

6:00PM—Closed Session for Appointment, Employment, Compensation, Discipline,
Performance or Dismissal of an Employee(s) and Pending Litigation

COMMUNITY UNIT SCHOOL DISTRICT NO. 205

Board of Education

7:00PM—Tuesday, November 12, 2019

932 Harrison Street – Galesburg, IL

Regular Meeting

AGENDA

I. CALL TO ORDER

II. ROLL CALL

III. MOMENT OF SILENCE/PLEDGE OF ALLEGIANCE

V. RECOGNITION OF VISITORS

(This is the time when visitors may request to address the Board of Education on any item germane to the role and function of the Board of Education. When the Board President so directs, persons should stand, give their name and begin their statements. Persons are asked to refrain from making any personal comments regarding any individual. The Board President reserves the right to limit presentations to five minutes.)

VI. PRESENTATIONS TO THE BOARD

A. Student Council

B. School Based Health Centers-Courtney Knuth/Knox County Health Department

C. 5-6 Curriculum Presentation

VII. APPROVAL OF CONSENT AGENDA

A. Consider Approval of Minutes:

Monday, October 14, 2019, Regular Meeting

Monday, October 14, 2019, Closed Session

Wednesday, October 16, 2019, Special Meeting

Wednesday, October 16, 2019, Closed Session

Wednesday, October 30, 2019, Special Meeting

B. Consider Approval of Payroll and Claims

Balance Sheet

Treasurer's Report

Fund Balance Report

Revenue Report

Expense Report

Investment Performance Report

Accounts Payable

Check Register

Activity Accounts

Health Insurance Trust Fund Balance

- VIII. FOCUS AREA #1: Relevant Skills that Lead to Employability
 - A. Administrative Report on Curriculum
 - B. Special Education Report
 - C. Building Reports
 - D. Truancy Discussion
- IX. FOCUS AREA #2: Facilities That Assist in Skill Acquisition
 - A. Enrollment Report
 - B. Building Study Committees
 - C. Consider Approval of Modular Quote
 - D. Consider Approval of K-4 Playgrounds Grant Proposal
 - E. Consider Approval of Lombard Change Order Request
 - F. Consider Approval of King Elementary Bid Package 2
 - G. Consider Approval of Sound System for Thiel Gym
- X. FOCUS AREA #3: Responding to the Changing Needs of our Community
 - A. Boundary Discussion
 - B. Consider Approval of Tentative Tax Levy
 - C. IASB Delegate Assembly Recommendation and Discussion
 - D. Consider Approval of Trip Requests
 - E. Consider Approval of Bid for 2020 Cargo Van
 - F. Transportation Transition Discussion
- XI. PERSONNEL
 - A. Consider Approval of Job Descriptions
 - B. Consider Approval of Personnel Report
 - C. Grievance Update
 - D. Consider Approval of Non Disciplinary Unpaid Leave for Employee No. 55240
 - D. Report on FOIA Requests
- XII. COMMENTS BY BOARD OF EDUCATION
- XIII. FUTURE AGENDA ITEMS
- XIV. FUTURE MEETING DATE(S) AND TIME
 - A. Monday, December 9, 2019, 7:00 PM
- XV. ADJOURN

5/6 Curriculum Committee

Galesburg CUSD 205



Committee Members

Kathleen Riner--Elementary Teacher
Ellen Rush--Elementary Teacher
Michelle Jefferson--Elementary Teacher
Kelly Parmenter--Elementary Teacher
Miranda Hedden--Middle School Teacher
Katie Davis--Middle School Teacher
Barb Baker--Middle School Teacher
Christinel Cain--Middle School Teacher
Syrus White--Fine Arts
Andy Empey--Fine Arts
Jen Miller--Fine Arts

Josh Biddle--PE/Health
Danielle Empey--District Librarian
Deb Cratty--Special Ed. Coordinator
Curtis Kilgore--Parent
Lissa Dickerson--Parent
Melinda Jones-Rhodes--Parent/Community
Jennifer Graves--Principal
Tom Michels--Assistant Principal
Rodney Phelps--Board of Education
Tiffany Springer--Curriculum Director
Nick Young--Principal

Our Charge

Develop a 5th/6th grade schedule and present our recommendations to the Superintendent of Schools and Galesburg CUSD 205 Board of Education

Methods

Developed Guiding Questions

- Is it possible to maintain the same number or even increase elective offerings?
- How do we preserve/maximize instructional minutes each day?
- How will students pass from class to class?
- Can we offer PE/Health everyday?

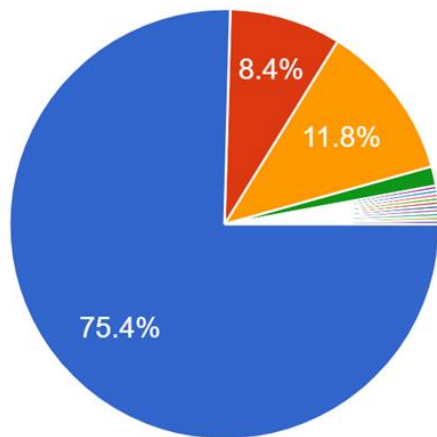
Elicited Feedback

- Survey
- Staff/Community/Parent Feedback

Survey Results

What is your role?

346 responses

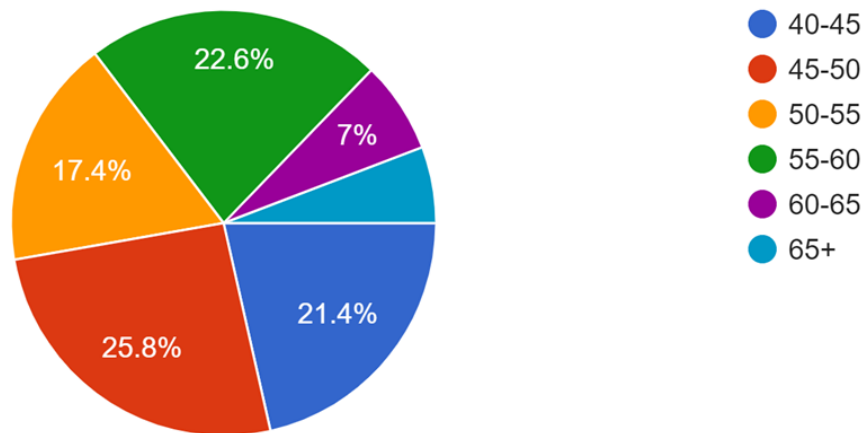


- Parent/Guardian
- Community Member
- Teacher
- Student
- Special education
- Involved grandparent
- Helicopter
- Aunt

Survey Results cont.

How long is an ideal core instruction course in minutes (Science, Social Studies, Math, English/Language Arts)

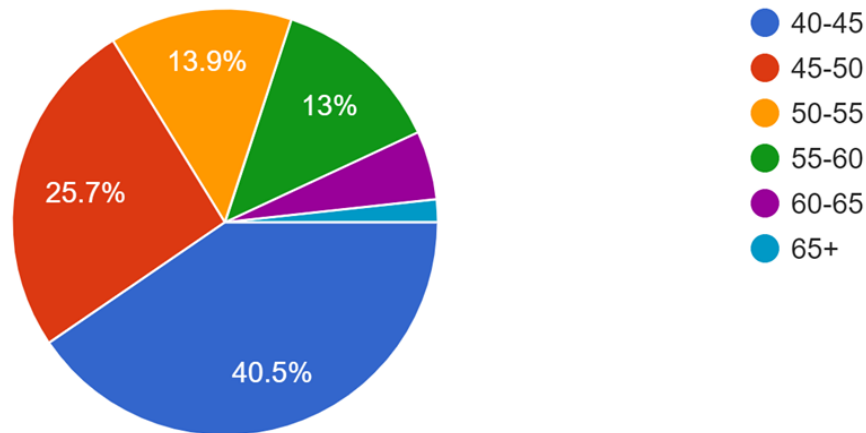
345 responses



Survey Results cont.

How long is an ideal elective course in minutes (Art, PE, Health, Foreign Language, Band, Choir, etc)

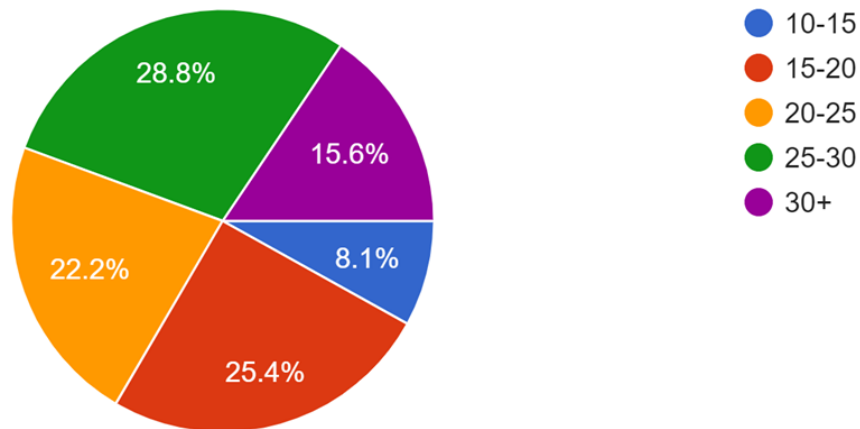
346 responses



Survey Results cont.

How long is an ideal advisory/homeroom course in minutes? (time for teachers and students to connect, eat breakfast, social-emotional lessons, team building, etc.)

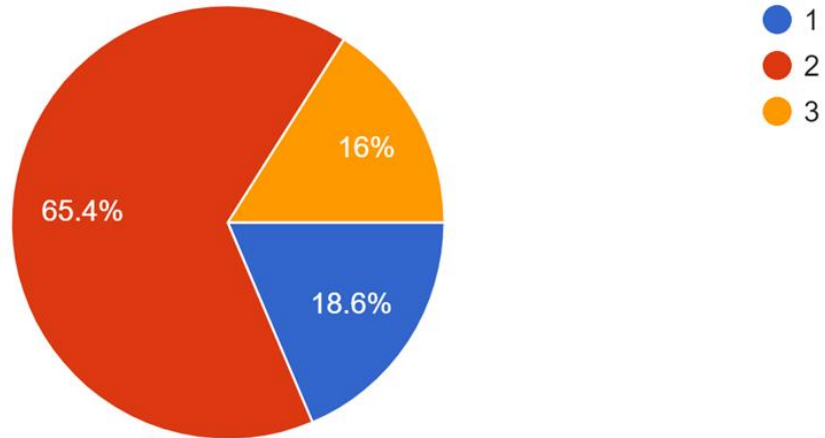
347 responses



Survey Results cont.

How many electives should students be able to take per day?

344 responses



Survey Results cont.

- How important are these elective courses? (1 is unimportant; 4 is vital)

Class	Rating
PE	3.14
Health	3.11
Technology	3.11
Study Skills	3.08
Keyboarding	2.97
Art	2.96
Family/Consumer Science	2.87
Library/Media	2.87
Social-Emotional Learning	2.86
Band	2.70
Foreign Language	2.69
Choir	2.61
Industrial Arts	2.59
Non-Band Music Class	2.42
Multimedia	2.34
Coding	2.33

Course Offerings

- ELA
- Math
- Social Studies
- Science
- 2 Elective Periods
- PE/Health
- Lunch

Elective Offerings

5th Grade

- Band
- Choir
- Keyboarding/Genius Hour
- Art
- STEAM
- Zephyr Hour*

*Interventions where applicable

6th Grade

- Band
- Choir
- Technology/Genius Hour
- Art
- STEAM
- Zephyr Hour*

*Interventions where applicable

Schedule

5th Student Schedule				6th Student Schedule				Teacher Schedule			
Period Number	Time		Type of Course	Period Number	Time		Type of Course	Period Number	Time		Type of Course
1	8:00-8:25	25 minutes	Homeroom	1	8:00-8:25	25 minutes	Homeroom	1	8:00-8:25	25 minutes	Homeroom
2	8:29-9:19	50 minutes	Core	2	8:29-9:19	50 minutes	Elective	2	8:29-9:19	50 minutes	Class 1
3	9:23-10:13	50 minutes	Core	3	9:23-10:13	50 minutes	PE	3	9:23-10:13	50 minutes	Class 2
4	10:17-11:07	50 minutes	Core	4	10:17-11:07	50 minutes	Core	4	10:17-11:07	50 minutes	Class 3
5th Lunch	11:11-11:41	30 minutes		6th Class	11:11-12:01	50 minutes	Elective	5th Lunch	11:11-11:41	30 minutes	Class 4
5th Class	11:45-12:35	50 minutes	Elective	6th Lunch	12:05-12:35	30 minutes		5th Class	11:45-12:35	50 minutes	Lunch
6	12:39-1:29	50 minutes	Elective	6	12:39-1:29	50 minutes	Core	6	12:39-1:29	50 minutes	Class 5
7	1:33-2:23	50 minutes	PE	7	1:33-2:23	50 minutes	Core	7	1:33-2:23	50 minutes	Class 6
8	2:27-3:17	50 minutes	Core	8	2:27-3:17	50 minutes	Core	8	2:27-3:17	50 minutes	Prep

*In the instance of a delayed or late start, we would propose starting on period 2 for the day in addition to reducing class minutes to fit needed schedule

Recommendations for Building Staff

Grading

PE/Health Procedures

Chromebooks

Lockers/Student Storage

Clubs/Activities

MINUTES

**Community Unit School District #205
Board of Education
October 14, 2019**

Call to Order/Roll Call

The Community Unit School District #205 Board of Education met in closed session prior to the regular meeting on Monday, October 14, 2019 at 6:00 PM at 932 Harrison St., Galesburg, IL. The meeting was called to order by President Cervantez. The roll was read and the following Members responded: Cervantez, Lyon, Phelps, Scherpe (4) Absent: Rodriguez, Walters (2) Roll Call #1

Closed Session

It was moved by Member Scherpe and seconded by Member Phelps to move to closed session for the purpose of appointment, employment, compensation, discipline, performance or dismissal of an employee(s) and pending litigation—6:00 PM. On roll call the following Members voted AYE: Lyon, Scherpe, Cervantez, Phelps (4) Motion carried. Roll Call #2

Following closed session, it was moved by Member Phelps and seconded by Member Scherpe to return to open session—6:56 PM. On roll call the following Members voted AYE: Lyon, Phelps, Scherpe, Cervantez (4) Motion carried. Roll Call #3

Call to Order/Roll Call

President Cervantez stated that the Board was already in open session. On roll call the following Members were present. Cervantez, Lyon, Phelps, Scherpe (4) Motion carried. Roll Call #4

Official Oath of Office for Newly Appointed Board Member

Mr. Wendel Hunigan was appointed to the Board to fill the vacancy of Vickie Banks and given the official oath of office.

Moment of Silence/Pledge of Allegiance

A moment of silence was observed followed by the Pledge of Allegiance.

Recognition of Visitors

Rhonda Brady spoke to the board regarding Steele Elementary prairie plot. Kara Downin spoke to the board regarding the Steele Elementary prairie plot, Galesburg High School Construction and boundaries. Roxanne Green spoke to the board regarding the Steele Elementary prairie plot. Chastity Smith spoke to the board regarding the need for mental health and suicide prevention training.

Presentations to the Board

Student Council

Jacara Kelley gave an update on events at Galesburg High School which included student council will be holding Haunted High School on Wednesday, October 30th 5:30-7:30PM.

Mr. Jeff Houston, GHS Principal, introduced and recognized the National Merit Scholarship Commended Students, Christopher Pamatmat, Nora Leahy and Emma Koval.

District Auditor, Ron Hilton, presented the 2019 audit to the Board.

Approval of Consent Agenda

A. Consider Approval of Minutes:

Monday, September 16, 2019, Regular Meeting
Monday, September 16, 2019, Closed Session
Thursday, October 3, 2019, Special Meeting
Thursday, October 3, 2019, Closed Session
Friday, October 4, 2019, Special Meeting
Friday, October 4, 2019, Closed Session
Tuesday, October 8, 2019, Special Meeting
Tuesday, October 8, 2019, Closed Session

B. Consider Approval of Payroll and Claims

It was moved by Member Scherpe and seconded by Member Phelps to approve the Consent Agenda as presented and amended. On roll call the following Members voted AYE: Scherpe, Cervantez, Hunigan, Lyon, Phelps (5) Motion carried. Roll Call #5

Focus Area #1: Relevant Skills that Lead to Employability

A. Administrative Report on Curriculum

No verbal report was given as Mrs. Tiffany Springer, Director for Curriculum and Instruction, was out ill.

B. Special Education Report

Dr. Michaud stated that she continues to look for employees but does have some mid-year graduate candidates.

C. Building Reports—No questions asked

Focus Area #2: Facilities That Assist in Skill Acquisition

A. Enrollment Report—No questions

B. Consider Approval of Lombard Change Order for Current Transformer Compartment

It was moved by Member Member Scherpe and seconded by Member Phelps to approve as presented. Mr. Lee Marbach, Russell Construction, explained that this item is not being grandfathered in by Ameren. Ameren wants the transformer moved and placed outside like Silas Willard. On roll call the following Members voted AYE: Scherpe, Cervantez, Hunigan, Lyon, Phelps (5) Motion carried. Roll Call #6

C. Consider Approval of Lombard Change Order for Generator

It was moved by Member Scherpe and seconded by Member Phelps to approve as presented. Mr. Marbach stated that the emergency generator connection point would need moved outside of the courtyard to be useful in an emergency. This would be moving the connection point next to the transformer. Discussion ensued. On roll call the following Members voted AYE: Cervantez, Hunigan, Lyon, Phelps, Scherpe (5) Motion carried. Roll Call #7

D. Consider Approval of Lombard Bid Package 2

It was moved by Member Scherpe and seconded by Member Lyon to approve as presented. Lee Marbach stated that this is for a rebid on flooring for Lombard. This time two bids were received and the recommendation is for the lower bid and alternate 1 of LVT, which is the luxury vinyl flooring. On roll call the following Members voted AYE: Cervantez, Hunigan, Lyon, Phelps (4) NAY: Scherpe (1) Motion carried. Roll Call #8

E. Consider Approval of King Elementary Bid Package 1

It was moved by Member Lyon and seconded by Member Scherpe to approve as presented. Lee Marbach stated these are the first items for King Elementary, which is for concrete and steel. There were five concrete bidders, four steel fabricators and six steel erector bids. Member Phelps asked about the different bids that came in for steel. Mr. Marbach explained the process and the current market. Mr. Marbach stated that the bids were about \$200,000 lower than the estimates but there are still items in flux. On roll call the following Members voted AYE: Hunigan, Lyon, Phelps, Scherpe, Cervantez (5) Motion carried. Roll Call #9

F. Consider Approval of Prairie Plot Removal at Steele Elementary

It was moved by Member Scherpe and seconded by Member Lyon to approve as recommended. Discussion ensued and Dr. Asplund reiterated that this arose from items found in the prairie plot that are not safe for students or adults and there is a safety issue regarding the blocked view. Mrs. Hamm stated that Iron Hustlers is currently on the lot and if they have to come back the quote will be higher to bring back the machinery. Mrs. Graves, Steele Elementary Principal, explained what was found in the prairie plot and that there is not a view of the entire property because of the plot. Discussion ensued and the Board decided to approve the removal of the prairie plot and remove the trees but to modify the motion to allow for seed collection for up to 45 days. Member Scherpe modified his motion to include holding off on removal of the trees and prairie plot until seed collection is done and Member Lyon seconded the change. President Cervantez reiterated for those in attendance that the motion has been amended to make sure that there is a seed collection prior to the prairie plot removal. On roll call the following Members voted AYE: Lyon, Scherpe, Cervantez (3) NAY: Phelps (1) Abstained: Hunigan (1) Motion carried. Roll Call #10

The Board took a break at 8:54PM and returned at 9:04PM.

G. Discussion Regarding GHS Construction

Dr. Asplund stated that the District needs to make a decision on the construction at GHS and if the Board would like to move forward with a one year construction plan or a two year construction plan. A one year plan would vacate all students and staff from GHS, moving them into modular units and using Gale and Rose Hoben, Wicall Gym and Thiel still being used. A two year plan would utilize less modular units and moving staff and students during the year to different wings of the building as the phases are complete. A two year plan will cost more but a one year plan displaces all of GHS for a year. Discussion ensued. (Insert) The Board agreed that moving forward with a one year construction schedule was the best decision.

Focus Area #3: Responding to the Changing Needs of our CommunityA. Consider Approval of Audit

It was moved by Member Phelps and seconded by Member Scherpe to approve the audit as presented and discussed by Mr. Ron Hilton. On roll call the following Members voted AYE: Phelps, Scherpe, Cervantez, Hunigan, Lyon (5) Motion carried. Roll Call #11

B. Appoint Delegate and Alternate to Joint Annual Conference

President Cervantez stated that yearly the Board attends a conference in Chicago and a piece of that conference is for a Board member to represent the District and vote on items that are being recommended for statute, policy and law. Member Phelps was appointed Delegate and Member Lyon the alternate.

C. Differential Committee Report

Mr. Eric Matthews, District Athletic Director, presented the differential committee report. In 2018 the GEA and Board decided to take a look at the pay for stipends and differentials. A committee of seven members was organized (Russ Ullrich, Alicia Condreay, Brett Wolfe, Ray VanHootegeem, Maury Lyon, Rod Scherpe, Jennifer Hamm and Eric Matthews) and met approximately eight times over the last year. The committee looked at schools in the conference, IHSA and IESA rules and regulations, student surveys at junior high and high school level and staff surveys. Concerns regarding the current differentials were amount of time spent not equating to differential, no formula regarding how the amount for each differential was decided upon, some differentials didn't have a stipend pay associated. The goal of the committee was to compensate fairly. Mrs. Hamm came up with a formula that would pay a stipend for post season play and an annual longevity increase. Approximately five individuals under the new formula would have a decrease in pay so the committee opted to hold them harmless and not deduct pay. Mr. Matthews explained in more detail the formula. The goal is that the committee will have the differential formula/activities and clubs will be set by March so that this piece is worked through with the GEA for moving forward.

D. Bridgeway Transition Discussion

Dr. Asplund stated that while the information is in the Board packet, he would like to table this conversation until the November meeting.

E. Consider Approval of Risk Management Plan

It was moved by Member Lyon and seconded by Member Scherpe to approve the plan as presented. Mrs. Hamm explained the Risk Management Plan. On roll call the following Members voted AYE: Scherpe, Cervantez, Hunigan, Lyon, Phelps (5) Motion carried. Roll Call #12

F. Boundary Discussion

Dr. Asplund stated that at the October meeting, administration was tasked with looking at the boundaries as they relate to four blocks, eight blocks and twelve block walking distances from the elementary schools that will be remaining, Steele, Nielson and Silas. Mrs. Hamm stated that upon reviewing the student placement it was immediately determined that twelve and eight blocks would not work, so a six block radius was added in to see what it would look like as well. It was determined that a six block option wasn't viable either as it caused one school to fall below 50% free and reduced which would be problematic for the CEP status of the District. The four block radius became the most equalized which would leave Steele with 545 students, Silas at 432 students and King at 561 students which would give free and reduced populations of 70% at Steele, 69% at Silas and 82% at King. Another question the Board wanted answered was how many students would be moved to a different school due to changes not because of their building closing. Steele 63, Silas 89 and none from King. Ms. Paulette Earp, District Transportation, presented the student placement with new boundary lines. Discussion ensued. Dr. Asplund asked if there was anything the Board wanted to see after viewing the recommended lines. The Board did not yet approve the boundary line changes but opted to move forward with the bus routes based on the boundary lines as presented.

G. Consider Approval of Contract with Knox-Warren Special Education for Services

It was moved by Member Phelps and seconded by Member Scherpe to approve as presented. Member Lyon asked why there weren't rates fixed to the services and Dr. Asplund stated this is just for services at an hourly rate. On roll call the following Members voted AYE: Cervantez, Hunigan, Lyon, Phelps, Scherpe (5) Motion carried. Roll Call #13

H. Consider Approval of Trip Requests

It was moved by Member Lyon and seconded by Member Scherpe to approve as presented. On roll call the following Members voted AYE: Cervantez, Hunigan, Lyon, Phelps, Scherpe (5) Motion carried. Roll Call #14

Personnel

A. Consider Approval of Personnel Report

It was moved by Member Phelps and seconded by Member Scherpe to approve as presented. On roll call the following Members voted AYE: Hunigan, Lyon, Phelps, Scherpe, Cervanez (5) Motion carried. Roll Call #15

B. Grievance Update

Dr. Asplund stated that the District is still waiting on arbitration on two grievances. Mr. Feeney stated that there is a date for a hearing in December on one grievance and still waiting on the other.

C. Report on FOIA Requests

Dr. Asplund stated that there were no requests since the last meeting.

D. Consider Approval of Suspension for Employee #16295

It was moved by Member Scherpe and seconded by Member Phelps to approve as presented. On roll call the following Members voted AYE: Lyon, Phelps, Scherpe, Cervantez, Hunigan (5) Motion carried. Roll Call #16

Board of Education Comments

Comments were made by Member Hunigan and Cervantez.

Future Agenda Items

Member Lyon requested that at some point the Board hears a report on Instructional Coaches and how they are working in the District.

Adjournment

It was moved by Member Phelps and seconded by Member Hunigan that the regular meeting be adjourned—10:50PM. On roll call the following Members voted AYE: Phelps, Scherpe, Cervantez, Hunigan, Lyon (5) Motion carried. Roll Call #17

Tianna Cervantez, President

ATTEST:

Maury Lyon, Secretary

Minutes
Community Unit School District #205
Board of Education
October 16, 2019

Call To Order/Roll Call

The Community Unit School District #205 Board of Education met in a special meeting on Wednesday, October 16, 2019 at 5:30 PM at 932 Harrison St., Galesburg, IL. The meeting was called to order by President Cervantez. The roll was read and the following Members responded: Cervantez, Hunigan, Lyon, Scherpe (4) Absent: Phelps, Rodriguez, Walters (3) Roll Call #1

Closed Session

It was moved by Member Hunigan and seconded by Member Scherpe to move to closed session for the purpose of a student disciplinary hearing—5:32PM. On roll call the following Members voted AYE: Hunigan, Lyon, Scherpe, Cervantez (4) Motion carried. Roll Call #2

Following the Closed Session it was moved by Member Lyon and seconded by Member Hunigan to return to open session. On roll call the following Members voted AYE: Lyon, Scherpe, Cervantez, Hunigan (4) Motion carried. Roll Call #3

Recommendation on Expulsion

Considering the information presented at the discipline hearing, it was recommended that a Galesburg High School Student (Case #212509), be expelled through the 2020-2021 school year.

It was moved by Member Lyon and seconded by Member Scherpe that the Board of Education approve the above recommendation as stated. On roll call the following Members voted AYE: Scherpe, Cervantez, Hunigan, Lyon (4) Motion carried. Roll Call #4

Adjournment

It was moved by Member Hunigan and seconded by Member Scherpe that the meeting be adjourned—6:20PM. On voice vote the following Members voted AYE: Scherpe, Cervantez, Hunigan, Lyon (4) Motion carried. Roll Call #5

Tianna Cervantez, President

ATTEST:

Maury Lyon, Secretary

Minutes
Community Unit School District #205
Board of Education
October 30, 2019

Call To Order/Roll Call

The Community Unit School District #205 Board of Education met in a special meeting on Wednesday, October 30, 2019 at 12:15 PM at 932 Harrison St., Galesburg, IL. The meeting was called to order by President Cervantez. The roll was read and the following Members responded: Cervantez, Hunigan, Lyon, Phelps, Rodriguez, Scherpe (6) Absent: Walters (1) Roll Call #1

Consider Approval of Settlement Agreement

It was moved by Member Lyon and seconded by Member Rodriguez that the Board of Education approve the settlement agreement as presented. On roll call the following Members voted AYE: Hunigan, Lyon, Phelps, Rodriguez, Scherpe, Cervantez (6) Motion carried. Roll Call #2

Adjournment

It was moved by Member Phelps and seconded by Member Rodriguez that the meeting be adjourned—12:16 PM. On voice vote the following Members voted AYE: Lyon, Phelps, Rodriguez, Scherpe, Cervantez, Hunigan (6) Motion carried. Roll Call #3

Tianna Cervantez, President

ATTEST:

Maury Lyon, Secretary

Account Level	Beginning	October 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
10 Educational Fund				
A Asset				
10 CHECKING - EDUCATION	1,927,584.59	381,162.39	-15,344.56	1,912,240.03
10 SAVINGS - EDUCATION	1,028.63	0.00	0.00	1,028.63
10 ILLINOIS FUNDS (CREDIT CARDS)	0.00	0.00	0.00	0.00
10 CHECKING - CAFETERIA	19,049.20	0.00	0.00	19,049.20
10 PROPERTY TAX RECEIVABLE	11,184,362.00	0.00	-11,184,362.00	0.00
10 PROPERTY TAX RECEIVABLE/SP ED	0.00	0.00	0.00	0.00
10 PROPERTY TAX RECEIVABLE/LEASE	0.00	0.00	0.00	0.00
10 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
10 RECEIVABLES-DUE FROM STATE	0.00	0.00	0.00	0.00
10 RECEIVABLES-DUE FROM FED	0.00	0.00	0.00	0.00
10 RECEIVABLE-DUE FROM OTHER GOVT	1,621,430.52	0.00	-1,621,430.52	0.00
10 OTHER RECEIVABLES	0.00	0.00	0.00	0.00
10 Due from AVC	0.00	0.00	0.00	0.00
10 INVESTMENTS - EDUCATION	13,655,613.11	41,314.64	8,018,449.52	21,674,062.63
10 ISDLAF - EDUCATION	0.00	0.00	0.00	0.00
10 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
10 CASH/SP ED (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
10 CASH SUSPENSE	0.00	0.00	0.00	0.00
10	28,409,068.05	422,477.03	-4,802,687.56	23,606,380.49
L Liability				
10 A/P LIABILITIES	-269,778.49	0.00	269,778.49	0.00
10 DUE TO ED FUND	0.00	0.00	0.00	0.00
10 TEACHER RETIREMENT PAYABLES	0.00	12.91	0.00	0.00
10 FEDERAL TAX PAYABLES	0.00	0.00	0.00	0.00
10 STATE TAX PAYABLES	0.00	24.76	24.76	24.76
10 IMRF PAYABLES	0.00	0.00	0.00	0.00
10 ANNUITIES PAYABLES	0.00	0.00	0.00	0.00
10 INSURANCE PAYABLES	-198,150.90	0.00	198,725.15	574.25
10 FICA PAYABLES	0.00	60.92	60.92	60.92
10 MEDICARE PAYABLES	0.00	15.85	14.25	14.25
10 OTHER PR DEDUCTS PAYABLES	-16.18	0.00	0.00	-16.18
10 PAYROLL ACCRUAL	-2,444,622.87	0.00	2,444,622.87	0.00
10 DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
10 DUE TO ISBE	0.00	0.00	0.00	0.00
10 DEFERRAL/GRANTS	-37,540.00	0.00	37,540.00	0.00
10 DEFERRED PROPERTY TAX REVENUE	-5,170,065.00	0.00	5,170,065.00	0.00
10 DEFERRED PROPERTY TAX REV/SPED	0.00	0.00	0.00	0.00
10	-8,120,173.44	114.44	8,120,831.44	658.00
Q Equity				
10 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
10 RESERVE F/B - TUTORING	-9,973.80	0.00	0.00	-9,973.80
10 TITLE I RESERVE UNEMP COM	0.00	0.00	0.00	0.00
10 RESERVE F/B HOMELESS	-1,314.09	0.00	0.00	-1,314.09
10 RESERVE F/B-RYNER SCHOLAR	0.00	0.00	0.00	0.00
10 RESERVE F/B-RYNER BUS EQU	0.00	0.00	0.00	0.00
10 RESERVE F/B - FOOD SERVICE	0.00	0.00	0.00	0.00

Account Level	Beginning	October 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
10 Educational Fund				
Q Equity				
10 RESERVE F/B- AUDITORIUM	-1,536.84	0.00	0.00	-1,536.84
10 RESERVE F/B - BAND UNIFORMS	-1,503.63	0.00	1,503.63	0.00
10 RESERVE F/B-GRANTS	-46.26	0.00	0.00	-46.26
10 READING AT THE CROSSROADS	-6,487.73	0.00	0.00	-6,487.73
10 RECRUIT/EDUCATIONAL DIVERSITY	-815.72	0.00	0.00	-815.72
10 NET CHANGE FUND BALANCE/UNRESV	-20,176,441.35	-421,336.47	-3,295,328.88	-23,471,770.23
10 F/B RESERVE-DONATIONS	0.00	0.00	0.00	0.00
10 AVC Reserve	0.00	0.00	0.00	0.00
10 RESERVE F/B-GREAT GBURG SHAKE	-305.00	0.00	0.00	-305.00
10 RESERVE F/B-ACHIEVE GRANT	-4,292.41	0.00	0.00	-4,292.41
10	0.00	0.00	0.00	0.00
10 RESERVE F/B-ESL FUNDS	0.00	0.00	0.00	0.00
10 INVSTMNT-GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
10 RESERVE F/B-GCF GRANT/LOMBARD	0.00	0.00	0.00	0.00
10 RESERVE F/B-GCF GRANT/GHSN	0.00	0.00	0.00	0.00
10 RESERVE F/B-FITNESS GRAM(GPSF)	-400.00	0.00	0.00	-400.00
10 RESERVE-F&M BANK NAMING RIGHTS	-22,100.00	0.00	-21,560.00	-43,660.00
10 GHS MARQUEE SIGN	-63,677.78	0.00	0.00	-63,677.78
10 RESERVE F/B-ATHLETIC CAP PROJS	0.00	0.00	0.00	0.00
10 RESERVE F/B-INSTRUMNT REPLACMT	0.00	-1,255.00	-2,758.63	-2,758.63
10 TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00
10	-20,288,894.61	-422,591.47	-3,318,143.88	-23,607,038.49
10	0.00	0.00	0.00	0.00

Account Level	Beginning	October 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
15 Ryner Scholarship				
A Asset				
15 CHECKING - RYNER SCHOLARSHIP	140,126.39	0.00	-4,454.78	135,671.61
15 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
15	140,126.39	0.00	-4,454.78	135,671.61
L Liability				
15 A/P LIABILITIES - RYNER SCHOL	-1,652.56	0.00	1,652.56	0.00
15	-1,652.56	0.00	1,652.56	0.00
Q Equity				
15 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
15 STARTING FUND BALANCE	-138,473.83	0.00	2,802.22	-135,671.61
15 NET CHANGE FUND-RYNER SCHOL	0.00	0.00	0.00	0.00
15	-138,473.83	0.00	2,802.22	-135,671.61
15	0.00	0.00	0.00	0.00

Account Level	Beginning	October 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
16 Ryner Equipment				
A Asset				
16 CHECKING - RYNER EQUIPMENT	165,663.50	-5,754.46	-12,726.41	152,937.09
16 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
16	165,663.50	-5,754.46	-12,726.41	152,937.09
L Liability				
16 A/P LIABILITIES -	-4,988.95	0.00	4,988.95	0.00
16	-4,988.95	0.00	4,988.95	0.00
Q Equity				
16 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
16 STARTING FUND	-160,674.55	5,754.46	7,737.46	-152,937.09
16 NET CHANGE FUND-RYNER EQUIP	0.00	0.00	0.00	0.00
16	-160,674.55	5,754.46	7,737.46	-152,937.09
16	0.00	0.00	0.00	0.00

Account Level	Beginning	October 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
17 Verna May Sargent Scholarship				
A Asset				
17 Verna Sargent Scholarship	99,663.57	160.43	663.69	100,327.26
17 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
17 Sargent Scholarship Investment	0.00	0.00	0.00	0.00
17	99,663.57	160.43	663.69	100,327.26
L Liability				
17 Sargent Scholarship A/P	0.00	0.00	0.00	0.00
17	0.00	0.00	0.00	0.00
Q Equity				
17 Sargent Scholarship	0.00	0.00	0.00	0.00
17 Sargent Scholarship Fund	-99,663.57	-160.43	-663.69	-100,327.26
17 Sargent Scholarship	0.00	0.00	0.00	0.00
17	-99,663.57	-160.43	-663.69	-100,327.26
17	0.00	0.00	0.00	0.00

Account Level	Beginning	October 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
20 Operations and Maintenance Fun				
A Asset				
20 CHECKING - BUILDING	1,867,397.86	-69,746.80	909,834.72	2,777,232.58
20 SAVINGS - BUILDING	99.29	0.00	0.00	99.29
20 PROPERTY TAX RECEIVABLE	1,365,114.00	0.00	-1,365,114.00	0.00
20 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
20 OTHER RECEIVABLES	0.00	0.00	0.00	0.00
20 INVESTMENTS - BUILDING	0.00	0.00	0.00	0.00
20 ISDLAF - BUILDING	0.00	0.00	0.00	0.00
20 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
20	3,232,611.15	-69,746.80	-455,279.28	2,777,331.87
L Liability				
20 A/P LIABILITIES	-142,093.80	0.00	142,093.80	0.00
20 TEACHER RETIREMENT PAYABLES	0.00	0.00	0.00	0.00
20 FEDERAL TAX PAYABLES	0.00	0.00	0.00	0.00
20 STATE TAX PAYABLES	0.00	0.00	0.00	0.00
20 IMRF PAYABLES	0.00	0.00	0.00	0.00
20 ANNUITIES PAYABLES	0.00	0.00	0.00	0.00
20 INSURANCE PAYABLES	0.00	0.00	0.00	0.00
20 FICA PAYABLES	0.00	0.00	0.00	0.00
20 MEDICARE PAYABLES	0.00	0.00	0.00	0.00
20 OTHER PR DEDUCTS PAYABLES	-99.29	0.00	0.00	-99.29
20 PAYROLL ACCRUAL	-13,155.52	0.00	13,155.52	0.00
20 DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
20 DEFERRED PROPERTY TAX REVENUE	-631,037.00	0.00	631,037.00	0.00
20	-786,385.61	0.00	786,286.32	-99.29
Q Equity				
20 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
20 RESERVE F/B-GHS PARKING	0.00	0.00	0.00	0.00
20 STARTING FUND BALANCE	-2,446,225.54	69,746.80	-331,007.04	-2,777,232.58
20 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
20 TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00
20	-2,446,225.54	69,746.80	-331,007.04	-2,777,232.58
20	0.00	0.00	0.00	0.00

Account Level	Beginning	October 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
30 Bond and Interest Fund				
A Asset				
30 CHECKING - BOND & INTEREST	1,347,213.62	91,981.88	-1,163,536.34	183,677.28
30 SAVINGS - BOND & INTEREST	0.00	0.00	0.00	0.00
30 PROPERTY TAX RECEIVABLE	3,897,648.00	0.00	-3,897,648.00	0.00
30 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
30 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
30 INVESTMENTS - BOND & INTEREST	1,896,386.68	499,460.35	5,511,340.65	7,407,727.33
30 ISDLAF - BOND & INTEREST	0.00	0.00	0.00	0.00
30 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
30	7,141,248.30	591,442.23	450,156.31	7,591,404.61
L Liability				
30 A/P LIABILITIES	0.00	0.00	0.00	0.00
30 ACCRUED INTEREST PAYABLE	0.00	0.00	0.00	0.00
30 DEFERRED PROPERTY TAX REVENUE	-1,801,727.00	0.00	1,801,727.00	0.00
30	-1,801,727.00	0.00	1,801,727.00	0.00
Q Equity				
30 STARTING FUND BALANCE	-5,339,521.30	-591,442.23	-2,251,883.31	-7,591,404.61
30 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
30	-5,339,521.30	-591,442.23	-2,251,883.31	-7,591,404.61
30	0.00	0.00	0.00	0.00

Account Level	Beginning	October 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
40 Transportation Fund				
A Asset				
40 CHECKING - TRANSPORTATION	3,092,843.62	-198,537.63	521,746.24	3,614,589.86
40 SAVINGS - TRANSPORTATION	0.00	0.00	0.00	0.00
40 PROPERTY TAX RECEIVABLE	793,785.00	0.00	-793,785.00	0.00
40 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
40 RECEIVABLES-DUE FROM STATE	0.00	0.00	0.00	0.00
40 OTHER RECEIVABLES	0.00	0.00	0.00	0.00
40	0.00	0.00	0.00	0.00
40 INVESTMENTS - TRANSPORTATION	0.00	0.00	0.00	0.00
40 ISDLAF - TRANSPORTATION	0.00	0.00	0.00	0.00
40 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
40	3,886,628.62	-198,537.63	-272,038.76	3,614,589.86
L Liability				
40 A/P LIABILITES	-71,462.94	0.00	71,462.94	0.00
40 TEACHER RETIREMENT PAYABLES	0.00	0.00	0.00	0.00
40 FEDERAL TAX PAYABLES	0.00	0.00	0.00	0.00
40 STATE TAX PAYABLES	0.00	0.00	0.00	0.00
40 IMRF PAYABLES	0.00	0.00	0.00	0.00
40 ANNUITIES PAYABLES	0.00	0.00	0.00	0.00
40 INSURANCE PAYABLES	0.00	0.00	0.00	0.00
40 FICA PAYABLES	0.00	0.00	0.00	0.00
40	0.00	0.00	0.00	0.00
40 OTHER PR DEDUCTS PAYABLES	0.00	0.00	0.00	0.00
40 PAYROLL ACCRUAL	-3,418.30	0.00	3,418.30	0.00
40 DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
40 ACCRUED MEDICAL EXPENSE	0.00	0.00	0.00	0.00
40 DEFERRED PROPERTY TAX REVENUE	-366,936.00	0.00	366,936.00	0.00
40	-441,817.24	0.00	441,817.24	0.00
Q Equity				
40 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
40 STARTING FUND BALANCE	-3,444,811.38	198,537.63	-169,778.48	-3,614,589.86
40 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
40	-3,444,811.38	198,537.63	-169,778.48	-3,614,589.86
40	0.00	0.00	0.00	0.00

Account Level	Beginning	October 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
50 Municipal Retirement/Social Se				
A Asset				
50 CHECKING - IMRF	1,018,232.45	-43,149.14	12,308.40	1,030,540.85
50 SAVINGS - IMRF	0.00	0.00	0.00	0.00
50 PROPERTY TAX RECEIVABLE	183,802.00	0.00	-183,802.00	0.00
50 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
50 OTHER RECEIVABLES	0.00	0.00	0.00	0.00
50 INVESTMENTS - IMRF	0.00	0.00	0.00	0.00
50 ISDLAF - IMRF	0.00	0.00	0.00	0.00
50 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
50	1,202,034.45	-43,149.14	-171,493.60	1,030,540.85
L Liability				
50 A/P LIABILITIES	0.00	0.00	0.00	0.00
50 DUE TO WORKING CASH	0.00	0.00	0.00	0.00
50 FEDERAL TAX PAYABLES	0.00	0.00	0.00	0.00
50 IMRF PAYABLES	-16,504.43	0.00	16,504.43	0.00
50 FICA PAYABLES	0.00	0.00	0.00	0.00
50 MEDICARE PAYABLES	0.00	0.00	0.00	0.00
50 OTHER PR DEDUCTS PAYABLES	0.00	0.00	0.00	0.00
50 PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
50 DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
50 DEFERRED PROPERTY TAX REVENUE	-84,964.00	0.00	84,964.00	0.00
50	-101,468.43	0.00	101,468.43	0.00
Q Equity				
50 STARTING FUND BALANCE	-1,100,566.02	43,149.14	70,025.17	-1,030,540.85
50 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
50	-1,100,566.02	43,149.14	70,025.17	-1,030,540.85
50	0.00	0.00	0.00	0.00

Account Level	Beginning	October 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
55 Fica/Medicare				
A Asset				
55 CHECKING - FICA/MED	12,131.07	-56,491.65	272,972.92	285,103.99
55 SAVINGS - FICA/MED	0.00	0.00	0.00	0.00
55 PROPERTY TAX RECEIVABLE	542,433.00	0.00	-542,433.00	0.00
55	0.00	0.00	0.00	0.00
55	0.00	0.00	0.00	0.00
55 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
55 INVESTMENTS - FICA/MED	0.00	0.00	0.00	0.00
55 ISDLAF - FICA/MED	0.00	0.00	0.00	0.00
55 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
55	554,564.07	-56,491.65	-269,460.08	285,103.99
L Liability				
55 A/P LIABILITIES	0.00	0.00	0.00	0.00
55 IMRF PAYABLES	0.00	0.00	0.00	0.00
55 FICA PAYABLES	-11,003.01	60.92	11,063.93	60.92
55 MEDICARE PAYABLES	-32,576.73	15.85	32,590.98	14.25
55	0.00	0.00	0.00	0.00
55 DEFERRED PROPERTY TAX REVENUE	-250,745.00	0.00	250,745.00	0.00
55	-294,324.74	76.77	294,399.91	75.17
Q Equity				
55	0.00	0.00	0.00	0.00
55	0.00	0.00	0.00	0.00
55 STARTING FUND BALANCE	-260,239.33	56,414.88	-24,939.83	-285,179.16
55	0.00	0.00	0.00	0.00
55 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
55	-260,239.33	56,414.88	-24,939.83	-285,179.16
55	0.00	0.00	0.00	0.00

