 685 (Harmon) allows the chief county assessment officer to approve certain homestead exemptions without application for the 2020 tax year with certain criteria. It

also allows county boards, except Cook, to waive penalties and interest on delinquent property tax payments and extends deadlines for scavenger sales and tax sales during 2020.

SB 2099 (Harmon) creates the CURE (Coronavirus Urgent Remediation Emergency) Borrowing Act and Fund to provide the state with needed flexibility to borrow with enhanced efficiency in urgent circumstances. It authorizes the governor with approval of the Comptroller and Treasurer to borrow up to \$5 billion in funds from certain sources and limits the borrowing to five areas including providing funds for increased costs of state government resulting from the COVID-19 outbreak. The bill sets aside the Procurement Code requirements for selection of purchaser of bond certificates sold under this authority and allows certificates to be sold on a negotiated basis directed by the governor.

SB 2135 (Link, D-Gurnee) codifies the governor's Executive Order regarding holding meetings of public bodies remotely. In times of emergency declared by the governor, school boards may conduct meetings without having school board members physically present at the meeting sight. Members of the public who are present at the meeting sight must be able to hear all discussion, testimony, and votes. The bill also directs the Broadband Advisory Council to study the provision of free access to broadband service by all residents of the state. Finally, the bill suspends the deadline for filing statements of economic interest until August 1, 2020.

HB 2096 (Willis, D-Northlake) is the local government omnibus bill. The legislation contains numerous provisions addressing issues local governments at all levels have faced due to the pandemic. For school districts, the legislation contains a provision that allows bids for contracts over \$25,000 for construction purposes to be "communicated, accepted, or opened electronically."

Illinois Association of School Boards

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Federal Legislative Report 116-14

Delivered via email: May 18, 2020

CARES ACT FUNDS FOR PRIVATE SCHOOLS

The U.S. Department of Education (USDE) recently released non-binding guidance that requires education funds distributed from the *Coronavirus Aid, Relief, and Economic Security (CARES) Act* to be shared with private schools under a provision, called "equitable services requirements," in federal law that requires local education agencies (LEAs) that receive certain funds to provide equitable services with those funds to students and teachers in non-public schools in their jurisdiction. However, there is significant concern because the guidance changes how the funds are calculated to meet that requirement from using the number of students at or below poverty level served to the total enrollment regardless of income, which will significantly increase funds required to be allocated to services for non-public schools.

The "equitable services requirements" currently apply to some provisions (specifically, Title I) in the *Elementary and Secondary Education Act (ESEA)*, the latest version of which is known as the *Every Student Succeeds Act (ESSA)*. According to the guidance, the LEA must make a "good faith effort" to contact officials in all non-public schools in their jurisdiction and notify them of the opportunity for their students and teachers to obtain equitable services. LEA's are not to send funds to non-public schools, but must make certain opportunities available for non-public school students and teachers to participate in if so desired.

Since the guidance was released, there has been an intense push for Secretary DeVos to reverse the guidance and/or for Congress to clarify in the next stimulus package that this guidance incorrectly changes how this allocation gets calculated. This is especially important since the *CARES Act* funds, specifically the Elementary and Secondary School Emergency Relief (ESSER) funds, are allocated to states and LEAs based on their respective share of Fiscal Year 2019 Title I dollars, which means the funding directed by

ESSER is based on the number of low-income students, not total enrollments.

The USDE has released separate additional guidance on spending ESSER funds.

STIMULUS IV

On Friday, the House voted to pass a version of the next stimulus package supported by Democrats. The *Health and Economic Recovery Omnibus Emergency Solutions (HEROES) Act*, introduced on Tuesday, calls for \$3 trillion in additional funding focused on numerous aspects related to the COVID-19 response. It includes \$100.15 billion for education, \$90 billion of which would go into a State Fiscal Stabilization Fund for grants to states to support statewide and local funding for elementary and secondary schools and public post-secondary institutions. \$58 billion of that would go towards K-12 education and would flow through the states to be distributed to local school districts based on the Title I formula. Higher education and some administrative costs would receive the balance of the funding.

The bill also authorizes \$5 billion in funding for the E-Rate program to help with the homework gap, but only appropriates \$1.5 billion for the program. It is unclear why this distinction was made between the authorization and the actual appropriated funding. The appropriated funding is far below the \$4 billion figure included in the Senate's bipartisan legislation addressing the homework gap, and the \$2 billion figure included in the House's bipartisan legislation addressing the same.