Account Level	Beginning	October 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
60 Site and Construction/Capital				
A Asset				
60 CHECKING - CAPITAL PROJECTS	209,998.80	232,609.15	617,360.02	827,358.82
60 PROPERTY TAX RECEIVABLE	0.00	0.00	0.00	0.00
60 INVESTMENTS - CAPITAL PROJECTS	17,000,000.00	-340,122.21	-304,116.10	16,695,883.90
60 ACCRUALS	451,039.38	0.00	-451,039.38	0.00
60	17,661,038.18	-107,513.06	-137,795.46	17,523,242.72
L Liability				
60 A/P LIABILITIES	-188,611.68	0.00	188,611.68	0.00
60 DEFERRED PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00
60	-188,611.68	0.00	188,611.68	0.00
Q Equity				
60 ENCUMBRANCE OFFSET	0.00	0.00	0.00	0.00
60 NET CHANGE FUND BALANCE	-17,472,426.50	107,513.06	-50,816.22	-17,523,242.72
60 PERM TRNSFR FROM WORKING CASH	0.00	0.00	0.00	0.00
60	-17,472,426.50	107,513.06	-50,816.22	-17,523,242.72
60	0.00	0.00	0.00	0.00
=====				

Account Level	Beginning	October 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
70 Working Cash Fund				
A Asset				
70 CHECKING - WKG CASH	1,978,176.15	3,162.16	12,957.70	1,991,133.85
70 SAVINGS - WKG CASH	0.00	0.00	0.00	0.00
70 PROPERTY TAX RECEIVABLE	0.00	0.00	0.00	0.00
70 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
70 INTERFUND LOANS RECEIVABLE	0.00	0.00	0.00	0.00
70 DUE FROM IMRF	0.00	0.00	0.00	0.00
70 DUE FROM TORT	0.00	0.00	0.00	0.00
70 DUE FROM LIFE SAFETY	0.00	0.00	0.00	0.00
70 INVESTMENTS - WKG CASH	0.00	0.00	0.00	0.00
70 ISDLAF - WKG CASH	0.00	0.00	0.00	0.00
70 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
70	1,978,176.15	3,162.16	12,957.70	1,991,133.85
L Liability				
70 A/P LIABILITIES	0.00	0.00	0.00	0.00
70 DEFERRED PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00
70	0.00	0.00	0.00	0.00
Q Equity				
70 STARTING FUND BALANCE	-1,978,176.15	-3,162.16	-12,957.70	-1,991,133.85
70 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
70 ABATE/ABOLISH WORKING CASH	0.00	0.00	0.00	0.00
70	-1,978,176.15	-3,162.16	-12,957.70	-1,991,133.85
70	0.00	0.00	0.00	0.00

Account Level	Beginning	October 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
80 Tort				
A Asset				
80 CHECKING - TORT	753,642.28	-74,941.47	165,404.85	919,047.13
80 SAVINGS - TORT	0.00	0.00	0.00	0.00
80 PROPERTY TAX RECEIVABLE	1,223,487.00	0.00	-1,223,487.00	0.00
80 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
80 INVESTMENTS - TORT	0.00	0.00	0.00	0.00
80 ISDLAF - TORT	0.00	0.00	0.00	0.00
80 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
80	1,977,129.28	-74,941.47	-1,058,082.15	919,047.13
L Liability				
80 A/P LIABILITIES	-54,358.58	0.00	54,358.58	0.00
80 DUE TO WORKING CASH	0.00	0.00	0.00	0.00
80 TEACHER RETIREMENT PAYABLES	0.00	0.00	0.00	0.00
80 FEDERAL TAX PAYABLES	0.00	0.00	0.00	0.00
80 STATE TAX PAYABLES	0.00	0.00	0.00	0.00
80 IMRF PAYABLES	0.00	0.00	0.00	0.00
80 ANNUITIES PAYABLES	0.00	0.00	0.00	0.00
80 INSURANCE PAYABLES	0.01	0.00	0.00	0.01
80 FICA PAYABLES	0.00	0.00	0.00	0.00
80	0.00	0.00	0.00	0.00
80 OTHER PR DEDUCTS PAYABLES	0.00	0.00	0.00	0.00
80 PAYROLL ACCRUAL	-19,562.55	0.00	19,562.55	0.00
80 DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
80 ACCRUED UNEMPL COMPENSATION INS	0.00	0.00	0.00	0.00
80 DEFERRED PROPERTY TAX REVENUE	-564,182.00	0.00	564,182.00	0.00
80	-638,103.12	0.00	638,103.13	0.01
Q Equity				
80 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
80 STARTING FUND BALANCE	-1,339,026.16	74,941.47	419,979.02	-919,047.14
80 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
80	-1,339,026.16	74,941.47	419,979.02	-919,047.14
80	0.00	0.00	0.00	0.00

Account Level	Beginning	October 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
90 Fire Prevention				
A Asset				
90 CHECKING - FIRE PREV/SAFE	902,357.53	356,615.75	69,667.93	972,025.46
90 SAVINGS - FIRE PREV/SAFE	0.00	0.00	0.00	0.00
90 PROPERTY TAX RECEIVABLE	0.00	0.00	0.00	0.00
90 ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
90 INVESTMENTS - FIRE PREV/SAFE	23,190,283.48	-945,651.85	-948,236.47	22,242,047.01
90 ISDLAF - FIRE PREV/SAFE	0.00	0.00	0.00	0.00
90 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
90	24,092,641.01	-589,036.10	-878,568.54	23,214,072.47
L Liability				
90 A/P LIABILITIES	-126,712.00	0.00	126,712.00	0.00
90 INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
90 DUE TO WORKING CASH	0.00	0.00	0.00	0.00
90 DEFERRED PROPERTY TAX REVENUE	0.00	0.00	0.00	0.00
90	-126,712.00	0.00	126,712.00	0.00
Q Equity				
90 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
90 STARTING FUND BALANCE	-23,965,929.01	589,036.10	751,856.54	-23,214,072.47
90 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
90 PERM TRANSFER FROM WORKING CASH	0.00	0.00	0.00	0.00
90	-23,965,929.01	589,036.10	751,856.54	-23,214,072.47
90	0.00	0.00	0.00	0.00
=====				

Account Level	Beginning	October 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
93 AVC				
A Asset				
93 CHECKING - AVC	237,996.74	108,053.55	152,309.65	390,306.39
93 SAVINGS - AVC	0.00	0.00	0.00	0.00
93 OTHER RECEIVABLES	0.00	0.00	0.00	0.00
93 INVESTMENTS - AVC	0.00	0.00	0.00	0.00
93 ISDLAF - AVC	116,367.00	0.00	-116,367.00	0.00
93 CASH (ACCRUAL CLEARING)	0.00	0.00	0.00	0.00
93	354,363.74	108,053.55	35,942.65	390,306.39
L Liability				
93 A/P LIABILITIES	0.00	0.00	0.00	0.00
93 TEACHER RETIREMENT PAYABLES	0.00	0.00	0.00	0.00
93 FEDERAL TAX PAYABLES	0.00	0.00	0.00	0.00
93 STATE TAX PAYABLES	0.00	0.00	0.00	0.00
93 IMRF PAYABLES	0.00	0.00	0.00	0.00
93 ANNUITIES PAYABLES	0.00	0.00	0.00	0.00
93 INSURANCE PAYABLES	-1,813.87	0.00	1,813.87	0.00
93 FICA PAYABLES	0.00	0.00	0.00	0.00
93 MEDICARE PAYABLES	0.00	0.00	0.00	0.00
93 OTHER PR DEDUCTS PAYABLES	0.00	0.00	0.00	0.00
93 PAYROLL ACCRUAL	-24,705.18	0.00	24,705.18	0.00
93 DIRECT DEPOSIT ACCRUAL	0.00	0.00	0.00	0.00
93 DUE TO ISBE	0.00	0.00	0.00	0.00
93	-26,519.05	0.00	26,519.05	0.00
Q Equity				
93 ENCUMBRANCE OFFSET/RESERVE	0.00	0.00	0.00	0.00
93 STARTING FUND BALANCE	-327,844.69	-108,053.55	-62,461.70	-390,306.39
93 AVC RESERVE	0.00	0.00	0.00	0.00
93 NET CHANGE FUND BALANCE	0.00	0.00	0.00	0.00
93	-327,844.69	-108,053.55	-62,461.70	-390,306.39
93	0.00	0.00	0.00	0.00
=====				

Account Level	Beginning	October 2019-20	YTD	Ending
FD Description	of Year	Monthly Activity	Activity	Balance
94 Medical Trust				
A Asset				
94 CHECKING- MEDICAL TRUST	544,279.42	-251,529.05	-361,466.10	182,813.32
94 CHECKING-EMPLOYEE FLEX SPENDING	0.00	99,609.09	99,609.09	99,609.09
94 CHECKING- MEDICAL - A/P	0.00	0.00	0.00	0.00
94 CHECKING- MEDICAL - GROUP LIFE	0.00	0.00	0.00	0.00
94 SAVINGS - MEDICAL	0.00	0.00	0.00	0.00
94 Reinsurance Receivable	242,060.00	0.00	-242,060.00	0.00
94 INVESTMENTS - MEDICAL	3,183,807.62	4,457.28	-280,220.40	2,903,587.22
94 ISDLAF - MEDICAL	0.00	0.00	0.00	0.00
94 CASH (ACCRUAL CLEARING)	44,000.00	0.00	0.00	44,000.00
94	4,014,147.04	-147,462.68	-784,137.41	3,230,009.63
L Liability				
94 A/P LIABILITIES	-480,488.00	0.00	480,488.00	0.00
94 LOAN PAYABLE TO EDUCATION	-3,000.00	0.00	0.00	-3,000.00
94 FLEX SPENDING OFFSET	0.00	390.91	390.91	390.91
94	-483,488.00	390.91	480,878.91	-2,609.09
Q Equity				
94 RSRV F/B-POST EMPL BENEFIT TR	0.00	0.00	0.00	0.00
94 STARTING FUND BALANCE	1,132,726.77	147,071.77	303,258.50	1,435,985.27
94 NET CHANGE FUND BALANCE	-4,663,385.81	0.00	0.00	-4,663,385.81
94	-3,530,659.04	147,071.77	303,258.50	-3,227,400.54
94	0.00	0.00	0.00	0.00

Account Level FD Description	Beginning of Year	October 2019-20 Monthly Activity	YTD Activity	Ending Balance
Grand Asset Totals	94,909,103.50	-167,337.59	-8,347,003.68	86,562,099.82
Grand Liability Totals	-13,015,971.82	582.12	13,013,996.62	-1,975.20
Grand Equity Totals	-81,893,131.68	166,755.47	-4,666,992.94	-86,560,124.62
Grand Totals	0.00	0.00	0.00	0.00

Number of Accounts: 291

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

<p align="center">COMMUNITY UNIT SCHOOL DISTRICT NO. 205</p> <p align="center">TREASURER'S REPORT</p> <p align="center">OCTOBER 2019 PAYROLLS & NOVEMBER 2019 BILLS</p>
--

PAYROLL

	<u>10/11 & 10/25/19</u>
Education	2,496,359.90
Building	10,364.79
Transportation	15,298.47
Tort	75,280.97
Area Vocational Center	26,653.54
	<hr/>
TOTAL PAYROLL	\$ 2,623,957.67
	<hr/>

BOARD PAID BENEFITS

	<u>10/11 & 10/25/19</u>
IMRF	49,122.40
FICA	36,248.63
Medicare	33,459.22
Insurance	197,101.40
	<hr/>
TOTAL IMRF, FICA & MEDICARE	\$ 315,931.65
	<hr/>

BOARD BILLS

	<u>11/12/19</u>
Education	385,163.19
Operation & Maintenance	110,206.81
Bond & Interest	3,111,431.19
Transportation	252,215.54
Capital Projects	258,102.40
Tort	14,677.16
Area Vocational Center	6,374.08
Fire Prevention	236,743.09
Ryner Scholarship	-
Ryner Equipment	-
	<hr/>
TOTAL BOARD BILLS	\$ 4,374,913.46
	<hr/>

MANUAL CHECKS:

Education	7,837.47
Operation & Maintenance	2,234.39
Transportation	2,443.61
Capital Projects	17,836.58
Area Vocational Center	601.98

COMMUNITY UNIT SCHOOL DISTRICT NO. 205
FUND BALANCE REPORT
OCTOBER 2019

FUND	BEGINNING UNRESTRICTED FUND BALANCE		Receipts		Disbursements		ENDING UNRESTRICTED FUND BALANCE		DIFFERENCE BETWEEN 10/2018 and 10/2019 ENDING BALANCE	YEAR-TO-DATE TOTALS FY 2020	
	9/30/19	9/30/18	OCTOBER 2019	OCTOBER 2018	OCTOBER 2019	OCTOBER 2018	10/31/19	10/31/18	DIFFERENCE	RECEIPTS	DISBURSEMENTS
EDUCATION	23,185,213.64	17,670,419.90	3,462,414.40	2,731,964.79	3,040,589.55	2,731,800.02	23,607,038.49	17,670,584.67	5,936,453.82	12,573,377.21	9,276,576.45
OPERATION & MAINTENANCE	2,846,979.38	2,937,858.87	36,870.60	55,242.87	106,617.40	73,235.76	2,777,232.58	2,919,865.98	(142,633.40)	703,606.38	372,599.34
BOND & INTEREST	6,999,962.38	4,886,994.57	574,685.23	58,303.63	(16,757.00)	-	7,591,404.61	4,945,298.20	2,646,106.41	2,235,126.31	(16,757.00)
TRANSPORTATION	3,813,127.49	3,384,970.79	37,947.18	34,866.87	236,484.81	201,667.86	3,614,589.86	3,218,169.80	396,420.06	617,243.98	447,465.50
I M R F	1,073,379.82	1,250,763.29	5,962.70	3,980.35	48,801.67	58,941.24	1,030,540.85	1,195,802.40	(165,261.55)	88,779.84	157,875.29
SITE & CONSTRUCTION	17,630,755.78	843,705.72	25,311.03	223,801.35	132,824.09	382,230.40	17,523,242.72	685,276.67	16,837,966.05	295,990.31	245,174.09
WORKING CASH	1,987,971.69	1,936,499.15	3,162.16	7,487.10	-	-	1,991,133.85	1,943,986.25	47,147.60	12,957.70	-
TORT LIABILITY	993,988.61	1,355,040.69	30,170.26	45,202.31	105,111.73	104,573.24	919,047.14	1,295,669.76	(376,622.62)	548,733.32	968,712.34
FICA & MEDICARE	341,265.93	367,933.74	13,213.32	13,380.39	69,300.09	64,829.47	285,179.16	316,484.66	(31,305.50)	243,342.06	217,513.88
FIRE PREVENTION & SAFETY	23,803,108.57	883,606.48	56,002.33	5,856.03	645,038.43	-	23,214,072.47	889,462.51	22,324,609.96	200,399.46	952,256.00
TOTAL	82,675,753.29	35,517,793.20	4,245,739.21	3,180,085.69	4,368,010.77	3,617,277.99	82,553,481.73	35,080,600.90	47,472,880.83	17,519,556.57	12,621,415.89

FUND	BEGINNING UNRESTRICTED FUND BALANCE		Receipts		Disbursements		ENDING UNRESTRICTED FUND BALANCE		DIFFERENCE BETWEEN 10/2018 and 10/2019 ENDING BALANCE	YEAR-TO-DATE TOTALS FY 2020	
MEDICAL	3,374,472.31	4,311,770.96	263,485.64	268,622.04	410,557.41	354,459.35	3,227,400.54	4,225,933.65	(998,533.11)	1,242,843.06	1,546,101.56
AREA VOCATIONAL CENTER	282,252.84	189,846.83	150,039.44	169,133.00	41,985.89	25,403.47	390,306.39	333,576.36	56,730.03	161,842.35	99,380.65

RESTRICTED FUND BALANCES - 10/31/19		
RESTRICTED FUND - RYNER FARM / SCHOLARSHIP		135,671.61
RESTRICTED FUND - RYNER FARM / EQUIPMENT		152,937.09
RESTRICTED FUND-VERNA SARGENT SCHOLARSHIP		100,327.26
TOTAL RESTRICTED FUND BALANCE	\$	<u>388,935.96</u>

*This modified cash report is based on the modified accrual method of accounting. Please see Donna Palmer with questions.

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD %
10	Educational Fund					
10	Revenue From Local Sources	861,299.03	6,159,395.70	14,579,680.00	8,420,284.30	42.25
10	FLOW-THROUGH REVENUE FROM ONE	0.00	0.00	0.00	0.00	0.00
10	Revenue From State Sources	2,337,346.71	5,739,397.75	19,149,833.00	13,410,435.25	29.97
10	Revenue From Federal Sources	263,768.66	674,583.76	4,925,192.00	4,250,608.24	13.70
10		0.00	0.00	19,258,683.00	19,258,683.00	0.00
10	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
10	Educational Fund	3,462,414.40	12,573,377.21	57,913,388.00	45,340,010.79	21.71
		=====	=====	=====	=====	=====

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD \$
15	Ryner Scholarship					
15	Revenue From Local Sources	0.00	0.00	20,000.00	20,000.00	0.00
15	Ryner Scholarship	0.00	0.00	20,000.00	20,000.00	0.00
=====						

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD
16	Ryner Equipment					
16	Revenue From Local Sources	0.00	0.00	36,000.00	36,000.00	0.00
16	Ryner Equipment	0.00	0.00	36,000.00	36,000.00	0.00
=====						

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD %
17		Verna May Sargent Scholarship				
17	Revenue From Local Sources	160.43	663.69	1,000.00	336.31	66.37
17	Verna May Sargent Scholarship	160.43	663.69	1,000.00	336.31	66.37
=====						

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD %
20		Operations and Maintenance Fun				
20	Revenue From Local Sources	36,870.60	703,606.38	1,620,907.00	917,300.62	43.41
20	Revenue From State Sources	0.00	0.00	0.00	0.00	0.00
20	Revenue From Federal Sources	0.00	0.00	0.00	0.00	0.00
20	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
20	Operations and Maintenance Fun	36,870.60	703,606.38	1,620,907.00	917,300.62	43.41

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD %
30		Bond and Interest Fund				
30	Revenue From Local Sources	99,437.47	1,759,878.55	6,092,256.00	4,332,377.45	28.89
30	Other Financing Sources	475,247.76	475,247.76	0.00	-475,247.76	0.00
30	Bond and Interest Fund	574,685.23	2,235,126.31	6,092,256.00	3,857,129.69	36.69
		=====	=====	=====	=====	=====

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD %
40	Transportation Fund					
40	Revenue From Local Sources	37,947.18	411,517.51	949,650.00	538,132.49	43.33
40	Revenue From State Sources	0.00	205,726.47	814,501.00	608,774.53	25.26
40	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
40	Transportation Fund	37,947.18	617,243.98	1,764,151.00	1,146,907.02	34.99
		=====	=====	=====	=====	=====

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD %
50		Municipal Retirement/Social Se				
50	Revenue From Local Sources	5,962.70	88,779.84	249,203.00	160,423.16	35.63
50	Revenue From Federal Sources	0.00	0.00	0.00	0.00	0.00
50	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
50	Municipal Retirement/Social Se	5,962.70	88,779.84	249,203.00	160,423.16	35.63

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD %
55	Fica/Medicare					
55	Revenue From Local Sources	13,213.32	243,342.06	622,000.00	378,657.94	39.12
55	Revenue From Federal Sources	0.00	0.00	0.00	0.00	0.00
55	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
55	Fica/Medicare	13,213.32	243,342.06	622,000.00	378,657.94	39.12

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD %
60		Site and Construction/Capital				
60	Revenue From Local Sources	25,311.03	295,990.31	686,144.00	390,153.69	43.14
60	Revenue From State Sources	0.00	0.00	2,745,507.00	2,745,507.00	0.00
60	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
60	Site and Construction/Capital	25,311.03	295,990.31	3,431,651.00	3,135,660.69	8.63
		=====	=====	=====	=====	=====

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD %
70	Working Cash Fund					
70	Revenue From Local Sources	3,162.16	12,957.70	20,000.00	7,042.30	64.79
70	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
70	Working Cash Fund	3,162.16	12,957.70	20,000.00	7,042.30	64.79

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD %
80		Total				
80	Revenue From Local Sources	30,170.26	548,733.32	1,355,100.00	806,366.68	40.49
80	Revenue From State Sources	0.00	0.00	0.00	0.00	0.00
80	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
80		0.00	0.00	0.00	0.00	0.00
80	Total	30,170.26	548,733.32	1,355,100.00	806,366.68	40.49

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD
90	Fire Prevention					
90	Revenue From Local Sources	56,002.33	200,399.46	90,060.00	-110,339.46	222.52
90	Revenue From State Sources	0.00	0.00	238,000.00	238,000.00	0.00
90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00
90	Fire Prevention	56,002.33	200,399.46	328,060.00	127,660.54	61.09
		=====	=====	=====	=====	=====

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD %
93	AVC					
93	Revenue From Local Sources	144,989.44	156,792.35	424,753.00	267,960.65	36.91
93	FLOW-THROUGH REVENUE FROM ONE	5,050.00	5,050.00	141,251.00	136,201.00	3.58
93	Revenue From State Sources	0.00	0.00	0.00	0.00	0.00
93	Revenue From Federal Sources	0.00	0.00	0.00	0.00	0.00
93	AVC	150,039.44	161,842.35	566,004.00	404,161.65	28.59

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD %
94	Medical Trust					
94	Revenue From Local Sources	263,485.64	1,242,843.06	0.00	-1,242,843.06	0.00
94	Medical Trust	263,485.64	1,242,843.06	0.00	-1,242,843.06	0.00
=====						

FD	FUNC	Month Activity	YTD Activity	2019-20 Revised Budget	2019-20 Remaining Balance	2019-20 FYTD
		Grand Revenue Totals	4,659,424.72	18,924,905.67	74,019,720.00	55,094,814.33
						25.57

Number of Accounts: 345

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

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
10	Educational Fund					
10 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
10 AVC/205	109,454.70	144,670.98	0.00	401,000.00	256,329.02	36.08
10 Healthy Comm. Inv. Gran	0.00	0.00	0.00	0.00	0.00	0.00
10 Administration	73,340.97	293,804.42	1,145.30	915,504.00	620,554.28	32.22
10 Athletics	70,557.09	224,354.13	7,144.34	719,128.00	487,629.53	32.19
10 Board	-579.00	7,048.85	0.00	25,000.00	17,951.15	28.20
10 Childcare	0.00	0.00	0.00	0.00	0.00	0.00
10 Contingency	3,186.39	23,944.61	0.00	577,000.00	553,055.39	4.15
10 Curriculum	1,761.45	6,938.18	1,576.20	261,800.00	253,285.62	3.25
10 TECH PROF DEVEL COOR BD	0.00	0.00	0.00	0.00	0.00	0.00
10 ALTERNATIVE ED PROGRAM	31,499.69	104,284.10	0.00	425,396.00	321,111.90	24.51
10 Library Services	17,464.82	52,388.62	0.00	225,734.00	173,345.38	23.21
10 Custodial	5,536.76	15,435.70	0.00	106,704.00	91,268.30	14.47
10 Drivers Education	17,337.52	30,609.99	0.00	88,557.00	57,947.01	34.57
10 Elementary	676,388.28	2,038,814.28	11,978.92	8,644,051.00	6,593,257.80	23.72
10 Fine Arts	4,739.09	42,867.73	-842.88	111,466.00	69,441.15	37.70
10 Food Service	252,119.99	495,062.08	168,618.56	2,121,931.00	1,458,250.36	31.28
10 Health	19,838.91	46,070.75	287.03	198,028.00	151,670.22	23.41
10 High School	415,785.73	1,226,333.53	6,408.84	5,468,852.00	4,236,109.63	22.54
10 Homestudy	7,033.90	19,943.66	0.00	119,359.00	99,415.34	16.71
10 Special Education Regul	483,723.16	1,353,343.40	5,396.40	6,823,675.00	5,464,935.20	19.91
10 Special Education Summe	0.00	1,951.13	0.00	0.00	-1,951.13	0.00
10 Maintenance Salaries/Fr	0.00	0.00	0.00	0.00	0.00	0.00
10 Mary Davis Home	0.00	0.00	0.00	0.00	0.00	0.00
10 Middle School	330,266.13	1,015,464.00	5,249.08	4,185,323.00	3,164,609.92	24.39
10 Outreach Workers	6,181.86	18,545.58	0.00	91,564.00	73,018.42	20.25
10 Principals office	28,975.60	126,296.88	4,780.52	378,957.00	247,879.60	34.59
10 Superintendents Office	24,454.09	113,752.02	0.00	316,140.00	202,387.98	35.98
10 Technology	108,622.83	209,132.33	64,053.41	537,825.00	264,639.26	50.79
10 Technology Other	19,513.80	210,402.25	-15,876.00	295,115.00	100,588.75	65.92
10 1:1 Computing	0.00	0.00	0.00	0.00	0.00	0.00
10 Water	0.00	0.00	0.00	0.00	0.00	0.00
10 SUMMER SCHOOL	0.00	8,803.75	0.00	1,500.00	-7,303.75	586.92
10 RIF LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10 WECEP	0.00	0.00	0.00	0.00	0.00	0.00
10 Bilingual	53,783.93	160,903.29	0.00	747,549.00	586,645.71	21.52
10 Truancy	0.00	0.00	0.00	0.00	0.00	0.00
10 Early Childhood Block G	0.00	0.00	0.00	0.00	0.00	0.00
10 PreK Grant	62,329.46	153,854.47	-2,081.13	862,867.00	711,093.66	17.59
10 EC RES REFERRAL CURRENT	15,764.51	87,053.64	-23,926.25	273,690.00	210,562.61	23.07
10 PRE SCH FOR ALL 3-5 FY0	0.00	0.00	0.00	0.00	0.00	0.00
10 PRE SCH FOR ALL 0-3 CUR	0.00	0.00	0.00	0.00	0.00	0.00
10 Social/Emotional Learni	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	27,206.74	79,827.00	52,620.26	34.08
10	0.00	0.00	0.00	0.00	0.00	0.00
10 Title I Prior	0.00	0.00	0.00	0.00	0.00	0.00
10 T1 CURRENT	101,308.40	668,777.04	5,440.00	1,952,983.00	1,278,765.96	34.52
10 Title I Delinquent	0.00	0.00	0.00	0.00	0.00	0.00
10 TI School Improvement 1	0.00	61,778.20	0.00	0.00	-61,778.20	0.00
10 Title I Migrant Educati	0.00	0.00	0.00	0.00	0.00	0.00
10 Title I Migrant Incenti	0.00	0.00	0.00	0.00	0.00	0.00
10 Title IV	0.00	0.00	0.00	0.00	0.00	0.00
10 Knox Warren Pre School	0.00	0.00	0.00	2,250.00	2,250.00	0.00
10 PRE SCH PSYCH SALARY TR	1,669.89	4,900.34	0.00	22,926.00	18,025.66	21.37
10 Knox Warren 94-142	19,422.22	54,742.78	-2,001.98	307,657.00	254,916.20	17.14

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
10	Educational Fund					
10 IDEA Salary TRS	61,116.18	185,735.80	0.00	728,230.00	542,494.20	25.51
10 Title I ARRA	0.00	0.00	0.00	0.00	0.00	0.00
10 Title II & Class Size R	8,912.50	46,997.67	0.00	351,385.00	304,387.33	13.37
10	0.00	0.00	0.00	0.00	0.00	0.00
10 Dors Grant	5,766.08	11,426.91	-4,288.85	72,813.00	65,674.94	9.80
10	0.00	0.00	0.00	10,387.00	10,387.00	0.00
10	3,014.24	8,954.98	0.00	0.00	-8,954.98	0.00
10 LIBRARY BOOKS	298.38	1,188.38	3,890.10	16,168.00	11,089.52	31.41
10 GALE SCHOLARS	0.00	0.00	0.00	9,400.00	9,400.00	0.00
10 ON BEHALF	0.00	0.00	0.00	0.00	0.00	0.00
10 Educational Fund	3,040,589.55	9,276,576.45	264,158.35	38,477,741.00	28,937,006.20	24.80

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD
15 Ryner Scholarship						
15 Miscellaneous	0.00	2,802.22	0.00	23,000.00	20,197.78	12.18
15 Ryner Scholarship	0.00	2,802.22	0.00	23,000.00	20,197.78	12.18

<u>FD SOURCE</u>	<u>Month</u> <u>Activity</u>	<u>YTD</u> <u>Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2019-20</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2019-20</u> <u>FYTD %</u>
16	Ryner Equipment					
16 Miscellaneous	5,754.46	7,737.46	0.00	45,000.00	37,262.54	17.19
16 Ryner Equipment	5,754.46	7,737.46	0.00	45,000.00	37,262.54	17.19

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
17	Verna May Sargent Scholarship					
17 Miscellaneous	0.00	0.00	0.00	750.00	750.00	0.00
17 Verna May Sargent Schol	0.00	0.00	0.00	750.00	750.00	0.00

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
20	Operations and Maintenance Fun					
20 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
20 Electricity	37,605.08	73,852.75	0.00	497,250.00	423,397.25	14.85
20 Energy Education Costs	0.00	0.00	0.00	0.00	0.00	0.00
20 Gas	4,520.45	13,367.42	0.00	251,750.00	238,382.58	5.31
20 Maintenance General Sup	32,979.71	174,690.74	1,428.57	792,750.00	616,630.69	22.22
20 Capital Improvement Pro	0.00	0.00	0.00	200,000.00	200,000.00	0.00
20 Maintenance Salaries/Fr	13,466.54	53,930.88	0.00	164,410.00	110,479.12	32.80
20 Telephone	13,191.47	44,213.07	0.00	162,600.00	118,386.93	27.19
20 Water	4,854.15	12,544.48	0.00	54,450.00	41,905.52	23.04
20	0.00	0.00	0.00	0.00	0.00	0.00
20 TI CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
20 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
20 Operations and Maintena	106,617.40	372,599.34	1,428.57	2,123,210.00	1,749,182.09	17.62

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
30	Bond and Interest Fund					
30 Miscellaneous	-16,757.00	-16,757.00	0.00	6,329,322.00	6,346,079.00	-0.26
30 Administration	0.00	0.00	0.00	0.00	0.00	0.00
30 Bond and Interest Fund	-16,757.00	-16,757.00	0.00	6,329,322.00	6,346,079.00	-0.26

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
40	Transportation Fund					
40 T1 CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
40 GENERAL TRANSPORTATION	236,484.81	447,465.50	49.52	2,163,133.00	1,715,617.98	20.69
40 Transportation Fund	236,484.81	447,465.50	49.52	2,163,133.00	1,715,617.98	20.69

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
50	Municipal Retirement/Social Se					
50 Miscellaneous	5,709.81	21,200.58	0.00	47,902.00	26,701.42	44.26
50 Administration	3,022.43	14,088.87	0.00	36,895.00	22,806.13	38.19
50 Athletics	461.37	1,282.90	0.00	4,213.00	2,930.10	30.45
50 Childcare	0.00	0.00	0.00	0.00	0.00	0.00
50 ALTERNATIVE ED PROGRAM	0.00	-180.58	0.00	2,299.00	2,479.58	-7.85
50 Library Services	451.86	1,354.58	0.00	6,033.00	4,678.42	22.45
50 Custodial	368.70	1,261.85	0.00	7,300.00	6,038.15	17.29
50 Elementary	7,937.27	24,894.62	0.00	94,500.00	69,605.38	26.34
50 Energy Education Costs	0.00	0.00	0.00	0.00	0.00	0.00
50 Food Service	6,905.83	16,765.91	0.00	7,935.00	-8,830.91	211.29
50 Health	1,511.88	3,669.19	0.00	10,066.00	6,396.81	36.45
50 High School	2,304.94	8,761.03	0.00	37,408.00	28,646.97	23.42
50 Special Education Regul	10,521.21	26,805.41	0.00	109,605.00	82,799.59	24.46
50 Special Education Summe	0.00	202.02	0.00	0.00	-202.02	0.00
50 Maintenance General Sup	0.00	0.00	0.00	0.00	0.00	0.00
50 Maintenance Salaries/Fr	324.74	3,251.42	0.00	32,122.00	28,870.58	10.12
50 Mary Davis Home	0.00	0.00	0.00	0.00	0.00	0.00
50 Middle School	2,318.08	8,344.24	0.00	33,796.00	25,451.76	24.69
50 Principals office	90.56	214.53	0.00	0.00	-214.53	0.00
50 Superintendents Office	499.52	2,250.18	0.00	6,615.00	4,364.82	34.02
50 Technology Other	1,361.80	6,171.50	0.00	17,967.00	11,795.50	34.35
50 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
50 Bilingual	0.00	0.00	0.00	0.00	0.00	0.00
50 MI Monmouth-Roseville S	0.00	0.00	0.00	0.00	0.00	0.00
50 LD/MMI Monmouth-Rosevil	0.00	0.00	0.00	0.00	0.00	0.00
50 Early Childhood Block G	0.00	0.00	0.00	0.00	0.00	0.00
50 PreK Grant	1,002.18	3,267.01	0.00	25,064.00	21,796.99	13.03
50 EC RES REFERRAL CURRENT	409.55	1,270.69	0.00	6,006.00	4,735.31	21.16
50 PRE SCH FOR ALL 3-5 FY0	0.00	0.00	0.00	0.00	0.00	0.00
50 PRE SCH FOR ALL 0-3 CUR	0.00	0.00	0.00	0.00	0.00	0.00
50 Social/Emotional Learni	0.00	0.00	0.00	0.00	0.00	0.00
50 Title I Prior	0.00	0.00	0.00	0.00	0.00	0.00
50 T1 CURRENT	1,014.40	4,528.31	0.00	82,753.00	78,224.69	5.47
50 Title I Migrant Educati	0.00	0.00	0.00	0.00	0.00	0.00
50 Title IV	0.00	0.00	0.00	0.00	0.00	0.00
50 Knox Warren Pre School	0.00	0.00	0.00	0.00	0.00	0.00
50 Knox Warren 94-142	532.36	1,732.35	0.00	12,085.00	10,352.65	14.33
50 IDEA Salary TRS	0.00	0.00	0.00	0.00	0.00	0.00
50 AVC GENERAL	256.40	1,155.74	0.00	3,465.00	2,309.26	33.35
50 Title I ARRA	0.00	0.00	0.00	0.00	0.00	0.00
50 Summer Initiative	0.00	0.00	0.00	0.00	0.00	0.00
50	0.00	0.00	0.00	0.00	0.00	0.00
50 Title II & Class Size R	0.00	0.00	0.00	0.00	0.00	0.00
50 Dors Grant	277.06	595.68	0.00	2,587.00	1,991.32	23.03
50	280.00	831.84	0.00	3,640.00	2,808.16	22.85
50 Communication Program C	0.00	0.00	0.00	0.00	0.00	0.00
50 Bright Futures PreK Pro	0.00	0.00	0.00	0.00	0.00	0.00
50 GENERAL TRANSPORTATION	1,239.72	4,155.42	0.00	13,374.00	9,218.58	31.07
50 Speech 13 Prgm	0.00	0.00	0.00	0.00	0.00	0.00
50 Individual Paraprofessi	0.00	0.00	0.00	0.00	0.00	0.00
50 Municipal Retirement/So	48,801.67	157,875.29	0.00	603,630.00	445,754.71	26.15

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
55	Fica/Medicare					
55 Miscellaneous	4,768.88	17,762.83	0.00	33,242.00	15,479.17	53.43
55 Administration	2,534.85	11,941.55	0.00	30,694.00	18,752.45	38.91
55 Athletics	2,790.59	5,948.62	0.00	13,410.00	7,461.38	44.36
55 Childcare	0.00	0.00	0.00	0.00	0.00	0.00
55 Curriculum	0.00	0.00	0.00	0.00	0.00	0.00
55 TECH PROF DEVEL COOR BD	0.00	0.00	0.00	0.00	0.00	0.00
55 ALTERNATIVE ED PROGRAM	380.00	1,189.38	0.00	5,947.00	4,757.62	20.00
55 Library Services	517.54	1,556.46	0.00	6,734.00	5,177.54	23.11
55 Custodial	417.28	1,236.12	0.00	4,232.00	2,995.88	29.21
55 Drivers Education	224.19	379.64	0.00	537.00	157.36	70.70
55 Elementary	13,756.12	42,539.01	0.00	159,053.00	116,513.99	26.75
55 Energy Education Costs	0.00	0.00	0.00	0.00	0.00	0.00
55 Fine Arts	50.48	151.44	0.00	656.00	504.56	23.09
55 Food Service	6,534.20	15,959.33	0.00	6,506.00	-9,453.33	245.30
55 Health	1,285.79	3,060.33	0.00	8,083.00	5,022.67	37.86
55 High School	6,690.25	21,449.31	0.00	85,720.00	64,270.69	25.02
55 Homestudy	95.28	274.65	0.00	3,924.00	3,649.35	7.00
55 Special Education Regul	13,067.11	34,846.17	0.00	131,626.00	96,779.83	26.47
55 Special Education Summe	0.00	316.36	0.00	0.00	-316.36	0.00
55 Maintenance General Sup	0.00	0.00	0.00	0.00	0.00	0.00
55 Maintenance Salaries/Fr	568.15	3,671.01	0.00	26,596.00	22,924.99	13.80
55 Mary Davis Home	0.00	0.00	0.00	0.00	0.00	0.00
55 Middle School	5,634.37	18,287.21	0.00	64,575.00	46,287.79	28.32
55 Outreach Workers	81.34	244.02	0.00	2,512.00	2,267.98	9.71
55 Perkins Grant	0.00	0.00	0.00	0.00	0.00	0.00
55 Principals office	454.38	1,866.54	0.00	4,374.00	2,507.46	42.67
55 Superintendents Office	630.42	2,838.82	0.00	8,295.00	5,456.18	34.22
55 Technology Other	1,120.18	5,076.53	0.00	14,733.00	9,656.47	34.46
55 SUMMER SCHOOL	0.00	202.19	0.00	0.00	-202.19	0.00
55 WECEP	0.00	0.00	0.00	0.00	0.00	0.00
55 Bilingual	688.44	2,062.53	0.00	9,005.00	6,942.47	22.90
55 LD/MMI Monmouth-Rosevil	0.00	0.00	0.00	0.00	0.00	0.00
55 Truancy	0.00	0.00	0.00	0.00	0.00	0.00
55 Early Childhood Block G	0.00	0.00	0.00	0.00	0.00	0.00
55 Parental Training Grant	0.00	0.00	0.00	0.00	0.00	0.00
55 PreK Grant	1,243.85	3,847.13	0.00	28,265.00	24,417.87	13.61
55 EC RES REFERRAL CURRENT	479.75	1,520.05	0.00	6,425.00	4,904.95	23.66
55 PRE SCH FOR ALL 3-5 FY0	0.00	0.00	0.00	0.00	0.00	0.00
55 PRE SCH FOR ALL 0-3 CUR	0.00	0.00	0.00	0.00	0.00	0.00
55 Advanced Placement FY07	0.00	0.00	0.00	0.00	0.00	0.00
55 Social/Emotional Learni	0.00	0.00	0.00	0.00	0.00	0.00
55 T1 CURRENT	1,787.41	7,889.40	0.00	72,003.00	64,113.60	10.96
55 TI School Improvement 1	0.00	356.92	0.00	0.00	-356.92	0.00
55 Title I Migrant Educati	0.00	0.00	0.00	0.00	0.00	0.00
55 Title IV	0.00	0.00	0.00	0.00	0.00	0.00
55 Knox Warren Pre School	0.00	0.00	0.00	0.00	0.00	0.00
55 PRE SCH PSYCH SALARY TR	19.11	56.73	0.00	735.00	678.27	7.72
55 Knox Warren 94-142	503.34	1,530.05	0.00	8,450.00	6,919.95	18.11
55 IDEA Salary TRS	732.98	2,285.34	0.00	13,732.00	11,446.66	16.64
55 AVC GENERAL	612.22	2,130.53	0.00	7,093.00	4,962.47	30.04
55 Title I ARRA	0.00	0.00	0.00	0.00	0.00	0.00
55	0.00	0.00	0.00	0.00	0.00	0.00
55 Summer Initiative	0.00	0.00	0.00	0.00	0.00	0.00
55	0.00	0.00	0.00	0.00	0.00	0.00
55 Title II & Class Size R	60.59	257.95	0.00	0.00	-257.95	0.00

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
55	Fica/Medicare					
55	0.00	0.00	0.00	0.00	0.00	0.00
55 Dors Grant	247.61	525.68	0.00	2,364.00	1,838.32	22.24
55	0.00	0.00	0.00	0.00	0.00	0.00
55	230.32	684.25	0.00	2,995.00	2,310.75	22.85
55 LD Silas Willard Elemen	0.00	0.00	0.00	0.00	0.00	0.00
55 IDEA SW SALARY TRS	0.00	0.00	0.00	0.00	0.00	0.00
55 EBD Silas Willard Eleme	0.00	0.00	0.00	0.00	0.00	0.00
55 MI Steele Elementary Sc	0.00	0.00	0.00	0.00	0.00	0.00
55 LD/MMI Steele Elementar	0.00	0.00	0.00	0.00	0.00	0.00
55 SMI Churchill Jr. High	0.00	0.00	0.00	0.00	0.00	0.00
55 LD Churchill Jr. High S	0.00	0.00	0.00	0.00	0.00	0.00
55 EBD Churchill Jr. High	0.00	0.00	0.00	0.00	0.00	0.00
55	0.00	0.00	0.00	0.00	0.00	0.00
55 LD/MMI Lombard Jr. High	0.00	0.00	0.00	0.00	0.00	0.00
55 EBD Lombard Jr. High Sc	0.00	0.00	0.00	0.00	0.00	0.00
55 MI/SMI Galesburg High S	0.00	0.00	0.00	0.00	0.00	0.00
55 LD/MMI Galesburg High S	0.00	0.00	0.00	0.00	0.00	0.00
55 EBD Galesburg High Scho	0.00	0.00	0.00	0.00	0.00	0.00
55 Bright Futures PreK Pro	0.00	0.00	0.00	0.00	0.00	0.00
55 GENERAL TRANSPORTATION	1,093.07	3,569.80	0.00	10,914.00	7,344.20	32.71
55 Fica/Medicare	69,300.09	217,513.88	0.00	773,430.00	555,916.12	28.12

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
60	Site and Construction/Capital					
60 Miscellaneous	132,824.09	245,174.09	-31,556.40	20,370,507.00	20,156,889.31	1.05
60 Administration	0.00	0.00	0.00	0.00	0.00	0.00
60 Site and Construction/C	132,824.09	245,174.09	-31,556.40	20,370,507.00	20,156,889.31	1.05

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD
70	Working Cash Fund					
70 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
70 Administration	0.00	0.00	0.00	0.00	0.00	0.00
70 Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
80 Tort						
80 Miscellaneous	105,111.73	968,712.34	877.60	2,549,734.00	1,580,144.06	38.03
80 Tort	105,111.73	968,712.34	877.60	2,549,734.00	1,580,144.06	38.03

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
90	Fire Prevention					
90 Miscellaneous	645,038.43	952,256.00	0.00	23,470,331.00	22,518,075.00	4.06
90 Administration	0.00	0.00	0.00	0.00	0.00	0.00
90 Fire Prevention	645,038.43	952,256.00	0.00	23,470,331.00	22,518,075.00	4.06

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
93	AVC					
93 Miscellaneous	0.00	0.00	0.00	964.00	964.00	0.00
93 Perkins Grant	5,112.15	5,212.15	4,720.73	56,287.00	46,354.12	17.65
93 AVC GENERAL	36,873.74	94,168.50	2,895.09	508,753.00	411,689.41	19.08
93 AVC	41,985.89	99,380.65	7,615.82	566,004.00	459,007.53	18.90

FD SOURCE	Month Activity	YTD Activity	Encumbered Amount	2019-20 Revised Budget	Unencumbered Balance	2019-20 FYTD %
94	Medical Trust					
94 Miscellaneous	410,557.41	1,546,101.56	0.00	0.00	-1,546,101.56	0.00
94 Medical Trust	410,557.41	1,546,101.56	0.00	0.00	-1,546,101.56	0.00
=====						

<u>FD SOURCE</u>	<u>Month Activity</u>	<u>YTD Activity</u>	<u>Encumbered Amount</u>	<u>2019-20 Revised Budget</u>	<u>Unencumbered Balance</u>	<u>2019-20 FYTD %</u>
Grand Expense Totals	4,826,308.53	14,277,437.78	242,573.46	97,495,792.00	82,975,780.76	14.89

Number of Accounts: 8907

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

GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205
WORKING INVESTMENTS
OCTOBER 31, 2019

INVESTMENT	FUND	BOOK VALUE	MARKET VALUE	DATE MADE	INSTITUTION	INCOME EARNED			
						YIELD	DAYS	THIS MONTH	MATURITY
*CD	EDUCATION	-	-	10/5/2018	ISDLAF/PMA	2.57	367	1,234.56	10/7/2019
*CD	FIRE PREVENTION/HLS	-	-	3/8/2019	ISDLAF/PMA	2.42	210	2,739.87	10/10/2019
CD	EDUCATION	490,900.00	490,900.00	2/13/2019	ISDLAF/PMA	2.46	272	1,025.48	11/12/2019
CD	EDUCATION	5,000,000.00	5,000,000.00	9/27/2019	ISDLAF/PMA	1.87	60	7,940.96	11/29/2019
CD	FIRE PREVENTION/HLS	5,000,000.00	5,000,000.00	9/27/2019	ISDLAF/PMA	1.87	60	7,940.96	11/26/2019
CD	EDUCATION	487,200.00	487,200.00	2/13/2019	ISDLAF/PMA	2.61	365	1,079.73	2/13/2020
CD	EDUCATION	1,000,000.00	1,000,000.00	3/21/2019	ISDLAF/PMA	2.53	364	2,148.61	3/26/2020
CD	EDUCATION	247,900.00	247,900.00	10/7/2019	ISDLAF/PMA	1.66	180	270.48	4/6/2020
CD	EDUCATION	247,122.76	247,122.76	10/21/2019	ISDLAF/PMA	1.75	180	118.40	4/21/2020
CD	EDUCATION	1,469,400.00	1,469,400.00	7/26/2019	ISDLAF/PMA	2.03	365	2,533.32	7/27/2020
CD	EDUCATION	481,600.00	481,600.00	3/21/2019	ISDLAF/PMA	2.51	540	1,026.41	9/11/2020
SAVINGS ACCOUNT	EDUCATION	12,249,939.87	12,249,939.87		ISDLAF/MAX FUND	1.81		22,366.76	
SAVINGS ACCOUNT	BOND & INTEREST	7,407,727.33	7,407,727.33		ISDLAF/MAX FUND	1.81		7,455.59	
SAVINGS ACCOUNT	FIRE PREVENTION/HLS	17,242,047.01	17,242,047.01		ISDLAF/MAX FUND	1.81		25,974.11	
SAVINGS ACCOUNT	MEDICAL	2,903,587.22	2,903,587.22		ISDLAF/MAX FUND	1.81		4,457.28	
SAVINGS ACCOUNT	SITE & CONSTRUCTION	16,695,883.90	16,695,883.90		ISDLAF/MAX FUND	1.81		23,179.73	
CHECKING ACCOUNT	MEDICAL	282,422.41	282,422.41		F&M BANK	0.25		65.45	
CHECKING ACCOUNT	EDUCATION	1,912,339.96	1,912,339.96		F&M BANK	1.75		2,708.72	
CHECKING ACCOUNT	RYNER SCHOLARSHIP	135,671.61	135,671.61		F&M BANK	1.75		-	
CHECKING ACCOUNT	RYNER EQUIPMENT	152,937.09	152,937.09		F&M BANK	1.75		-	
CHECKING ACCOUNT	SARGENT SCHOLARSHIP	100,327.26	100,327.26		F&M BANK	1.75		160.43	
CHECKING ACCOUNT	BUILDING	2,777,232.58	2,777,232.58		F&M BANK	1.75		4,364.18	
CHECKING ACCOUNT	BOND & INTEREST	183,677.28	183,677.28		F&M BANK	1.75		146.48	
CHECKING ACCOUNT	TRANSPORTATION	3,614,589.86	3,614,589.86		F&M BANK	1.75		5,717.38	
CHECKING ACCOUNT	IMRF	1,030,540.85	1,030,540.85		F&M BANK	1.75		1,632.20	
CHECKING ACCOUNT	SITE & CONSTRUCTION	827,358.82	827,358.82		F&M BANK	1.75		1,341.57	
CHECKING ACCOUNT	WORKING CASH	1,991,133.85	1,991,133.85		F&M BANK	1.75		3,162.16	
CHECKING ACCOUNT	TORT	919,047.13	919,047.13		F&M BANK	1.75		1,413.65	
CHECKING ACCOUNT	AVC	390,306.38	390,306.38		F&M BANK	1.75		625.44	
CHECKING ACCOUNT	FICA/MEDICARE	285,179.16	285,179.16		F&M BANK	1.75		432.46	
CHECKING ACCOUNT	FIRE PREVENTION/HLS	972,025.46	972,025.46		F&M BANK	1.75		1,546.18	
TOTAL		\$ 86,498,097.79	\$ 86,498,097.79					\$ 134,808.55	
TOTAL INVESTMENTS		\$ 86,498,097.79	\$ 86,498,097.79					\$ 134,808.55	

*matured in October

INVESTMENT BREAKDOWN BY FUND

MEDICAL	3,186,009.63
EDUCATION	23,586,402.59
RYNER SCHOLAR.	135,671.61
RYNER EQUIPMENT	152,937.09
SARGENT SCHOLAR.	100,327.26
BUILDING	2,777,232.58
BOND & INTEREST	7,591,404.61
TRANSPORTATION	3,614,589.86
IMRF	1,030,540.85
SITE & CONSTRUCTION	17,523,242.72
WORKING CASH	1,991,133.85
TORT	919,047.13
AVC	390,306.38
FICA / MEDICARE	285,179.16
FIRE PREVENTION	23,214,072.47
	<u>\$ 86,498,097.79</u>

90-Day Treasury Bill		
Discount rate/yield effective 10/31/19	1.51%	1.54%
Investment portfolio average		
annual yield effective 10/31/19		1.82%

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101595	AD Scott Company LLC	11/12/2019	1733	advertising 10/31/19	0	440.00	440.00
101596	Adcock, Shelton Michael	11/12/2019	10/14/19 athl wrk	athletic worker boys soccer 10/14/19	0	42.00	144.00
			athl wrk 10/12/19	athletic worker Fr Volleyball invite 10/12/19	0	72.00	
			athl wrk 10/28/19	athletic worker 10/28/19	0	30.00	
101597	Allegra Print & Imaging	11/12/2019	11800	10/17/19 Recruiting trip-name badges	0	96.40	202.40
			11835	Construction signs-Main Office	0	38.20	
			11882	Constructions signs King	0	67.80	
101598	Vendor Continued Void	11/12/2019					0.00
101599	Vendor Continued Void	11/12/2019					0.00
101600	Amazon Capital Services	11/12/2019	111-4782200-8940218	Classroom Supplies	9302000018	21.64	6,725.09
			111-8557978-3214641	Perkins	9302000010	4,048.97	
			14CL-HNDF-9X34	Number the Stars 25th Anniversary Hardcover - October 7, 2014	1222000022	524.55	
			17GK-13PG-W61W	Noise cancelling headphones for students.	2212000015	46.00	
			19F1-XFDD-1PKF	Amazon cart for Grady	2152000012	92.87	
			1C9G-MQW9-MCP9	Stacy Sharp Yearly teacher classroom order	262000043	75.96	
			1FDQ-KR91-QVH3	Scotch 3M wall pockets	232000024	39.70	
			1FY4-C7L6-4P1W	K-5 Music Materials	1002000031	43.85	
			1GJJ-7QLV-GHPQ	Fabric Fire Portection Spray	2212000022	27.82	
			1G XK-MQJG-CWGX	Math Instructional Amazon Scantron Forms	232000029	179.34	
			1JNM-7RNQ-DCCC	Books and fidget per Mrs. Graves	2212000024	54.04	
			1JPF-LHGJ-K71W	safety catches	0	16.87	
			1JVK-GVMN-3KDR	IPad Tripod Stand fo Megan Lee	2212000027	28.99	
			1JWH-K4Q7-PCNP	INSTR	2181900028	16.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1KPV-TXQK-3TW6	MasterLock 4140 Keyed Different Brass Padlock	1222000023	32.38	
			1M4Q-99W1-K6Y	Books and fidget per Mrs. Graves	2212000024	284.96	
			1ML7-HWVX-&DDM	Activity Stickers	2052000016	48.42	
			1ML7-HWVX-9JPL	Amazon Batteries for Math Calculators	2320000022	89.95	
			1MNH-W1T7-7GVQ	Napkin Disposal Container	3152000009	231.75	
			1MQG-GYD3-JMG1	Classroom supplies for Angie Noonan	2212000023	103.48	
			1NKK-GGVL-FL44	Amazon Clear Dividers for Athletic Director	2320000028	15.34	
			1T13-TRY3-1PDL	MasterLock 4140 Keyed Different Brass Padlock	1222000023	107.03	
			1T13-TRY3-4RV7	Hand2mind 20-bead Mini Wood Rekenrek, Math Counting Frames (Pack of 4).	2202000011	63.42	
			1T4X-4NMW-PQCP	Amazon cart for Jones	2152000011	74.97	
			1V36-Q3MJ-14PF	Special Education - Amazon Order	2320000025	38.79	
			1VX7-FJQ7-MV9X	Book for Ken Sanner's room	2212000021	148.72	
			1XG4-HNFX-T9VP	Becky Robinson Behavior Interventionist	2620000024	268.62	
101601	Ameren Illinois	11/12/2019	1825774575	Temporary Overhad services-electric	0	250.00	653.22
			9223024653 Nov19	electric equip rental	0	98.89	
			9469965617 nov19	temporary overhead services Steele	0	304.33	
101602	American Piping Group inc.	11/12/2019	app #2 Steele	Steele Application #2 project #01-19-0050, Structural steele	0	74,299.00	74,299.00
101603	Amplify Education, Inc.	11/12/2019	INV-018310	Spinning Earth Teacher Guide	2202000005	56.00	56.00
101604	Ancora Publishing	11/12/2019	100721	Coaching Materials***Please	2212000026	1,361.58	1,361.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				charge to Title			
				One per Jenn Hamm			
				Emailed the Paper			
				Order fomr			
101605	Appliance Parts Depot	11/12/2019	11785	Cafeteria	5002000024	650.00	674.95
				Equipment			
			18083	General	0	24.95	
101606	Asplund, John A	11/12/2019	mileage reimb 10/25	mileage	0	537.66	537.66
				reimbursement			
				7/24-10/25/19			
101607	Barshinger, Cynthia J	11/12/2019	workshop reimb	workshop mileage	0	25.18	25.18
				reimbursement			
101608	Barton, Tammy L	11/12/2019	mileage reimb	mileage	0	22.62	22.62
				reimbursement			
				8/28/19 ROE			
				workshop			
101609	Bazon, Joshua	11/12/2019	mileage reimb 10/31	mileage reimb	0	23.72	42.23
				10/9-10/31/19			
			mileage reimb 10/7	mileage	0	18.51	
				reimbursement			
				9/9-10/7/19			
101610	Billeter, David A	11/12/2019	mileage reimb 10/18	mileage	0	34.45	34.45
				reimbursement			
				9/19-10/18/19			
101611	Blick Art Materials	11/12/2019	1759036	Art Teacher	1002000001	936.88	936.88
				Supplies			
101612	Bloomgren's Automotive repair	11/12/2019	9/10/19	Ford F-700 maint	0	241.13	241.13
101613	Bloomington High School	11/12/2019	speech Tourn	Speech Team	0	75.00	75.00
				Speech Tournament			
				12/7/19			
101614	BOKF Financial	11/12/2019	Admin Fee 12/1/2019	Agen Semi-Annual	0	150.00	1,557,384.44
				Admin Fee due			
				12/1/19			
			Series 2019A	Series 2019A Bond	0	1,557,234.44	
				Payment Due			
				December 1, 2019			
101615	Bolins 24 Hour Towing	11/12/2019	60004	Unit 19 maint	0	171.98	224.23
			60005	Unit #16 maint	0	52.25	
101616	Boynton, Leann	11/12/2019	mileage reimb	w/c mileage	0	211.12	211.12
				reimbursement			
				6/12/19-10/11/19			
101617	Branstetter, Ann M	11/12/2019	mileage reimb 10/21	mileage reimb	0	348.00	348.00
				9/24-10/21/19			
101618	Bridgeway	11/12/2019	Churchill 1st qtr 19	Churchill	0	18,134.25	36,268.50
				Services			
				7/1-9/30/19 1st			
				qtr 2019			
			Lombard 1st qtr 19	Lombard services	0	18,134.25	
				1st qtr			
				7/1-9/30/19			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101619	BSN Sports	11/12/2019	906698650	Jr. High Volleyball - Athletic Supplies	1502000043	1,644.98	1,644.98
101620	Burlington Trailways	11/12/2019	29022	charter to Quincy High School, volleyball	0	1,263.25	10,943.13
			29042	Moline HS Football 10/4/19	0	905.06	
			29067	charter for band to Bloomington, 10/12/19	0	3,264.28	
			29068	charter to Quincy-cross country	0	1,263.25	
			29090	Football to Rock Island 10/18 Charter #17080/19350	0	947.29	
			29091	Band to Normal Charter #16953/19218	0	3,300.00	
101621	Burwood Group Inc	11/12/2019	INV35355	Annual renewal InformaCast intercom / bell software	1802000026	5,510.00	45,832.80
			INV35385	Annual licensing for Cisco phones, call manager, core switching and routing, voice mail, emergency repsonder	1802000028	40,322.80	
101622	Bushue Background Screening, I	11/12/2019	10/31/19	All Employee Background check	0	1,250.00	1,250.00
101623	Byerly, Judy	11/12/2019	athl wrk 10/15/19	athletic worker football 10/15/19	0	54.00	132.00
			athl wrk 10/22/19	athletic worker 10/22/19	0	24.00	
			athl wrk 10/29	athletic worker 10/29/19	0	30.00	
			athl wrk 10/8/19	athletic worker swim girls 10/8/19	0	24.00	
101624	Camelot Ed/CHG Alternative Edu	11/12/2019	Sept 2019	tuition September 2019 tuition	0	21,137.60	21,137.60
101625	Canton High School	11/12/2019	Speech Tourn	Speech Team Speech Tournament 1/11/2020	0	100.00	100.00
101626	Carbondale Community High Scho	11/12/2019	Sept 2019	September 2019	0	456.00	1,292.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				tuition			
			tuition 2019	Tutiion August 2019	0	836.00	
101627	CareerSafe LLC	11/12/2019	CS-315148	OSHA Cert / Building Trades	9302000020	275.00	275.00
101628	Carlisle Ryan	11/12/2019	36931	enrollment booklets	0	271.65	271.65
101629	Carr, Sara	11/12/2019	mileage reimb 10/24	mileage reimb 8/14-10/24/19	0	45.88	45.88
101630	CDWG	11/12/2019	BVN5384	External hard drives for GHS yearbook class	1802000022	308.78	2,261.87
			TZH0752	Targus Education Dome Protection Work-in Clamshell notebook carrying case Mfg.Part: TED014GL CDW Part: 5446651 UNSPSC: 53121706	1802000015	80.95	
			VBN3545	DVD external Drive for Josette White's laptop	262000042	26.94	
			VHJ1028	Wireless adapters for USB to TV	1802000027	387.90	
			VKN8974	Classroom Supply Mrs. Barrett Bulb	232000027	120.47	
			VMJ9443	Smartboard Replacement Bulbs	1212000013	282.99	
			VMK2349	Battery packs for UPS systems used in MDF racks in schools	1802000036	1,053.84	
101631	Centennial Contractors, Inc	11/12/2019	App #2	Lombard Application #2, project #01-19-0049 concrete work	0	40,254.30	40,254.30
101632	CENTURY Link	11/12/2019	304002733 nov19	Bright Futures phone	0	34.68	5,004.17
			304009018 nov19	churchill phone charges	0	135.11	
			304009018 nov19 2	Lombard phone charges	0	120.79	
			304009018 nov19 3	DSL services	0	2,620.85	
			304009018 nov19 Adm	Admin office phone charges	0	178.80	
			304014921 nov19	Nielson phone charges	0	184.18	
			304018875 nov19	GHS phone charges	0	295.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			304020074 nov19	King phone charges	0	140.13	
			304022239 nov19	Steele phone charges	0	174.55	
			304037691 nov19	Lincoln phone charges	0	41.37	
			304045758 nov19	Gale phone charges	0	108.69	
			304049846 nov19	Silas phone charges	0	328.63	
			304055877 nov19	Hawthorne phone charges	0	117.79	
			304057329 nov19	rose hoben phone	0	162.08	
			412247384 nov19	Bright Futures phone charges RR	0	4.12	
			431407731 nov19	911 line	0	115.28	
			440908601 nov19	GHS Fieldhouse phone	0	241.60	
101633	Childrens Home/kie Assoc Of Il	11/12/2019	September 2019	September 2019 tuition	0	6,387.20	6,387.20
101634	Choral Dynamics	11/12/2019	Advertise	half page advertisement	0	80.00	80.00
101635	Churchill Activity Account	11/12/2019	RevTrak Sept19	Fees received in Sept 2019 through RevTrak online payments	0	18.24	18.24
101636	Cintas	11/12/2019	4031915606	custodial supplies	0	165.56	662.24
			4032458280	custodial servi	0	165.56	
			4033559695	custodial servi	0	165.56	
			4033862637	Custodial Services	0	165.56	
101637	City of Galesburg	11/12/2019	008003-001 nov19	Silas water	0	444.28	11,687.64
			008003-002 nov19	Silas water	0	15.75	
			008006-000 nov19	Hawthorne water	0	47.73	
			008007-000 nov19	Lincoln water	0	297.80	
			008009-000 nov19	Nielson water	0	432.48	
			013967-000 nov19	Rose Hoben water	0	33.80	
			013969-000 nov19	gale water	0	386.04	
			013979-000 nov19	Steele water	0	316.38	
			013981-000 nov19	churchill water	0	497.49	
			023757-000 nov19	king water	0	413.90	
			023759-000 nov19	lombard water	0	246.72	
			023759-001 nov19	lombard fireline	0	12.25	
			023759-002 nov19	Lombard meter 2 water	0	144.55	
			0311846	Crossing guard services	0	2,872.65	
			0311847	september 2019 Liason wages	0	4,810.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				september 2019			
			0312098	3rd qtr hydrant	0	684.30	
				meter usage			
			0312099	3rd qtr hydrant	0	15.30	
				meter usage			
			0312100	3rd qtr hydrant	0	15.30	
				meter usage			
101638	CIWIRC/DBA IWIRC	11/12/2019	296450	drug	0	44.00	44.00
				screening-W/C			
101639	Clevenger Group	11/12/2019	100751	M177 GHS District	0	1,000.00	4,400.00
				management			
				advisory services			
			100752	M111.10 King	0	400.00	
				Construction			
				Drawings Phase			
			100753	M177.40 GHS	0	3,000.00	
				Construction			
				Drawings Phase			
101640	Commerce Trust Company	11/12/2019	Series 2015 2019	Series 2015 G.O.	0	945,890.00	945,890.00
				School bond			
				Payment due			
				12/15/19			
101641	Constellation NewEnergy Gas Di	11/12/2019	2729788	Gas charges per	0	4,771.37	4,771.37
				building			
				September 2019			
101642	Constellation Energy Services,	11/12/2019	5570068 nov19	Adm/Lincoln	0	2,456.61	51,310.82
				electric			
			5570070 nov19	GHS electric	0	4,787.93	
			5570071 nov19	churchill	0	35.08	
				electric services			
			5570072 nov19	Lombard electric	0	6,558.54	
			5570073 nov19	GHS electric	0	152.32	
			5570074 nov19	GHS electric	0	46.55	
			5570075 nov19	GHS electric	0	97.04	
			5570076 nov19	GHS electric	0	51.44	
			5570077 nov19	churchill	0	2,936.01	
				electric services			
			5570078 nov19	Silas Willard	0	9,285.35	
				electric			
			5570079 nov19	King electric	0	1,824.12	
			5570159 nov19	Nielson electric	0	2,743.53	
			5570160 nov19	GHS electric	0	98.06	
			5570161 nov19	Gale electric	0	2,055.76	
			5570162 nov19	Hawthorne	0	873.31	
				electric			
			5570163 nov19	Lombard electric	0	35.64	
			5570164 nov19	GHS electric	0	143.28	
			5570165 nov19	GHS electric	0	13,162.28	
			5570166 nov19	Steele electric	0	3,914.19	
			5570167 nov19	Rose hoben	0	53.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				electric			
101643	Cooks & Company	11/12/2019	3883	Birthday flowes	0	60.00	60.00
101644	Cooper, Mike	11/12/2019	mileage reimb sept19	mileage	0	238.49	238.49
				reimbursement for			
				July-Sept 2019			
101645	Cottage Rehabilitation & Sport	11/12/2019	1394	Athletic Training	0	1,000.00	1,000.00
				service 9/30/19			
101646	Cox, Bri	11/12/2019	mileage reimb 10/29	mileage	0	55.56	55.56
				reimbursement			
				Skycon Peoria			
				10/29/19			
101647	Cratty, Debbie	11/12/2019	mileage reimb	mileage reimb	0	42.75	389.33
				10/1/-10/22/19			
			workshop reimb	IAASE conference	0	346.58	
				hotel/mileage/meal			
				reimbursement			
101648	Crawford, Karen	11/12/2019	mileage reiimb	mileage reimb	0	54.41	64.87
				10/29/19 Skycon			
				Peoria, IL			
			reimbursement	reimbursement for	0	10.46	
				postage to return			
				ISBE auditor			
				belongings left			
				behind			
101649	Crowl, Virginia	11/12/2019	mileage reimb	mileage	0	415.86	415.86
				reimbursement for			
				instructional			
				coaches to			
				Overland Park, KS			
				for conference			
101650	CUSD #205 Reimbursables	11/12/2019	Brkfast/lunch nov19	Bright Futures	0	1,302.52	1,302.52
				Breakfast/lunch/mi			
				lk reimbursement			
101651	Davis, Matthew Paul	11/12/2019	mileage reimb	Morris IL workshop	0	161.24	288.03
				mileage			
				reimbursement			
			mileage reimb 9/17	mileage reimb	0	55.10	
				IA/IL Food Coop			
				Geneseo, Il			
				9/17/19			
			reimbursement	mileage	0	71.69	
				reimbursement for			
				10/9/19 elkdidge			
				IA workshop			
101652	Decker Equipment	11/12/2019	324188A	general supplies	0	53.80	53.80
101653	Dewitt, Tara J	11/12/2019	reimbursement	Reimbursement for	0	506.54	506.54
				mileage & meals			
				for Closing the			
				Gap 2019 Annual			
				Conference			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101654	Dornon, Brandy M	11/12/2019	workshop reimb	10/2-10/4/19 10/3 & 10/4/19 IMSA worshop reimbursement	0	242.15	242.15
101655	Du Dilley, Weihong	11/12/2019	Translation serv	Translation Services 10/22/19 .67 hours	0	13.40	33.40
			Translation Serv 1	Translation Services 10/24/19 1 hour Churchill	0	20.00	
101656	Dudek-Brannan, Karen Lara	11/12/2019	02620000050	Language terapy Advance Foundations	262000050	497.00	497.00
101657	E-RATE ONLINE, LLC	11/12/2019	6777	1st half-service level agreement	0	3,000.00	3,000.00
101658	Ecolab	11/12/2019	6251295110	Food Svc Chemicals	5002000016	12,673.06	12,673.06
101659	Eichenauer Services	11/12/2019	0071142	Repairs on GHS Oven	5002000025	97.19	1,353.59
			0071189	Repairs & Maint Svcs	5002000033	429.57	
			0071556	Repair/Maint Svcs	5002000027	814.00	
			0071875	Repairs & Maint Svcs	5002000032	12.83	
101660	Embrace Education/DBA Brecht's	11/12/2019	5911	Special Transportation	0	1,017.83	1,017.83
101661	Empey, Andrew R	11/12/2019	mileage reimb 9/30	mileage reimb GHS-Churchill 9/3/19-9/30/19	0	25.52	25.52
101662	Empey, Danielle N	11/12/2019	mileage reimb 9/13	mileage reimb from GHS -Churchill 9/3-9/13/19	0	18.85	468.75
			workshop reimb	workshop reimb 10/10-10/11/19 Springfield, IL Aisle Conference	0	449.90	
101663	Eyewash Direct	11/12/2019	SO10471351	Science Department Chemistry Supplies	232000017	52.09	52.09
101664	Farm King Supply	11/12/2019	7697	vehicle maint	0	31.95	76.83
			9867	custodial supplies	0	44.88	
101665	Fastenal Company	11/12/2019	ILGAL151720	general supplies	0	44.21	44.21
101666	Fawcett, Rebekah	11/12/2019	mileage reimb	w/c mileage reimbursement 9/17-10/2/19	0	167.04	167.04
101667	Fedex	11/12/2019	6-763-87494 6-825-10269	express Shipping fedex postage	0 0	133.95 62.78	196.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101668	Ferguson, Jennifer L	11/12/2019	mileage reimb 10/23	mileage reimbursement 9/3/19-10/23/19	0	97.58	322.58
			reimbursement	IASSW School social worker conference Springfield registration/meals reimbursement	0	225.00	
101669	FIRM Systems	11/12/2019	092019	fingerprinting September 2019	0	1,040.00	2,444.00
			1321775	fingerprinting	0	1,404.00	
101670	First Student	11/12/2019	October 2019	Transportation october 2019	0	233,867.00	258,553.61
			October 2019 ED	Bright Futures transportation Oct 2019	0	24,686.61	
101671	Fleming, Amy L	11/12/2019	meal reimb	meal reimbursement Instructional Coaching conference Overland Park,KS 10/7-10/8/19	0	71.05	90.64
			mileage reimb 9/23/1	mileage reimb 9/3-9/23/19	0	19.59	
101672	Flinn Scientific Inc	11/12/2019	2409725	Science Department Chemistry Supplies	232000016	2,136.61	2,136.61
101673	Flores Printing	11/12/2019	11803	boundry maps printing/laminatin g	0	1,284.00	1,284.00
101674	Flowers, Megan M	11/12/2019	mileage reimb 10/21	mileage reimb 9/19-10/21/19	0	34.45	68.90
			mileage reimb 9/18	mileage reimb 8/16/19-9/18/19	0	34.45	
101675	Folger, Tammy J	11/12/2019	mileage reimb 10/29	mileage reimbursement Skycon 10/28-10/29/19 Peoria, Il	0	109.00	109.00
101676	Four Seasons	11/12/2019	72060	lombard monthly service	0	50.00	632.00
			7265	churchill monthly service	0	35.00	
			72691	Gale monthly	0	18.00	
			72716	Silas monthly service	0	30.00	
			73019	GHS monthly	0	120.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			73039	Steele montly service	0	18.00	
			73467	Lincoln monthly	0	18.00	
			73473	Nielson monthly services	0	18.00	
			74477	GHS Bedbug treatment	0	125.00	
			74714	GHS Bedbug treatment	0	200.00	
101677	Frau, Flor	11/12/2019	meal reimb	meal reimbursement Instructional coach KS conference	0	39.49	39.49
101678	FSS Incorporated	11/12/2019	3124	Page System @ Gale	0	1,621.00	2,882.70
			3134	King-remove/relocate secure entrance equip @ front door due to construction	0	1,261.70	
101679	Fun and Function	11/12/2019	398232	Melissa Pischke OT order for Steele and Bright Futures Student	262000040	192.07	192.07
101680	Galesburg Area Chamber Of Comm	11/12/2019	203446	41st Annual Thanksgiving Luncheon	0	100.00	100.00
101681	Galesburg Communications Inc	11/12/2019	31549	Bright Futures radio battery replacements	0	88.50	162.50
			31550	Bright Futures radio battery replacements	0	74.00	
101682	Galesburg Cottage Hospital	11/12/2019	HMSGALGAL20190930	student drug testing	0	450.00	450.00
101683	Galesburg Electric Supply	11/12/2019	440915	electrical supplies	0	90.54	1,982.12
			441754	general supplies	0	299.41	
			441755	custodial/electrical supplies	0	76.75	
			442889	electrical supplies lombard classrooom switches	0	1,272.45	
			442890	electrical supplies	0	83.65	
			443122	general supplies	0	139.28	
			443949	general supplies	0	20.04	
101684	Galesburg Manufacturing Compan	11/12/2019	09/28/19 JO	9/28/19 Van	0	12.00	117.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				JObrien			
			10/11/19 #20	#20 10/11/19	0	12.00	
			10/18/19 BH	#20 10/18/19	0	12.00	
			10/25/19	10/25/19	0	12.00	
			10/4/19 #20	#20 10/4/19	0	12.00	
			10/8/19 #19	#19 10/8/19 LA	0	15.00	
			9/19/19 #20	9/19/19 #20 AP	0	12.00	
			9/25/19 Van JO	9/25/19 Van J.	0	12.00	
				Obrien			
			9/3/19 #20	9/3/19 #20 AP	0	12.00	
			9/6/19 RB	9/6/19 Maint	0	6.00	
				Truck RBledsoe			
101685	Galesburg Sign & Lighting	11/12/2019	36896	electrical	0	222.40	222.40
				supplies			
101686	Galesburg Nissan	11/12/2019	91101	Tires for BT	9302000016	117.00	117.00
				Trailer			
101687	GHS Activity Acct	11/12/2019	RevTrak sept19	Fees received in	0	2,680.00	2,680.00
				Sept 2019 through			
				RvTrak online			
				payments			
101688	GHS Athletic Department	11/12/2019	official reimb	Official	0	4,295.00	4,295.00
				reimburement Oct			
				2-Oct 31, 2019			
101689	Glasnovich, Jessica	11/12/2019	athl wrk 10/19/19	athletic worker	0	36.00	60.00
				girls swim invite			
				10/19/19			
			athl wrk 10/5/19	athletic worker	0	24.00	
				10/5/19 awards JV			
				swimming Inv			
101690	Go Earn It	11/12/2019	2462	Athletic Supplies	1502000050	930.00	930.00
				- GHS Wrestling			
101691	Gorski, Paul	11/12/2019	Nov 19th, 2019	workshop for	0	5,800.00	5,800.00
				November 19th,			
				2019			
101692	Graves, Jennifer	11/12/2019	reimbursement	Reimbursement for	0	120.63	210.00
				Reading materials			
				for 3rd grade			
			reimbursement 1	reimburement for	0	89.37	
				shared reading			
				materials for 3rd			
				grade			
101693	Grodjesk, Randi	11/12/2019	reimbursement	Mileage/Motel/meal	0	548.28	548.28
				reimbursement			
				for IL Statewide			
				Transition Conf			
				Collinsville, IL			
				Oct. 17-18			
101694	Gross, Bradley M	11/12/2019	fuel reimbursement	fuel	0	66.81	66.81
				reimbursement			
				girls golf			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101695	Gross, Megan Rebecca	11/12/2019	reimbursement	10/13-10/14/19 mileage/meal reimbursement for ImSA Fustion Aurora, IL 9/24 & 9/25/19	0	242.18	242.18
101696	Guerrero, Christina M	11/12/2019	mileage reimb 10/22	mileage reimb 9/25-10/22/19	0	367.72	367.72
101697	Halloran, Pat	11/12/2019	1	Coaching sessions with 6 administrators	0	720.00	720.00
101698	Harvey Brothers Electric	11/12/2019	33652	heating repair	0	343.20	343.20
101699	Hawkins, Thomas	11/12/2019	reimbursement	conference reimbursement for mileage Overland Park, KS	0	414.12	414.12
101700	Hawkins, Valerie	11/12/2019	meal reimbursement	meal reimbursement for Instructional Coach conference KS, 10/5-10/8/19	0	110.24	110.24
101701	Heggerty	11/12/2019	46099	Phonemic Awareness English Kindergarten Curriculum - 2020 Edition	2202000010	91.99	91.99
101702	Hein Construction Co, Inc	11/12/2019	app #2	Lombard App #2, project #01-19-0049	0	52,848.00	52,848.00
101703	Heinemann Educ'L Books	11/12/2019	5576225 Quote	2 units Fountas/Benchmark 1GR K-2 3E 2 units Fountas/Benchmark 2GR 3-8 3E Assessments for Students	2172000014	1,870.00	7,883.75
			7137691	Fountas & Pinnell Lit, Benchmark Assessments	62000001	6,013.75	
101704	Hilton Chicago/Oak Brook Hills	11/12/2019	Dec 2/3, 2019	Confirmation #'s 3166633263 Renee Burton; E3165659768 Scott Rasso; 3163021911 Karen Avalos; #3165716270 Tiffany Ellison; #3166790905 Carrie Caldwell	0	2,002.22	2,002.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101705	Hobart Corporation	11/12/2019	34246670	Repair/Maint Svcs	5002000028	643.42	643.42
101706	Hofer, Brian	11/12/2019	Coaching	September/October Coaching	0	330.00	330.00
101707	Holder, Alissa L	11/12/2019	mileage reimb	workshop mileage reimbursement	0	25.18	78.54
			mileage reimb 8/17	mileage reimbursement PECS training East Peoria, IL 8/16-8/17/19	0	53.36	
101708	Vendor Continued Void	11/12/2019					0.00
101709	Holt Supply Co	11/12/2019	3167654	plumbing supplies	0	174.23	5,042.60
			3168229	plumbing supplies	0	5.43	
			3168234	plumbing supplies	0	407.66	
			3168297	heating supplies	0	23.74	
			3168306	heating supplies	0	3.44	
			3168745	plumbing supplies	0	39.88	
			3169173	plumbing supplies	0	71.78	
			3170241	plumbing supplies	0	385.84	
			3170243	plumbing supplies	0	1.82	
			3170245	heating supplies	0	46.40	
			3170247	plumbing supplies	0	53.58	
			3170249	general supplies	0	4.65	
			3170251	heating supplies	0	23.74	
			3170254	plumbing supplies	0	18.60	
			3170258	plumbing supplies	0	39.88	
			3170260	plumbing supplies	0	39.88	
			3170262	heating supplies	0	95.45	
			3170950	plumbing supplies	0	214.68	
			3171783	plumbing supplies/drinking fountain King	0	1,022.24	
			3172068	heating supplies	0	21.36	
			3172069	plumbing supplies	0	35.30	
			3172612	plumbing supplies	0	1,728.41	
			3172614	plumbing supplies	0	141.92	
			3173297	plumbing supplies	0	421.73	
			3173343	plumbing supplies	0	20.96	
101710	Hootman, Chris	11/12/2019	athl security 10/11	athletic security football 10/11/19	0	90.00	180.00
			athl security 9/13/1	athletic security football 9/13/19	0	90.00	
101711	Hubert Corporation	11/12/2019	616221	Open PO request for Food Service Supply	5002000004	607.24	1,714.90
			616235	Open PO request for Food Service Supply	5002000004	286.75	
			698648	Cafeteria Equip	5002000021	194.64	
			Q460062	lunch room	5002000029	302.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				supplies			
			Q460253	Smallwares -	5002000034	323.47	
				Rubber mats for			
				Lombard			
101712	Hy-Vee	11/12/2019	5833036931	Summer School	261900121	149.65	449.65
				Supply List Open			
				PO For HYVEE			
			5836419982	GAMA Breakfast	0	300.00	
				10/30/19			
101713	Vendor Continued Void	11/12/2019					0.00
101714	Hy-Vee Supermarket	11/12/2019	4809312799	Family and	232000012	28.18	795.24
				Consumer Sciences			
				Open PO for			
				supplies			
			4809351212	Resale Grocery	9302000006	24.71	
				Supplies			
			4809414041	Family and	232000012	41.73	
				Consumer Sciences			
				Open PO for			
				supplies			
			4809414164	Instructional	9302000005	38.20	
				Supplies			
			4809630433	Instructional	9302000005	28.98	
				Supplies			
			4809693753	Instructional	9302000005	79.00	
				Supplies			
			58306056263	Resale Grocery	9302000006	120.90	
				Supplies			
			5835610932	Instructional	9302000005	88.29	
				Supplies			
			5835677320	Instructional	9302000005	7.69	
				Supplies			
			5835712238	Instructional	9302000005	48.01	
				Supplies			
			5835826591	Instructional	9302000005	27.51	
				Supplies			
			5835838095	Family and	232000012	109.45	
				Consumer Sciences			
				Open PO for			
				supplies			
			5835891093	Instructional	9302000005	53.12	
				Supplies			
			5835891141	Resale Grocery	9302000006	47.41	
				Supplies			
			5836090237	Family and	232000012	42.06	
				Consumer Sciences			
				Open PO for			
				supplies			
			5836150991	Resale Grocery	9302000006	10.00	
				Supplies			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101715	Iacte	11/12/2019	Membership	GAVC membership dues	0	210.00	210.00
101716	Il Assoc Of Sch Boards	11/12/2019	300414	Press Plus Subscription through 6/30/20	0	950.00	1,075.00
			482050	board Members registration for Western Division Dinner meeting 10/22/19	0	125.00	
101717	Il Assoc Of School Adm	11/12/2019	87-5607-FY20	SB7 Performance Ranking file tool annual License FY20	0	275.00	275.00
101718	Illinois Office of the State F	11/12/2019	512515289	GHS Elevator inspections	0	125.00	125.00
101719	ILMEA State Office	11/12/2019	D2 Jr Chorus	D2 Junior Chorus/BAnd Fesitival participation	0	120.00	560.00
			D2 Senior	D2 Senior Festival Participation	0	440.00	
101720	Imprest Fund	11/12/2019	Reimb Oct19	Reimbuse for period October 2019	0	2.21	2.21
101721	Iron Hustler Excavating, Inc.	11/12/2019	App #2 Steele	Steele Application #2, project #01-19-0050	0	33,880.50	33,880.50
101722	Jimmy Walker Tire & Auto	11/12/2019	16077	vehicle service	0	47.90	765.31
			16309	plow truck maint general/mowers/tra	0	157.19	
			16341	ilors maint vehicle service	0	57.48	
			16347	plow trucks vehicle service	0	47.45	
			16363	plow trucks vehicle service	0	455.29	
101723	Johnson, Carie M	11/12/2019	mileage reimb 10/21	mileage reimb 8/28-10/21/19	0	134.66	134.66
101724	Johnson Controls Fire Protecti	11/12/2019	21233775	Fire alarm contractual	0	728.72	728.72
101725	Jones, Jessica M	11/12/2019	mileage reimb 10/18	mileage reimbursement 9/17-10/18/19	0	15.31	15.31
101726	Jostens Inc	11/12/2019	23503900	Diploma	0	25.11	25.11
101727	Karmark Tire	11/12/2019	11596	balance due on shortage of	0	2.00	2.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				invoice #11596			
				paid \$67 should			
				have been \$69			
101728	Kaser Power Equipment	11/12/2019	165368	push mower GHS	0	439.00	502.63
				fieldhouse			
			165398	general supplies	0	8.00	
			165641	general	0	39.63	
			165754	general	0	16.00	
101729	Keenan, Patricia	11/12/2019	mileage reimb 10/17	mileage reimb	0	34.45	34.45
				9/17-10/17/19			
101730	Kelly Music	11/12/2019	2209	Piano tuning	0	90.00	90.00
101731	Kidder Music Service Inc	11/12/2019	1000248168	fine arts	0	11.96	253.96
				supplies			
			REP1027636	K-5 Music	0	106.00	
				Materials			
			REP1028400	K-5 Music	0	30.50	
				Materials			
			REP1028568	music repair	0	105.50	
				labor			
101732	King Activity Acct	11/12/2019	Fundraising ck	King's portion of	0	88.06	88.06
				the MHK			
				Enterprises			
				fundraising check			
101733	Kisler, Pat	11/12/2019	athl security 9/13/1	athletic security	0	90.00	90.00
				football 9/13/19			
101734	Kistler, Dennis	11/12/2019	athl wrk 10/15/19	athletic worker	0	48.00	174.00
				volleyball			
				10/15/19			
			athl wrk 10/2	athletic worker	0	36.00	
				10/2/19 clock			
				volleyball			
			athl wrk 10/24	athletic worker	0	48.00	
				10/24/19			
			athl wrk 10/8/19	athletic worker	0	42.00	
				volleyball			
				10/8/19			
101735	Kistler, Karen	11/12/2019	mileage reimb	workshop	0	610.35	630.34
				reimbursement			
				10/24-10/25/19			
			mileage reimb 9/30	mileage reimb	0	19.99	
				9/3-9/30/19			
101736	Knox College	11/12/2019	Gale Scholar	Gale Scholars	0	8,000.00	8,000.00
				program			
101737	Knox County Landfill	11/12/2019	181902	yardwaste	0	20.00	20.00
101738	Knuth, Courtney Sue	11/12/2019	mileage reimb	mileage	0	51.25	229.88
				reimbursement BLS			
				traning 10/1/19			
			mileage reimb 10/30	mileage reimb	0	125.28	
				10/3-10/30/19			
			mileage reimb oct19	mileage	0	53.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				reimbursement			
				Peoria Training			
				course			
101739	Vendor Continued Void	11/12/2019					0.00
101740	Kohl Wholesale	11/12/2019	Churchill 093019	lunch room	0	102.95	82,030.37
				supplies			
			Churchill nov19 1	all other foods	0	2,322.17	
			churchill nov19 2	Lunch room	0	114.50	
				supplies			
			churchill nov19 4	all other foods	0	2,216.77	
			churchill nov19 6	all other foods	0	-78.74	
			Churchill nov19 7	all other foods	0	3,925.72	
			churchill nov19 8	lunch room	0	91.04	
				supplies			
			GHS Nov19	lunch room	0	310.45	
				supplies			
			ghs nov19 1	all other foods	0	5,211.01	
			GHS nov19 3	Lunch room	0	361.88	
				supplies			
			GHS nov19 5	all other foods	0	7,318.65	
			GHS nov19 6	all other foods	0	-201.83	
			GHS nov19 7	all other foods	0	7,033.99	
			GHS nov19 8	lunch room	0	320.70	
				supplies			
			hawthorne nov19	lunch room	0	668.36	
				supplies			
			hawthorne nov19 1	all other foods	0	9,064.89	
			Hawthorne nov19 3	Lunch room	0	697.28	
				supplies			
			hawthorne nov19 5	all other foods	0	12,693.57	
			hawthorne nov19 7	all other foods	0	15,458.29	
			hawthorne nov19 8	lunch room	0	205.21	
				supplies			
			hawtorne nov19 6	all other foods	0	-583.11	
			lomard nov19 7	all other foods	0	7,250.36	
			Lombard nov19 2	all other foods	0	2,354.47	
			lombard nov19 3	Lunch room	0	66.29	
				supplies			
			Lombard nov19 4	all other foods	0	5,075.54	
			lombard nov19 6	all other foods	0	-161.68	
			lombard nov19 8	lunch room	0	191.64	
				supplies			
101741	KONE Inc	11/12/2019	959370847	Contracual-elevato	0	6,880.56	6,880.56
				r			
101742	Kubis, James	11/12/2019	Athl security 9/28/1	athletic security	0	90.00	90.00
				football 9/28/19			
101743	Kuffel, Scott D.	11/12/2019	33	Coaching &	0	1,760.00	1,760.00
				Leadership			
				support			
101744	Lake Bracken Country Club	11/12/2019	500228	Athletic Supplies	1502000051	575.00	575.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101745	Lakeshore	11/12/2019	1962440919	- GHS Girls Golf File folder games for ED	2152000010	342.70	565.13
			2551031019	Purchased items for the classroom. Have a coupon #6661 for \$20.00 off order of \$100.00 or more.	2202000009	195.45	
			2551071019	Lakeshore Learning 100 pocket chart Item # CF616	2212000019	26.98	
101746	Vendor Continued Void	11/12/2019					0.00
101747	Lamb, Jeff	11/12/2019	alth wrk 10/7/19	athletic worker 10/7/19 JV Football	0	30.00	522.00
			athl wrk 10/03/19	athletic worker 10/3/19 announcer boys soccer	0	42.00	
			athl wrk 10/11/19	athletic worker football 10/11/19	0	72.00	
			athl wrk 10/14/19	athletic worker boys soccer 10/14/19	0	42.00	
			athl wrk 10/15/19	athletic worker volleyball 10/15/19	0	48.00	
			athl wrk 10/19/19	athletic worker girls swim invite 10/19/19	0	66.00	
			athl wrk 10/2/19	athletic worker 10/2/19 announcer volleyball	0	48.00	
			athl wrk 10/22/19	athletic worker 10/22/19	0	30.00	
			athl wrk 10/24	athletic worker 10/24/19	0	48.00	
			athl wrk 10/28/19	athletic worker 10/28/19	0	30.00	
			athl wrk 10/5/19	athletic worker 10/5/19 announcer JV Swimming Inv	0	24.00	
			athl wrk 10/8/19	athletic worker volleyball 10/8/19	0	42.00	
101748	Learning A-Z	11/12/2019	2179952	Learning A-Z for ELL and PAZ Plus project #21902400	2212000020	259.95	259.95
101749	Legat Architects	11/12/2019	52172		0	31,429.50	113,123.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GHS			
				Pre-design/program			
				ming; schematic			
				design; design			
				development			
			52173	Project #21902500	0	3,900.72	
				Lombard			
				construction			
				administration			
			52174	Project #21902600	0	74,520.00	
				King Construction			
				documents			
			52175	Project #21902800	0	3,273.07	
				Steele			
				construction			
				Administration			
101750	LINCOLN PRAIRIE BEHAVIORIAL HE	11/12/2019	2020-13318	Tuition charges	0	350.00	350.00
				10/11 & 10/22/19			
101751	Lincoln, Nicole	11/12/2019	reimbursement	reimbursement for	0	144.57	144.57
				classroom supplie			
101752	Lock And Key Shop	11/12/2019	128246	general supplies	0	3.00	22.75
			128295	general supplies	0	19.75	
101753	Lombard Activity Account	11/12/2019	revtrak sept19	Fees received in	0	13.00	13.00
				sept 2019			
				throught RevTrak			
				online payments			
101754	Lowe's	11/12/2019	71574	Vocational Mr.	232000018	827.86	827.86
				Shenaut			
101755	Lowe's	11/12/2019	1728884	general supplies	0	40.84	496.78
			92455710	general supplies	0	14.85	
			995100	custodial	0	441.09	
				supplies			
101756	Luna, Joe	11/12/2019	athl security 10/11	athletic security	0	90.00	180.00
				football 10/11/19			
			athl security 9/13	athletic security	0	90.00	
				football 9/13/19			
101757	MACGILL & CO	11/12/2019	IN0694475	nurse supplies	1702000004	247.03	247.03
101758	Mail Finance	11/12/2019	N7986903	postage	0	762.18	762.18
101759	Majdich, Halle Elizabeth	11/12/2019	athl wrk 10/12/19	athletic worker	0	42.00	168.00
				Fr Volleyball			
				invite 10/12/19			
			athl wrk 10/24/19	athletic worker	0	42.00	
				10/24/19			
			athl wrk 10/29/19	athletic worker	0	48.00	
				10/28/19			
			athl wrk 10/8/19	athletic worker	0	36.00	
				volleyball			
				10/8/19			
101760	Martin Sullivan, Inc	11/12/2019	1062822	mower lease	0	245.00	245.00
101761	Matthews, Eric J	11/12/2019	mileage reimb	Mileage reimb	0	799.70	799.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101762	Matthews, Mindy J	11/12/2019	reimbursement	October 2019 mileage reimbursement 10/5-10/8/19 Overland Park, KS	0	415.86	415.86
101763	MC Sport and More	11/12/2019	5395	Cafeteria Clothing Allowance	5002000023	175.50	175.50
101764	McGee, Jane E	11/12/2019	mileage reimb 10/29	mileage reimbursement skycon 10/28/19	0	54.52	54.52
101765	Mechanical Service	11/12/2019	W57906	Loombard-geotherma l	0	304.62	304.62
101766	Mechanical Inc	11/12/2019	PIA206846	contractual-geo-th ermal Lombard	0	227.00	2,347.85
			PIA207033	heating/ghs science wing/voc	0	2,120.85	
101767	Mellem, Scott	11/12/2019	mileage reimb 10/21	mileage reimb 9/3/19-10/21/19	0	70.76	70.76
101768	Menards	11/12/2019	72898	general supplies	0	31.01	690.03
			72907	general supplies	0	18.90	
			73063	general supplies	0	27.13	
			73139	general supplies	0	3.59	
			73182	general supplies	0	71.27	
			73367	general supplies	0	38.72	
			73391	general supplies	0	83.86	
			73494	general supplies	0	49.87	
			73595	general supplies	0	13.36	
			73600	general supplies	0	17.91	
			73642	general supplies	0	22.98	
			73646	general supplies	0	35.98	
			73908	custodial supplies	0	73.89	
			73974	custodial supplies	0	15.96	
			74048	general supplies	0	44.25	
			74050	plumbing	0	25.76	
			74124	general supplies	0	1.98	
			74324	general supplies	0	15.46	
			74435	general supplies	0	60.39	
			74453	plumbing	0	14.94	
			74505	paint supplies	0	22.82	
101769	Michaud, Dawn L	11/12/2019	mileage reimb 10/22	mileage reimbursement	0	47.47	593.31
			reimbursement	Mileage riembusement Bloomington, Il 9/26/19	0	55.80	
			workshop reimb	IAASE conference hotel/mileage/meal	0	490.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101770	Mid-American Glazing Systems,	11/12/2019	App #1	reimbursement Lombard Application #1, project #01-19-0049	0	2,924.10	2,924.10
101771	Midwest Truckers Association	11/12/2019	697716	Drug testing	0	259.00	259.00
101772	Midwest Uniform Supply	11/12/2019	88027-1	Scrub Tops	9302000014	529.00	629.72
			88509-1	Perkins Supplies	9302000015	100.72	
101773	Midwest Bus Sales Inc.	11/12/2019	C040027662:01	bus maint	0	133.12	140.61
			R040014399:01	invoice shortage	0	7.49	
101774	Miller, Hall & Triggs	11/12/2019	6770M Nov19	Legal fees	0	1,052.80	1,052.80
101775	Miller, Tracy, Braun,	11/12/2019	95350	retainer fee	0	1,200.00	3,200.00
			95350 1	legal fees	0	2,000.00	
101776	Mings, Hillary L	11/12/2019	mileage reimb	workshop mileage	0	25.18	25.18
101777	Monmouth High School	11/12/2019	Speech Tourn	Speech Team Speech Tournament 12/14/19	0	125.00	125.00
101778	Napa Auto Parts	11/12/2019	081606	general supplies	0	9.02	327.35
			082640	general supplies	0	67.07	
			082664	vehicle supplies	0	9.99	
			083191	vehicle supplies	0	99.48	
			083510	general supplies	0	1.98	
			083678	general supplies	0	13.68	
			083790	vehicle supplies	0	40.89	
			083849	general supplies	0	10.99	
			083872	general supplies	0	8.49	
			084266	general supplies	0	65.76	
101779	Nasco	11/12/2019	560636	Supplies for PE	1212000007	385.70	385.70
101780	NCS PEARSON, INC	11/12/2019	7211458	Pearson Order	262000033	770.00	1,744.46
				Protocols Scott Mellem			
			7232789	Pearson Order	262000033	624.76	
				Protocols Scott Mellem			
			7355278	Scott Mellem	262000047	259.70	
				Pearson Order			
			7361859	Pearson Order	262000033	90.00	
				Protocols Scott Mellem			
101781	Nichols Diesel Service	11/12/2019	1292900003	Unit 16 State & Fed Test	0	30.00	61.00
			1292980001	vehicle supplies	0	31.00	
101782	Nielson Activity Account	11/12/2019	fundraising ck	Nielson portion of the MHK Enterprises fundraising check	0	67.61	67.61
101783	Nutrislice, Inc.	11/12/2019	Annual Agreement	FS Equip over \$500	5002000030	2,154.60	2,154.60
101784	Vendor Continued Void	11/12/2019					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101785	Vendor Continued Void	11/12/2019					0.00
101786	Vendor Continued Void	11/12/2019					0.00
101787	Office Specialists, Inc	11/12/2019	1058974-0	Office supplies for Staff and Administrator for daily operations.	262000027	1,175.44	5,962.35
			1058974-1	Office supplies for Staff and Administrator for daily operations.	262000027	107.79	
			1058974-3	Office supplies for Staff and Administrator for daily operations.	262000027	51.20	
			1058974-4	Office supplies for Staff and Administrator for daily operations.	262000027	24.48	
			1058974-5	Office supplies for Staff and Administrator for daily operations.	262000027	12.58	
			1061656-0	Classroom Supplies	2202000001	6.47	
			1061824-0	Add money to office account with Office Specialist	2202000004	36.74	
			1061860-0	Office supply order Ink Toner for Office Pringer	262000041	1,397.59	
			1061891-0	Standing PO for Office Specialists	2152000000	27.75	
			1062965-0	INSTR	2182000005	22.79	
			1063144-0	Classroom Supplies for the 2019-2020 school year	232000001	65.98	
			1063145-0	Office Supplies for the 2019-2020 School Year	232000000	25.35	
			1063200-0	Office supply order	262000044	708.73	
			1063515-0	Add money to office account with Office Specialist	2202000004	23.08	
			1063516-0	Add money to the	2202000008	39.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				office account.			
			1063535-0	Open PO	2052000005	129.36	
			1063693-0	Add money to the	2202000008	25.40	
				office account.			
			1063693-1	Add money to the	2202000008	13.81	
				office account.			
			1063743-0	INSTR	2182000005	9.58	
			1064013-0	Office Specialist	2212000001	21.72	
				PO			
			1064013-1	Office Specialist	2212000001	72.08	
				PO			
			1064081-0	Open PO to Office	1212000001	18.41	
				Specialists for			
				teacher supplies			
				Not to exceed			
				\$3,000			
			1064113-0	Add money to the	2202000008	14.24	
				office account.			
			1064139-0	INSTR	2182000005	28.48	
			1064175-0	Open PO	2052000005	33.45	
			1064187-0	Instructional	4002000005	269.49	
				Supplies			
			1064199-0	Office	1222000010	14.24	
				Specialists -			
				Open PO for			
				Office Supplies -			
				not to exceed			
				\$200.00			
			1064468-0	Office specialist	262000049	66.80	
				office supply			
			1064611-0	Classroom	232000001	58.32	
				Supplies for the			
				2019-2020 school			
				year			
			1064611-1	Classroom	232000001	5.10	
				Supplies for the			
				2019-2020 school			
				year			
			1064654-0	Office Specialist	2212000017	32.35	
				Supplies			
			1064655-0	Office Specialist	2212000017	6.07	
				Supplies			
			1064655-1	Office Specialist	2212000017	42.97	
				Supplies			
			1064656-0	Office Specialist	2212000017	18.41	
				Supplies			
			1064657-0	Office Specialist	2212000017	45.84	
				Supplies			
			1064664-0	Bright Green	2152000015	14.24	
				paper for ELL			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				documents			
			1064764-0	Open PO	2052000005	231.32	
			1064767-0	Open PO for	2052000011	1,055.95	
				Office Supplies			
			1065098-0	Instructional	4002000005	35.56	
				Supplies			
			C1060157-0	Office supplies	262000027	-26.73	
				for Staff and			
				Administrator for			
				daily operations.			
101788	Oriental Trading Co Inc	11/12/2019	698759537-01	\$6.69/ dozen	2212000018	297.12	297.12
				Orange Break Away			
				Lanyards			
101789	OSF Occupational Health/Multi	11/12/2019	00071987-00	OT-Driving	0	350.00	1,463.00
				Evaluation			
			00072100-00	Basic employee	0	1,113.00	
				exams			
101790	Pediatric Diabetes Resource Ct	11/12/2019	Training	6 people-diabetes	0	250.00	250.00
				training for			
				school			
101791	Pedigo, Trent	11/12/2019	refund	Food service	0	126.70	126.70
				refund			
101792	Pegasus Machine Tools Inc.	11/12/2019	5944	Shop Supplies	9302000013	325.41	325.41
101793	Peoples Do It Best Rental	11/12/2019	55649	plumbing supplies	0	104.50	104.50
101794	Perfection Bakeries, Inc dba A	11/12/2019	churchill nov19	Bread for 2019 -	5002000005	156.20	2,097.18
				2020 SY			
			churchill nov19 8	Bread for 2019 -	5002000005	138.00	
				2020 SY			
			Gale nov19	Bread for 2019 -	5002000005	48.00	
				2020 SY			
			gale nov19 7	Bread for 2019 -	5002000005	53.80	
				2020 SY			
			GHS nov19	Bread for 2019 -	5002000005	243.10	
				2020 SY			
			GHS nov19 8	Bread for 2019 -	5002000005	376.28	
				2020 SY			
			King nov19	Bread for 2019 -	5002000005	70.40	
				2020 SY			
			King nov19 7	Bread for 2019 -	5002000005	67.40	
				2020 SY			
			lombard nov19	Bread for 2019 -	5002000005	113.40	
				2020 SY			
			lombard nov19 8	Bread for 2019 -	5002000005	169.60	
				2020 SY			
			nielson nov19	Bread for 2019 -	5002000005	98.00	
				2020 SY			
			nielson nov19 7	Bread for 2019 -	5002000005	131.00	
				2020 SY			
			silas nov19	Bread for 2019 -	5002000005	98.60	
				2020 SY			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			silas nov19 8	Bread for 2019 - 2020 SY	5002000005	93.60	
			steele nov19	Bread for 2019 - 2020 SY	5002000005	81.60	
			steele nov19 7	Bread for 2019 - 2020 SY	5002000005	158.20	
101795	Peterson, Roger	11/12/2019	athl wrk 10/11/19	athletic worker football 10/11/19	0	60.00	150.00
			athl wrk 10/28	athletic worker 10/28/19	0	30.00	
			athl wrk 10/7/19	athletic worker 10/7/19 JV Football	0	30.00	
			athl wrk 9/23/19	athletic worker 9/23/19 JV Football	0	30.00	
101796	Phelps, Rodney	11/12/2019	reimbursement	Reimbursement for PDLT/PERA Training	0	50.00	110.00
			reimbursement 2	reimbursement for Open meeetings Act training	0	60.00	
101797	Phonak, LLC	11/12/2019	5130290931	FM Shoes for Hearing impaired student	262000031	119.99	119.99
101798	Pickrel, Julie	11/12/2019	mileage reimb	mileage reimbursement 8/28/19 ROE workshop	0	22.62	22.62
101799	Pieper, Phillip	11/12/2019	athl security 10/11/	athletic security football 10/11/19	0	90.00	90.00
101800	Pizza House	11/12/2019	441237	Lunch for Achitect design meeting 10/8/19	0	76.88	76.88
101801	Ponce, Jesse	11/12/2019	athl wrk 10/11/19	athletic worker football 10/11/19	0	60.00	60.00
101802	Vendor Continued Void	11/12/2019					0.00
101803	Prairie Farms	11/12/2019	BF Nov19 1	Milk PO for 2019 - 2020 SY	5002000006	385.13	18,657.66
			bfutures nov19	Milk PO for 2019 - 2020 SY	5002000006	361.05	
			churchill nov19	Milk PO for 2019 - 2020 SY	5002000006	1,355.23	
			churchill nov19 1	Milk PO for 2019 - 2020 SY	5002000006	986.92	
			gale nov19	Milk PO for 2019 - 2020 SY	5002000006	858.99	
			Gale nov19 1	Milk PO for 2019 - 2020 SY	5002000006	809.95	
			GHS nov19	Milk PO for 2019	5002000006	1,270.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- 2020 SY			
			ghs nov19 1	Milk PO for 2019	5002000006	927.07	
				- 2020 SY			
			King nov19	Milk PO for 2019	5002000006	1,127.28	
				- 2020 SY			
			king nov19 1	Milk PO for 2019	5002000006	1,077.94	
				- 2020 SY			
			lombard nov19	Milk PO for 2019	5002000006	1,200.65	
				- 2020 SY			
			lombard nov19 1	Milk PO for 2019	5002000006	1,059.31	
				- 2020 SY			
			Nielson nov19	Milk PO for 2019	5002000006	1,005.26	
				- 2020 SY			
			Nielson nov19 1	Milk PO for 2019	5002000006	1,269.99	
				- 2020 SY			
			Silas nov19	Milk PO for 2019	5002000006	1,185.75	
				- 2020 SY			
			silas nov19 1	Milk PO for 2019	5002000006	1,195.76	
				- 2020 SY			
			steele nov19	Milk PO for 2019	5002000006	943.02	
				- 2020 SY			
			steele nov19 1	Milk PO for 2019	5002000006	1,638.25	
				- 2020 SY			
101804	Presence Learning, Inc.	11/12/2019	INV29854	SPed Evaluation	0	1,104.50	1,104.50
				service			
101805	Purdy, Jennifer	11/12/2019	tutoring 10/28	tutoring charges	0	225.00	225.00
				from			
				10/28-11/02/19 9			
				hours			
101806	Raaf, Teresa A	11/12/2019	10/15/19 8th grade	8th grade BB game	0	24.00	144.00
				10/15/19			
				Scoreboard/announcer			
			athl wrk 10/14	athletic worker	0	24.00	
				10/14/19 7th			
				Grade girls bb			
				game			
			athl wrk 10/14/19 1	athletic worker	0	24.00	
				10/14/19 8th			
				Grade girls bb			
				game			
			athl wrk 10/15	7th Grade Girls	0	24.00	
				BB game 10/15/19			
			athl wrk 10/8 2	7th grade bb game	0	24.00	
				10/8/19			
			athl wrk 10/8/19	8th grade girls	0	24.00	
				bb game 10/8/19			
101807	Ray, Sarah B	11/12/2019	reimb workshop	workshop mileage	0	22.74	22.74
				reimbursement			
				Monmouth, IL			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101808	Really Good Stuff	11/12/2019	7131732	10/30/19 EZ Read Black Plastic Magnetic Letters - Lowercase	2202000006	56.80	56.80
101809	Regional Office Of Education	11/12/2019	tutor sept19	hospital tutoring 9/4th-9th, 2019	0	140.00	140.00
101810	Regions Bank	11/12/2019	Series 2011C 2019	Series 2011C (Q2AB) Bond Payment due December 15, 2019	0	329,676.75	329,676.75
101811	Register Mail	11/12/2019	224540	Notice to bidders	0	170.96	170.96
101812	Reynolds, Brenda K	11/12/2019	mileage reimb 10/28	mileage reimbursement Fall Bushue Conf, Macomb, IL	0	59.16	115.77
			reimbursement	Mileage reimbursement E. Peoria Workshop 9/4/19	0	56.61	
101813	Rickard, Jasmine C	11/12/2019	reimbursement	meal reimbursement for IASSW conf Springfield IL 10/24-10/25/19	0	56.47	56.47
101814	Ritchie, Mindi	11/12/2019	reimbursement	reimbursement for purchasing clothing for a student	0	63.61	158.50
			reimbursement 1	workshop reimbursement mileage/parking	0	63.24	
			reimbursement 10/8	meal reimbursement instructional coaching KS 10/6-10/8/19	0	31.65	
101815	Robinson, Becky A.	11/12/2019	mileage reimb 10/22	mileage reimb 9/26-10/22/19	0	23.96	480.99
			reimbursement	mileage/meal reimbursement Instructional coaching conference KS 10/6-10/8/19	0	457.03	
101816	Robinson, Jennifer L	11/12/2019	reimbursement	motel/mileage/meal reimbursement Workshop Milwaukee, WI 9/28-9/29/19	0	646.17	646.17
101817	Rock River Electric, Inc	11/12/2019	app #2	Lombard	0	20,250.00	24,750.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Application #2, project #01-19-0049			
			app #2 Steele	Steele	0	4,500.00	
				Application #2, project #01-19-0050			
101818	Rogers, Libby	11/12/2019	mileage reimb 10/16	mileage reimb 9/17-10/16/19	0	34.45	34.45
101819	Roto Rooter	11/12/2019	120703-0	plumbing contractual	0	640.00	640.00
101820	Russell Construction Company	11/12/2019	01-19-0047-002	Preconstruction Services GHS	0	1,350.42	121,133.77
			01-19-0048-003	Preconstruction services King Elementary	0	10,338.48	
			App #3	Lombard	0	69,447.57	
				Application #3, project #01-19-0049			
			App #3 Steele	Steele	0	39,997.30	
				application #3, project #01-19-0050			
101821	S J Smith Welding	11/12/2019	1564793	Supplies	9302000017	42.65	42.65
101822	Sanchez, Noel Ruth	11/12/2019	athl wrk 10/1/19	athletic worker 7th grade football 10/1/19	0	18.00	66.00
			athl wrker 10/10	atheltic worker 101019 7th and 8th grade ball	0	48.00	
101823	SCBA's Inc.	11/12/2019	108244	Classroom Supplies	9302000012	76.75	76.75
101824	Scholastic Inc	11/12/2019	M6422226 8	Account No. 61401127 Invoice #M6422226 8 Ordered 2-9-2018 School Year 2018-19 54 Scholastic News 5/6 75 Storyworks Junior 54 Storyworks	2172000015	1,440.62	1,503.87
			M6870860	Subscription to Scholastic News 1st Grade	2152000013	63.25	
101825	School Specialty, Inc	11/12/2019	2081240200007	Flagship Carpets Americolors Carpet 12 inches Set of 36	2212000003	100.76	100.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Color: Royal Blue			
101826	Secretary Of State	11/12/2019	Sticker	Stickers for plates on 4 buses	0	40.00	40.00
101827	Sherwin-Williams	11/12/2019	6931-3	paint sprayer for athletic fields/parking lots	0	4,200.00	4,200.00
101828	Silas Activity Acct	11/12/2019	fundraising ck	Silas's portion of the MHK Enterprises fundraising check	0	127.70	127.70
101829	Solar Winds, Net Inc	11/12/2019	IN453150	Annual renewal Solar Winds Network Performance Monitor	1802000032	1,915.00	1,915.00
101830	Spittell, Ellen	11/12/2019	workshop reimb	workshop mileage reimbursement	0	25.18	25.18
101831	Springer, Tiffany	11/12/2019	meal reimb	meal reimbursement recruiting trips 10/17-10/18/19	0	37.71	784.72
			meal reimbursement	Meal reimbursement AZ Trip reimbursement	0	114.52	
			mileage reimb	Mileage reimbursement recruiting trips 10/10/19-10/24/19	0	491.84	
			transp reimb	transportation-tax i/uber AZ Trip reimbursement	0	104.44	
			workshop reimb	ECRA Conference meal reimbursement	0	36.21	
101832	Stambaugh, Shantel	11/12/2019	refund	Student leaving GHS at the conclusion of 1st term. Refunding the reaminder of the years registration fee (\$100)	0	75.00	75.00
101833	Statham, Luan	11/12/2019	mileage reimb 10/18	mileage reimbursement 9/26-10/18/19	0	106.35	106.35
101834	Steck, Andrew Michael	11/12/2019	mileage reimb 10/12	mileage reimb 9/16-10/12/19	0	34.45	34.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101835	Steele Activity Account	11/12/2019	refund	Refund from OTC Brands, Inc	0	17.54	17.54
101836	Sterno Products LLC	11/12/2019	0735351-IN	Cafeteria Equipment	5002000026	1,813.66	2,960.17
			30459	Coolers for Breakfast	5002000031	1,146.51	
101837	Stewart, Ketra	11/12/2019	athl wrk 10/29	athletic worker 10/29/19	0	12.00	24.00
			athl wrk 10/8/19	athletic worker swim girls 10/8/19	0	12.00	
101838	TAPSCOTT, JARED S	11/12/2019	athl security 10/11/	athletic security football 10/11/19	0	90.00	90.00
101839	Tasc - Flex System	11/12/2019	IN1588755	Run-out Processing fees/Administratio n fees	0	1,168.08	1,168.08
101840	Teacher Synergy LLC	11/12/2019	101515225	Teacher Pay Teacher Order for Ms. Stecher First Grade Writing Activities	2172000013	34.99	34.99
101841	The Graphic Edge	11/12/2019	1371087	Recruiting Mens wardrobe	0	202.68	202.68
101842	The Home Depot Pro/Supplyworks	11/12/2019	515600153	custodial equipment vacuum/floor machine	0	1,641.16	1,641.16
101843	The Omni Group	11/12/2019	1911-7065	CPI 403(b)/457(b)	0	7.00	7.00
101844	The Pipco Companies, LTD	11/12/2019	app #1 Steele	Steele Application #1, project #01-19-0050	0	26,640.00	26,640.00
101845	Thyssenkrupp Elevator Corporat	11/12/2019	57497	Loombard Elevator maintenance	0	441.99	441.99
101846	Total Funds By Hasler	11/12/2019	Sept postage	september 2019 postage	0	2,000.00	2,000.00
101847	Tractor Supply Credit Plan	11/12/2019	122696	general supplies	0	31.97	100.29
			122825	general supplies	0	23.97	
			123085	general supplies	0	24.99	
			541225	general supplies	0	15.87	
			542067	general supplies	0	3.49	
101848	Trane U.S. Inc	11/12/2019	310297557	Silas Willard heating serv	0	3,454.00	3,454.00
101849	Transportation Fund	11/12/2019	Churchil sept19	Solution/tutoring bus expense	0	301.20	2,108.40
			Gale sept19	Solution/tutoring bus expense	0	225.90	
			GHS Sept19	Solution/tutoring bus expense	0	527.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			King sept19	Solution/tutoring bus expense	0	225.90	
			Lombard sept19	Solution/tutoring bus expense	0	225.90	
			nielson sept19	Solution/tutoring bus expense	0	225.90	
			silas sept19	Solution/tutoring bus expense	0	225.90	
			Steele sept19	Solution/tutoring bus expense	0	150.60	
101850	Tressell, Mark	11/12/2019	athl wrk 10/11/19	athletic worker football 10/11/19	0	60.00	150.00
			athl wrk 10/28	athletic worker 10/28/19	0	30.00	
			athl wrk 10/7/19	athletic worker 10/7/19 JV Football	0	30.00	
			athl wrk 9/23	athletic worker 9/23/19 JV Football	0	30.00	
101851	Tri States Water Utilities	11/12/2019	78151	pool supplies	0	155.90	633.35
			78298	pool	0	299.70	
			78429	pool	0	118.50	
			78814	pool	0	59.25	
101852	Tri-State Travel	11/12/2019	117065	10/26/19 Champaign Band	0	5,310.00	6,335.00
			117387	10/25/19 Football to Sterling	0	1,025.00	
101853	Triplett, Lynly	11/12/2019	workshop reimb	workshop mileage reimbursement	0	25.18	25.18
101854	Turner, Marty L	11/12/2019	mileage reimb 10/17	mileage reimbursement 9/17/19-10/17/19	0	34.45	34.45
101855	Uddin, Bobbi	11/12/2019	mileage reimb	STAR workshop Byron, IL 9/12-1/13/19 mileage reimbursement	0	163.56	243.95
			mileage reimb 2	mileage reimbursement PECS Training Peoria, Il 9/15-9/16/19	0	80.39	
101856	UMB Corporate Trust Services	11/12/2019	Bon Pay 2019	Series 2013 (QZAB) Bond payment due december 16, 2019	0	106,380.00	278,480.00
			Bond Pay 2019	Series 2014 (QZAB) bond payment due	0	172,100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				December 16, 2019			
101857	Unite Private Networks Illinois	11/12/2019	SI-19-011268	EWAN lease	0	6,260.00	6,260.00
				11/1-11/30/19			
101858	University High School	11/12/2019	Speech Tourn	speech team Nov	0	75.00	75.00
				23-speech			
				tournament			
101859	Upslope Solutions LLC	11/12/2019	1352	Staff Development	2052000015	595.00	595.00
101860	Us Cellular	11/12/2019	0333863031 ED	Ed fund cell	0	303.72	910.06
			0333863031 Maint	Maint phone	0	433.10	
				charges			
			0333863031 Trans	Transp cell phone	0	173.24	
				charges			
101861	Varela, Alejandro	11/12/2019	interpreting serv	10/22/18 2 hours	0	40.00	40.00
				of interpreting @			
				Nielson parent			
				conferences			
101862	Verizon	11/12/2019	9839215540	Houston/Matthews/A	0	201.19	775.20
				splund phone			
				charges			
			9839215541	Imes/Harden phone	0	184.26	
				charges			
			9839215542	M. Reed phone	0	92.13	
			9839263371	Tech dept phone	0	297.62	
				charges			
101863	Wade, Seth T	11/12/2019	mileage reimb 10/29	skycon workshop	0	55.68	55.68
				mileage			
				reimbursement			
				10/29/19			
101864	Waste Management	11/12/2019	0664159-0052-2	Waste mgmt	0	2,106.29	4,382.58
				11/01/-11/30/19			
			0664159-0052-2 Maint	Waste mgmt	0	2,106.29	
				11/01/-11/30/19			
			3270821-0052-7	GHS	0	170.00	
101865	Webber's Rental	11/12/2019	0082194	general	0	151.20	1,389.20
			0082669	GHS - Contractual	1502000046	285.60	
				Services			
			0082820	general supplies	0	712.00	
			0083102	general	0	240.40	
101866	Western Psy Serv	11/12/2019	WPS-289200	Western	262000048	132.00	132.00
				Psychological			
				Services Rating			
				Scales Scott			
				Mellem			
101867	WestRock CP, LLC	11/12/2019	4363362145	general boxes for	0	280.50	280.50
				move			
101868	White, Dwight L	11/12/2019	athl wrk 10/11/19	athletic worker	0	60.00	150.00
				football 10/11/19			
			athl wrk 10/28/19	athletic worker	0	30.00	
				10/28/19			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			athl wrk 9/23/19	athletic worker 9/23/19 JV Football	0	30.00	
			athl wrker 10/7/19	athletic worker JV Football 10/7/19	0	30.00	
101869	White, Josette E	11/12/2019	mileage reimb	mileage reimbursement GCS 9/13-9/27/19	0	9.74	20.53
			mileage reimb 10/24	mileage reimb 10/02/19-10/24/19	0	10.79	
101870	White, Michelle D	11/12/2019	mileage reimb 10/17	mileage reimb 9/4-10/17/19	0	16.01	16.01
101871	Williams, Dan	11/12/2019	athl security 9/13/1	athletic security football 9/13/19	0	90.00	180.00
			athl security 9/28/1	athletic security football 9/28/19	0	90.00	
101872	Williams, Kalie Allison	11/12/2019	athl wrk 10/8/19	athletic worker volleyball 10/8/19	0	30.00	30.00
101873	Wilson Paper Co	11/12/2019	312910	custodial supplies	0	109.04	1,277.78
			313299	Culinary Supplies	9302000019	53.12	
			313500	Steriphene Disinfectant	4102000000	49.52	
			313573	custodial supplies	0	247.70	
			313579	custodial supplies	0	818.40	
101874	Woolsey, Susan	11/12/2019	athl wrker 10/22/19	athletic worker 10/22/19	0	30.00	30.00
101875	WP Beverages, LLC	11/12/2019	43202508	all other foods	0	509.08	7,224.71
			43202586	all other foods	0	367.28	
			43202663	all other foods	0	551.00	
			43202698	all other foods	0	852.92	
			43203002	all other foods	0	992.64	
			43203104	all other foods	0	1,013.36	
			43203171	all other foods	0	602.82	
			43203209	all other foods	0	469.54	
			43203277	all other foods	0	529.82	
			43203298	all other foods	0	806.08	
			43203344	all other foods	0	530.17	
101876	Wright, Megan	11/12/2019	reimbursement	Steele-reimburseme nt for class supplies	0	99.25	99.25
101877	Wright, Brian	11/12/2019	mileage reimb 10/28	mileage reimb 10/1/19-10/28/19 Gale & King	0	49.88	49.88
101878	Wynes, Dave	11/12/2019	athl wrk 10/11/19	athletic worker football 10/11/19	0	60.00	150.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			athl wrk 10/7/19	athletic worker JV Football 10/7/19	0	30.00	
			athl wrk 9/23/19	athletic worker 9/23/19 JV Football	0	30.00	
			athl wrk10/28	athletic worker 10/28/19	0	30.00	
101879	Xerox Corportation	11/12/2019	800688770	September lease	0	7,738.00	7,738.00
101880	Yard, Sheryl	11/12/2019	athl wrk 10/21/19	athletic worker girls swim invite 10/19/19	0	66.00	186.00
			athl wrk 10/29	athletic worker 10/29/19	0	30.00	
			athl wrk 10/5/19	athletic worker 10/5/19 Head Timer JV swimming invite	0	24.00	
			athl wrk 10/8/19	athletic worker swim girls 10/8/19	0	36.00	
			athl wrker 10/22/19	athletic worker 10/22/19	0	30.00	
101881	Zorne, Brent	11/12/2019	athl wrk 10/07/19	athletic worker 10/7/19 JV Football	0	30.00	198.00
			athl wrk 10/12/19	athletic worker Fr Volleyball invite 10/12/19	0	84.00	
			athl wrk 10/29	athletic worker 10/29/19	0	54.00	
			athl wrk 10/8/19	athletic worker volleyball 10/8/19	0	30.00	
				287 Computer	Check(s) For a Total of		4,374,913.46