The bill additionally addresses the non-binding "equitable services requirements" guidance issue, referenced above, concerning how the non-public schools share is calculated for *CARES Act* funding. It amends the *CARES Act* by inserting language that states funds are only for "children identified under section 1115(c) of the ESEA in the school district served by a local educational agency who are enrolled in private elementary schools and secondary schools." This move would shift the calculation back to one based on Title I eligibility rather than total enrollment regardless of income. It also seeks to prevent the secretary from making any future changes in allocation.

Two other provisions affecting education included in the bill are \$3 billion for school meal providers and the U.S. Department of Agriculture's (USDA) Child and Adult Care Food Program, and a doubling of the deduction for certain unreimbursed out-of-pocket expenses for elementary and secondary school teachers from \$250 to \$500.

Focus regarding a fourth stimulus package now turns to the U.S. Senate where Senate Majority Leader Mitch McConnell (R-KY) has called for a slower process, arguing that the *CARES Act* should be allowed to work before Congress takes additional action. As a result,

it is not expected that Senate leaders will release language for their version of a fourth stimulus package anytime soon.

NEW TITLE IX RULE

On May 6, the USDE published the final Title IX rule, which will take effect on August 14, 2020. Among the many changes adopted by the agency, the rule defines sexual harassment to include sexual assault, dating violence, domestic violence, and stalking, as unlawful discrimination on the basis of sex. It requires elementary and secondary schools to respond promptly when any school employee has notice of sexual harassment. That would represent a change from rescinded guidance developed by the President Obama Administration that made K-12 schools responsible for incidents they "reasonably should" have known about. Under the new rule, elementary and secondary schools are not required to hold hearings in response to complaints that they receive from students.

According to U.S. Secretary of Education Betsy DeVos, the new rule "bolsters the rights of the accused, reduces legal liabilities for schools and colleges, and narrows the scope of cases schools will be required to investigate." Specifically, she points out that the new rule "adds dating violence and stalking to the definition of sexual harassment. But, it otherwise offers a narrow definition of harassment, requiring that it be severe and pervasive, as well as objectively offensive." She adds that the new rule "recognizes we can continue to combat sexual misconduct without abandoning our core values of fairness, presumption of innocence, and due process."

Women's rights groups have come out strongly opposed to the new rule stating it would allow assailants and schools to escape responsibility, discourage victims from coming forward, and make educational environments less safe for women. Lawsuits have been filed attempting to challenge enforcement of the changes and are pending.

NUTRITION WAIVER EXTENSION

On Friday, the USDA announced the extension of three nutrition waivers until August 31, 2020. The waivers include:

Non-Congregate Feeding: allows meals to be served to children outside of the normally required group setting to support social distancing.

Parent Pickup: allows parents and/or guardians to pick up meals and bring them home to their children.

Meal Times: waives the requirements that meals be served at certain standard times to allow for grab-n-go options. This also allows for multiple days-worth of meals to be provided at once.

Read more about the waivers in the USDA [press release](#).

COMPETITIVE GRANT OPPORTUNITIES

The Institute of Education Sciences (IES) will award grants, under the Education Research and Special Education Research Grant Program, to support "national leadership in expanding knowledge and understanding of: (1) developmental and school readiness outcomes for infants and toddlers with or at risk for a disability; (2) education outcomes for all learners from early childhood education through postsecondary and adult education; and (3) employment and wage outcomes when relevant (such as for those engaged in career and technical, postsecondary, or adult education)." The announcement covers eight research competitions through two of the IES centers.

IES National Center for Education Research: Four competitions focus on education research, education research training, education research and development centers, and systematic replication in education.

IES National Center for Special Education Research: Four competitions focus on special education research, special education research training, National Assessment of Educational Progress (NAEP) process data, and systematic replication in special education.

The estimated range of awards varies according to the specific competition. Applications for all competitions are due August 20, 2020, and further information is available at the [Federal Register](#).

The USDE announced a new \$3 million [grant competition](#) for school districts to support student-centered funding programs. The competition, authorized by ESSA, will allow school districts to combine eligible federal funds with state and local funds in order to allocate resources based on students' individual needs.

This Federal Legislative Report was written with assistance from the National School Boards Association.

**Illinois Association
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Dear Lockport District 91 School Board,

Thank you very much for recognizing my retirement at the recent school board meeting. If you had told me in early March that I would be honored at a Zoom Meeting, I would have said, "A Zoom Meeting, What?" It is amazing how quickly we have adapted to communicating via Zoom.

The Pandora bracelet is beautiful and I was honored to receive so many positive comments. It has been a privilege to work with so many amazing people!