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	287	Computer	Checks For a Total of	4,374,913.46
Total For	287	Manual, Wire Tran, ACH & Computer Checks		4,374,913.46
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,374,913.46

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	3,213.85	381,949.34	385,163.19
20	Operations and Maintenance Fun	0.00	0.00	110,206.81	110,206.81
30	Bond and Interest Fund	0.00	0.00	3,111,431.19	3,111,431.19
40	Transportation Fund	0.00	0.00	252,215.54	252,215.54
60	Site and Construction/Capital	0.00	0.00	258,102.40	258,102.40
80	Tort	0.00	0.00	14,677.16	14,677.16
90	Fire Prevention	0.00	0.00	236,743.09	236,743.09
93	AVC	0.00	0.00	6,374.08	6,374.08

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101525	Regional Office Of Education	10/10/2019	FPR205#10	Fingerprinting	0	50.00	5,050.00
10E000 2320 3230 00 210000			Educational Fund/Executive Administration Servi/Repair			50.00	
			GA-RAES	#205 RAES Support	0	5,000.00	
				Assessment			
10E000 2320 3230 00 210000			Educational Fund/Executive Administration Servi/Repair			5,000.00	
				1 Computer		Check(s) For a Total of	5,050.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101413	Regional Office Of Education	10/10/2019	708-19	Witcon registration 2019	0	3,451.00	8,501.00
10E000 6000 6910 00 210020			Educational Fund/Provision For Contingencies/Contingenc			3,451.00	
			FPR205#10	Fingerprinting	0	50.00	
10E000 2320 3230 00 210000			Educational Fund/Executive Administration Servi/Repair			50.00	
			GA-RAES	#205 RAES Support Assessment	0	5,000.00	
10E000 2320 3230 00 210000			Educational Fund/Executive Administration Servi/Repair			5,000.00	
			1	Void	Check(s) For a Total of		8,501.00

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	5,050.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks	5,050.00
Less	1	Voided	8,501.00
		Net Amount	-3,451.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	-3,451.00	-3,451.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101526	AISLE Assoc of School Library	10/11/2019	Registration	Conference registration 10/10-10/11/19	0	370.00	370.00
10E023	1130 3320 00 210075		Educational Fund/GHS/High School/Travel/High School			370.00	
101527	Drury Inn & Suites	10/11/2019	77187778	Galesburg Girls Golf-hotel 2 rooms	0	259.88	259.88
10E000	1510 4105 00 210005		Educational Fund/Athletics			259.88	
101528	Far Oak Golf Course	10/11/2019	Green Fees	Girls Golf sectionals-Green Fees	0	32.00	32.00
10E000	1510 4105 00 210005		Educational Fund/Athletics			32.00	
101529	Macomb Country Club	10/11/2019	Practice Fees	Boys Golf Practice Green Fees Sectionals	0	24.00	74.00
10E000	1510 4105 00 210005		Educational Fund/Athletics			24.00	
			Practice Fees 2	Boys Golf Practice Green Fees Sectionals 10/14/19	0	50.00	
10E000	1510 4105 00 210005		Educational Fund/Athletics			50.00	
101530	Peoria Area World Affairs Coun	10/11/2019	Scholastic Bowl	Social Studies tourney @ Bradley-Scholastic Bowl	0	50.00	50.00
10E023	1510 3192 00 210005		Educational Fund/GHS/Athletics			50.00	
5	Computer		Check(s) For a Total of				785.88

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
5	Computer	Checks For a Total of	785.88
Total For	5	Manual, Wire Tran, ACH & Computer Checks	785.88
Less	0	Voided	0.00
		Net Amount	785.88

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	785.88	785.88

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number Invoice Amount	Check Amount
101531 Purdy, Jennifer	10/16/2019 tutoring	11.5 hours of Tutoring October 5-October 12, 2019	0 287.50	287.50
10E023 1250 1101 90 430020		Educational Fund/GHS/Educationally Deprived/Remedia/FY1	287.50	
	1	Computer	Check(s) For a Total of	287.50

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	287.50
Total For	1	Manual, Wire Tran, ACH & Computer Checks	287.50
Less	0	Voided	0.00
		Net Amount	287.50

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	287.50	287.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101532	Joan's Trophy & Plaque Co	10/16/2019	1905709	Awards	0	119.90	119.90
10E000 2321 6900 00 210000				Educational Fund/Office of the Superintendent S/Miscell		119.90	
				1 Computer	Check(s) For a Total of		119.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101023	Joan's Trophy & Plaque Co	10/16/2019	1905709	Awards	0	119.90	119.90
10E000	2321 6900 00 210000			Educational Fund/Office of the Superintendent S/Miscell		119.90	
			1	Void	Check(s) For a Total of		119.90

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	119.90
Total For	1	Manual, Wire Tran, ACH & Computer Checks	119.90
Less	1	Voided	119.90
		Net Amount	0.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	0.00	0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101533	Auto-Owners Insurance	10/23/2019	Agency #04-0280-00	Dog Therapy liability Insurance	0	243.49	243.49
10E000	2190 3190 00 210000		Educational Fund/Other	Support Services - Pupil/Other P		243.49	
101534	CENTURY Link	10/23/2019	304074922 nov19	sped phone charges	0	134.58	134.58
10E000	2329 3420 00 210085		Educational Fund/PHONE/Special Education Regular			134.58	
101535	Corporate Payment Systems GAVC	10/23/2019	Aldi	Instructional groceries	0	46.15	601.98
93E000	1400 4150 00 470000		AVC/Vocational Programs/INSTRUCTIONAL SUPPLIES/AVC GENE			46.15	
			Aldi 1	Resale Grocery Supplies	9302000003	140.30	
93E000	1400 4140 00 470000		AVC/Vocational Programs/ART SUPPLIES/AVC GENERAL			140.30	
			Aldi 2	Instructional Supplies	9302000004	84.34	
93E000	1400 4152 00 470000		AVC/Vocational Programs/AVC GENERAL			84.34	
			Edge Tech	Perkins	9302000009	162.15	
93E000	1400 4180 00 211030		AVC/Vocational Programs/Perkins Grant			162.15	
			Hyvee	Hyvee balloons for student of the month	0	6.53	
93E000	1400 4150 00 470000		AVC/Vocational Programs/INSTRUCTIONAL SUPPLIES/AVC GENE			6.53	
			Hyvee 1	Hyvee-health occupation lab supplies	0	18.51	
93E000	1400 4150 00 470000		AVC/Vocational Programs/INSTRUCTIONAL SUPPLIES/AVC GENE			18.51	
			Weebly	Weebly yearly subscription	0	144.00	
93E000	1400 4150 00 470000		AVC/Vocational Programs/INSTRUCTIONAL SUPPLIES/AVC GENE			144.00	
101536	Corporate Payment Systems GHS	10/23/2019	Aldi	Home Ec class supplies	0	63.27	354.96
10E023	1130 4150 00 210075		Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES			63.27	
			Aldi 1	OFACS class supplies	0	90.85	
10E023	1130 4150 00 210075		Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES			90.85	
			Aldi 2	Home Ec Class supplies	0	54.62	
10E023	1130 4150 00 210075		Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES			54.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			Aldi 3	Home Ec Class supplies	0	60.31	
10E023 1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES			60.31	
			Aldi 4	Home Ec Class supplies	0	33.82	
10E023 1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES			33.82	
			Eyewash direct	Guardian Eyewash replacement parts	0	52.09	
10E023 1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES			52.09	
101537	Vendor Continued Void	10/23/2019					0.00
101538	ELAN Corporate Payt Svcs	10/23/2019	Aldi	PreK snack supplies	0	65.65	4,354.99
10E000 2560 4110 90 370550			Educational Fund/Food Services/FOOD/FY10/PreK Grant			65.65	
			Carrabba's	meals overland park workshop	0	59.88	
10E000 2210 3320 90 493200			Educational Fund/Improvement of Instruction Ser/Travel/			59.88	
			Cheesecake Factory	meals-Overland Park workshop	0	314.65	
10E000 2210 3320 90 493200			Educational Fund/Improvement of Instruction Ser/Travel/			314.65	
			College of Ed	Recuriting registration Harris-Stowe State University	0	81.20	
10E000 2640 4100 90 493200			Educational Fund/Staff Services/General Supplies/FY10/T			81.20	
			Dept public health	Il Dept of Public Health registration C. Knuth	0	85.00	
10E000 2134 3320 98 210070			Educational Fund/Nurse Services/Travel/Nurse/LPN/Health			85.00	
			EIU	EIU Recruiting registrtation	0	145.00	
10E000 2640 4100 90 493200			Educational Fund/Staff Services/General Supplies/FY10/T			145.00	
			IASB	Joint conference registration	0	540.75	
10E000 2321 6400 00 211040			Educational Fund/Office of the Superintendent S/Dues an			540.75	
			Landmark	Gift Card for custodian	0	30.00	
10E000 2321 6900 00 210000			Educational Fund/Office of the Superintendent S/Miscell			30.00	
			Mystic Lake	Closing the	0	559.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Gap-hotel rooms			
10E023	2213 3320 90 462000			Educational Fund/GHS/Instructional Staff Training S/Tra		67.19	
10E121	2213 3320 90 462000			Educational Fund/Churchill MS/Instructional Staff Train		61.55	
10E122	2213 3320 90 462000			Educational Fund/Lombard MS/Instructional Staff Trainin		61.55	
10E215	2213 3320 90 462000			Educational Fund/Silas Willard/Instructional Staff Trai		61.55	
10E217	2213 3320 90 462000			Educational Fund/King/Instructional Staff Training S/Tr		61.55	
10E218	2213 3320 90 462000			Educational Fund/Gale/Instructional Staff Training S/Tr		61.55	
10E220	2213 3320 90 462000			Educational Fund/Nielson/Instructional Staff Training S		61.55	
10E221	2213 3320 90 462000			Educational Fund/Steele/Instructional Staff Training S/		61.55	
10E400	2213 3320 90 462000			Educational Fund/Instructional Staff Training S/Travel/		61.55	
			NIU	recruitment	0	250.00	
				registration			
10E000	2633 3190 00 210000			Educational Fund/Public Information Services/Other Prof		250.00	
			NIU 1	NIU Spring 2020	0	375.00	
				job fair			
				registration			
10E000	2633 3190 00 210000			Educational Fund/Public Information Services/Other Prof		375.00	
			Q39	meals-Overland	0	201.13	
				Park workshop			
10E000	2210 3320 90 493200			Educational Fund/Improvement of Instruction Ser/Travel/		201.13	
			QEP	Instructional	0	180.00	
				playbook			
10E000	2213 4100 00 210025			Educational Fund/Instructional Staff Training S/General		180.00	
			School Pride	Recruiting	0	550.00	
				materials			
10E000	2633 4100 00 210000			Educational Fund/Public Information Services/General Su		550.00	
			Selby Implement	Parts for	0	401.50	
				Maintenance Dept			
20E000	2540 4100 00 210095			Operations and Maintenance Fun/Operation and Maintenanc		401.50	
			Threadfellows	recruitment	0	250.00	
				apparell			
10E000	2633 4150 00 210000			Educational Fund/Public Information Services/INSTRUCTIO		250.00	
			walmart	health dept	0	233.15	
				supplies			
10E000	2134 4100 98 210070			Educational Fund/Nurse Services/General Supplies/Nurse/		233.15	
			Walmart 1	health supplies	0	32.49	
10E000	2134 4100 98 210070			Educational Fund/Nurse Services/General Supplies/Nurse/		32.49	

6 Computer Check(s) For a Total of 5,690.00

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
6	Computer	Checks For a Total of	5,690.00
Total For	6	Manual, Wire Tran, ACH & Computer Checks	5,690.00
Less	0	Voided	0.00
		Net Amount	5,690.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	4,686.52	4,686.52
20	Operations and Maintenance Fun	0.00	0.00	401.50	401.50
93	AVC	0.00	0.00	601.98	601.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101422	Russell Construction Company	10/24/2019	01-19-0048-002	Preconstruction services through 9/25/19	0	12,368.23	569,308.92
90E000 2530 3100 00 000000			Fire Prevention/Facilities Acquisition and Con/Professi			12,368.23	
			01-19-0049-800-002	CM Fee on Prime contract (2.85)	0	2,964.40	
90E000 2530 3100 00 000000			Fire Prevention/Facilities Acquisition and Con/Professi			2,964.40	
			Proj 01-19-0049	application 1 project 01-19-0049 Lombard 5-6 intermediate	0	440,741.60	
90E000 2530 3100 00 000000			Fire Prevention/Facilities Acquisition and Con/Professi			440,741.60	
			Proj 01-19-0500	application #1 Steele elementary	0	113,234.69	
90E000 2530 3100 00 000000			Fire Prevention/Facilities Acquisition and Con/Professi			113,234.69	
			1	Void	Check(s) For a Total of		569,308.92

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
0	Computer	Checks For a Total of	0.00
Total For 0	Manual, Wire Tran, ACH & Computer Checks		0.00
Less 1	Voided	Checks For a Total of	569,308.92
		Net Amount	-569,308.92

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
90	Fire Prevention	0.00	0.00	-569,308.92	-569,308.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101575	Centennial Contractors, Inc	10/24/2019	Appl #1 Lombard	Lombard App #1	0	174,870.00	216,315.00
90E000 2530 3100 00 000000			Fire Prevention/Facilities	Acquisition and Con/Professi		174,870.00	
			Appl #1 Steele	Project Steele	0	41,445.00	
				School Found			
				Floor Sit			
90E000 2530 3100 00 000000			Fire Prevention/Facilities	Acquisition and Con/Professi		41,445.00	
101576	Hein Construction Co, Inc	10/24/2019	Appl #1 Lombard	Project	0	200,737.80	200,737.80
				#01-19-0049			
				Lombard			
90E000 2530 3100 00 000000			Fire Prevention/Facilities	Acquisition and Con/Professi		200,737.80	
101577	Iron Hustler Excavating, Inc.	10/24/2019	Appl #1 Steele	project	0	29,637.00	29,637.00
				#01-19-0050			
				Steele			
90E000 2530 3100 00 000000			Fire Prevention/Facilities	Acquisition and Con/Professi		29,637.00	
101578	Rock River Electric, Inc	10/24/2019	App #1 Steele	Project	0	6,930.00	20,610.00
				#01-19-0050			
				Steele			
90E000 2530 3100 00 000000			Fire Prevention/Facilities	Acquisition and Con/Professi		6,930.00	
			Appl #1 Lombard	Project	0	13,680.00	
				#01-19-0049			
				Lombard			
90E000 2530 3100 00 000000			Fire Prevention/Facilities	Acquisition and Con/Professi		13,680.00	
101579	Russell Construction Company	10/24/2019	01-19-0048-002 King	Project	0	12,368.23	98,825.60
				King-preconstructi			
				on services			
90E000 2530 3100 00 000000			Fire Prevention/Facilities	Acquisition and Con/Professi		12,368.23	
			01-19-0049-800-002	Project: Zephyr	0	2,964.40	
				Dome			
				Demolition-CM			
				Services			
90E000 2530 3100 00 000000			Fire Prevention/Facilities	Acquisition and Con/Professi		2,964.40	
			Appl #2 Lombard	Appl #2 Lombard	0	50,532.88	
				Project			
				#01-19-0049			
90E000 2530 3100 00 000000			Fire Prevention/Facilities	Acquisition and Con/Professi		50,532.88	
			Appl #2 Steele	Project	0	32,960.09	
				#01-19-0050			
				Steele			
90E000 2530 3100 00 000000			Fire Prevention/Facilities	Acquisition and Con/Professi		32,960.09	
101580	Traco Fire Protection, LLC	10/24/2019	App #1 Lombard	Project	0	920.92	920.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#01-19-0049			
				Lombard			
90E000 2530 3100 00 000000				Fire Prevention/Facilities Acquisition and Con/Professi		920.92	
101581	TSI Commercial Floor Covering, 10/24/2019 App#1 Steele			Project	0	2,262.60	2,262.60
				#01-19-0050			
				Steele			
90E000 2530 3100 00 000000				Fire Prevention/Facilities Acquisition and Con/Professi		2,262.60	
				7 Computer			
				Check(s) For a Total of			569,308.92

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
7	Computer	Checks For a Total of	569,308.92
Total For 7	Manual, Wire Tran, ACH & Computer Checks		569,308.92
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	569,308.92

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
90	Fire Prevention	0.00	0.00	569,308.92	569,308.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101586	Williams, Kalie Allison	10/25/2019	athl wrk 9/14/19	athletic worker	0	48.00	48.00
				9/14/19 scorer			
				volleyball			
10E023 1510 1202 00 210005			Educational Fund/GHS/Athletics			48.00	
				1 Computer	Check(s) For a Total of		48.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101478	Williams, Ellie	10/25/2019	athl wrk 9/14/19	athletic worker	0	48.00	48.00
				9/14/19 scorer			
				volleyball			
10E023 1510 1202.00 210005			Educational Fund/GHS/Athletics			48.00	
				1 Void	Check(s) For a Total of		48.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	48.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	48.00
Less	1	Voided	Checks For a Total of	48.00
			Net Amount	0.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	0.00	0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101587	Ameren Illinois	10/28/2019	28350-91016	relocate 3 phase primary & transformer for new addition to Jr High. WR#IPN0118738	0	17,836.58	17,836.58
60E000 2530 3100 00 000000				Site and Construction/Capital/Facilities Acquisition an		17,836.58	
				1 Computer		Check(s) For a Total of	17,836.58

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	17,836.58
Total For 1	Manual, Wire Tran, ACH & Computer	Checks	17,836.58
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	17,836.58

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
60	Site and Construction/Capital	0.00	0.00	17,836.58	17,836.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101588	Amazon Capital Services	10/30/2019	14QT-NYY1-TCWT	Keyboard Stand	1001900039	44.91	793.11
10E023	1130 4120 00 210055			Educational Fund/GHS/High School/MSIC/Fine Arts		44.91	
			17TY-YXR7-WMFN	Amazon Orders for New teachers	82000012	441.18	
10E000	1110 4100 00 210000			Educational Fund/Elementary/General Supplies/Administra		441.18	
			1M1C-QMM7-JJGN	Mallet Maddness	1002000033	29.94	
10E000	1110 4120 00 210055			Educational Fund/Elementary/MSIC/Fine Arts		29.94	
			1NKK-GGVL-MYVM	Amazon Orders for New teachers	82000012	19.98	
10E000	1110 4100 00 210000			Educational Fund/Elementary/General Supplies/Administra		19.98	
			1Q71-3VWL-KPVD	Amazon Orders for New teachers	82000012	208.48	
10E000	1110 4100 00 210000			Educational Fund/Elementary/General Supplies/Administra		208.48	
			1V37-CPML-6T9L	Instructional supplies	82000013	18.64	
10E023	1130 4120 00 210055			Educational Fund/GHS/High School/MSIC/Fine Arts		18.64	
			1XJH-K6WV-WRJK	Items for teachers Mrs. Knight and Mrs. Hinton BEBONCool RF 2.4GHz Wireless Presenter Remote Presentation USB Control PowerPoint PPT Clicker	2172000012	29.98	
10E217	1110 4150 00 210045			Educational Fund/King/Elementary/INSTRUCTIONAL SUPPLIES		29.98	
101589	Holiday Inn Express	10/30/2019	Cross Country	Boys & Girls Cross Country Sectionals 5 Rooms Nov 1, 2019	0	610.40	610.40
10E000	1510 4105 00 210005			Educational Fund/Athletics		610.40	
101590	Purdy, Jennifer	10/30/2019	Tutoring	Tutoring -9 hours 10/21-10/27/19	0	225.00	450.00
10E023	1250 1101 90 430020			Educational Fund/GHS/Educationally Deprived/Remedia/FY1		225.00	
			tutoring 10/14/19	tutoring Oct. 14-Oct. 18th, 2019 \$25/hr 9 hours	0	225.00	
10E023	1250 1101 90 430020			Educational Fund/GHS/Educationally Deprived/Remedia/FY1		225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3	Computer	Check(s) For a Total of		1,853.51

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
3	Computer	Checks For a Total of	1,853.51
Total For 3	Manual, Wire Tran, ACH & Computer Checks		1,853.51
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		1,853.51

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	1,853.51	1,853.51

MANUAL

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101591	The Center/IRC	11/06/2019	Galesburg CUSD Reg	Registrations: Kari Caldwell, Tiffany Ellison, Jessica Jones, Nathan Friberg, Scott Rasso, Elizabeth Heidt, Renee Butler-Burton, Karen Avalos, Carin Stroup,	0	2,900.00	2,900.00
10E000 2210 3320 90 493200			Educational Fund/Improvement of Instruction Ser/Travel/			2,900.00	
101592	Wex Bank/Exxon Mobil	11/06/2019	61909939	ancillary fees-clearview snap-cancelled	0	4.99	4.99
20E000 2545 4640 00 210095			Operations and Maintenance Fun/Vehicle Servicing and Ma			4.99	
101593	WEX Bank/Conoco	11/06/2019	62035029	Oct 1- Oct31, 2019 fuel purchases	0	1,476.04	1,476.04
10E000 2560 4120 00 210060			Educational Fund/Food Services/MSIC/Food Service			106.28	
20E000 2545 4640 00 210095			Operations and Maintenance Fun/Vehicle Servicing and Ma			619.45	
40E000 2550 4640 00 590000			Transportation Fund/Pupil Transportation Services/Gasol			492.27	
10E023 1700 4640 00 210035			Educational Fund/GHS/DRIVERS EDUCATION/Gasoline/Drivers			258.04	
101594	Wex Bank/Circle K	11/06/2019	61947404	Sept 24-Oct 23, 2019 fuel purchases	0	3,450.63	3,450.63
10E000 2560 4120 00 210060			Educational Fund/Food Services/MSIC/Food Service			290.84	
20E000 2545 4640 00 210095			Operations and Maintenance Fun/Vehicle Servicing and Ma			1,208.45	
40E000 2550 4640 00 590000			Transportation Fund/Pupil Transportation Services/Gasol			1,951.34	
			4 Computer	Check(s) For a Total of		7,831.66	

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
4	Computer	Checks For a Total of	7,831.66
Total For 4	Manual, Wire Tran, ACH & Computer Checks		7,831.66
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	7,831.66

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	3,555.16	3,555.16
20	Operations and Maintenance Fun	0.00	0.00	1,832.89	1,832.89
40	Transportation Fund	0.00	0.00	2,443.61	2,443.61

Check Nbr	Vendor Name	Check Date	Check Amount
101595	AD Scott Company LLC	11/12/2019	440.00
101596	Adcock, Shelton Michael	11/12/2019	144.00
101597	Allegra Print & Imaging	11/12/2019	202.40
101598	Vendor Continued Check	11/12/2019	0.00
101599	Vendor Continued Check	11/12/2019	0.00
101600	Amazon Capital Services	11/12/2019	6,725.09
101601	Ameren Illinois	11/12/2019	653.22
101602	American Piping Group inc.	11/12/2019	74,299.00
101603	Amplify Education, Inc.	11/12/2019	56.00
101604	Ancora Publishing	11/12/2019	1,361.58
101605	Appliance Parts Depot	11/12/2019	674.95
101606	Asplund, John A	11/12/2019	537.66
101607	Barshinger, Cynthia J	11/12/2019	25.18
101608	Barton, Tammy L	11/12/2019	22.62
101609	Bazon, Joshua	11/12/2019	42.23
101610	Billeter, David A	11/12/2019	34.45
101611	Blick Art Materials	11/12/2019	936.88
101612	Bloomgren's Automotive repair	11/12/2019	241.13
101613	Bloomington High School	11/12/2019	75.00
101614	BOKF Financial	11/12/2019	1,557,384.44
101615	Bolins 24 Hour Towing	11/12/2019	224.23
101616	Boynton, Leann	11/12/2019	211.12
101617	Branstetter, Ann M	11/12/2019	348.00
101618	Bridgeway	11/12/2019	36,268.50
101619	BSN Sports	11/12/2019	1,644.98
101620	Burlington Trailways	11/12/2019	10,943.13
101621	Burwood Group Inc	11/12/2019	45,832.80
101622	Bushue Background Screening, I	11/12/2019	1,250.00
101623	Byerly, Judy	11/12/2019	132.00
101624	Camelot Ed/CHG Alternative Edu	11/12/2019	21,137.60
101625	Canton High School	11/12/2019	100.00
101626	Carbondale Community High Scho	11/12/2019	1,292.00
101627	CareerSafe LLC	11/12/2019	275.00
101628	Carlisle Ryan	11/12/2019	271.65
101629	Carr, Sara	11/12/2019	45.88
101630	CDWG	11/12/2019	2,261.87
101631	Centennial Contractors, Inc	11/12/2019	40,254.30
101632	CENTURY Link	11/12/2019	5,004.17
101633	Childrens Home/kie Assoc Of Il	11/12/2019	6,387.20
101634	Choral Dynamics	11/12/2019	80.00
101635	Churchill Activity Account	11/12/2019	18.24
101636	Cintas	11/12/2019	662.24
101637	City of Galesburg	11/12/2019	11,687.64
101638	CIWIRC/DBA IWIRC	11/12/2019	44.00
101639	Clevenger Group	11/12/2019	4,400.00
101640	Commerce Trust Company	11/12/2019	945,890.00
101641	Constellation NewEnergy Gas Di	11/12/2019	4,771.37
101642	Constellation Energy Services,	11/12/2019	51,310.82
101643	Cooks & Company	11/12/2019	60.00
101644	Cooper, Mike	11/12/2019	238.49

Check Nbr	Vendor Name	Check Date	Check Amount
101645	Cottage Rehabilitation & Sport	11/12/2019	1,000.00
101646	Cox, Bri	11/12/2019	55.56
101647	Cratty, Debbie	11/12/2019	389.33
101648	Crawford, Karen	11/12/2019	64.87
101649	Crowl, Virginia	11/12/2019	415.86
101650	CUSD #205 Reimbursables	11/12/2019	1,302.52
101651	Davis, Matthew Paul	11/12/2019	288.03
101652	Decker Equipment	11/12/2019	53.80
101653	Dewitt, Tara J	11/12/2019	506.54
101654	Dornon, Brandy M	11/12/2019	242.15
101655	Du Dilley, Weihong	11/12/2019	33.40
101656	Dudek-Brannan, Karen Lara	11/12/2019	497.00
101657	E-RATE ONLINE, LLC	11/12/2019	3,000.00
101658	Ecolab	11/12/2019	12,673.06
101659	Eichenauer Services	11/12/2019	1,353.59
101660	Embrace Education/DBA Brecht's	11/12/2019	1,017.83
101661	Empey, Andrew R	11/12/2019	25.52
101662	Empey, Danielle N	11/12/2019	468.75
101663	Eyewash Direct	11/12/2019	52.09
101664	Farm King Supply	11/12/2019	76.83
101665	Fastenal Company	11/12/2019	44.21
101666	Fawcett, Rebekah	11/12/2019	167.04
101667	Fedex	11/12/2019	196.73
101668	Ferguson, Jennifer L	11/12/2019	322.58
101669	FIRM Systems	11/12/2019	2,444.00
101670	First Student	11/12/2019	258,553.61
101671	Fleming, Amy L	11/12/2019	90.64
101672	Flinn Scientific Inc	11/12/2019	2,136.61
101673	Flores Printing	11/12/2019	1,284.00
101674	Flowers, Megan M	11/12/2019	68.90
101675	Folger, Tammy J	11/12/2019	109.00
101676	Four Seasons	11/12/2019	632.00
101677	Frau, Flor	11/12/2019	39.49
101678	FSS Incorporated	11/12/2019	2,882.70
101679	Fun and Function	11/12/2019	192.07
101680	Galesburg Area Chamber Of Comm	11/12/2019	100.00
101681	Galesburg Communications Inc	11/12/2019	162.50
101682	Galesburg Cottage Hospital	11/12/2019	450.00
101683	Galesburg Electric Supply	11/12/2019	1,982.12
101684	Galesburg Manufacturing Compan	11/12/2019	117.00
101685	Galesburg Sign & Lighting	11/12/2019	222.40
101686	Galesburg Nissan	11/12/2019	117.00
101687	GHS Activity Acct	11/12/2019	2,680.00
101688	GHS Athletic Department	11/12/2019	4,295.00
101689	Glasnovich, Jessica	11/12/2019	60.00
101690	Go Earn It	11/12/2019	930.00
101691	Gorski, Paul	11/12/2019	5,800.00
101692	Graves, Jennifer	11/12/2019	210.00
101693	Grodjesk, Randi	11/12/2019	548.28
101694	Gross, Bradley M	11/12/2019	66.81

Check Nbr	Vendor Name	Check Date	Check Amount
101695	Gross, Megan Rebecca	11/12/2019	242.18
101696	Guerrero, Christina M	11/12/2019	367.72
101697	Halloran, Pat	11/12/2019	720.00
101698	Harvey Brothers Electric	11/12/2019	343.20
101699	Hawkins, Thomas	11/12/2019	414.12
101700	Hawkins, Valerie	11/12/2019	110.24
101701	Heggerty	11/12/2019	91.99
101702	Hein Construction Co, Inc	11/12/2019	52,848.00
101703	Heinemann Educ'L Books	11/12/2019	7,883.75
101704	Hilton Chicago/Oak Brook Hills	11/12/2019	2,002.22
101705	Hobart Corporation	11/12/2019	643.42
101706	Hofer, Brian	11/12/2019	330.00
101707	Holder, Alissa L	11/12/2019	78.54
101708	Vendor Continued Check	11/12/2019	0.00
101709	Holt Supply Co	11/12/2019	5,042.60
101710	Hootman, Chris	11/12/2019	180.00
101711	Hubert Corporation	11/12/2019	1,714.90
101712	Hy-Vee	11/12/2019	449.65
101713	Vendor Continued Check	11/12/2019	0.00
101714	Hy-Vee Supermarket	11/12/2019	795.24
101715	Iacte	11/12/2019	210.00
101716	Il Assoc Of Sch Boards	11/12/2019	1,075.00
101717	Il Assoc Of School Adm	11/12/2019	275.00
101718	Illinois Office of the State F	11/12/2019	125.00
101719	ILMEA State Office	11/12/2019	560.00
101720	Imprest Fund	11/12/2019	2.21
101721	Iron Hustler Excavating, Inc.	11/12/2019	33,880.50
101722	Jimmy Walker Tire & Auto	11/12/2019	765.31
101723	Johnson, Carie M	11/12/2019	134.66
101724	Johnson Controls Fire Protecti	11/12/2019	728.72
101725	Jones, Jessica M	11/12/2019	15.31
101726	Jostens Inc	11/12/2019	25.11
101727	Karmark Tire	11/12/2019	2.00
101728	Kaser Power Equipment	11/12/2019	502.63
101729	Keenan, Patricia	11/12/2019	34.45
101730	Kelly Music	11/12/2019	90.00
101731	Kidder Music Service Inc	11/12/2019	253.96
101732	King Activity Acct	11/12/2019	88.06
101733	Kisler, Pat	11/12/2019	90.00
101734	Kistler, Dennis	11/12/2019	174.00
101735	Kistler, Karen	11/12/2019	630.34
101736	Knox College	11/12/2019	8,000.00
101737	Knox County Landfill	11/12/2019	20.00
101738	Knuth, Courtney Sue	11/12/2019	229.88
101739	Vendor Continued Check	11/12/2019	0.00
101740	Kohl Wholesale	11/12/2019	82,030.37
101741	KONE Inc	11/12/2019	6,880.56
101742	Kubis, James	11/12/2019	90.00
101743	Kuffel, Scott D.	11/12/2019	1,760.00
101744	Lake Bracken Country Club	11/12/2019	575.00

Check Nbr	Vendor Name	Check Date	Check Amount
101745	Lakeshore	11/12/2019	565.13
101746	Vendor Continued Check	11/12/2019	0.00
101747	Lamb, Jeff	11/12/2019	522.00
101748	Learning A-Z	11/12/2019	259.95
101749	Legat Architects	11/12/2019	113,123.29
101750	LINCOLN PRAIRIE BEHAVIORIAL HE	11/12/2019	350.00
101751	Lincoln, Nicole	11/12/2019	144.57
101752	Lock And Key Shop	11/12/2019	22.75
101753	Lombard Activity Account	11/12/2019	13.00
101754	Lowe's	11/12/2019	827.86
101755	Lowe's	11/12/2019	496.78
101756	Luna, Joe	11/12/2019	180.00
101757	MACGILL & CO	11/12/2019	247.03
101758	Mail Finance	11/12/2019	762.18
101759	Majdich, Halle Elizabeth	11/12/2019	168.00
101760	Martin Sullivan, Inc	11/12/2019	245.00
101761	Matthews, Eric J	11/12/2019	799.70
101762	Matthews, Mindy J	11/12/2019	415.86
101763	MC Sport and More	11/12/2019	175.50
101764	McGee, Jane E	11/12/2019	54.52
101765	Mechanical Service	11/12/2019	304.62
101766	Mechanical Inc	11/12/2019	2,347.85
101767	Mellem, Scott	11/12/2019	70.76
101768	Menards	11/12/2019	690.03
101769	Michaud, Dawn L	11/12/2019	593.31
101770	Mid-American Glazing Systems,	11/12/2019	2,924.10
101771	Midwest Truckers Association	11/12/2019	259.00
101772	Midwest Uniform Supply	11/12/2019	629.72
101773	Midwest Bus Sales Inc.	11/12/2019	140.61
101774	Miller, Hall & Triggs	11/12/2019	1,052.80
101775	Miller, Tracy, Braun,	11/12/2019	3,200.00
101776	Mings, Hillary L	11/12/2019	25.18
101777	Monmouth High School	11/12/2019	125.00
101778	Napa Auto Parts	11/12/2019	327.35
101779	Nasco	11/12/2019	385.70
101780	NCS PEARSON, INC	11/12/2019	1,744.46
101781	Nichols Diesel Service	11/12/2019	61.00
101782	Nielson Activity Account	11/12/2019	67.61
101783	Nutrislice, Inc.	11/12/2019	2,154.60
101784	Vendor Continued Check	11/12/2019	0.00
101785	Vendor Continued Check	11/12/2019	0.00
101786	Vendor Continued Check	11/12/2019	0.00
101787	Office Specialists, Inc	11/12/2019	5,962.35
101788	Oriental Trading Co Inc	11/12/2019	297.12
101789	OSF Occupational Health/Multi	11/12/2019	1,463.00
101790	Pediatric Diabetes Resource Ct	11/12/2019	250.00
101791	Pedigo, Trent	11/12/2019	126.70
101792	Pegasus Machine Tools Inc.	11/12/2019	325.41
101793	Peoples Do It Best Rental	11/12/2019	104.50
101794	Perfection Bakeries, Inc dba A	11/12/2019	2,097.18

Check Nbr	Vendor Name	Check Date	Check Amount
101795	Peterson, Roger	11/12/2019	150.00
101796	Phelps, Rodney	11/12/2019	110.00
101797	Phonak, LLC	11/12/2019	119.99
101798	Pickrel, Julie	11/12/2019	22.62
101799	Pieper, Phillip	11/12/2019	90.00
101800	Pizza House	11/12/2019	76.88
101801	Ponce, Jesse	11/12/2019	60.00
101802	Vendor Continued Check	11/12/2019	0.00
101803	Prairie Farms	11/12/2019	18,657.66
101804	Presence Learning, Inc.	11/12/2019	1,104.50
101805	Purdy, Jennifer	11/12/2019	225.00
101806	Raaf, Teresa A	11/12/2019	144.00
101807	Ray, Sarah B	11/12/2019	22.74
101808	Really Good Stuff	11/12/2019	56.80
101809	Regional Office Of Education	11/12/2019	140.00
101810	Regions Bank	11/12/2019	329,676.75
101811	Register Mail	11/12/2019	170.96
101812	Reynolds, Brenda K	11/12/2019	115.77
101813	Rickard, Jasmine C	11/12/2019	56.47
101814	Ritchie, Mindi	11/12/2019	158.50
101815	Robinson, Becky A.	11/12/2019	480.99
101816	Robinson, Jennifer L	11/12/2019	646.17
101817	Rock River Electric, Inc	11/12/2019	24,750.00
101818	Rogers, Libby	11/12/2019	34.45
101819	Roto Rooter	11/12/2019	640.00
101820	Russell Construction Company	11/12/2019	121,133.77
101821	S J Smith Welding	11/12/2019	42.65
101822	Sanchez, Noel Ruth	11/12/2019	66.00
101823	SCBA's Inc.	11/12/2019	76.75
101824	Scholastic Inc	11/12/2019	1,503.87
101825	School Specialty, Inc	11/12/2019	100.76
101826	Secretary Of State	11/12/2019	40.00
101827	Sherwin-Williams	11/12/2019	4,200.00
101828	Silas Activity Acct	11/12/2019	127.70
101829	Solar Winds, Net Inc	11/12/2019	1,915.00
101830	Spittell, Ellen	11/12/2019	25.18
101831	Springer, Tiffany	11/12/2019	784.72
101832	Stambaugh, Shantel	11/12/2019	75.00
101833	Statham, Luan	11/12/2019	106.35
101834	Steck, Andrew Michael	11/12/2019	34.45
101835	Steele Activity Account	11/12/2019	17.54
101836	Sterno Products LLC	11/12/2019	2,960.17
101837	Stewart, Ketra	11/12/2019	24.00
101838	TAPSCOTT, JARED S	11/12/2019	90.00
101839	Tasc - Flex System	11/12/2019	1,168.08
101840	Teacher Synergy LLC	11/12/2019	34.99
101841	The Graphic Edge	11/12/2019	202.68
101842	The Home Depot Pro/Supplyworks	11/12/2019	1,641.16
101843	The Omni Group	11/12/2019	7.00
101844	The Pipco Companies, LTD	11/12/2019	26,640.00

Check Nbr	Vendor Name	Check Date	Check Amount
101845	Thyssenkrupp Elevator Corporat	11/12/2019	441.99
101846	Total Funds By Hasler	11/12/2019	2,000.00
101847	Tractor Supply Credit Plan	11/12/2019	100.29
101848	Trane U.S. Inc	11/12/2019	3,454.00
101849	Transportation Fund	11/12/2019	2,108.40
101850	Tressell, Mark	11/12/2019	150.00
101851	Tri States Water Utilities	11/12/2019	633.35
101852	Tri-State Travel	11/12/2019	6,335.00
101853	Triplett, Lynly	11/12/2019	25.18
101854	Turner, Marty L	11/12/2019	34.45
101855	Uddin, Bobbi	11/12/2019	243.95
101856	UMB Corporate Trust Services	11/12/2019	278,480.00
101857	Unite Private Networks Illinois	11/12/2019	6,260.00
101858	University High School	11/12/2019	75.00
101859	Upslope Solutions LLC	11/12/2019	595.00
101860	Us Cellular	11/12/2019	910.06
101861	Varela, Alejandro	11/12/2019	40.00
101862	Verizon	11/12/2019	775.20
101863	Wade, Seth T	11/12/2019	55.68
101864	Waste Management	11/12/2019	4,382.58
101865	Webber's Rental	11/12/2019	1,389.20
101866	Western Psy Serv	11/12/2019	132.00
101867	WestRock CP, LLC	11/12/2019	280.50
101868	White, Dwight L	11/12/2019	150.00
101869	White, Josette E	11/12/2019	20.53
101870	White, Michelle D	11/12/2019	16.01
101871	Williams, Dan	11/12/2019	180.00
101872	Williams, Kalie Allison	11/12/2019	30.00
101873	Wilson Paper Co	11/12/2019	1,277.78
101874	Woolsey, Susan	11/12/2019	30.00
101875	WP Beverages, LLC	11/12/2019	7,224.71
101876	Wright, Megan	11/12/2019	99.25
101877	Wright, Brian	11/12/2019	49.88
101878	Wynes, Dave	11/12/2019	150.00
101879	Xerox Corportation	11/12/2019	7,738.00
101880	Yard, Sheryl	11/12/2019	186.00
101881	Zorne, Brent	11/12/2019	198.00

287	Computer	Check(s) For a Total of	4,374,913.46
-----	----------	-------------------------	--------------

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	287	Computer	Checks For a Total of	4,374,913.46
Total For	287	Manual, Wire Tran, ACH & Computer	Checks	4,374,913.46
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		4,374,913.46

F U N D S U M M A R Y

Fund Description	Balance Sheet	Revenue	Expense
Total			
10 Educational Fund	0.00	3,213.85	381,949.34
385,163.19			
20 Operations and M	0.00	0.00	110,206.81
110,206.81			
30 Bond and Interes	0.00	0.00	3,111,431.19
3,111,431.19			
40 Transportation F	0.00	0.00	252,215.54
252,215.54			
60 Site and Constru	0.00	0.00	258,102.40
258,102.40			
80 Tort	0.00	0.00	14,677.16
14,677.16			
90 Fire Prevention	0.00	0.00	236,743.09
236,743.09			
93 AVC	0.00	0.00	6,374.08
6,374.08			

Galesburg District #205

Activity Account Deposits and Checks

October 2019

***Note:** The *"Ending Balance"* column in the attached Skyward report reflects as a negative (-) balance. This is a system function for liability accounts only. For example, the *GHS ART* account shows a balance of -\$82.61. The actual account balance is \$82.61.

Account Level	October 2019-20	October	October	Ending
Description	Beginning Balance	Deposits	Checks	Balance
GHS Agriculture	-1.00	0.00	0.00	-1.00
GHS Art	-82.61	0.00	0.00	-82.61
GHS Athletic Invitational	-11,520.72	5,405.60	8,423.71	-8,502.61
GHS Auto	-120.00	0.00	0.00	-120.00
GHS Baseball	-2,918.65	0.00	597.77	-2,320.88
GHS Basketball	-1,048.88	0.00	428.00	-620.88
GHS Girls Basketball	-9,276.08	1,055.00	4,724.48	-5,606.60
GHS Booster/Pepsi Donation	-364.41	11,000.00	6,000.00	-5,364.41
GHS Bowling	-731.78	0.00	0.00	-731.78
GHS Budget	-470.18	0.00	0.00	-470.18
GHS Business	-748.14	0.00	0.00	-748.14
GHS Campus Pride	0.00	0.00	0.00	0.00
GHS CARE	-2,609.93	1,348.00	0.00	-3,957.93
GHS Football Cheerleader	-2,363.18	662.00	1,985.30	-1,039.88
GHS Basketball Cheerleader	-1,157.74	6,575.80	971.37	-6,762.17
GHS Chromo-zone	-16.17	0.00	0.00	-16.17
GHS Class of 2019	-1,564.22	0.00	0.00	-1,564.22
GHS Class of 2020	-162.33	0.00	0.00	-162.33
GHS Class of 2021	-326.68	0.00	232.19	-94.49
GHS Class of 2022	-450.93	0.00	34.69	-416.24
GHS Co-Curricular	0.00	0.00	0.00	0.00
GHS Color Guard	-229.92	0.00	0.00	-229.92
GHS Common Grounds	-4,431.83	0.00	505.32	-3,926.51
GHS Fall Concessions	-5,354.04	4,648.75	2,749.55	-7,253.24
GHS Winter Concessions	-600.00	0.00	0.00	-600.00
GHS Cross Country	-5,064.66	107.00	1,892.00	-3,279.66
GHS Drivers Education	-34.92	0.00	0.00	-34.92
GHS E. C.A.	-2,921.29	291.80	50.00	-3,163.09
GHS English	-46.67	0.00	0.00	-46.67
GHS FFA	-13,342.15	1,881.25	5,658.23	-9,565.17
GHS Faculty Social Fund	-320.59	20.00	0.00	-340.59
GHS Family Con Science	-169.10	0.00	0.00	-169.10
GHS Football	-30,748.49	950.95	8,497.43	-23,202.01
GHS Foreign Language Club	-573.32	0.00	0.00	-573.32
GHS French Honor Society	-141.67	0.00	0.00	-141.67
GHS Gadets	-1,589.83	712.90	30.00	-2,272.73
GHS GAPP	-11,527.82	6,110.00	0.00	-17,637.82
GHS General Fund	0.00	0.00	0.00	0.00
GHS German Honor Society	-86.95	0.00	0.00	-86.95
GHS North Activity	-197.80	672.00	471.96	-397.84
GHS Godmother Fashions	-285.69	0.00	0.00	-285.69
GHS Boys Golf	-1,635.13	0.00	374.80	-1,260.33
GHS Girls Golf	-179.04	808.00	0.00	-987.04
GHS GSA	0.00	0.00	0.00	0.00
GHS Holly Funds	-250.63	0.00	0.00	-250.63
GHS Home Ec	-855.01	0.00	247.00	-608.01
GHS ID Account	-8,166.56	0.00	0.00	-8,166.56
GHS Industrial Arts	-167.91	0.00	0.00	-167.91
GHS Band / Instrumental	-421.54	1,090.00	0.00	-1,511.54
GHS Interest	6,136.13	30.00	0.00	6,106.13
GHS Key Club	-1,729.85	336.00	378.00	-1,687.85
GHS Knox County Special Athlet	-3,305.78	0.00	0.00	-3,305.78
GHS Library	-3,044.65	0.00	0.00	-3,044.65
GHS Math Club	-426.52	0.00	0.00	-426.52
GHS Musical	-13,179.71	0.00	0.00	-13,179.71
GHS N.H.S.	-2,203.57	0.00	0.00	-2,203.57
GHS P.E. Fund	-2,641.73	0.00	0.00	-2,641.73

Account Level	October 2019-20	October	October	Ending
Description	Beginning Balance	Deposits	Checks	Balance
GHS Principal/Staff Acct	-5,372.47	1,281.73	781.39	-5,872.81
GHS Project Graduation	-2,807.85	0.00	0.00	-2,807.85
GHS Reflector	-14,059.08	2,560.00	360.00	-16,259.08
GHS Rotary	-2,834.95	0.00	71.55	-2,763.40
GHS S.A.A.	-6,792.75	0.00	232.98	-6,559.77
GHS Scholastic Bowl	-2,104.20	0.00	0.00	-2,104.20
GSH Science Club	-231.87	0.00	0.00	-231.87
GHS Science Goggle Acct	-186.53	0.00	0.00	-186.53
GHS Boys Soccer	-1,724.61	0.00	961.88	-762.73
GHS Girls Soccer	-3,075.36	0.00	0.00	-3,075.36
GH Social Studies	-303.35	0.00	0.00	-303.35
GHS Softball	-2,512.08	0.00	0.00	-2,512.08
GHS Spanish Honor Society	-864.76	0.00	0.00	-864.76
GHS Special Education	-5.38	0.00	749.49	744.11
GHS Speech Club	0.00	0.00	0.00	0.00
GHS Stage Call	0.00	0.00	0.00	0.00
GHS STOP	-306.05	0.00	160.00	-146.05
GHS Student Council	-13,222.91	0.00	5,977.14	-7,245.77
GHS Student Spirit Association	-864.97	0.00	0.00	-864.97
GHS Students for Life	0.00	0.00	0.00	0.00
GHS Boys Swimteam	-1,077.75	0.00	0.00	-1,077.75
GHS Girls Swimteam	-1,366.49	0.00	169.55	-1,196.94
GHS TEchnology Acct	-3,558.54	47.00	0.00	-3,605.54
GHS Tennis	-580.52	0.00	30.00	-550.52
GHS Testing Account	-15,106.03	128.00	0.00	-15,234.03
GHS Theatre	-8,123.34	0.00	1,216.24	-6,907.10
GHS Thiel Gym Video Board	-1,482.00	4,751.00	0.00	-6,233.00
GHS Boys Track	-5,120.11	0.00	0.00	-5,120.11
GHS Girls Track	-5,646.11	0.00	0.00	-5,646.11
GHS Vocal Music	-11,972.73	187.00	125.00	-12,034.73
GHS Volleyball	-17,643.31	937.01	5,249.31	-13,331.01
GHS Wrestling	-361.70	0.00	0.00	-361.70
GHS Class of 2018	0.00	0.00	0.00	0.00
GHS Foundation Account	-2,726.76	0.00	0.00	-2,726.76
GHS Friends of Rachel Acct	0.00	0.00	0.00	0.00
GHS Graduation DVD Acct	-1,100.10	0.00	1,100.10	0.00
GHS Marquee Account	-8,809.30	0.00	0.00	-8,809.30
GHS Transcripts	-6,359.81	0.00	0.00	-6,359.81
GHS Varsity G Club	-886.08	0.00	0.00	-886.08
GHS Pass-Through Account	-160.00	0.00	160.00	0.00
GHS E-sports League	0.00	0.00	0.00	0.00
Churchill CIS	-8,446.61	2,056.69	2,699.32	-7,803.98
Churchill Band	-18.00	0.00	0.00	-18.00
Churchill Boys Basketball	-107.00	0.00	0.00	-107.00
Churchill Choir	-38.45	375.00	0.00	-413.45
Churchill Cross Country	-3,407.38	53.00	2,752.56	-707.82
Churchill Drama Club	-3,328.09	0.00	0.00	-3,328.09
Churchill Faculty Sunshine	-84.55	0.00	0.00	-84.55
Churchill Girls Basketball	-1,128.15	0.00	0.00	-1,128.15
Churchill Home Living	-27.16	0.00	0.00	-27.16
Churchill Library	-62.00	116.22	0.00	-178.22
Churchill Student Council	-2,243.07	1,456.00	0.00	-3,699.07
Churchill team 6th Grade	-2,909.58	500.00	8.96	-3,400.62
churchill team 7th Grade	-510.73	500.00	0.00	-1,010.73
Churchill Team 8th Grade	-211.79	500.00	5.00	-706.79
Churchill team Encore	-859.92	0.00	0.00	-859.92
Churchill Team PE	-0.34	0.00	0.00	-0.34

Account Level	October 2019-20	October	October	Ending
Description	Beginning Balance	Deposits	Checks	Balance
Churchill Track	-467.85	0.00	0.00	-467.85
Churchill volleyball	-547.18	0.00	0.00	-547.18
Churchill Wrestling	-32.10	0.00	0.00	-32.10
Churchill Yearbook	-149.66	0.00	0.00	-149.66
Churchill Pass-Through Account	-3,145.00	243.00	3,145.00	-243.00
Lombard 6th Grade	-4.91	231.87	231.87	-4.91
Lombard 7th Grade	0.00	0.00	0.00	0.00
Lombard 8th grade	-1,271.00	0.00	0.00	-1,271.00
Lombard CIS	-3,814.73	68.06	807.69	-3,075.10
Lombard Band	-36.39	0.00	0.00	-36.39
Lombard Boys Basketball	-33.91	0.00	0.00	-33.91
Lombard Cheerleading	-383.56	0.00	313.84	-69.72
Lombard Choir	-199.33	980.00	0.00	-1,179.33
Lombard Faculty Sunshine	-390.42	20.00	58.18	-352.24
Lombard fine Arts	-253.59	0.00	0.00	-253.59
Lombard Geography Bowl	0.00	0.00	0.00	0.00
Lombard Girls Basketball	-15.16	0.00	0.00	-15.16
Lombard Library	-203.47	39.63	0.00	-243.10
Lombard PE/Health	0.00	0.00	0.00	0.00
Lombard Student Council	-1,086.62	391.70	691.20	-787.12
Lombard Track	-370.09	0.00	0.00	-370.09
Lombard Volleyball	-136.75	0.00	0.00	-136.75
Lombard Yearbook	-182.68	0.00	13.97	-168.71
Lombard Pass-Through Account	-2,025.00	542.50	2,025.00	-542.50
Silas CIS	-3,196.90	692.40	540.12	-3,349.18
Silas Sunshine	-7.60	0.00	0.00	-7.60
Silas Pass-Through Account	-20.00	0.00	20.00	0.00
King CIS	-2,155.24	0.00	922.74	-1,232.50
King Int PR/Sunshine Fund	0.00	0.00	0.00	0.00
King Yearbook	-46.50	0.00	0.00	-46.50
King Pass-Through Account	-151.00	0.00	151.00	0.00
Gale CIS	-6,058.06	2,431.00	1,875.57	-6,613.49
Gale Pass-Through Account	-55.00	10.00	55.00	-10.00
Nielson CIS	-5,307.93	22.47	855.15	-4,475.25
Nielson Sunshine Fund	0.00	0.00	0.00	0.00
Nielson Yearbook	-2,232.53	0.00	0.00	-2,232.53
Nielson Student Council	-611.64	0.00	311.40	-300.24
Nielson Pass-Through Account	-5.00	0.00	5.00	0.00
Steele CIS	-10,228.65	1,181.57	1,976.72	-9,433.50
Steele Sunshine Fund	-39.37	0.00	0.00	-39.37
Steele Pass-Through Account	0.00	0.00	0.00	0.00
Bright Futures CIS	-4,817.31	0.00	253.62	-4,563.69
Bright Futures Pass-Thru Acct	0.00	0.00	0.00	0.00
	-368,086.67	66,007.90	81,315.34	-352,779.23
	-368,086.67	66,007.90	81,315.34	-352,779.23
Grand Liability Totals	-368,086.67	66,007.90	81,315.34	-352,779.23

Number of Accounts: 157

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

MEDICAL TRUST FUND BALANCE

31-Oct-19

Month	Year	Beginning Balance	Receipts	Disbursements	Ending balance	Previous 12 Months of Expenditures	Fund Balance to Expenditure Ratio
NOVEMBER	2016	4,236,351.69	298,092.76	204,993.27	4,329,451.18		
DECEMBER	2016	4,329,451.18	311,212.50	415,849.14	4,224,814.54		
JANUARY	2017	4,224,814.54	307,699.29	189,550.27	4,342,963.56		
FEBRUARY	2017	4,342,963.56	314,000.62	222,197.25	4,434,766.93		
MARCH	2017	4,434,766.93	443,770.12	326,779.02	4,551,758.03		
APRIL	2017	4,551,758.03	292,734.86	187,723.73	4,656,769.16		
MAY	2017	4,656,769.16	276,932.31	238,600.22	4,695,101.25		
JUNE	2017	4,695,101.25	337,285.68	388,710.25	4,643,676.68		
JULY	2017	4,643,676.68	193,641.97	298,648.29	4,538,670.36	2,473,051.44	184%
AUGUST	2017	4,538,670.36	129,502.39	395,334.87	4,272,837.88	2,868,386.31	149%
SEPTEMBER	2017	4,272,837.88	272,715.92	147,868.26	4,397,685.54	3,016,254.57	146%
OCTOBER	2017	4,397,685.54	267,782.28	236,472.40	4,428,995.42	3,252,726.97	136%
NOVEMBER	2017	4,428,995.42	136,516.07	232,030.43	4,333,481.06	3,279,764.13	132%
DECEMBER	2017	4,333,481.06	398,943.05	69,038.30	4,663,385.81	2,932,953.29	159%
JANUARY	2018	4,663,385.81	277,457.96	263,359.36	4,677,484.41	3,006,762.38	156%
FEBRUARY	2018	4,677,484.41	267,713.51	381,096.83	4,564,101.09	3,165,661.96	144%
MARCH	2018	4,564,101.09	267,465.50	294,050.50	4,537,516.09	3,132,933.44	145%
APRIL	2018	4,537,516.09	398,666.83	225,690.05	4,710,492.87	3,170,899.76	149%
MAY	2018	4,710,492.87	249,622.41	538,951.10	4,421,164.18	3,471,250.64	127%
JUNE	2018	4,421,164.18	234,312.27	214,518.07	4,440,958.38	3,297,058.46	135%
JULY	2018	4,440,958.38	235,687.75	368,013.45	4,308,632.68	3,366,423.62	128%
AUGUST	2018	4,308,632.68	402,418.20	372,074.94	4,338,975.94	3,343,163.69	130%
SEPTEMBER	2018	4,338,975.94	262,170.15	289,375.13	4,311,770.96	3,484,670.56	124%
OCTOBER	2018	4,311,770.96	268,622.04	354,459.35	4,225,933.65	3,602,657.51	117%
NOVEMBER	2018	4,225,933.65	266,640.06	478,717.75	4,013,855.96	3,849,344.83	104%
DECEMBER	2018	4,013,855.96	257,102.12	401,684.18	3,869,273.90	4,181,990.71	93%
JANUARY	2019	3,869,273.90	272,414.38	474,641.48	3,667,046.80	4,393,272.83	83%
FEBRUARY	2019	3,667,046.80	318,552.01	350,205.00	3,635,393.81	4,362,381.00	83%

MARCH	2019	3,635,393.81	419,720.89	278,111.70	3,777,003.00	4,346,442.20	87%
APRIL	2019	3,777,003.00	468,191.81	440,558.73	3,804,636.08	4,561,310.88	83%
MAY	2019	3,804,636.08	361,125.38	400,256.87	3,765,504.59	4,422,616.65	85%
JUNE	2019	3,765,504.59	314,709.04	352,126.59	3,728,087.04	4,560,225.17	82%
JULY	2019	3,728,087.04	342,486.16	857,387.26	3,213,185.94	5,049,598.98	64%
AUGUST	2019	3,213,185.94	591,185.91	458,939.66	3,345,432.19	5,136,463.70	65%
SEPTEMBER	2019	3,345,432.19	331,745.35	302,705.23	3,374,472.31	5,149,793.80	66%
OCTOBER	2019	3,374,472.31	263,485.64	410,557.41	3,227,400.54	5,205,891.86	62%

GEA CBA Language

- 225 In the event that the Board elects a Program that is fully or partially self-funded, and in order to ensure an equitable balance between plan solvency, benefits, and premium costs, the following guidelines shall apply:
- The optimum balance for the Program fund shall be one hundred fifty percent (150%) of the previous twelve (12) month Program expenditures.
 - In the event that the fund balance drops below eighty percent (80%) of the previous twelve (12) month Program expenditures, the Committee will meet to determine the cause or causes. The Committee may, at its discretion, authorize premium increases and/or cost containment modifications.
 - Any premium increases and/or cost containment modifications will not take effect until the fund balance has dropped below sixty (60%) of the previous twelve (12) month Program expenditures.
 - In the event that the fund balance reaches two hundred percent (200%) of the previous twelve (12) month Program expenditures, the Committee may, at its discretion, authorize premium decreases and/or increased benefits.
 - All plan changes require school board action.