District 91 school board, administrators and staff will be in my mind as you face some very challenging days.

Thank you,

Judy Barker

In Brief

PREPARE FOR NEW (OR OLD) OMA PHYSICAL PRESENCE REQUIREMENTS

Written by [Catherine R. Locallo](#) and [Matthew M. Swift](#)

Pursuant to executive orders responding to the COVID-19 pandemic, the physical presence requirements under the Open Meetings Act (OMA) have been suspended from March 16 through May 29, 2020. During this time, a public body is permitted to convene a properly noticed meeting with any number of members physically present, or no members physically present, as long as the total participating members constitutes a quorum. No specific reason or vote to allow remote participation by members is required. If the Governor does not issue a new executive order or sign relevant legislation in the next few days, public bodies must once again comply with the physical presence requirements of the OMA for meetings held on and after May 30, 2020. *However, it is more likely that the Governor will issue a new executive order and, sometime in the near future, sign Senate Bill 2135. That bill would allow for remote attendance at meetings during a public health emergency, provided several conditions are met.*

Without action by the Governor, the return of the physical requirements under the OMA would coincide most of Illinois entering Phase 3 (Recovery) of the Governor's "Restore Illinois" Plan. While gatherings under Phase 3 remain limited to 10 or fewer people, this limitation would not apply to an open meeting convened by a public body for the purpose of conducting essential business. As a reminder, compliance with the physical presence requirements of the OMA means:

- ❖ A quorum must be physically present at the meeting location in order to convene a meeting.
- ❖ One or more members may attend by other means (*i.e.*, telephone, videoconference) only if: a quorum of the members is physically present at the meeting location; a majority of the public body permits it pursuant to rules adopted by the public body; and the member is prevented from physical attendance because of personal illness or disability, employment purposes or the business of the public body, or family or other emergency.

If Senate Bill 2135 is signed into law, as expected, it will go into effect immediately upon the signing. The bill would allow public bodies to conduct meetings by audio or video conference without the physical presence of a quorum if all of the following conditions are met:

- ❖ The Governor or IDPH Director has declared a public health-related disaster for all or part of the area covered by public body's jurisdiction.
- ❖ The head of the public body determines an in-person meeting is not practical or prudent.
- ❖ All participating members are verified, can hear one another, and can hear all discussion and testimony.

- ❖ For open meetings, the public body has made arrangements so that:
 - members of the public present at the regular meeting location can hear all discussion, testimony, and member votes, or
 - if the emergency makes physical attendance not feasible, the public can hear the meeting remotely as it happens and has notice of the arrangements.
- ❖ Unless the disaster makes it not feasible, at least one member of the public body, chief legal counsel, or chief administrative officer is physically present at the regular location.
- ❖ All votes are conducted by roll call so that individual votes can be identified and recorded.
- ❖ The public body gives notice of a meeting held under these new conditions:
 - at least 48 hours before the meeting on the public body’s website, to all members of the public body, and to news media that have requested meeting notices; or
 - if the public body declares a bona fide emergency, as soon as practicable before the meeting to news media that have requested meeting notices. For bona fide emergency meetings, the emergency must be stated at the start of the meeting, and the public body must comply with verbatim recording requirements.
- ❖ Each member participating remotely is considered present for purposes of quorum and participating in all proceedings.
- ❖ For open meetings, the public body makes a verbatim audio or video recording.
- ❖ The public body bears all costs associated with compliance with these requirements.

These changes do not override the preexisting requirements of Section 2.06 of the OMA, which include making verbatim records of closed meetings, keeping written minutes, and providing an opportunity for public comment.

If public bodies convene a meeting at their regular meeting location, they should comply with social distancing requirements and other guidance in effect on the date of the meeting. Currently and to the greatest extent feasible, this includes: spacing seats 6 feet apart; marking with signage or taping 6-foot distances for attendees; wearing face coverings (unless unable to wear due to age or health condition); providing restroom accessibility for handwashing and having hand sanitizer available; and regular cleaning of high-touch services. Given the social distancing requirements, public bodies may wish to consider moving their meeting to a larger room so that attendees can be more spread out. Public bodies should consider stating on the posted agenda how it plans to comply with social distancing and health/safety guidance during the meeting.

At least for the foreseeable future, citizens may be apprehensive about physically attending a public meeting. In consideration of this, public bodies may wish to consider allowing public comment both in-person or via email and providing remote access to the meeting. If such conveniences are offered, they should be noted on the posted agenda.

Please do not hesitate to contact any Robbins Schwartz attorney for further guidance.