Curriculum Report

November 2019

➤ **MTSS**

- We met on Friday, November 1st to discuss current progress with our multi-tiered interventions and supports (MTSS). We also discussed the district flow chart and guidance for MTSS.
 - We are working through the fidelity of the tier 1 process and building core instruction.
 - This year's focus is tier 2 and guidance for teachers.
 - AimsWeb Plus training has taken place for all interventionists and will continue to take place throughout the year.
 - We are working on literacy and reading instruction, while also piloting math instruction to focus on core instruction.
- Dr. Michaud is purchasing our next book for the MTSS group entitled, *Champs: A Proactive and Positive Approach to Classroom Management* by Dr. Randy Sprick. This work is directly connected to the Safe and Civil Schools work that Dr. Randy Sprick developed.
- Our next meeting will be on Wednesday, November 13th.

➤ **Professional Development**

- On October 31st, teachers within the district were able to engage in school improvement work. Sessions on this day were focused on specific areas of need and included the following topics: formative assessment and grading, progress monitoring with AimsWeb Plus, ACCESS administration preparation, special education training, math instruction K-12, social studies inquiry training 6-12, 6-12 literature review and planning, district band and choir planning and alignment 6-12, NGSS Science review and planning 6-12, as well as a CTE/GAVC Local Needs Assessment and Program Quality Review.
- We are also continuing to offer after school training on a regular basis. The after school training and School Improvement training topics were chosen based on the feedback from the Professional Development Survey that was given to District teachers on September 16. There were 122 responses during the survey window.
 - Upcoming training sessions include the following: Guided Reading, Running Records, Technology Tuesdays, Grading Practices, and Google Classroom.
 - A new calendar will come out in a week or so, for the months of December and January.

➤ **District Pilot Information**

- *Amplify Science-Junior High Pilot*
 - Teachers are working to complete 2 Amplify Science Units
 - The middle school science team worked together on October 31st to discuss shifts with the NGSS, our current practice and structure, as well as our vision of the future.
 - We will be meeting again on Tuesday, November 12th with Jen Good, chair of the GHS Science Department.

- *Math Pilot-K through 8*
 - Additional training took place on October 31st for the 22 teachers who are piloting Ready Math across the district.
 - Teachers will continue to utilize the program throughout the school year and have a benchmarking period in early December.

➤ **Equity Leadership Team**

- Dr. Gorski will be back in Galesburg on Nov. 19th for an all-day Equity Leadership Team Meeting.
- Between Dr. Gorski's visits, I will be leading an after school book study and discussion with team members. The book, written by Dr. Gorski, is entitled *Reaching and Teaching Students in Poverty: Strategies for Erasing the Opportunity Gap*.
 - Books have been shared with members of the leadership team.
 - Meeting Dates: September 25 and November 6

➤ **Curriculum Leaders**

- We met again on Monday, November 4th after school.
- Topics to review included: Professional Development Offerings, Ready Math, Amplify Science, Multi-Tiered Systems of Support-Flow Chart and Development of District-wide Tier 2 practices, and Instructional Practice around Reading
- We will be meeting again on December 2nd at 3:45pm.

➤ **Recruiting Visit Update**

- Harris Stowe State University, St. Louis-Friday, October 18th
- Illinois State University-Tuesday, November 5th
- Eastern Illinois University-Wednesday, November 6th

DATE: November 6, 2019

TO: Dr. Asplund

FROM: Dawn Michaud, Special Ed Director

SUBJECT: Special Education Update for the November 12th Board

Personnel: Staff Shortages

LBS 1 Special Education Teachers

Short 1 teacher: ED Silas 2-3 combined to two classes but filling up

Short 1 teacher: LS Lombard filled with a long term sub

School Psychologists

School psych 2 positions – interviewed an intern for next year, offer made

Paraprofessionals

Currently short 1 CC position at Churchill – conducted 7 interviews awaiting veto/legislative change

Projects working:

- DLM exception
- Next year needs with new structure
- Assignment changes for next year

Board report information:

- Special Education numbers attached

Future Projects:

- Special Ed handbook projected start Jan 2020
- Psychologist handbook projected start Dec 2019

Special Education Data

School	Program	# programs	Grade Level	# students	Total Building
Bright Futures	Blended half	5 AM 4 PM	Pre-K	12	27
	Special Ed half	1	Pre-K	7	
	Full Day	2	Pre-K	1	
	Speech only			7	
Total BF					
Gale Elementary	Cross Categorical (CC)	1	K-2	5	26
	Cross Categorical (CC)	1	3rd -5th	15	
	Speech only			6	
Total Gale					
Nielson Elementary	Cross Categorical (CC)	1	K-2	13	57
	Cross Categorical (CC)	1	3rd-4th	15	
	Cross Categorical (CC)	1	4th-5th	14	
	Speech only			15	
Total Nielson					
King Elementary	Cross Categorical (CC)	1	K-2	15	40
	Cross Categorical (CC)	1	3rd-5th	12	
	Speech only			13	
Total King					
Silas Elementary	Cross Categorical (CC)	1	K-4	13	80
	Cross Categorical (CC)	1	4th-5th	19	
	Emotional Disability (ED)	1	K-2	10	
	Emotional Disability (ED)	1	2nd-3rd	0	
	Emotional Disability (ED)	1	4th-5th	14	
	Speech only			24	
Total Silas					
Steele Elementary	Cross Categorical (CC)	1	K-2	20	92
	Cross Categorical (CC)	1	3rd-5th	21	
	Life Skills (LS)	1	K-12	8	
	Life Skills (LS)	1	2nd-4th	10	
	Life Skills (LS)	1	4th-5th	8	
	Communication	1	K-4	7	
	Speech only			18	
Total Steele					
Churchill Middle	Cross Categorical (CC)	5	6th-8th	48	63
	Emotional Disability (ED)	2	6th-8th	11	
	Speech only			4	
Total Churchill					
Lombard Middle	Cross Categorical (CC)	5	6th-8th	67	87
	Life Skills (LS)	2	6th-8th	18	
	Speech only			2	
Total Lombard					
Galesburg High School	Cross Categorical (CC)	10	9th-12th	121	
	Emotional Disability (ED)	3	9th-12th	29	
	Life Skills (LS)	2	9th-12th	15	
	Life skills/Emotional	1	9th-12th	8	
GHS North	Cross Categorical (CC)	1	9th-12th	8	

Special Education Data

Speech only				0
Total HS				
Camelot	Private Day	1	K-12	6
Kiefer	Private Day	1	K-12	2
Onarga	Residential Private	1	9th-12th	1
Swann School	Residential Private	1	6th-8th	1
Maude Sanders	Hearing Impaired	1	K	1
Total Private				
Total District				
Parochial Speech only				9
CC - typical special ed in all buildings serves all disabilities				
LS - serve students with low cognitive abilities functional curriculum				
ED - serve students with emotional concerns, manage behaviors				
Comm - students lower non-verbal autistic type characteristics				

181

11
664

Bilingual Parent Advisory Committee

October 15, 2019

10:00 am and 6:00 pm

Minutes by John Prats

ATTENDEES

10:00 A.M. – Garrett Rau, Ean Rau, Julie Bosenga, Jessica Soto, John Prats.

6:00 P.M. – Marcel Sayila, Landry Salisa, Elysee Tshimumanya, Pura Lelo, Nurettin Ucar, Odette Madja, Felicien Sanduku, Arlette L, Andre Tundunge, Benjamin Bekila, Placide Belesi, Andre Nsimba, Claude Bizau, Augustin Kandolo, Billy Mbila, Junior Lobanda, Grace Mpialu, Hubert Ikaka, Bernie Kabena, Arlette Ndonga, Viviane Mubwa, Lydie Kapinga, Karen Avalos, John Prats.

School Board Meeting Highlights and Questions

Topics of interest from the October 14 school board meeting were summarized. The strong financial status of the school district was highlighted based on the audit report presented at the board meeting. Regarding construction, BPAC members were given an explanation of the two different construction timelines being considered for the high school (students continuing classes in the high school during construction for a longer period of time versus vacating the high school during a more aggressive construction timeline). In addition, board discussion points were summarized, including cost differences between these two plans, as well as the different considerations of having construction in the same building with students versus students attending classes between several different buildings on the campus). Although BPAC members expressed preferences for both approaches, the prevailing preference agreed that the more aggressive plan seemed preferable. Parents were also presented with a general idea of the elementary school boundary proposal and the challenges in creating a boundary map which would meet goals of equity between the three schools. The main questions/concerns by parents were that students would not have to cross town to go to their elementary school. Parents were aware that a proposed boundary map would be available shortly for public access online. BPAC members were encouraged to attend the November 12th board meeting or access the YouTube recording to follow the decision-making process and developments in the project.

Local ESL Classes and Events

A reminder was put out to those interested in ESL classes that between the days of October 21--23rd, there would be registration for free morning and evening English classes on Main St at the Regional Office of Education - RAES East facility. A number of those present had questions regarding frequency of the classes and details about registration. These free classes will run multiple days a week for an 8 week session before the next registration opportunity.

School Policies Reviewed

The district policy on sending snacks to school was reviewed. In addition, some of the district health requirements and confidentiality rights were reviewed for parents.

Upcoming School Events

Remaining parent teacher conference dates were announced as well as upcoming early out days and days with no school up through Thanksgiving break.

Future Meetings (Subject to change)

Tuesday, November 14	10:00am and 6:00pm (10h00 + 18h00)
Tuesday, December 17	10:00am and 6:00pm (10h00 + 18h00)
Tuesday, January 14	10:00am and 6:00pm (10h00 + 18h00)
Tuesday, February 11	10:00am and 6:00pm (10h00 + 18h00)
Thursday, March 12	10:00am and 6:00pm (10h00 + 18h00)
Thursday, April 16	10:00am and 6:00pm (10h00 + 18h00)
May - TBA	



Bright Futures Preschool

..... *Helping Students Achieve Their Dreams*

District Website:

www.galesburg205.org

Contact Information:

932 Harrison Street, Galesburg, IL 61401

Phone: (309) 973-2031

Fax: (309) 342-7260

To: Dr. John Asplund
From: Ellen M Spittell
Date: 11/6/19
Re: Monthly Board Report

Enrollment:

Total Enrolled as of 9/30/19: 197

Adds: 5

Drops: 2

Total Enrolled as of 10/31/19: 200

Professional Development:

Bright Futures teachers and paraprofessionals attended a one day workshop sponsored by the ROE on October 30. The program focus was on assessment, portfolios, and professional learning for the year. Staff discussed the important role the paraprofessional plays in the classroom.

Parent/Teacher Conferences:

Conferences were held on October 17 and 24 from 3:50-7:15 pm. Final conferences will be held on November 6. Teachers review student portfolios and discuss student progress.

Visitor Presentations

Firefighters visited Bright Futures on October 22 and gave a great presentation to all classrooms on their job as a fireman, fire safety, and the clothing that keeps them safe when fighting fires.

Parent Educator

The ROE has informed Bright Futures that a second parent educator will be added to Bright Futures in November. We are happy to have extra support for our students and parents. The Parent Educator works with teachers and families to create goals and help preschoolers succeed. Parent Educators assist Bright Futures in many ways such as work with children in the classrooms, make home visits, schedule parent nights regarding topics such as nutrition, Conscious Discipline, screen potential new students, etc.

Curriculum:

The children have discussed farming and related topics such as crops, animals, machinery, and harvested foods. Students have read farming related books such as, "Tractor Mac Fall Harvest", "Spookey, the Square Pumpkin", "The Leaves are Falling". The Red Room investigated gourds.

Science investigation included the Green Room learned about the life cycle of a pumpkin and all the different colors pumpkins can be. The Yellow Room has some pumpkins growing outside the room for all to see!

The Purple Room finger painted and learned how to mix colors. The Black Room focused one week on careers. Officer Mings brought his police K9, Ajax, to the classroom and discussed his job with the class. Also, a parent visitor showed the class x-rays and discussed his job.

Gale Elementary School

1131 W. Dayton Street • Galesburg, IL 61401-2499

(309) 973-2011

<https://gale.galesburg205.org/>

Date: November 6, 2019

To: Dr. John Asplund, Superintendent

From: Sarah Rozny, Principal, Gale Elementary School

Re: October 2019 Board Report

Gale Discipline Information

	Quarter 1 Total	% of Total	Totals	
Total Referrals	21	100%	21	
Number of Attendance Days in Month	54	100%	54	
Gender	Quarter 1 Total	% of Total	Totals	
Male	18	100%	18	
Female	3	100%	3	
Race	Quarter 1 Total	% of Total	Totals	
Black/ African-American	8	100%	8	
White/Non-Hispanic	8	100%	8	
Hispanic/Latino	0	100%	0	
Two or More Races	5	100%	5	
Asian	0	100%	0	

School Improvement: Gale Elementary School Highlight Zone

<p>Academic Mission: Our Gale family strives to make children confident and creative builders of their future.</p>	<p>Diversity, Equity, and Inclusivity Vision: Gale School strives to create a diverse community in which all members are safe, respected and valued. We believe that in actively promoting a diverse learning environment, we are fostering intellectual, social and emotional growth for all.</p>
<p>Goal #1: Students will increase benchmark assessment scores in Math from 5 classes that have 80% of students meeting expectations to all 12 classes having 80% of students meeting expectations by the Spring benchmark window. Action Step 1: We will provide students with a word problem of the week challenge for solving and writing mathematical thinking. <i>In progress</i> Action Step 2: We will continue with the inter-school math fact practice in the first through fifth grades. <i>In progress</i> Action Step 3: We provide teachers with a spiral review for first through fifth grades. <i>In progress</i> Action Step 4: Provide professional development on incorporating writing in math.</p>	<p>Celebrations:</p> <ul style="list-style-type: none">• Parent Teacher Conferences were a success. We held 244 conferences.• The first “Coffee with the Principal” for parents to informally discuss our building, plans moving forward, and provide suggestions for improvement was held. We will work on improving attendance in the future.
<p>Goal #2: Students will increase benchmark assessment scores in Reading from 4 classes that have 80% of students meeting expectations to all 12 classes having 80% of students meeting expectations by the Spring benchmark window. Action Step 1: We will post what staff members are reading for enjoyment so students see their teachers as lifelong readers. <i>Completed</i> Action Step 2: We will organize a Family Reading Night centered around our students’ cultures. <i>In progress</i> Action Step 3: We will institute a schoolwide D.E.A.R. reading time once a week. <i>In progress</i> Action Step 4: We will institute a pen pal program for students to write and receive letters. <i>In progress</i> Action Step 5: Book display has been created to highlight books around the world. Action Step 6: Students will write one another book notes to recommend books to a friend.</p>	<p>How many times have you been in classrooms this month? <i>Over the last 23 school days, I have completed 54 walkthroughs...Awesome things I observed included:</i></p> <ul style="list-style-type: none">• Kindergarten students really excited to start building their own pinball machine in their Amplify Science lesson.• A subtraction lesson using miniature bowling pins.• Students analyzing similarities and differences in wolf packs to make predictions on their habitat in Amplify Science.• Guided Reading groups in classes at all grade levels.

Goal #3: We will increase the number of people who report that students at Gale help one another even if they are not friends from 60 % to 80% by May 2020.

Action Step 1: We will continue with the inter-school math fact practice in the first through fifth grades. *In progress*

Action Step 2: We will institute a pen pal program for students to write and receive letters. *In progress*

Action Step 3: We will institute Start with Hello week again with the help of Student Council. This includes opening doors for one another, using conversation cards at lunch, etc. *Scheduled for the week of October 21st*

Action Step 3: We will continue our Student Helpers program that we started at the end of the 2018 - 2019 school year. *In progress*

Action Step 4: We will share this goal with students before the Explorer of the Week announcements. *In progress*

Action Step 5: Host 5th Grade Night for 5th grade team building

Action Step 6: Host Team-building activities for 4th grade students to expand on activities from last year.

Action Step 7: Bullying sociogram is being distributed to students to help assess and address student behaviors to one another.

Upcoming Meeting Dates/Next Steps:

- ❖ November 21: Gale Silent Auction
- ❖ November 26: 2:30 Dismissal
- ❖ November 27 - 29: No School



Dr. Martin Luther King, Jr. Elementary School

"We are T.I.G.E.R.S"

1018 S. Farnham Street Galesburg, Il 61401-2499

309-973-2012

<http://king.galesburg205.org/>

Date: 11/05/19

To: Dr. John Asplund, Superintendent

From: Amy Nielsen, Principal, Dr. Martin Luther King, Jr. Elementary School

Re: October Board Report

Office Referrals by Category/Offense with monthly numbers and running total:

Category/ Offense	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	Total
Detention	0	5	0							
ISS	0	6	6							
OSS	1	0	0							

King Demographic Information

Total Enrollment	346					
	Student Count	Percent				
F/R Lunch	346	71				
Non-F/R Lunch	100	39				
Female	166	48				
Male	180	52				
Race	Student Count	Percent				
Black/ African-American	44	13				
White/Non-Hispanic	222	64				
Hispanic/Latino	24	7				
Two or More Races	56	16				

Asian	0	0				
-------	---	---	--	--	--	--

King Discipline Information

	August	September	October	November	December	January
Total Referrals	5	43	43			
Number of Attendance Days in Month	10	20	23			

Gender	August	September	October	November	December	January
Male	1	31	31			
Female	3	12	12			
Race	August	September	October	November	December	January
Black/ African-American	0	12	10			
White/Non-Hispanic	4	26	31			
Hispanic/Latino	0	3	2			
Two or More Races	0	2	0			
Asian	0	0	0			

School Improvement: King Elementary School SIP "At a Glance"

Mission:

At Dr. Martin Luther King, Junior Elementary School, we believe that education is the foundation to life success for all students. To ensure that foundation we will:

- Collaborate as team players with students, families and the Galesburg community to include everyone.
- Provide an equitable environment that is safe, nurturing and stimulating to meet students' needs.
- Foster a positive school climate which builds self-esteem, encourages mutual respect and values individual differences.
- Support students through high academic and behavior expectations.

Vision:

Dr. Martin Luther King, Junior Elementary School will embrace diversity, equity and inclusion to achieve academic excellence.

<p>Goal #1: The number of students (Grades 2-5) in the average or above average range on Scantron math will increase from 66% (Spring, 2018) to 80% by Spring, 2019. Additionally, students in grades K/1 will achieve 80% at grade level on local assessments that are similar to AIMSweb Plus or Scantron.</p> <p>Action Step 1: 15 minutes of designated fact practice and small group instruction per day.</p> <p>Action Step 2: Each grade level is holding differentiated math groups that should over time, increase the bubble kids to get closer to the goal percentage. Also, 2-5 is having their lowest math students participate in after school tutoring 1x a week.</p> <p>Goal #2: The number of students (Grades 2-5) in the average or above average range on Scantron reading will increase from 73% (reading foundations, Spring 2018) and 64% (reading, Spring 2018) to 80% by Spring, 2019. Additional, students in Grades K/1 will achieve 80% proficiency on the AIMSweb Plus assessment. An additional 30 minutes of Guided Literacy and Guided Reading will be added to all grade levels to address individual student deficits through differentiated instruction (District Goal).</p> <p>Action Step 1: Administer beginning of the year benchmark assessments to all students.</p> <p>Action Step 2: Implement 30 minutes of Differentiated Core 1st quarter- Guided Reading with all hands on deck</p> <p>Action Step 3: Provide additional, intensive Guided Reading lesson to lowest 5%</p> <p>Action Step 4: Offer after school tutoring to 2nd-5th grade students scoring below average on Scantron</p> <p>Action Step 6: Administer 2nd quarter assessments and adjust groups</p>	<p>Celebrations/Activities/Events:</p> <ul style="list-style-type: none"> • Our students have been learning about resilience and have been reflecting on overcoming obstacles • Our BIST practices have supported students and allowed them to stay in the classroom for instructional minutes. • Our Fall Festival was a great success and many families attended. • Our Parent/Teacher Conferences were well-attended. Over 340 conferences were held. <p>How many times have you been in classrooms this month? <i>Over the last 20 school days, I have completed 50 walkthroughs...Awesome things I observed:</i></p> <p>Postive/Encouraging Feedback: -"Kiss your brain" good job! -Thank you for bringing your book back. That's awesome!</p> <p>Amplify Science: -Students making armor for an animal -"Crow" scientists, researching crow behaviors -Anchor chart about 5 senses -Discussion about Habitats. -Discussion of forces -Students creating a model of how an eye works</p> <p>Student Engagement: -TAG- Tell something you liked, ask a question, give applause (during class discussion in 3rd grade community presentations) -High five a shoulder partner -Turn-and-talk conversations -Song with rhythms, students singing and using their bodies in the song -Morning meeting with songs for engagement (We wish you well song) -Students reading to each other -Reading a book with scaffolding from ELL teacher -Reading "A Bear Named Trouble" and making text-to-self connections</p> <p>Upcoming Meeting Dates/Next Steps: School Improvement Team- October 14 at 12:30 p.m. Problem Solving Meeting- October 14 at 3:30 p.m.</p>
---	---

Goal #3:

King school will increase the diversity (race, ability level, home language) of its student leader population to at least 60% by Spring 2019, and will include initiatives, activities that promote diversity, inclusion, equity, and attendance initiatives.

Action Step 1: Safe space for each class, Helpers Program

Action Step 2: Need to prep for student helpers for 2nd quarter - 4th grade-jobs/students

Action Step 3: Incentive activity ie. pizza party to recognize and appreciate student helpers/end of quarter or semester or year. TBD



Nielson Elementary School
Principal Kathryn Jennings
547 N. Farnham Street
Galesburg, Illinois 61401
309-973-2014 office
Twitter: #nielsonstrong
Facebook: @nielsonelementaryschool

Date: 11/05/19

To: Dr. John Asplund, Superintendent

From: Kathryn Jennings, Principal

Re: October Board Report

Discipline Information

	August	September	October
Total Referrals	17/ 11 students	40/25 students	78/43 students
Number of Attendance Days in Month	11	20	23
Gender	August	September	October
Male	10	21	37
Female	1	4	6
Race	August	September	October
Black/ African-American	4	3	9
White/Non-Hispanic	4	17	31
Hispanic/Latino	1	1	0
Two or More Races	2	4	3
Asian	0	0	0

Nielson Elementary School

<p>Mission Statement Nielson Elementary School strives to build an inclusive, diverse community of confident and responsible learners who persevere and have equitable educational opportunities--the sky's the limit!</p>	<p>Vision Statement Nielson Elementary School strives to unite students, parents, and community to provide an inclusive, equitable, and safe environment where diversity is respected, and all students can succeed.</p>
<p>Goal #1: Confidence</p> <ul style="list-style-type: none"> ➤ Students will grow from 66%-80% meets expectations on reading Scantron in grades 3-5. ➤ Students will grow from 73% to 80% meets expectations of Foundations of Reading Scantron test. ➤ Kindergarten will grow from 27.1% meets to 80% in AimsWeb Reading. ➤ 1st grade will grow from 33% meets to 80% in AimsWeb Reading. 	<p>Celebrations:</p> <ol style="list-style-type: none"> 1. On Oct. 10th, our Fusion Club began. 18 students join Ms. Gross and Ms. Cavanah after school to learn about fire science. The Galesburg Fire Department joined us for our first meeting, and we were able to try on the fire equipment and uniform. This was a great kickoff. 2. On Oct. 15th, SIP Goal Teams met to problem solve and collaborate on what is going well and what we need to address as we progress toward meeting our goals. 3. On Oct. 17th, we held our Fire Drill with the Fire Department. 4. On Oct. 18th, we participated in a Whole School House Sorting event. All new students got to select a bracelet from the magic suitcase. The bracelet colored revealed the house that student would be joining. We also danced and sang. 5. On Oct. 21st-25th, Nielson Student Council held our Annual Socktober Sock Drive. We collected 235 pairs of socks that were given back to our community through Safe Harbor, The Forgotten Initiative, and The Salvation Army. 6. On Oct. 22nd and 24th, we held our Parent Teacher Conferences for 7. On Oct. 25th, we held our first Weather Drill. 8. On Oct. 28th, we held the OSF Flu Clinic where students could receive their annual flu shot for free at school. 9. On Oct. 30th, we visited with Knox College Students about the Blessings in a Backpack program. We talked about what we needed and expressed our gratitude. After the meeting, we were given a gift of green beans for a family. The kindergarten classes also enjoyed a visit from our local fire department to discuss fire safety. 10. On October 17th, we began our Watch Dogs program and have already had 9 volunteers in our classrooms and have many more scheduled throughout the school year. 11. On Oct. 31st, we enjoyed Halloween and Fall Celebrations in our classrooms. We enjoyed pumpkin bowling, flashlight reading, glow sticks fun in music class, and costumes with all of our friends and staff. 12. On Nov. 5th, our SIP Team met. We added a new member, Mrs. Carie Kuberski, one of our district instructional coaches, to our team. We also completed the Illinois Quality Framework Rubric and devised plans to better meet the needs we found based on the results of our rubric completion.
<p>Goal #2: Perseverance</p> <ul style="list-style-type: none"> ➤ Students in grades 2nd-5th will grow from 	<p>Classroom Walkthroughs</p> <p>In the month of October, I completed 50+ walkthroughs, and the following are awesome things I observed in classrooms:</p>

<p>55% to 80% meets expectations on Scantron Math assessments.</p> <p>➤ Students in kindergarten will grow from 45.7% to 80% meeting in AimsWeb Math.</p> <p>➤ Students in 1st grade will grow from 47.8% to 80% in AimsWeb Math.</p>	<ul style="list-style-type: none"> ● Nielson Kindness Challenge--In 5th grade, students posted words of positive encouragement and praise all over the building. ● Small group learning for reading and math at all grade levels. ● Parachute play in PE was a joy for 2nd grade, and we learned about teamwork and following directions. ● In 5th grade, students presented Native American art to their classmates explaining their choice of colors, decorations, lines, etc. ● Whisper phone reading in 1st grade small groups were a hit with students working on fluency. ● In 3rd grade science, students have learned about complex chain reactions and magnetic forces. ● In music, 4th and 5th grade students have been working on learning more about percussion and all grades have reviewed rhythm and dynamics. ● In kindergarten, students are beginning to learn more about how letters work together to make words. They have also been learning about how pumpkins grow and their life cycle. Students enjoyed seeing the inside of the pumpkin and how it starts as the seeds that are found in the pumpkin. ● In many classrooms, there are examples of student work specifically in writing. Students are learning how to complete not just writing words or letters, but also how to fit together a paragraph, and in the upper grades, multiple paragraphs. Students are learning about how to revise their own work and provide feedback to peers in 3rd, 4th, and 5th grade.
<p>Goal #3: Responsibility</p> <p>➤ The climate and culture of our diverse building will be safe, inclusive, and equitable.</p>	<p>Upcoming Meeting Dates/Next Steps:</p> <ul style="list-style-type: none"> ● Nov. 2nd- ILMEA District 2 Festival ● Nov. 4th-8th Nielson Book Fair ● Nov. 7th- Jack Larson Shoe Project ● Nov. 11th- No School/ Veteran's Day ● Nov. 13th- SIP Goal Team Mtg. ● Nov. 18th-22nd Nielson Canned Food Drive ● Nov. 19th-PTO Mtg. 6pm Nielson Library ● Nov. 25th-Nielson Staff Mtg 3:40 ● Nov. 26th- Fire Drill / 1HR. Early Dismissal ● Nov. 27-28th- No School / Thanksgiving Break ● Dec. 3rd SIP Meeting 3:30-5:30 ● Dec. 5th- Nielson PTO Family Movie Night



Silas Willard Elementary School

.....Helping Students Achieve Their Dreams....

Jonathan Bradburn, Principal, & Jennifer Bredemeier, Dean of Students

Phone: (309)973-2015 Fax: (309) 343-0569

460 Fifer St, Galesburg, IL. 61401

www.galesburg205.org

November 6, 2019

To: Dr. John Asplund, Superintendent

From: Jonathan Bradburn - Principal

Re: October Board Report

I. Upcoming and Current Events:

- November 7 - Jack Larson Shoe Day
- November 12 - Board Meeting- 7:00
- November 12 - PAW Patrol - 4:00
- November 13 - Faculty meeting - 8:15
- November 13 - SIP meeting - 9:00
- November 14 - First Grade Musical 7:00
- November 19 - Silas Willard STEM Family Night - 5:30

II. Silas Willard Discipline Data - September

	1st Quarter	Enrollment
Total Referrals	146	418
Number of Attendance Days in Month	54	

Gender		Percent
Male	127	87%
Female	19	13%
Race		
Black/ African-American	27	18%

White/Non-Hispanic	58	40%
Hispanic/Latino	12	8%
Two or More Races	49	34%
Asian	0	0

III. School Improvement: **Silas Willard Elementary School SIP “At a Glance”**

<p>Mission:</p> <ul style="list-style-type: none"> • Silas Willard welcomes everyone in an inclusive, diverse learning community that values equality and recognizes and respects strengths and needs of all learners without exceptions. 	<p>Vision:</p> <ul style="list-style-type: none"> • Silas Willard will provide a superior educational experience for all students in a diverse and inclusive learning environment.
<p>Goal #1: The percent of students making their annual growth goal as measured by Scantron benchmark assessments will increase from 59% to 64% in Reading Foundations by May 30) The percent of students making their annual growth goal as measured by Scantron benchmark assessments will increase from 53% to 58% in Reading by May 30) Kindergarten and first grade students will show a 5% increase in average NPR as measured by Aimweb Plus by May 30.</p>	<p>Celebrations:</p> <ul style="list-style-type: none"> • On October 25 we held an all-school assembly to celebrate successes from the first quarter. Students were recognized for perfect attendance, being on the Winner’s Circle and receiving special “brag tags” from their teachers. • Our state science assessment numbers were encouraging. 68% of the students taking the assessment met standards.
<p>Goal #2: The percent of students making their annual growth goal as measured by Scantron benchmark assessments will increase from 58% to 63% in Math by May 30</p>	<p>How many times have you been in classrooms this month?</p> <p>During the last month, I have been in each classroom at least twice for informal walk-throughs. I have also conducted informal and formal observations. I observed the following exciting things:</p> <ul style="list-style-type: none"> • ThinkCerca lessons are progressing nicely in grades 4 and 5. We are on pace to reach the targeted number of lessons by the end of the year. • In many classes I have

	<p>observed complex math problems being worked on by students working in small groups. These are multi-step problems that require students to evaluate and explain their answers.</p>
<p>Goal #3: Improve staff and students positive feelings about work/school environment measured by school culture survey to be completed in the Fall and Spring.</p>	<p>Upcoming Meeting Dates/Next Steps:</p> <p>School Improvement meeting- November 13 at 9:00 a.m. Discuss needed resources to increase reading and math scores. Look over data on the school report card. Analyze student data thus far.</p>

**Steele Elementary School - Board Report
NOVEMBER 2019**

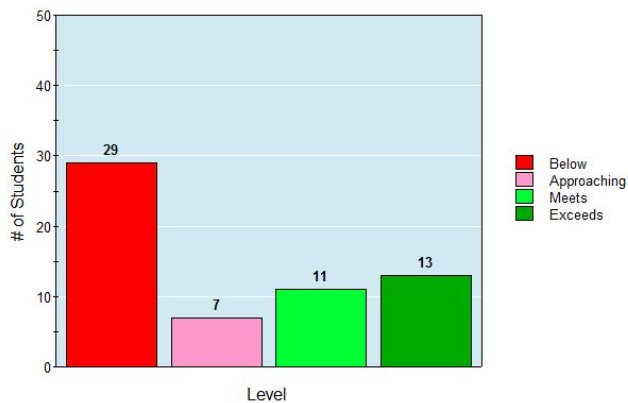
Mission: AT STEELE SCHOOL... Diversity is who we are. Equity is what we strive to provide. Inclusion is how we achieve our goals. Together we inspire dreams, celebrate learning and embrace the future.	Vision: Creating learners who make wise choices, embrace challenges, and own their futures
Goal #1: <u>ELA 2-5</u> By April 1, 2020, students will show an increase of 5% growth, as evidenced by Spring ELA Scantron Scale Score Data. <u>PROGRESS TOWARD GOAL:</u> <i>Will be reported after winter benchmark</i> <u>Recent Action Steps</u> Increase the amount of time in the classroom by teaching students & teachers how to use coping strategies within the classroom. <ul style="list-style-type: none">- SIP teams have created sensory, calm down boxes for every classroom and are working to plan a training for classroom teachers.- CHAMPS, Safe and Civil Schools training DVDs and resources have been ordered and out outreach workers have completed lesson one toward implementing Tier I SEL/behavior supports. Guided Reading Blocks <ul style="list-style-type: none">• 30 minute GR block in which all support staff push in to complete differentiated lessons at individual levels• 3 teachers, 3 instructional aides, 2 two title teachers, 1 LC para, 1 special education teacher	Celebrations: STUDENT COUNCIL LEADERS -Student council students have created bus line expectation videos to help improve bus line behavior. -Student Council Leaders have paired up with the K classes to be bus line buddies and get the students safely to the bus lines. -Student Council Leaders have taken on the role of bus line monitors. -This leadership from Student Council has improved line behavior tremendously! FRANKIE THE THERAPY DOG -Frankie has officially joined our Steele family full time! -Most of her day is spent in kindergarten learning her job, but she has also joined Mrs. Scherpe during her SEL lessons.

Goal #2: GOAL MET
ELA K

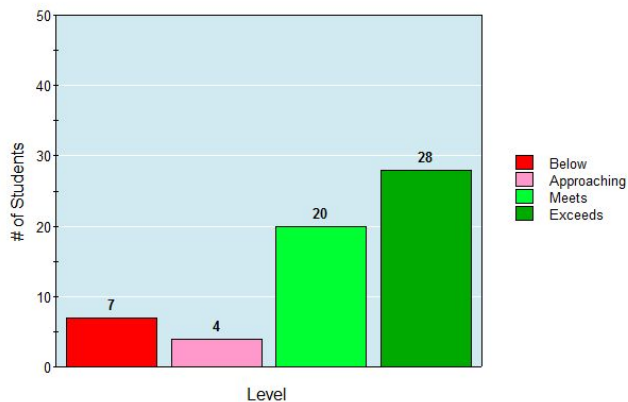
By January 1, 2020, the number of students below average on Aimsweb LNF will decrease by 50%, as evidenced by Aimsweb Spring Benchmark

PROGRESS TOWARD GOAL

Kindergarten Letter ID Beginning of the Year



Kindergarten Letter ID 1st Quarter



How many times have you been in classrooms this month?

Over the last 25 school days, I have completed 50+ walkthroughs...Awesome things I observed:

- *Fourth grade guided math stations. Piloting the iReady & Ready Math Program*
- *Third Graders engaged in Shared Reading & Guided Reading centers.*
- *2nd grade Stem Bins & Exploration.*
- *Paraprofessional, Mrs. Robertson using her degree in Music Therapy to meet with small groups of Life Skills students.*

Goal #3: ELA 1

By April 1, 2020, the number of students below average on Aimsweb NWF will decrease by 20%

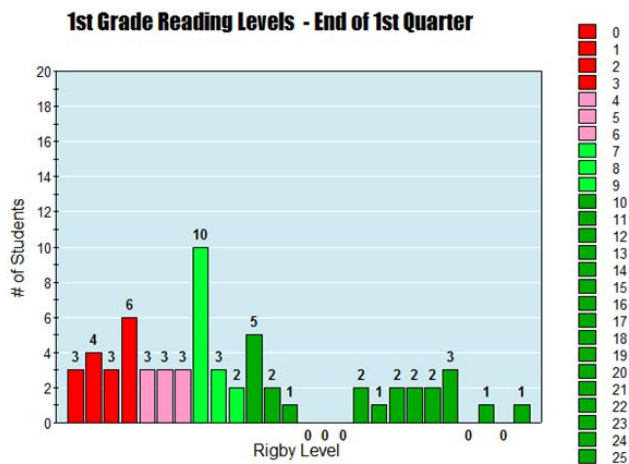
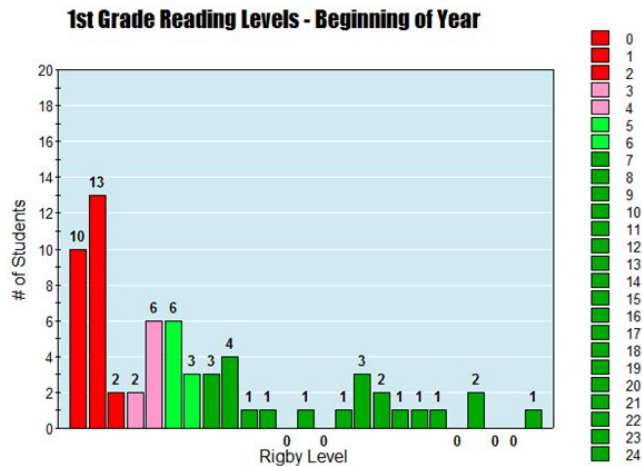
PROGRESS TOWARD GOAL

Red- Below

Pink- Approaching

Lime Green - Meeting

Green- Exceeding



Upcoming Meeting Dates/Next Steps:

Wed. Nov. 20

Wed. Dec. 11

Next Steps

Reading Night- Getting print in student's hands at home and offering parents with ways to help their children at home.

Continued Review of current data and regrouping students based on areas of strength and weakness.

School Wide Behavior Incentives to keep kids in the classroom!

Continued Review of CHAMPS / Safe and Civil School

Address areas of weakness according to the STOIC rubric

Whole School review of SIP plan and progress toward goals.

QUARTER ONE BEHAVIOR DATA

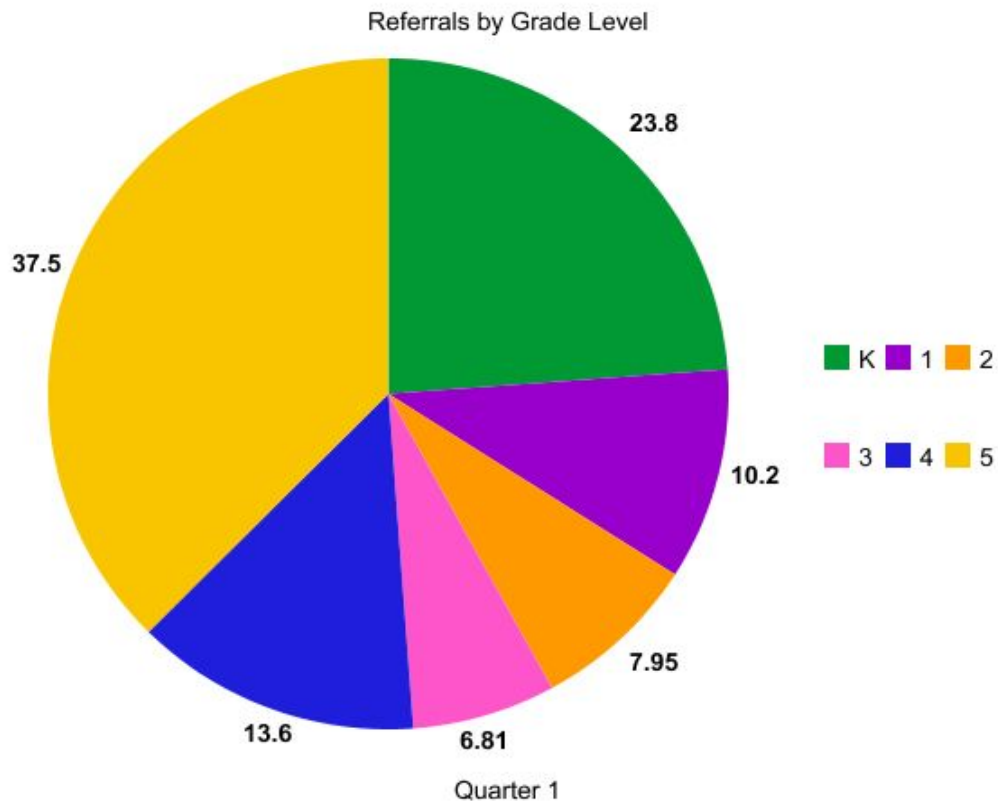
QUARTER ONE SUSPENSION DATA

			DEMOGRAPHIC BREAK DOWN					
	TOTAL DAYS	TOTAL STUDENTS	MALE	FEMALE	WHITE	BLACK	HISPANIC	2 or MORE RACES
ISS	8	5	4	1	1	4	0	0
OSS	24	15	14	1	2	10	0	3

*Half days are counted as full days.

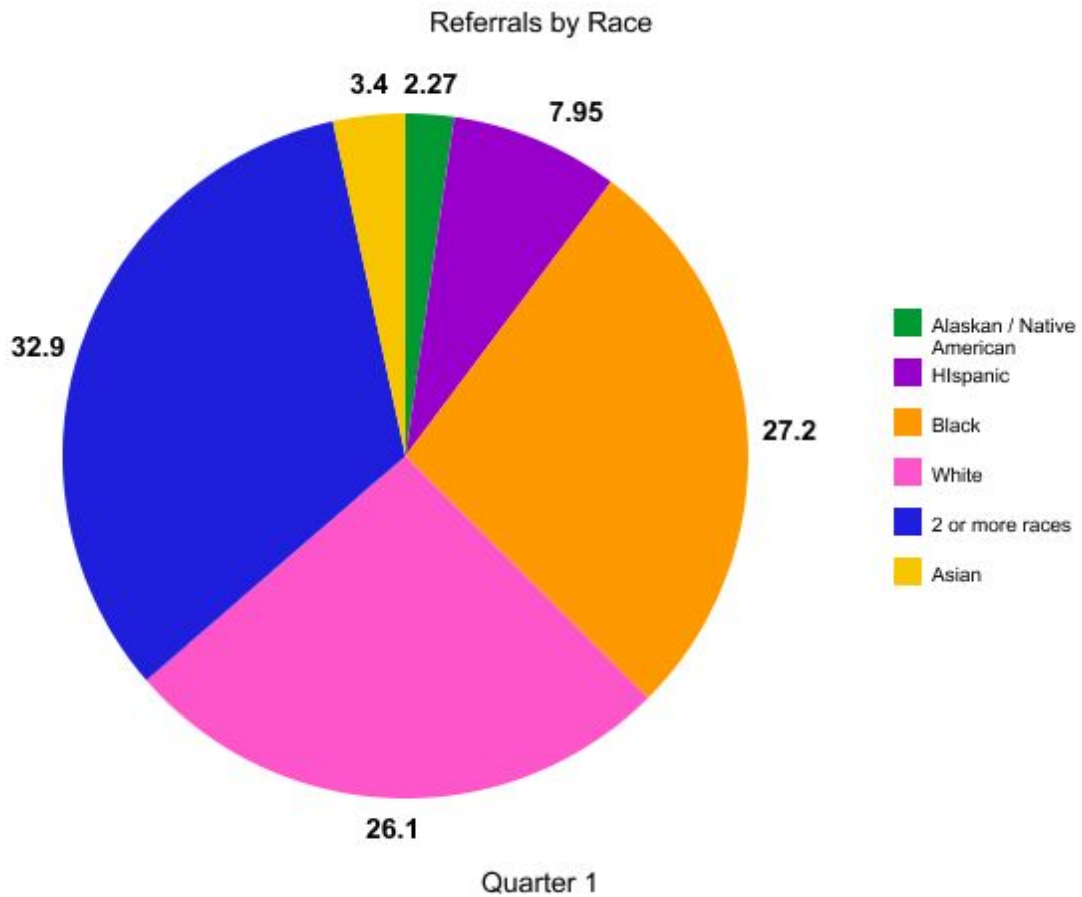
OFFICE REFERRALS BY GRADE (percentages)

Total # of offenses referred	Total number of students with referrals	K	1	2	3	4	5
88	44	23.8%	10.2%	7.95%	6.81%	13.6%	37.5%



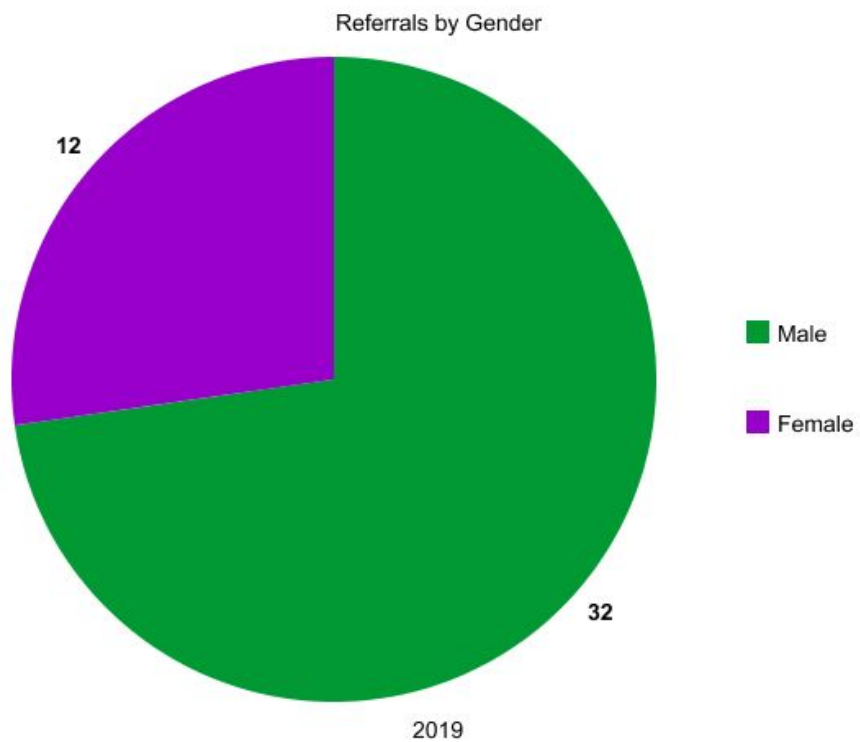
OFFICE REFERRALS BY RACE (percentages)

Total # of offenses referred	Total number of students with referrals	Alaskan / Native America	Hispanic	Black	White	2 or more races	Asian
88	44	2.27%	7.95%	27.2%	26.1%	32.9%	3.40%
2019 Demographic Breakdown		1	34 (9%)	118 (31%)	172 (45%)	58 (15%)	2



REFERRALS BY GENDER

Total # of offenses referred	Total number of students with referrals	MALES	FEMALES
88	44	32 (73%)	12 (27%)
2019 Demographic Breakdown		199 (52%)	187 (48%)



To: Dr. John Asplund, Superintendent of Schools

From: Tom Hawkins, Principal

November 6, 2019

Churchill Junior High School

<p>Mission: Churchill Junior High School will embrace and celebrate the diversity contained within each member of our school community. In our nurturing environment, we will enable every student to reach their fullest potential. Together we will be accountable, responsible, and respectful members of society.</p>	<p>Vision: Churchill will be a school that is safe and inclusive, a place where learning is experienced by all members of our school community.</p>
<p>Goal #1: As of the Fall 2019 benchmark, 45% of Churchill students score in the average high/above average categories in math. We will increase this percentage to 50% by the Spring 2020 benchmark.</p> <p>At the October 10th meeting we completed the Illinois Quality Framework.</p>	<p>Celebrations:</p> <p>October 14th: Faculty coffee social was held after our morning Faculty Meeting.</p> <p>Churchill staff conducted over 97 parent conferences during Fall Parent and Teacher Conferences.</p> <p>All grade levels conducted end-of-quarter celebrations.</p> <p>Fall Choir Concert was held on October 24th.</p> <p>Winter Coat Donation by First Methodist Church on October 31st.</p> <p>Jack Larson Shoe Day on November 7th</p>
<p>Goal #2: As of the Fall 2019 benchmark, 50% of Churchill students score in the average high/above average categories in reading. We will increase this percentage to 55% by the Spring 2020 benchmark.</p> <p>At the October 10th meeting we completed the Illinois Quality Framework.</p>	<p><i>Over the past 17 days , I have completed 26 walkthroughs...Awesome things I observed:</i></p> <ul style="list-style-type: none">• <i>ThinkCERCA activities in Science</i>• <i>Small group activities</i>• <i>Public Speaking Presentations in Science and ELA.</i>• <i>Coding in Technology classes</i>• <i>Choral and Band Performances</i>• <i>Fitness Testing in Physical Education</i>• <i>Literature Reviews/Analysis of Poetry</i>• <i>Amplify Science Labs</i>
<p>Goal #3: 93% of Churchill students will not have an office referral for 7 out of 10 attendance months, during the 2019-2020 school year.</p> <p>At the October 10th, team members completed a data review regarding office discipline referrals.</p>	<p>Upcoming Meeting Dates/Next Steps:</p> <p>November 12, 2019, 8-11:15 am</p> <p>December 3, 2019, 3-5pm</p> <p>January 16, 2020, 8-11:15 am</p> <p>February 11, 2020, 3-5pm</p> <p>March 24, 2020, 3-5pm</p> <p>May 7, 2020, 8-11:15 am</p>

Demographic and Discipline Data

<u>Demographic Group</u>	<u>Number of Referrals (YTD)</u>	<u>Percentage of Referrals</u>
White/ Non-Hispanic (69.1%)	69	43.4%
Two or More Races (12%)	26	16.4%
Black/ African American (11%)	59	37.1%
Hispanic (6.4%)	3	1.8%
Asian/ Pacific Islander/ Native American/ Alaskan (1.2%)	2	1.3%
Male Students (51%)	145	91.2%
Female Students (49%)	14	8.8%

	Year to Date	
Number of Days in Period	54	
Total Number of Referrals	159	
Referrals per Day	2.9	
Students with a single Referral	55	
Students with 2-4	29	
Students with 5+	4	
Count of Referred Students	88	
Student Grade		
6th Grade	34	21.4%
7th Grade	23	14.5%
8th Grade	102	64.2%
	159	
IEP - Non IEP		
IEP	35	22.0%
IEP - ED	47	29.6%
Non-IEP	74	46.5%
504	3	1.9%
	159	

Lombard Middle School

<p>Mission: Lombard Middle School is committed to providing a safe, equitable, and inclusive environment in which all teachers, staff, and community value our diverse population of students, build relationships within our school and community, and help all students reach their highest level of academic achievement and social responsibility to become productive, life-long learners.</p>	<p>Vision: Lombard Middle School will be a model school for technology integration, curricular rigor and overall building climate.</p>
<p>Goal #1: By the end of the 2019-2020 school year, students will show a 5% growth from Fall to Spring in Mathematics (schoolwide).</p>	<p>Celebrations: No Disruptions Booster (Minute to Win it Contest at end of quarter)--Close to 400 students qualified for booster by have no Office Discipline referrals for classroom Disruptions.</p> <p>Compared to last year during October, we've dropped classroom disruptions by 60%</p> <p>Three 8th Grade visits to CSC, Knox, & WIU in our Looking 2 College program</p>
<p>Goal #2: By the end of the 2019-2020 school year, students will show a 5% growth from Fall to Spring in English Language Arts (schoolwide).</p>	<p>How many times have you been in classrooms this month?</p> <p><i>Over the last 19 school days, I have completed 23 walkthroughs...Awesome things I observed:</i></p> <ul style="list-style-type: none"> • <i>Student led Science experiment on sounds/vibrations</i> • <i>Differentiated Small group work in ELA classes to target reading instruction</i>
<p>Goal #3: By the end of the 2019-2020 school year, the number of office referrals regarding classroom/school disruptions will be reduced by 3% compared to the 2018-2019 school year.</p>	<p>Upcoming Meeting Dates/Next Steps: Dec. 5--SIP Team Meeting --Discuss/Identify Area of Concern with Multiracial student designation of "underperforming". Develop a plan to address targeted areas of concern.</p> <p>--Development of Illinois Quality Framework Rubric</p> <p>--Continued roll out of action items to staff/students</p>

Discipline Year Totals through 1st Quarter (Oct. 18)

Grade	Total Infractions	Infractions/Day	ISSP Days	OSS Days
6th	146	3.24	61	44
7th	86	1.91	21.5	36
8th	57	1.27	12	15
School Totals	289	6.42	94.5	95

Lombard Racial Distribution:

	Total	Male	Female	% of Student Referrals
White	52.01%	27.73%	24.55%	36%
Black or African American	17.73%	7.95%	10.69%	24%
Hispanic/Latino	14.66%	9.55%	5.00%	24%
Multi-Race	15.37%	7.27%	7.27%	13%
Asian	0.23%	0.23%	0	2%

II. Discipline Breakdown

Category	Quarter 1 (Student Referrals)	Year Totals (Students Referrals)
Disruption	67	74
Tardy	34	46
Truancy	0	0
Disrespect	26	36
Defiance Insubordination Non-Compliance	34	44
Fighting	27	31
Technology Violation	2	2
Abusive/Inappropriate Language	19	25
Harassment	6	6
Bullying	3	5
Skiping Class	0	5
Forgery/Theft Plagiarism	3	6
Physical Aggression	1	1
Vandalism	0	1
Use/Possession of Drugs	0	0
Use/Possession of Weapons	0	0
Use/Possession of Tobacco	1	1
Inappropriate Location Out of Bounds	0	0
Other Behavior	66	81

Galesburg High School North

<p>Mission:</p> <p>At GHS North, we believe all students have value with unlimited potential. We focus on building lasting relationships by embracing diversity, providing inclusion for all, and creating opportunities for students.</p>	<p>Vision:</p> <p>Preparing students to be college, career, and life ready so they can contribute positively in our community.</p>
<p>Goal #1:</p> <p>We will work to improve a school climate that values, accepts, and understands diversity.</p> <ul style="list-style-type: none"> Several students participated in the after school painting lesson put on by the Galesburg Civic Art Center on Oct. 9 	<p>Celebrations:</p> <ul style="list-style-type: none"> Thank you to the Galesburg Civic Art Center for providing the materials and instruction for a painting class from 3-5pm on Oct. 9 We welcomed 7 new students to our roster for Term 2
<p>Goal #2:</p> <p>Create opportunities for all students to be college, career, and life ready.</p> <p>During the month of October:</p> <ul style="list-style-type: none"> 15 students enrolled in work coop program English 11 students practiced creating a resume Many students attended the GAVC Trades and Manufacturing Showcase on Oct. 30th Mr. Bredemeier met with seniors to help apply to Carl Sandburg College Mr. Spring and Mr. Houston met with Knox County Economic Development Coordinator, Ken Springer, to discuss Career Pathways for GHS and GHSN students 	<p>How many times have you been in classrooms this month?</p> <p><i>Over the last 20 school days, I have completed 20 walkthroughs...Awesome things I observed:</i></p> <ul style="list-style-type: none"> <i>Improved student engagement because we no longer allow cellphones in the classroom.</i> <i>Students working collaboratively on projects.</i> <i>Teachers moving around room assisting small groups of students.</i> <i>Student work displayed.</i> <i>Teacher reading aloud while students follow along.</i> <i>Good rapport with students</i> <i>Teacher providing fun, engaging learning activities</i> <i>Learning targets posted on Smartboard</i> <i>Inviting colorful rooms</i> <i>Teachers working one on one with students.</i>
<p>Goal #3:</p> <p>We will work to improve the attendance of students who were identified as truant during the 2018-2019 school year, so that 75% of them have a 90% or better attendance rate.</p> <ul style="list-style-type: none"> Staff treated student, Mia Haneghan, to a late lunch (after school) at Buffalo Wild Wings for her Term 1 perfect attendance 	<p>Upcoming Meeting Dates/Next Steps:</p> <p>11/4 Alternative Ed. Committee Meeting 3:30-5:00</p> <p>11/7 Jack Larson Shoe Project</p> <p>11/8 Veterans Day Breakfast 7am GHS North Commons</p> <p>11/11 Veterans Day No School</p> <p>11/12 Board Meeting 7pm</p> <p>11/19 Alternative Ed. Committee Meeting 3:30-5:00</p> <p>11/21 P/T Conferences</p> <p>11/26 11th Annual GHS North Thanksgiving Dinner</p>

Term 1 Discipline GHS North

Office Referrals

Aug.	Sept.	Oct.	Total
5	5	4	14

Discipline Data

	Term 1	Percent
Total Referrals	14	
Gender		
Male	5	36%
Female	9	64%
Race		
Black/African American	1	7%
White/Non-Hispanic	10	71%
Hispanic/Latino	0	0%
Two or More Races	3	21%

Discipline Offenses: Term 1

- (1) Academic Dishonesty
- (2) Bus
- (1) Cell Phone
- (3) Disrespect
- (1) Disruption
- (1) Left Classroom
- (1) Profanity
- (2) Refusal to Follow Directions
- (1) Threat
- (1) Unauthorized Area



Galesburg Community Unit School District 205

District Administrative Offices

932 Harrison Street
Galesburg, IL 61401
Ph. (309) 973-2000
Fax (309) 343-7757
www.galesburg205.org

To: Board of Education Members, Dr. Asplund

Fm: Jennifer Hamm

Date: November 8, 2019

Re: Modular Classroom Lease Approval for GHS 2020-2021

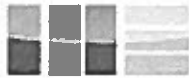
Attached are quotes from two modular classroom leasing companies. Each company was asked to quote four 10 classroom modular units under a one year lease term. Based on the attached quotes, I am recommending that the Board of Education approve the quote from Innovative Modular Solutions.

Lease Proposal Summary

Contract Item	Aries	Innovative Modular Solutions
12 Month Lease of 4 -10 Classroom Modular Units	\$729,344	\$389,160
Delivery Fee/Installation/Foundations	\$333,133	\$493,878
Dismantling Fees	\$222,746	\$275,000
Ramps, Stairs, Railings	\$34,838	\$46,200
General Conditions	TBD	\$38,610
Permits & Engineering	TBD	\$33,600
Total	\$1,320,060	\$1,276,448

Billed at the time of service.

"Not to Exceed"



InnovativeModular
solutions

Innovative Modular Solutions

Oswego, IL

Telephone: 630-972-0500

Fax: 630-972-0555

www.innovativemodular.com

PRICING FOR MODULAR BUILDING

CUSTOMER: Galesburg CUSD 205
PROJECT: Temporary Classrooms
LOCATION: Galesburg, IL
DATE: 4-Nov-19
QUOTE REVISION: Orig
Proposal Prepared By: Rob

Quote# GSD-102919-05

Pricing Valid for 30 Days

Four Existing [Three 68' x 154' & One 70' x 154'] Ten (10) Classroom Buildings with restrooms & Five (5) classrooms with sink/counter/cabinets for science labs in one of the buildings- Total 43,056 total square feet

Existing building will have Hard Siding, exterior paint as needed, VCG Interior walls, blend of VCT, coin raised sheet goods & carpet for flooring, will be cleaned as part of the delivery, suspended & hard ceiling mix and white boards in each classroom. Does not include any furniture, lab tables, projectors, screens etc.

I. Building Finance Options

Sale Price	Lump Sum Purchase of Building No State Taxes Included	\$ 1,481,986	Lump Sum
Operating Lease	12-month Operating Lease (rental)	\$ 32,430	Per Month
Operating Lease	24-month Operating Lease (rental)	\$ 31,637	Per Month
Operating Lease	36-month Operating Lease (rental)	\$ 29,258	Per Month
	No State Taxes Included		

II. Delivery and Installation Charges (In addition to Purchase Price and Lease Rates quoted above)

Delivery	Deliver modules to site.	\$ 129,360	Lump Sum
Installation	Set buildings on foundations, seal, trim, anchor and skirt	\$ 301,038	Lump Sum
Foundation	Provide engineered ABS PAD foundations -Requires approval by ROE	\$ 63,480	Lump Sum
Steps, Decks & Ramps	Furnish and install Aluminum ADA entry system - 1) Qty 3 - URS 30' Straight ramp with 42/34 VP rails, 10' X 20' deck (8) 5' X 5' landings between buildings (1) 30' End ramp with 42/34" VP RAILS 2) URS 30' Straight ramp with 42/34 VP rails, 5' X 8' deck (1) 5' X 8' Landing at door with 42" VP rails, (1) 30' End ramp with 42/34" VP rails 3) 30" General code step assembly, (1) 5' X 5' landings at door with 42" VP rails, (1) 30" stair riser with rails	\$ 46,200	Lump Sum
General Conditions	Site supervision, project management, dumpsters, portable toilets, rental equipment	\$ 38,610	Lump Sum
Permits & Eng.	Shop drawings, Architectural sealed building & foundation design. All permits, zoning, and any and all associated fees by OTHERS	\$ 33,600	Lump Sum

III. Dismantle and Return Delivery

Teardown	Dismantle building, install shipping walls and seal, remove anchors and skirting, remove steps, decks & ramp and return transport to storage. Site restoration by others.	\$ 275,000	Not to exceed
----------	---	------------	---------------

Section #1 Sub-Total [Based on 12 month lease option]: \$ 389,156

Section #2 Sub-Total: \$ 612,288

Section #3 Sub-Total: \$ 275,000

Project Total \$ 1,276,444 \$ 29.65 Per SF

IV. Other Work Required

Low Voltage	Install low voltage devices (PA, CATV, telephone, data, etc.)	By Others
Site Work	Excavation, grading, landscaping. Any necessary flatwork or asphalt.	By Others
Plumbing	Water & sanitary lines to each building	By Others
Electrical	Electrical connections & MDP to each building	By Others
Fire alarm/Sprinkler	Building fire alarm & sprinkler systems as required	By Others
Performance Bond	Performance and Payment Bond	By Others
Storm	Storm Design and Detention if required are not included in IMS scope	By Others
Zoning	Zoning submittals, reviews, meetings are not included in IMS scope	By Others
SAC & WAC Fees	Sewer Availability Charge & Water Availability Charge	By Others

This information is proprietary to Innovative Modular Solutions, Inc. (IMS) and may not be shared with any third party without the express written consent of IMS. Non Union Non Prevailing Wage



Presented on: **October 20, 2019**
 Revised November 6, 2019

Between the Owner: **Galesburg CUSD #205**
 Contact: Jenn Hamm
 e. jhamm@galesburg205.org
 p. 309.973.2107
 932 Harrison Street
 Galesburg, IL 61401

And the Contractor: **Aries Building Systems, LLC**
 Contact: Jason S Ellis
 PO Box 4726
 Aurora, IL 60506
 e. jellis@ariesbuildings.com
 p. 630.536.4444

For the Project: **Galesburg CUSD #205 Temporary Modular Classrooms 2020 - 2021**

Thank you for considering ARIES as part of your solution! ARIES is a leading provider of factory modular construction, creating exceptional space solutions to meet the expansion needs of clients in a diverse group of industries, including: education, construction, correctional, energy, development, healthcare, corporate, retail/hospitality, and government. Lease, sale, and financing options are available.

ARIES is providing the enclosed rough-order-of-magnitude (ROM) cost solution for the above listed project, approximately (4) Modular Classroom Unit totaling approximately 39,424 sq. ft. Assumes a modular constructed classroom that meets the below requirements.

ROM COST SUMMARY:

One-time cost for permits and engineered foundation submittals.

- Aries can prepare plans for the modular classrooms. The plans will be prepared and reviewed for compliance with the Illinois adopted building codes in effect at the time of building was manufactured. Aries Building Systems has provided a complete set of manufacturer's plans and specifications in PDF format for reference during the preparation of the plans. **Included in package.**
- Aries can prepare architectural/engineered drawings of below frost line foundation plan, depending on location of set for modular classrooms. Augured concrete footings to below frost line with reinforced 16"x16" CMU Block piers to a maximum height of 24" above grade will be specified. Application of Illinois P.E. seal to the plans. Does not include soil testing. **TBD one-time fee.**
- Any additional one-time costs required by Local County Building & Zoning will be billed direct at cost + 15% for handling.



One-time cost for delivery and installation per RFI scope of work, not to exceed **\$8.45 sq.ft.**

- Installation assumes Block-Level not to exceed 35" set height on customer supplied below and above grade footings, Anchors, Skirting to Match Siding w Ventilation, Interior/Exterior Seam & Seal, and Exterior Gutters w/ Downspouts to concrete splash blocks

Base Lease Amount at 12 Months, not to exceed, **\$18.50 per sq. ft.**

- Assumes Aries modular classroom lease product which is approved for use in Illinois. Unit to be built to per attached ARIES layout, VCG interior wall covering, VCT interior floor covering, (1) Modular Bathroom module with Mens/Womens Restrooms, plumbing stub outs, hvac, will be completed by Aries. Landscaping, routing of and final connection of electrical, sewer, and water connections to modular completed by others or to be supplied by Aries as Change Order. Any and all furnishings to be completed by others. Concrete landings and curb cutting, by others.

Base Lease Amount at 12 months, ADA Ramps & IBC Decks/Stairs, **\$34,838.**

- Delivery, Installation, and Dismantling ADA Aluminum Ramps/Decks/Stairs. Assumes aluminum (5) 30' Straight Ramps, (3) 10' x 20' Decks – Between Modular Units, (2) 30" Risers, All Railings to IBC Coded and Meet ADA Requirements.

Dismantle and Return at Time of termination, not to exceed **\$5.65 per sq. ft.**

SCHEDULE:

2-4 Weeks on permitting

6-9 Weeks to deliver from Customer Sign-off of design and selections to install.

Estimated Installation Duration: 5 weeks

PAYMENT TERMS: All pricing is subject to credit approval and payment terms will be determined upon receipt of required financial information. Down payment percentage and mobilization fees provide upon approval. Any and all ancillary, design and construction associated cost will bill at Cost +15%.

PRICING NOTES: All pricing is based on Non-Union, Non-Prevailing wage rates subject to product availability and ARIES standard terms and conditions. This proposal is good for (60) Days and will be made a part of final contract. Pricing excludes tax, import and export fees, local permits, impact fees, site inspections and unknowns, unless included herein. Any items not listed in this proposal or attachments are excluded.

OWNER

Approved By: _____

Date: _____

Print Name: _____

PO Number: _____

ARIES BUILDING SYSTEMS, LLC.

Sales Person: _____

Title: _____

E-Mail: _____

Date: _____

BASE CLARIFICATIONS AND NOTABLES



1. Proposal assumes owner will provide a clear and accessible site to allow for the delivery and installation of modular sections using standard modular industry vehicles and equipment.
2. Proposal does not include unknown or unforeseen events such as lack of natural resources, driver wait time, escorts, customer preparedness, or site preparations unless stated otherwise herein of which the Owner will be responsible for any associated cost impacts.
3. Proposal does not include Engineering beyond standard Modular Engineering Packages for State Modular Certification; unless stated otherwise herein.
4. Proposal does not include applicable site development work up to building line including, but not limited to: parking, entries, sidewalks, site plumbing (water and sewer), site power (electrical), signage, landscaping, and fencing; unless stated otherwise herein or as part of the base solicitation scope.
5. Proposal does not include services, manifolds, piping, lifts, meters, valves, connections, etc. to site water and waste; unless stated otherwise herein or as part of the base solicitation scope.
6. Proposal does not include services, manifolds, conduits, panels, meters, disconnects, connections, etc. to site electrical or gas services; unless stated otherwise herein or as part of the base solicitation scope.
7. Proposal does not include any voice, data, security, notification, fire alarm or fire suppressions systems; unless stated otherwise herein or as part of the base solicitation scope.
8. Proposal does not include, FFE, signage, HVAC testing and balancing, condensation drains, gutters, downspouts, etc.; unless stated otherwise herein or as part of the base solicitation scope.



Galesburg Community Unit School District 205

District Administrative Offices

932 Harrison Street
Galesburg, IL 61401
Ph. (309) 973-2000
Fax (309) 343-7757
www.galesburg205.org

To: Board of Education Members, Dr. Asplund

Fm: Jennifer Hamm

Date: November 8, 2019

Re: Playground Matching Grant Proposal

The District has received a grant from Game Time for playground equipment at King, Silas, and Steele. Due to the increased number of students that will be attending the K-4 schools, the District applied for the grant to allow us to not only build a new playground at King, but also add dedicated space for our younger K-1 students. The grant includes a matching donation for three new K-1 playgrounds at each of the K-4 buildings and a new large playground at King to replace outdated/unsafe equipment. If the attached proposal is approved, the playground installations will begin in the late spring and be completed by August 2020.

Proposal Breakout

	<u>Original Price</u>	<u>Price w/Grant</u>
King, Steele, Silas School Equipment	\$225,801	\$126,446.70
Freight	\$5,700	\$5,700
Instillation	\$85,825	\$85,825
Engineered Wood Fiber Mulch	\$9,961.11	\$9,961.11
Mulch Freight	<u>\$2,230</u>	<u>\$2,230</u>
Total	\$329,517.11	\$230,162.81

The playgrounds will be paid for out of the King playground allowance under the District's costs. There is a \$250,000 allowance that will cover the cost of the items listed above.



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

QUOTE
 #146178

11/05/2019

**Galesburg School District- Playground Additions- 2019 Matching Funds Grant-CWO- Option 1
 (Revised)**

Galesburg School District
 Attn: Jen Hamm
 932 Harrison St
 Galesburg, IL 61401
 Phone: 309-973-2107

Project #: P99706
 Ship To Zip: 61401

Quantity	Part #	Description	Unit Price	Amount
		<u>King School</u>		
1	RDU	GameTime - Powerscape 5-12 Modular Unit	\$86,372.00	\$86,372.00
		[Roof: _____] [Accent: _____]		
		[Deck:Pvc: _____] [Roto		
		Plastic: _____] [Arch: _____]		
		[Basic: _____] [HDPE: _____]		
		[Tube: _____] [2 Color		
		HDPE: _____]		
		(6) 80180 -- Sail Roof		
		(1) 4847 -- Hypno Wheel Ass'Y		
		(1) 4842 -- Echo Chamber Ass'Y		
		(1) 90176 -- Ada Crow'S Nest W/ Gizmo		
		(1) 91209 -- Climber Entryway - Barrier		
		(1) 91322 -- Erratic Climber 5'6"-6'6"		
		(1) 81670 -- Crunch Bar		
		(1) 90305 -- Climber Archway W/Socket & Guardrail		
		(1) 90666 -- Spiral Step Climber (2'-0" & 2'6")		
		(1) 81691 -- Single Steering Wheel		
		(1) 81680 -- Single Seat		
		(2) 90355 -- Storefront Panel, Below Dk		
		(1) 3902 -- Hypentic Wheel 20" IS		
		(1) 91365 -- Sensory Wave Panel w/ stained glass		
		(1) 4668 -- Up & On Bronze Sensor Package		
		(1) 10768 -- Toad Stool Seat		
		(1) 36018 -- Wide End Balance Beam		
		(3) 80687 -- Handhold/Kick Plate Pkg		
		(1) 90530 -- 2'2'-6" Little Foot Slide W/Encl		
		(2) 16465 -- Slide Transfer (Ada)		
		(1) 90673 -- Ramp (Guardrail)		
		(2) 91146 -- Entryway - Guardrail		
		(1) 90317 -- Toad Stool Climber		



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

QUOTE
 #146178

11/05/2019

Galesburg School District- Playground Additions- 2019 Matching Funds Grant-CWO- Option 1

(Revised)

Quantity	Stock ID	Description	Unit Price	Amount
		(1) 16803 -- Ada Wide Triangular Platform		
		(1) 16818 -- Trapezoid Deck		
		(1) 91208 -- Climber Entryway - Guardrail		
		(1) 90249 -- 2' Leaning Wall Climber		
		(1) 90182 -- Ada Crow'S Nest W/ Thunderring		
		(1) 90507 -- 2'-6"/3' Rumble & Roll Zip Slide		
		(1) 80082 -- Slide Transfer		
		(1) 90674 -- Std Access Ramp Link 3 Dk Gr		
		(2) 90005 -- Two Piece Hex Deck, Ada Ramp Access		
		(2) 16701 -- Ada 49"Tri Punch Steel Dk		
		(1) 91457 -- Sensory Wave Entryway		
		(1) 91374 -- PS Sensory Wave Up & On (3' & 3'6")		
		(1) 81699 -- Bongos		
		(1) 90186 -- Ashiko & Djembe Panel		
		(2) 81666 -- Fun Seat		
		(1) 81669 -- Hand Cyclor		
		(1) 90506 -- 6' Single Wave Zip Slide		
		(1) 90023 -- 3'-0" Transfer System W/ Barrier		
		(1) 90654 -- 3'-6"/4'-0" Zip Swerve Slide Right		
		(1) 90626 -- Fun-L Crawl Tube Attachment		
		(1) 90655 -- Pod Climber		
		(1) 90676 -- Std Access Ramp Link Gr 2'-6" & 3'		
		(1) 80183 -- Sail Roof Extensions		
		(2) 90267 -- 9' Upright, Alum		
		(6) G90262 -- 4' Upright, Galv		
		(2) G90268 -- 10' Upright, Galv		
		(4) 90270 -- 12' Upright, Alum		
		(1) 90268 -- 10' Upright, Alum		
		(1) G90264 -- 6' Upright, Galv		
		(5) 90264 -- 6' Upright, Alum		
		(1) 90266 -- 8' Upright, Alum		
		(3) G90266 -- 8' Upright, Galv		
		(2) G90267 -- 9' Upright, Galv		
		(2) G90265 -- 7' Upright, Galv		
		(1) 90269 -- 11' Upright, Alum		



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

QUOTE
 #146178

11/05/2019

Galesburg School District- Playground Additions- 2019 Matching Funds Grant-CWO- Option 1

(Revised)

Quantity	Stock ID	Description	Unit Price	Amount
		(1) G90270 -- 12' Upright, Galv		
		(1) 90272 -- 14' Upright, Alum		
		(1) G90271 -- 13' Upright, Galv		
		(1) 90271 -- 13' Upright, Alum		
1	RDU	GameTime - Area 1 Swings [Basic: _____]	\$5,365.00	\$5,365.00
		(1) 5167 -- Expression Swing Tandem		
		(4) 8910 -- Belt Seat 3 1/2"Od(8910)		
		(1) 5152 -- Pt Solo Add-A-Bay 3 1/2" X 8'		
		(1) 12584 -- Ada Primetime Swing Aab, 3 1/2" Od		
		(1) 12583 -- Ada Primetime Swing Frame, 3 1/2" Od		
1	RDU	GameTime - Powerscape 5-12 Modular Unit [Accent: _____] [HDPE: _____] [Arch: _____] [Roto Plastic: _____] [Basic: _____] [Deck:Pvc: _____] [2 Color HDPE: _____] [Tube: _____]	\$36,549.00	\$36,549.00
		(1) 91209 -- Climber Entryway - Barrier		
		(1) 90254 -- 5' Leaning Wall Climber		
		(1) 90546 -- Climber Archway W/D-Ring & Barrier		
		(1) 90545 -- 4' Wave Climber		
		(1) 90810 -- 3' Hex Deck W/Shadow Play Flower		
		(1) 81669 -- Hand Cyclor		
		(1) 81699 -- Bongos		
		(1) 90654 -- 3'-6"/4'-0" Zip Swerve Slide Right		
		(1) 80687 -- Handhold/Kick Plate Pkg		
		(1) 80082 -- Slide Transfer		
		(1) 90738 -- Sun Blossom 1 Color Gadg Pnl Above Dk		
		(1) 90626 -- Fun-L Crawl Tube Attachment		
		(1) 91031 -- 3'-0" Transfer Platform (3D)		
		(1) 91035 -- 2'-0" Transfer System (3D)		
		(1) 90578 -- Swerve Slide		
		(1) 80001 -- 49"Tri Punched Steel Deck		
		(3) 90269 -- 11' Upright, Alum		



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

QUOTE
 #146178

11/05/2019

Galesburg School District- Playground Additions- 2019 Matching Funds Grant-CWO- Option 1

(Revised)

Quantity	Stock ID	Description	Unit Price	Amount
		(2) 90268 -- 10' Upright, Alum		
		(3) 90267 -- 9' Upright, Alum		
		(1) G90267 -- 9' Upright, Galv		
		(2) G90262 -- 4' Upright, Galv		
		(2) G90268 -- 10' Upright, Galv		
1	RDU	GameTime - Area 2 Swings [Basic: _____]	\$2,951.00	\$2,951.00
		(4) 8910 -- Belt Seat 3 1/2"Od(8910)		
		(1) 12584 -- Ada Primetime Swing Aab, 3 1/2" Od		
		(1) 12583 -- Ada Primetime Swing Frame, 3 1/2" Od		
1	4677	GameTime - Melody Chimes [Accent: _____] [Basic: _____] [HDPE 2: _____]	\$5,133.00	\$5,133.00
1	178749	GameTime - Owner's Kit Silas Willard	\$55.00	\$55.00
1	RDU	GameTime - Powerscape 5-12 Modular Unit [Accent: _____] [HDPE: _____] [Arch: _____] [Roto Plastic: _____] [Basic: _____] [Deck:Pvc: _____] [2 Color HDPE: _____] [Tube: _____]	\$36,549.00	\$36,549.00
		(1) 91209 -- Climber Entryway - Barrier		
		(1) 90254 -- 5' Leaning Wall Climber		
		(1) 90546 -- Climber Archway W/D-Ring & Barrier		
		(1) 90545 -- 4' Wave Climber		
		(1) 90810 -- 3' Hex Deck W/Shadow Play Flower		
		(1) 81669 -- Hand Cyler		
		(1) 81699 -- Bongos		
		(1) 90654 -- 3'-6"/4'-0" Zip Swerve Slide Right		
		(1) 80687 -- Handhold/Kick Plate Pkg		
		(1) 80082 -- Slide Transfer		
		(1) 90738 -- Sun Blossom 1 Color Gadg Pnl Above Dk		
		(1) 90626 -- Fun-L Crawl Tube Attachment		
		(1) 91031 -- 3'-0" Transfer Platform (3D)		
		(1) 91035 -- 2'-0" Transfer System (3D)		



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

QUOTE
 #146178

11/05/2019

Galesburg School District- Playground Additions- 2019 Matching Funds Grant-CWO- Option 1
(Revised)

Quantity	Stock ID	Description	Unit Price	Amount
		(1) 90578 -- Swerve Slide		
		(1) 80001 -- 49"Tri Punched Steel Deck		
		(3) 90269 -- 11' Upright, Alum		
		(2) 90268 -- 10' Upright, Alum		
		(3) 90267 -- 9' Upright, Alum		
		(1) G90267 -- 9' Upright, Galv		
		(2) G90262 -- 4' Upright, Galv		
		(2) G90268 -- 10' Upright, Galv		
1	RDU	GameTime - Swings [Basic: _____]	\$2,951.00	\$2,951.00
		(4) 8910 -- Belt Seat 3 1/2"Od(8910)		
		(1) 12584 -- Ada Primetime Swing Aab, 3 1/2" Od		
		(1) 12583 -- Ada Primetime Swing Frame, 3 1/2" Od		
1	4677	GameTime - Melody Chimes [Accent: _____] [Basic: _____] [HDPE 2: _____]	\$5,133.00	\$5,133.00
1	178749	GameTime - Owner's Kit	\$55.00	\$55.00
		<u>Steele School</u>		
1	RDU	GameTime - Powerscape 5-12 Modular Unit [Accent: _____] [HDPE: _____] [Arch: _____] [Roto Plastic: _____] [Basic: _____] [Deck:Pvc: _____] [2 Color HDPE: _____] [Tube: _____]	\$36,549.00	\$36,549.00
		(1) 91209 -- Climber Entryway - Barrier		
		(1) 90254 -- 5' Leaning Wall Climber		
		(1) 90546 -- Climber Archway W/D-Ring & Barrier		
		(1) 90545 -- 4' Wave Climber		
		(1) 90810 -- 3' Hex Deck W/Shadow Play Flower		
		(1) 81669 -- Hand Cyclor		
		(1) 81699 -- Bongos		
		(1) 90654 -- 3'-6"/4'-0" Zip Swerve Slide Right		
		(1) 80687 -- Handhold/Kick Plate Pkg		
		(1) 80082 -- Slide Transfer		
		(1) 90738 -- Sun Blossom 1 Color Gadg Pnl Above Dk		



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

QUOTE
 #146178

11/05/2019

Galesburg School District- Playground Additions- 2019 Matching Funds Grant-CWO- Option 1

(Revised)

Quantity	Stock ID	Description	Unit Price	Amount
		(1) 90626 -- Fun-L Crawl Tube Attachment		
		(1) 91031 -- 3'-0" Transfer Platform (3D)		
		(1) 91035 -- 2'-0" Transfer System (3D)		
		(1) 90578 -- Swerve Slide		
		(1) 80001 -- 49"Tri Punched Steel Deck		
		(3) 90269 -- 11' Upright, Alum		
		(2) 90268 -- 10' Upright, Alum		
		(3) 90267 -- 9' Upright, Alum		
		(1) G90267 -- 9' Upright, Galv		
		(2) G90262 -- 4' Upright, Galv		
		(2) G90268 -- 10' Upright, Galv		
1	RDU	GameTime - Swings [Basic: _____]	\$2,951.00	\$2,951.00
		(4) 8910 -- Belt Seat 3 1/2"Od(8910)		
		(1) 12584 -- Ada Primetime Swing Aab, 3 1/2" Od		
		(1) 12583 -- Ada Primetime Swing Frame, 3 1/2" Od		
1	4677	GameTime - Melody Chimes [Accent: _____] [Basic: _____] [HDPE 2: _____]	\$5,133.00	\$5,133.00
1	178749	GameTime - Owner's Kit	\$55.00	\$55.00



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

QUOTE
#146178

11/05/2019

**Galesburg School District- Playground Additions- 2019 Matching Funds Grant-CWO- Option 1
(Revised)**

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000. Payment by VISA, MasterCard, or AMEX is accepted. Checks should be made payable to Playcore Wisconsin, Inc. d/b/a GameTime unless otherwise directed.
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. d/b/a GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT:** Standard Lead time is 4-6 weeks after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

SUPPLY ONLY:

- All items are quoted supply only.
- Installation services are not included.
- Customer is responsible for coordinating delivery, receipt, unloading, and inventory equipment.
- Missing or damaged equipment must be reported within 60 days of delivery.



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

QUOTE
#146178

11/05/2019

**Galesburg School District- Playground Additions- 2019 Matching Funds Grant-CWO- Option 1
(Revised)**

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number: _____ Date: _____

Purchase Amount: **\$132,146.70**

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Salesperson's Signature

Customer Signature

BILLING INFORMATION:

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SHIPPING INFORMATION (IF DIFFERENT FROM ABOVE):

Ship to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

QUOTE
 #146178

11/05/2019

Galesburg School District- Playground Additions- 2019 Matching Funds Grant-CWO- Option 1
(Revised)

Quantity	Part #	Description	Unit Price	Amount
1	2019 Grant	<p>GAMETIME-MISC - GameTime Matching Funds Grant -</p> <p>GameTime grants can only be applied to additional GameTime purchases and only in conjunction with the original purchase. Standard policies and warranties as listed in the 2019 GameTime Playground Design Guide apply. Freight and applicable sales tax are extra and not included. To qualify for a 100% matching grant, list price of the qualifying playground system must exceed \$90,000 and payment in full must accompany your order. For play systems that require credit terms or for systems with a list price of less than \$90,000, GameTime playground grants are available with matching funds ranging between 40-70%. Matching funds are subject to rounding rules and may vary based on qualified purchase. No other offer, discount, or special programs can be used with this grant program. This special matching fund offer applies to PowerScape?, PrimeTime?, Xscape? and IONiX? systems only. All applications must be validated by the project administrator. GameTime reserves the right to decline any application for a GameTime grant. Orders accepted by GameTime must ship by December 31, 2019. This offer expires October 30, 2019.</p>		

*MATERIALS ONLY: Quotation does not include any site work, off-loading, storage, safety surfacing, or installation.

*Taxes, if applicable, will be applied at the time of invoice. Please provide a copy of your tax exempt certificate to avoid the addition of taxes.

*Cash with Order (CWO) discount requires payment (in full), via check or money order, at the time of order.
 Contract: USC

SubTotal: \$225,801.00
 Discount: (\$99,354.30)
 Freight: \$5,700.00
Total Amount: \$132,146.70



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

QUOTE
 #146179

11/05/2019

Galesburg School District- Playground Additions- 2019 Matching Funds Grant-Install- Opt.1- Revised

Galesburg School District
 Attn: Jen Hamm
 932 Harrison St
 Galesburg, IL 61401
 Phone: 309-973-2107
 jhamm@galesburg205.org

Project #: P99706
 Ship To Zip: 61401

Quantity	Part #	Description	Unit Price	Amount
1	INSTALL	MISC - Installation of Equipment and EWF Safety Surfacing - <i>Includes:</i> - Installation of larger Powerscape unit and swings - Installation of smaller 3 Powerscape unit, swings, and melody chimes - Installation of EWF Safety Surfacing for all play areas - King School - Area 1: 4,365 sq. ft. - Area 2: 2,711 sq. ft. - Thickness: 9" - Silas Willard School - Area: 2,711 sq. ft. - Thickness: 9" - Steele School - Area: 2,711 sq. ft. - Thickness: 9"	\$81,780.00	\$81,780.00
1	INSTALL	MISC - Unloading and Storage Arrangement - - Playground equipment offload mobilization and loading into storage containers - Storage container fees for two 40' containers plus drop off and pick up fees for 6 months storage.	\$4,045.00	\$4,045.00



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

QUOTE
#146179

11/05/2019

Galesburg School District- Playground Additions- 2019 Matching Funds Grant-Install- Opt.1- Revised

*Site must be clear, level, free of obstructions, and accessible. Site should permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional costs

SubTotal: \$85,825.00
Total Amount: \$85,825.00

*Taxes, if applicable, will be applied at the time of invoice. Please provide a copy of your tax exempt certificate to avoid the addition of taxes.

*ADA access to playground is the responsibility of owner.

*Assume site is ready for install of playground equipment and surfacing;
no excavation included
Contract: USC

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000. Payment by VISA, MasterCard, or AMEX is accepted. Checks should be made payable to Playcore Wisconsin, Inc. d/b/a GameTime unless otherwise directed.
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. d/b/a GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT:** Standard Lead time is 4-6 weeks after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

SUPPLY ONLY:

- All items are quoted supply only.
- Installation services are not included.
- Customer is responsible for coordinating delivery, receipt, unloading, and inventory equipment.
- Missing or damaged equipment must be reported within 60 days of delivery.



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

QUOTE
#146179

11/05/2019

Galesburg School District- Playground Additions- 2019 Matching Funds Grant-Install- Opt.1- Revised

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number: _____ Date: _____

Purchase Amount: **\$85,825.00**

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Salesperson's Signature

Customer Signature

BILLING INFORMATION:

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SHIPPING INFORMATION (IF DIFFERENT FROM ABOVE):

Ship to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

QUOTE
#146181

11/05/2019

Galesburg School District- Playground Additions- 2019 Matching Funds Grant- EWF- Revised

Galesburg School District
 Attn: Jen Hamm
 932 Harrison St
 Galesburg, IL 61401
 Phone: 309-973-2107
 jhamm@galesburg205.org

Project #: P99706
 Ship To Zip: 61401

Quantity	Part #	Description	Unit Price	Amount
467	EWf	GT-Impax - Engineered Wood Fiber Safety Surfacing (per CY) - Includes: - 3 drops (1 drop at each school) - King School - Area 1: 4,365 sq. ft. - Area 2: 2,711 sq. ft. - Thickness: 9" - Silas Willard School - Area: 2,711 sq. ft. - Thickness: 9" - Steele School - Area: 2,711 sq. ft. - Thickness: 9"	\$21.33	\$9,961.11

*MATERIALS ONLY: Quotation does not include any site work, off-loading, storage, safety surfacing, or installation.

*Taxes, if applicable, will be applied at the time of invoice. Please provide a copy of your tax exempt certificate to avoid the addition of taxes.

SubTotal: \$9,961.11
 Freight: \$2,230.00
Total Amount: \$12,191.11

Contract: USC



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

QUOTE
#146181

11/05/2019

Galesburg School District- Playground Additions- 2019 Matching Funds Grant- EWF- Revised

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000. Payment by VISA, MasterCard, or AMEX is accepted. Checks should be made payable to Playcore Wisconsin, Inc. d/b/a GameTime unless otherwise directed.
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. d/b/a GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT:** Standard Lead time is 4-6 weeks after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

SUPPLY ONLY:

- All items are quoted supply only.
- Installation services are not included.
- Customer is responsible for coordinating delivery, receipt, unloading, and inventory equipment.
- Missing or damaged equipment must be reported within 60 days of delivery.

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number: _____ Date: _____

Purchase Amount: **\$12,191.11**

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Salesperson's Signature

Customer Signature



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

QUOTE
#146181

11/05/2019

Galesburg School District- Playground Additions- 2019 Matching Funds Grant- EWF- Revised

BILLING INFORMATION:

Bill to: _____
Contact: _____
Address: _____
Address: _____
City, State: _____ Zip: _____
Tel: _____ Fax: _____
E-mail: _____

SHIPPING INFORMATION (IF DIFFERENT FROM ABOVE):

Ship to: _____
Contact: _____
Address: _____
Address: _____
City, State: _____ Zip: _____
Tel: _____ Fax: _____
E-mail: _____

King School Option 1- Large Unit

Design • Build • PLAY!

View 2



View 3



View 4



Colors:
Uprights: Orange
Accents: Spring Green
Decks: Brown
Plastics: Sky Blue
Roofs: Sky Blue, Spring Green, & Yellow
Swing Uprights: Orange
Swing Accent: Spring Green



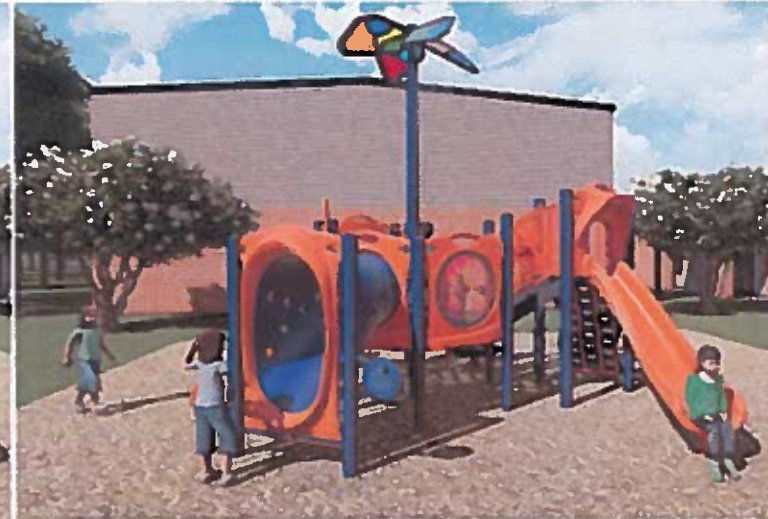
Sillas Willard, Steele School, & King School Option 1- Small Unit

Design • Build • PLAY!



Steele School

Uprights: Red
Accents: Gray
Decks: Gray
Plastics: Blue
Leaning Wall: Red
Tunnel: Red
Swing Uprights: Red
Melody Maker Chimes:
Uprights/Accents: Blue
HDPE: Red



Silas Willard

Uprights: Blue
Accents: Orange
Decks: Gray
Plastics: Orange
Leaning Wall: Blue
Tunnel: Blue
Swing Uprights: Blue
Melody Maker Chimes:
Uprights/Accents: Orange
HDPE: Orange



King School

Uprights: Orange
Accents: Spring Green
Decks: Brown
Plastics: Sky Blue
Leaning Wall: Spring Green
Tunnel: Spring Green
Swing Uprights: Spring Green
Melody Maker Chimes:
Uprights/Accents: Orange
HDPE: Orange





November 5, 2019

Dr. John Asplund
Superintendent of Schools
Community Unit School District #205
932 Harrison St.
Galesburg, IL 61401

Re: Galesburg CUSD #205
Chain-link Fence Buyout

Dear Dr. Asplund:

The playground at Lombard has been installed by the City and we have coordinated the exterior basketball court adjacent to this playground allowing us to complete the buyout of the chain-link fence portion of the project. We recommend installing 61' of 10' high black vinyl coated chain link fence between the back of the basketball court and the playground.

Russell recommend that we issue a change order to supply and install this fence to Lovewell Commercial Fence & Rail for an amount of \$11,550.

Please let me know if you have any question or concerns.

Sincerely,

A handwritten signature in blue ink, appearing to read "Lee Marbach".

Lee Marbach
Project Manager

Copy: Ms. Jennifer Hamm, CUSD 205
Mr. Brett Ketelsen, Russell
Mr. Bryan Archibald, Legat



Galesburg Community Unit School District 205

District Administrative Offices

932 Harrison Street

Galesburg, IL 61401

Ph. (309) 973-2000

Fax (309) 343-7757

www.galesburg205.org

To: Board of Education Members, Dr. Asplund

Fm: Jennifer Hamm

Date: November 8, 2019

Re: Approve the Purchase of a Sound System for Thiel Gym

Attached is a summary of bids collected for the purchase of a new sound system for Thiel Gym. The low bid was from Music Makers in Galesburg for \$30,637. It is my recommendation that the Board of Education accept the attached bid.

COMMUNITY UNIT SCHOOL DISTRICT NO. 205
932 Harrison Street, P. O. Box 1206,
Galesburg, IL 61402-1206
PHONE (309) 343-1151

BID FORM

COMPANY NAME Music Makers LLC
AUTHORIZED SIGNATURE C. J. Platt
BUSINESS ADDRESS 346 E Main St CITY Galesburg ZIP 61401
TELEPHONE NO. 309-342-0176 DATE 11-4-2019

The bidder above mentioned declares and certifies:

First: That said bidder is of lawful age and that this bid is made without any previous understanding, agreement or connection with any other person, firm, or corporation making a bid for the same purpose; and is in all respects, fair and without collusion or fraud.

Second: That said Bidder has carefully examined the Instructions to Bidders and the Specifications.

Third: That the prices quoted herein are NET and exclusive of all taxes from which Community Unit School District #205 is exempt, and includes all delivery charges and all factors whatsoever.

Fourth: That the Board of Education reserves the right to accept or reject any or all bids.

Replacement Sound System
Galesburg High School Thiel Gym \$ 30,637.00 Total Cost

GHS Sound System Replacement Bid

Music Makers LLC

List of References

Installs with Structural Rigging

Galesburg High School Multi-Purpose Gym
Galesburg High School Football Stadium
Galesburg High School Softball Field
Lombard Junior High School Auditorium
Churchill Junior High School Auditorium
Silas Willard Cafeteria
Alwood High School Gymnasium
Galva High School Football Stadium
Galva High School Gymnasium
Knoxville High School Football Stadium
Monmouth-Roseville High School Auditorium
Stark County Gymnasium
Carl Sandburg College Legacy Center, Carthage
Corpus Christi Catholic Church
First Baptist Church, Aledo
First Presbyterian Church, Galesburg
First United Methodist Church, East Peoria
First United Methodist Church, Galesburg
Iron Spike Brew Pub
Knox County YMCA Soccer Field
Quincy University, Quincy
St. Augustine Catholic Church
The Orpheum Theatre
United Church of Altona
United Methodist Church, Elmwood
United Methodist Church, Maquon
United Methodist Church, Walnut Grove
United Presbyterian Church, Viola
Warren County Historical Museum
Wesley United Methodist Church, Macomb

Installs without Structural Rigging

Blessed Sacrament, Quincy
Carl Sandburg College Auditorium
Cedar Creek Reception Hall
Church of St. Peter, Quincy
Community of Christ, Galesburg
Discovery Depot
Heat & Control
Hinchliff-Pearson-West Funeral Home
McGuire & Davies Funeral Home
Northgate Bowling Alley
St. Aloysius, Wataga
St. Patrick Catholic Church, Galesburg

COMMERCIAL GENERAL LIABILITY DECLARATIONS

Policy Number: 5000052240	New Business
Named Insured and Mailing Address: Music Makers LLC 346 E MAIN ST GALESBURG, IL 61401-4801	Producer Name and Address: Insurance Risk Managers 1802 Fox Dr Ste B Champaign, IL 61820 Telephone: (217) 239-3755
Policy Period	
From: 07/09/2019	
To: 07/09/2020	12:01 AM at your mailing address shown above.

In return for the payment of the premium, and subject to all the terms and conditions of this Policy, we agree with you to provide the insurance as stated in this Policy.

Limits of Insurance		
Each Occurrence Limit	\$ 1,000,000	
Damage To Premises Rented To You Limit	\$ 100,000	Any one premises
Medical Expense Limit	\$ 5,000	Any one person
Personal & Advertising Injury Limit	\$ 1,000,000	Any one person or organization
General Aggregate Limit		\$ 2,000,000
Products/Completed Operations Aggregate Limit		\$ 2,000,000

Description of Business
Form of Business: CORPORATION
Business Description: Sells musical instruments in store & online. Provides lessons. Installs audio equipment.

All Premises You Own, Rent Or Occupy
See Schedule of Premises

COMMERCIAL LIABILITY UMBRELLA DECLARATIONS

Policy Number: 5000053151	New Business
Named Insured and Mailing Address: Music Makers LLC 346 E MAIN ST GALESBURG, IL 61401-4801	Producer Name and Address: Insurance Risk Managers 1802 Fox Dr Ste B Champaign, IL 61820 Telephone: (217) 239-3755
Policy Period	
From: 07/09/2019	
To: 07/09/2020	12:01 AM at your mailing address shown above.

In return for the payment of the premium, and subject to all the terms and conditions of this Policy, we agree with you to provide the insurance as stated in this Policy.

Limits of Insurance		
Each Occurrence Limit (Liability Coverage)	\$1,000,000	
Personal & Advertising Injury Limit	\$1,000,000	Any one person or organization
Aggregate Limit (Liability Coverage) (except with respect to "covered autos")		\$1,000,000

Description of Business
Form of Business: Corporation
Business Description: Sells musical instruments in store & online. Provides lessons. Installs audio equipment.

All Premises You Own, Rent Or Occupy
Refer to Underlying Policies for Information



346 East Main Street ~ Galesburg, IL 61401
PH: 309.342.0176 FAX: 309.342.4120
dave@musicmakersweb.com

Galesburg High School Gym
Sound System Bid Items
November 5, 2019

<u>Qty.</u>	<u>Item</u>
(1)	Yamaha EM7 Powered Mixer
(3)	Yamaha PX5 Amplifiers
(3)	Amplifier Racks (The rack spaces on these have not been defined)
(1)	Middle Atlantic PD915R Power Module
(14)	Community V2-3294B Verus 2 12" 3 Way Loudspeaker
(14)	Community VBY32 Mounting Yokes
(14)	Custom Designed Safety Kits
(2)	Shure SLX24/BETA58 Complete Wireless Handheld Systems System includes Wireless Transmitter and Receiver as specified
(1)	Shure SLX14 Complete Wireless Belt Pack System For wireless music Transmission. System includes Transmitter and Receiver as specified
(1)	Shure UA844+SWB-LC Wireless Antenna Distribution unit 5+ cascade
(4)	Shure UA8 ½ Wave Antennas
(4)	Shure UA825 25' Coaxial Antenna Cables (Will provide 50' if Needed)
(4)	Shure UA505 Antenna Mounting Brackets
(1)	1500' 14-2 Speaker Cable
(1)	Rapco Wall Plate (Music Access for Gym Teacher)
(6)	Rapco Balanced ¼" TRS to XLR Male Cables Also Includes all necessary interconnect to facilitate installation
(2)	Community V2 215 Subwoofers
(1)	Shure SLX4 G4 Band Receiver
(1)	Shure P9T G6 Band IEM Transmitter (To be synced with SLX4)
(1)	Shure UA844SWB-LC Antenna Combiner

Includes Professional installation

Includes the following Warranties: Electronics 2 years, Speakers 5
Years, Installation 2 years

Includes Multi-man lift to reach gym ceiling

COMMUNITY UNIT SCHOOL DISTRICT NO. 205
932 Harrison Street, P. O. Box 1206,
Galesburg, IL 61402-1206
PHONE (309) 343-1151

BID FORM

COMPANY NAME Center Stage of Monmouth, Inc. / The Music Factory
AUTHORIZED SIGNATURE [Signature]
BUSINESS ADDRESS 216 West First Ave. CITY Monmouth ZIP 61462
TELEPHONE NO. 309-221-4301 DATE 10-30-19

The bidder above mentioned declares and certifies:

First: That said bidder is of lawful age and that this bid is made without any previous understanding, agreement or connection with any other person, firm, or corporation making a bid for the same purpose; and is in all respects, fair and without collusion or fraud.

Second: That said Bidder has carefully examined the Instructions to Bidders and the Specifications.

Third: That the prices quoted herein are NET and exclusive of all taxes from which Community Unit School District #205 is exempt, and includes all delivery charges and all factors whatsoever.

Fourth: That the Board of Education reserves the right to accept or reject any or all bids.

Replacement Sound System
Galesburg High School Thiel Gym \$ 43,845.00 Total Cost

Bid/Proposal @ CSMF-103D2D19614D1TG Attached

Center Stage of Monmouth, Inc.

The Music Factory

216 West First Avenue, Monmouth, IL 61462

Telephone 309-734-9361

Bill Fry, Cell Phone 309-221-4301

Bid / Proposal ©CSMF-1030201961401TG

October 30, 2019

Galesburg High School Theil Gymnasium

1135 West Fremont Street

Galesburg, IL 61401

Equipment List:

Pro-series, Powered Mixer Amplification:

Quantity 1 – Yamaha EMX7 stereo amplification with on board mixer built in parametric and graphic sections. Limiting and compression over-all and on individual channels. This unit is unsurpassed in regards to quality and dependability. This unit has parametric and graphic EQ. Stereo unit designed for reproducing music and vocals full and robust. Also it has channel compression / limiting which will not allow the unit to over-power. Very important feature for not only the quality but as important will protect the amplification and the speakers from an early retirement. Twelve channels (each) of input (multiple microphones / music inputs). This unit is an absolute necessity to include in an audio design.

Pro-series Amplification

Quantity 3 – Yamaha PX5

These pro-series amplifiers will provide stereo power with ample headroom for the cleanest signal.

Quantity 3 – Amp racks

Outboard Equipment:

Quantity 1 – Mid-Atlantic PD 915R power conditioner

Speakers and Sub Woofers:

Quantity 14 – Community CV2-3294B Black Verus 2 12" 3-way Pro-line speaker enclosures

Quantity 2 – Community V2-215s Sub Woofers

Speaker Installation Hardware:

Quantity 14 – Community Mounting yolks - black

Quantity 14 – Music Factory Designed Installation Safety-first Kits.

Receivers / Transmitters / Wireless Equipment:

Quantity 2 – Shure high-level SLX24 wireless receivers for microphones

Quantity 1 – Shure high-level SLX wireless music receiver

Quantity 2 – Shure SM58 wireless microphone transmitters

Receivers / Transmitters / Wireless Equipment (continued):

Quantity 1 – Shure SLX wireless music transmitter

Quantity 1 – Shure wireless antennae distro unit

Quantity 4 – Shure ½ wave antennae

Quantity 4 – Coaxial cables 25'/50'

Quantity 4 – Heavy-duty antennae mounts

Quantity 1 – Shure SLX-4-G4 receiver

Quantity 1 – Shure P9T-G6

Mod & test for SLX to work with p9T

Quantity 1 – UA844 combiner

Cabling and connectors:

1500' foot of 14-2 speaker cable (3 500' pull boxes)

Quantity 1 – Rapco wall plate for access to music for gym teacher (teacher may plug device into this wall plate for music)

Quantity 6 – Rapco balanced 1/4" TRS to XLRM cables

All necessary TRS, XLR, ¼" Neutrik connectors and cables to complete the installation.

Installation:

Installation is performed by one certified electrician, one audio engineer, and two mechanical riggers. All installation is completely professional. **School will provide a multi-man lift.**

We will facilitate your current box for electronics. This system will be locked down with a one-switch, turn-on and operate design. No reason to ever make any adjustments except for the volume of music which will be adjusted from the attached device. **You will never need to access the steel locking cabinet for normal operation.**

Warranties:

Amplifier – 2 year. Electronics – 2 years. Speakers – 5 years. Two years on installation.

Please note: common installation warranty is 90 days or less. The Center Stage Corp / Music Factory 2-Year Warranty on installation may be the best in the industry. We are confident of our product, design, and technicians.

Operation:

One switch, turn on-and-operate, design. No adjustments ever necessary except for the desired level of music. I will give a tutorial in regards to the operation of the new system upon completion of installation. Anyone that you believe you would want to attend the tutorial, please have them there as well.

Total Bid / Proposal ©CSMF-1030201961401TG Package Price \$43,845.00


***Terms: 80% (\$35,076.00) of total when agreement is signed and before equipment is ordered and 20% (\$8,769.00) immediately upon completion of installation.**

*** This is our normal and regular payment terms. However, we will work with you in regards to your guidelines – whatever you would like us to do.**

Please provide copy of sales tax exemption certificate

Prospective client understands and agrees that this is a copy written bid / proposal / design (©CSMF-1030201961401TG) and is not to be used for submission or shared with any other company and / or installer. (All copyright does apply.)

Installer / Designer: Center Stage /
The Music Factory / Bill Fry
Email: ~~bill@centerstageinc.net~~


309-734-9361
216 West First Avenue
Monmouth, IL 61462

Date: October 30, 2019

Client: Galesburg High School

(print name)

(title)

(signature)

Phone: 309-973-2000
932 Harrison St., P.O. Box 1206
Galesburg, IL 61402-1206

Date: _____

Our Guarantee:

We will do what's necessary to assure our customer's satisfaction.

Be sure to visit our website: www.centerstageinc.net

Attachment to Bid / Proposal ©CSMF-1030201961401TG
References – Full Audio Installations Customers (\$20,000.00 - \$100,000.00 Price Range)

Lincoln High School, 1000 Railer Way, Lincoln, IL 62656

1. Football Field
2. Auditorium
3. Gymnasium
4. Cafeteria

LaSalle Peru, 541 Chartres Street, LaSalle, IL 61301

5. Gymnasium
6. Auditorium

Whitney Young Magnet High School, 211 S. Laflin, Chicago, IL 60607

7. Gymnasium

Maroa-Forsyth High School, 610 W. Washington, Maroa, IL 61756

8. Gymnasium

Reed-Custer High School, 249 Comet Drive, Braidwood, IL 60408

9. High School Gymnasium
10. Football Field

Serena High School, 100 Quincy Street, Serena, IL 60549

11. Gymnasium / Performance Area

Wethersfield High School, 439 Willard Street, Kewanee, IL 61443

12. High School Gymnasium
13. Track / Football Field

Mediapolis Community School District, 725 N. Northfield St, Mediapolis, IA 52637

14. High School Gymnasium
15. Football Field
16. Video Wall

Farmington High School, 310 N. Lightfoot Road, Farmington, IL 61531

17. Football Field
18. High School Gymnasium
19. Secondary Gymnasium

Genoa-Kingston High School, 980 Park Ave, Genoa, IL 60135

20. Gymnasium

Central High School, 1134 E. County Rd. 3100N, Clifton, IL 60927

21. Gymnasium

Central High School, 44W625 Plato Road, Burlington, IL 60109

22. Gymnasium

Attachment to Bid / Proposal ©CSMF-1030201961401TG

References – Full Audio Installations Customers (\$20,000.00 - \$100,000.00 Price Range)(Page 2)

Morris High School, 1000 Union Street, Morris, IL 60450

23.Gymnasium / Performance Area

24.Cafeteria

25.Auditorium

26.Football Field

Rock Island High School, 1400 25th Avenue, Rock Island, IL 61201

27.Field House

Geneseo High School, 700 North State Street, Geneseo, IL 61254

28.Gymnasium

Mercer County High School, 1500 South College Avenue, Aledo, IL 61231

29.Gymnasium

Altamont High School, 7 S Ewing St, Altamont, IL 62411

30.Soccer Field

Sacred Heart-Griffin High School, 1200 West Washington St, Springfield, IL 62702

31.Auditorium

Senn High School, 5900 N. Glenwood, Chicago, IL 60660

32.Gymnasium

NorthWood High School, 2101 N. Main St., Nappanee, IN 46550

33.Gymnasium

Westminster Christian High School, 2700 W. Highland Ave, Elgin, IL 60124

34.Gymnasium

United High School, 1905 100th Street, Monmouth, IL 61462

35.Gymnasium

Argenta-Oreana High School, 500 N Main, Argenta, 62501

36.Football Field

37.Gymnasium

Immaculate Conception Catholic Church, 21 W Broadway, Monmouth, IL 61462

38.Sanctuary

Streator Township High School, 202 W. Lincoln Ave., Streator, IL 61364

39.Gymnasium

Galesburg CUSD #205

Tax Year 2019 Levy Presentation

November 12, 2019

Tax Levy 101

- Each year in December, the school district presents a levy to the Knox and Warren County Clerks.
- Since the district operates on the modified accrual method of accounting, the money requested in the levy will go to fund approximately 53% of the current fiscal year's budget (FY 20) and 47% of the next year's budget (FY 21).

Tax Levy 101

- When the levy is approved and submitted in December, the county does not have the final *Equalized Assessed Valuation* (the value of all private, commercial, and railroad property in the district) for the year. Based on trend data and preliminary information from the County Clerks, we make an education prediction of the increase/decrease in EAV.
 - To ensure that we capture all new dollars, we will *balloon* the levy in December. Ballooning means we will calculate the EAV higher than projected to ensure that we capture all increases in property values. This is done because final EAV calculations will not be released until April/May 2020 and the levy is due in December.

Tax Levy 101

- In April/May, the district will receive its final extension for Tax Year 2019. This will tell us:
 - The final EAV for Knox and Warren Counties
 - Our actual extension (dollars generated) in each fund
- Our first tax receipts are typically received between the end of May to the middle of June depending on when the tax bills are released by the County Clerks.

General Assumptions

Local and State Revenue Growth

- Per trend data, we are looking at an estimated 3.0% increase in EAV.
- In order to keep the tax rate level, we are reducing the levy request in Building, IMRF, Lease, and Special Education.

5 Year Rate Trends

Tax Year	Rate	Increase/Decrease From Prior Year
2018	\$4.83436	0%
2017	\$4.83436	-2.5%
2016	\$4.95769	+5.4%
2015	\$4.70178	+2.4%
2014	\$4.59146	-

The Impact of TIF Districts

Galesburg has 5 **Tax Increment Financing Districts**. Any increased tax revenues collected as a result of an increase in property values then go into the **TIF** fund and can be used by the city for a wide range of purposes within the **TIF** to promote redevelopment.

Tax Year	Annual District Tax Revenues Diverted to TIF Districts
2018	\$517,953
2017	\$501,624
2016	\$530,958
2015	\$430,947
2014	\$415,788
5 Year Total	\$2,397,270

Anticipated Increase in Equalized Assessed Valuation
(EAV) from TY 18 to TY 19

	Actual 2018 Tax Year EAV	Anticipated Change %	Projected 2019 Tax Year EAV	Increase/ Decrease in EAV from TX YR 18 to TX YR 19
Knox	\$420,675,138	3%	\$439,295,392	\$12,620,254
Warren	\$18,348,050	3%	\$18,898,492	\$550,442
Total	\$439,023,188	3%	\$452,193,884	\$13,170,696

2018 Tax Extension vs. 2019 Proposed Levy Request

	PREVIOUS YEAR			CURRENT LEVY REQUEST		\$ Change	Rate Change
	Rate Extended	Taxes Extended	Maximum Rate	Tentative Tax Levy	Tentative Tax Rate		
Educational	2.73000	\$11,985,333	2.7300	\$12,344,893	2.7300	\$359,560	0.0000
Building	0.34395	\$1,510,020	0.5000	\$1,500,000	0.3317	(\$10,020)	(0.0122)
Bond & Interest **	0.98204	\$4,311,383	As Needed	\$4,886,951	1.0807	\$575,568	0.0987
Transportation	0.20000	\$878,046	0.2000	\$904,388	0.2000	\$26,342	0.0000
Municipal Retirement	0.04631	\$203,311	As Needed	\$100,000	0.0221	(\$103,311)	(0.0242)
Working Cash	0.00000	\$0	0.0500	\$0	0.0000	\$0	0.0000
Tort Immunity	0.30751	\$1,350,040	As Needed	\$1,350,040	0.2986	\$0	(0.0090)
Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security and Specified Repairs	0.00000	\$0	0.0500	\$0	0.0000	\$0	0.0000
Leasing Levy	0.05000	\$219,511	0.0500	\$0	0.0000	(\$219,511)	(0.0500)
Special Education	0.04000	\$175,609	0.0400	\$175,000	0.0387	(\$609)	(0.0013)
Social Security/Medicare Only	0.13667	\$600,012	As Needed	\$611,537	0.1352	\$11,525	(0.0014)
TOTAL TAX LEVY	4.8365	\$21,233,265		\$21,872,809	4.8370	\$639,544	0.0006
Prior Year Adjustment		-\$8,918					
Less: Bond & Interest	(0.9820)	(\$4,311,383)		(\$4,886,951)	(1.0807)	(\$575,568)	(0.0987)
AGGREGATE TAX LEVY	3.8544	\$16,912,964		\$16,985,858	3.7563	\$63,976	(0.0981)

Levy Summary

- We are proposing a level tax rate at \$4.83.
- We are anticipating an increase in EAV of 3%.
- We are projecting a revenue increase of \$63,976 after the 2020 bond payments are made.

Projected Extension-Tax Year 2019

Populate Cells Marked in Yellow

TAXABLE EAV

	Previous Year	Anticipated % Change	Projected EAV	Change		
	2018		2019			
Knox	\$420,675,138	3.00%	\$433,295,392	\$12,620,254	Total Levy Increase	3.01%
Warren	\$18,348,050	3.00%	\$18,898,492	\$550,442	Aggregate Levy Increase	0.48%
			\$0	\$0		
			\$0	\$0		
			\$0	\$0		
			\$0	\$0		
Total EAV	\$439,023,188	3.00%	\$452,193,884	\$13,170,696		

	PREVIOUS YEAR			CURRENT LEVY REQUEST			
	Rate Extended	Taxes Extended	Maximum Rate	Tentative Tax Levy	Tentative Tax Rate	\$ Change	Rate Change
Educational	2.73000	\$11,985,333	2.7300	\$12,344,893	2.7300	\$359,560	0.0000
Building	0.34395	\$1,510,020	0.5000	\$1,500,000	0.3317	(\$10,020)	(0.0122)
Bond & Interest **	0.98204	\$4,311,383	As Needed	\$4,886,951	1.0807	\$575,568	0.0987
Transportation	0.20000	\$878,046	0.2000	\$904,388	0.2000	\$26,342	0.0000
Municipal Retirement	0.04631	\$203,311	As Needed	\$100,000	0.0221	(\$103,311)	(0.0242)
Working Cash	0.00000	\$0	0.0500	\$0	0.0000	\$0	0.0000
Tort Immunity	0.30751	\$1,350,040	As Needed	\$1,350,040	0.2986	\$0	(0.0090)
Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security and Specified Repairs	0.00000	\$0	0.0500	\$0	0.0000	\$0	0.0000
Leasing Levy	0.05000	\$219,511	0.0500	\$0	0.0000	(\$219,511)	(0.0500)
Special Education	0.04000	\$175,609	0.0400	\$175,000	0.0387	(\$609)	(0.0013)
Social Security/Medicare Only	0.13667	\$600,012	As Needed	\$611,537	0.1352	\$11,525	(0.0014)
TOTAL TAX LEVY	4.8365	\$21,233,265		\$21,872,809	4.8370	\$639,544	0.0006
Prior Year Adjustment		-\$8,918					
Less: Bond & Interest	(0.9820)	(\$4,311,383)		(\$4,886,951)	(1.0807)	(\$575,568)	(0.0987)
AGGREGATE TAX LEVY	3.8544	\$16,912,964		\$16,985,858	3.7563	\$63,976	(0.0981)

Levy Certificate Request

Exaggerated Levy

TAXABLE EAV

	Previous Year	Anticipated % Change	Projected EAV	Change
	2018		2019	
Knox	\$420,675,138	4.99%	\$441,666,827	\$20,991,689
Warren	\$18,348,050	4.99%	\$19,263,618	\$915,568
			\$0	\$0
			\$0	\$0
			\$0	\$0
			\$0	\$0
Total EAV	\$439,023,188	4.99%	\$460,930,445	\$21,907,257

	PREVIOUS YEAR			CURRENT LEVY REQUEST		
	Rate Extended	Taxes Extended	Maximum Rate	Tentative Tax Levy	Tentative Tax Rate	\$ Change
Educational	2.73000	\$11,985,333	2.7300	\$12,583,401	2.7300	\$598,068
Building	0.34395	\$1,510,020	0.5000	\$1,670,000	0.3623	\$159,980
Bond & Interest **	0.98204	\$4,311,383	As Needed	\$4,886,951	1.0602	\$575,568
Transportation	0.20000	\$878,046	0.2000	\$921,861	0.2000	\$43,815
Municipal Retirement	0.04631	\$203,311	As Needed	\$100,000	0.0217	(\$103,311)
Working Cash	0.00000	\$0	0.0500	\$0	0.0000	\$0
Tort Immunity	0.30751	\$1,350,040	As Needed	\$1,350,040	0.2929	\$0
Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security and Specified Repairs	0.00000	\$0	0.0500	\$0	0.0000	\$0
Leasing Levy	0.05000	\$219,511	0.0500	\$0	0.0000	(\$219,511)
Special Education	0.04000	\$175,609	0.0400	\$175,000	0.0380	(\$609)
Social Security/Medicare Only	0.13667	\$600,012	As Needed	\$611,537	0.1327	\$11,525
TOTAL TAX LEVY	4.8365	\$21,233,265		\$22,298,790	4.8378	\$1,065,525
Prior Year Adjustment		-\$8,918				
Less: Bond & Interest	(0.9820)	(\$4,311,383)		(\$4,886,951)	(1.0602)	(\$575,568)
AGGREGATE TAX LEVY	3.8544	\$16,912,964		\$17,411,839	3.7775	\$489,957

(0.0769)

Community Unit School District Number 205 (Galesburg)

Knox and Warren Counties, Illinois

Bond and Interest Levy - Example New Money Issue - \$52.14 Million

STIFEL

EAV Year	Fiscal Year	EAV	Growth*	Existing Debt Serv.		2019/20 New Money Issue				
				Total Debt Serv.	Required Tax Rate	Level Levy Rate (1.06 in 2018)				
						2019A Debt Svc.	2019B Debt Svc.	2020 Debt Svc.	Total Debt Svc.	Tax Rate
2018	2020	425,420,116		2,418,257	0.568	2,089,834	-	-	4,508,091	1.060
2019	2021	427,547,217	0.5%	2,420,001	0.566	1,065,200	1,401,750	-	4,886,951	1.143
2020	2022	429,684,953	0.5%	1,479,057	0.344	1,065,200	1,741,250	627,750	4,913,257	1.143
2021	2023	431,833,377	0.5%	1,492,470	0.346	1,065,200	1,752,150	627,750	4,937,570	1.143
2022	2024	433,992,544	0.5%	1,509,399	0.348	1,065,200	1,755,950	627,750	4,958,299	1.142
2023	2025	436,162,507	0.5%	1,522,397	0.349	1,065,200	1,767,550	627,750	4,982,897	1.142
2024	2026	438,343,320	0.5%	1,538,550	0.351	1,065,200	1,780,000	627,750	5,011,500	1.143
2025	2027	440,535,036	0.5%	1,555,759	0.353	1,065,200	1,787,625	627,750	5,036,334	1.143
2026	2028	442,737,711	0.5%	1,569,267	0.354	1,065,200	1,796,375	627,750	5,058,592	1.143
2027	2029	444,951,400	0.5%	1,564,731	0.352	1,065,200	1,830,375	627,750	5,088,056	1.144
2028	2030	447,176,157	0.5%	1,579,000	0.353	1,065,200	1,839,375	627,750	5,111,325	1.143
2029	2031	449,412,038	0.5%	1,485,338	0.331	1,065,200	1,960,875	627,750	5,139,163	1.144
2030	2032	451,659,098	0.5%	1,405,000	0.311	1,065,200	799,500	1,895,250	5,164,950	1.144
2031	2033	453,917,393	0.5%	1,406,000	0.310	1,065,200	-	2,717,500	5,188,700	1.143
2032	2034	456,186,980	0.5%	1,405,000	0.308	1,065,200	-	2,743,500	5,213,700	1.143
2033	2035	458,467,915	0.5%	1,138,500	0.248	2,348,900	-	1,753,375	5,240,775	1.143
2034	2036	460,760,255	0.5%			5,164,625	-	262,000	5,426,625	1.178
2035	2037	463,064,056	0.5%			5,189,025	-	262,000	5,451,025	1.177
2036	2038	465,379,376	0.5%			5,218,575	-	262,000	5,480,575	1.178
2037	2039	467,706,273	0.5%			5,242,875	-	262,000	5,504,875	1.177
2038	2040	470,044,805	0.5%			-	-	5,371,000	5,371,000	1.143
Total				25,488,724		40,166,634	20,212,775	21,806,125	107,674,259	

*Growth per District

**Must take into account Capitalized Interest and Costs of Issuance before estimating project fund

Project Fund \$23,140,000 \$17,000,000 \$12,000,000

2019 Tax Levy (Received in 2020) - Bonds

<u>SERIES</u>	<u>LEVY AMOUNT</u>	<u>LESS ABATEMENTS</u>	<u>FINAL LEVY REQUEST</u>
2011A	497,043.76		497,043.76
2011B	1,221,106.26	(1,221,106.26)	0.00
2011C	344,651.00		344,651.00
2013 QZAB	130,030.00		130,030.00
2014A	312,825.00		312,825.00
2014B	562,475.00	(562,475.00)	0.00
2014 QZAB	179,400.00		179,400.00
2015 WC	956,051.25		956,051.25
2019A	1,065,200.00		1,065,200.00
2019B	3,500,000.00	(2,098,250.00)	1,401,750.00
	<u>8,768,782.27</u>	<u>(3,881,831.26)</u>	<u>4,886,951.01</u>



Galesburg Community Unit School District 205

Churchill Junior High School

905 Maple Avenue

Galesburg, IL 61401

Ph. (309) 973-2002

Fax (309) 342-6384

churchill.galesburg205.org

October 21, 2019

Board of Education,

Please be informed that the State Wrestling meet, held in DeKalb, IL, will be taking place on March 13 and March 14. We are hopeful and anticipate sending student athletes to this event like we have in the past. The wrestling on Friday will last until late evening and the next day's wrestling will begin as early as 9:00 am. Please grant permission for the student-athletes and coaches of the Lombard-Churchill co-op team for an overnight trip. The overnight stay would be for Friday, March 13, 2020.

Thanks for considering,

Mr. Matt Lingafelter
Asst. Principal Churchill
AD responsible for Jr. High wrestling



Galesburg Community Unit School District 205

District Administrative Offices

932 Harrison Street

Galesburg, IL 61401

Ph. (309) 973-2000

Fax (309) 343-7757

www.galesburg205.org

To: Board of Education Members, Dr. Asplund

Fm: Jennifer Hamm

Date: November 8, 2019

Re: Approve the Purchase of a 2020 Ford Van for the Maintenance Department.

Attached is a summary of bids collected for the purchase of a van to replace a 2002 Ford Econo Van for the Maintenance Department. Yemm Ford was the low bid at \$23,732.20. Included in that price is a trade-in value of \$250 for the existing vehicle. It is my recommendation that the Board of Education accept this bid.

Date: November 7, 2019

To: Jen Hamm

From: Paulette Earp
Mark Reed

Re: 2020 Cargo Van

Bids were sent to 4 dealerships and we received 3 bids from 2 of the dealerships. We are recommending we accept the bid from Yemm Ford. They are low bid and their bid meets our specifications. Bids were received as follows:

Dealership	Year/Make	Cost
Yemm Ford	2020 Ford	\$23,732.20
Yemm Chevrolet	2020 Ram	\$23,874.81
State Contract	2020 Ford	\$24,354.00
Yemm Chevrolet	2019 GMC	\$25,597.36

Other than the 2019 GMC, which is available immediately, we are looking at 90 to 120 days before we take delivery. We are trading in a 2002 Ford Econo Van.

Community Unit School District #205

Job Title:	Academic Challenge Team Coach		
Location:	GHS	Terms of Employment:	
Reports To:	Athletic Director	Board Approved:	November 12, 2019 (pending)
Evaluation:	Performance of this job will be evaluated in accordance with provisions of the Board of Education's policy on the evaluation of professional personnel.		
Qualifications:		Job Goal:	
<ol style="list-style-type: none"> 1. Illinois Teacher's Certificate. 		<ol style="list-style-type: none"> 1. To provide adult leadership and counsel to the Academic Challenge Team members and encourage student participation. 	
Responsibilities:			
<ol style="list-style-type: none"> 1. Recruit and select members of the GHS student body to participate on the Academic Challenge Team. 2. Select study materials and distribute it to the team members in their testing areas. 3. Plan and organize practice times for team members to become more proficient in their selected areas. 4. Promote interest in engineering. 5. Organize the team and accompany them to competition at Carl Sandburg College, Eastern Illinois University and/or any other location determined. 6. Receive communication from state offices and comply with regulations. 7. Maintain necessary attendance forms, travel permission slips and records for participation. 			
Employee Name:		Date:	
Employee Signature			

Community Unit School District #205

Job Title:	Administrative Assistant to the Assistant Superintendent for Finance and Operations (Investments, Revenue, and Treasurer)		
Location:	Central Office	Terms of Employment:	12 Months
Reports To:	Superintendent or Designee	Board Approved:	November 12, 2019 (pending)
Evaluation:	Performance of this job will be evaluated in accordance with provisions of the Board of Education's policy on the evaluation of support services personnel.		
Qualifications: <ol style="list-style-type: none"> 1. High School Diploma or Equivalent. 2. Two years of college level work in Accounting. 3. Preferred: Successful work experience as Bookkeeper or Accountant. 4. Computer Literate in word processing, data base, and spreadsheet programs. 5. Background in Governmental Accounting Preferred. 6. Alternatives to the above qualifications as the Board may find appropriate. 		Job Goal: To assure the smooth and efficient operation of the accounting office.	
Responsibilities: <ol style="list-style-type: none"> 1. Reconcile all bank statements. 2. Balance general ledger and generate financial statements. 3. Remit all garnishments, collections, child support, union deductions, and tax sheltered annuity payments. 4. Remit TRS (Teacher Retirement System) deductions and prepare annual report. 5. Prepare Annual Statement of Affairs for publication and submit to ISBE. 6. Balance general ledger at fiscal year-end, prepare records for auditors, post all audit accrual entries and reversals. 7. Submit Orphanage Tuition Claim, Mary Davis Home Summer School Claim, and Certificate of Errors to ISBE. 8. File TRS Supplemental reports for all retiring teachers. 9. Submit IMRF (Illinois Municipal Retirement Fund) monthly reports with payments. 10. Write imprest fund checks as needed and request monthly reimbursement. 11. Transfer workman's comp., FICA, IMRF, and Medicare for AVC, Food Service, Pre-Kindergarten, Mary Davis Home, Title I, WECEP, Special Education, and other grants. 12. File Federal, Illinois and Iowa 941 quarterly and annual payroll reports, balance with W-2s. 13. Submit monthly and quarterly unemployment reports. 14. Submit Unclaimed Property Report. 15. Remit all federal and state tax payments for each payroll. 16. Maintain cash flow reports for Ryner Farms. 17. Deliver tax levy, resolutions, and abatement information to County Clerks. 			

Community Unit School District #205

18. Monitor bond debt, submit requests for payments, file IRS Form 1097-BTC on QZABs.
19. Assist with revenue budget preparation. Submit all (205/AVC) budgets to ISBE.
20. Collect student enrollment information and submit to ROE for calculating County sales tax.
21. Reconcile RevTrack online registration and fee payments by school.
22. Post Activity accounts deposits. Request checks to transfer District funds. Reconcile Activity account bank statements.
23. Send annual agreements of understanding for the F & M Naming Rights Agreement. Request and send donation checks.
24. Request and verify that all financial reports are posted on the website (AFRs, budgets, Annual Statement of Affairs, IMRF, contracts).

Responsibilities / Treasurer:

1. Prepare deposits and take to the banks.
2. Post revenue activity in Skyward.
3. Maintain proper cash flow.
4. Manage investment portfolio.
5. Prepare reports for Board each month.
6. Update all bank signature cards annually.
7. Other duties as assigned.

Employee Name:		Date:	
Employee Signature			

Community Unit School District #205

Job Title:	Administrative Assistant to the Assistant Superintendent for Finance and Operations		
Location:	Central Office	Terms of Employment:	12 Months
Reports To:	Assistant Superintendent for Finance and Operations	Board Approved:	November 12, 2019 (pending)
Evaluation:	Performance of this job will be evaluated in accordance with provisions of the Board of Education's policy on the evaluation of support services personnel.		
Qualifications:		Job Goal:	
<ol style="list-style-type: none"> 1. High School Diploma or Equivalent. 2. Computer Skills / Telephone Skills. 3. Interpersonal Skills / Public Relations Skills. 4. Alternatives to the above qualifications as the Board may find appropriate. 		<p>To assure the smooth and efficient operation of the finance / accounts payable office.</p>	
Responsibilities / Finance:			
<ol style="list-style-type: none"> 1. Responsible for the day-to-day operations of the Finance office, including answering the phone, typing general correspondence, updating calendar. 2. Assists the Assistant Superintendent of Finance with the projections on the expense side of the budget. 3. Maintains budget projection file and backup materials. 4. Assists the Assistant Superintendent for Finance on special projects 5. Reviews expenditure line items on a monthly basis. 6. Maintains budget account numbers based on chart of accounts. 7. Backup treasurer and transportation/operations coordinator in their absence. 8. Assists auditors when applicable. 9. Completes budget forms which are submitted to county clerks and state board. 10. Other duties as assigned. 11. Prepare quarterly grant expense reports, submission to State. 			
Responsibilities / Accounts Payable:			
<ol style="list-style-type: none"> 1. Verify budget account numbers on purchase orders, invoices and new employee forms. 2. Process purchase orders including checking account balances, verifying correct account numbers, mailing out to vendors. 3. Maintain purchase order file. 4. Send out invoices to schools for approval. 5. Process invoices for approval by Board, matching invoices to purchase orders, verifying items received, and noting if complete or partial pays on purchase orders and checking for appropriate signatures. 6. Process and print checks weekly for all building activity accounts. 7. Maintain vendor files. 8. Prepare utility bills for payment. 9. Enter all data in the computer for future balancing of invoices. 10. Print checks and reports necessary for completion of accounts payable processing. 			

Community Unit School District #205

11. Process checks for mailing/distribution.
12. Print account status histories for schools.
13. Check statements according to invoices paid.
14. Process budget transfers within funds.
15. Bill schools/departments for qualifying field trips, postage, etc.
16. Process 1099 Forms
17. Process payments for registration and hotel reservations per leave forms.
18. Mains and process Amazon website orders.
19. Process medical trust checks to Symnetra and other claims.

Responsibilities / Special Areas:

1. Assists the Assistant Superintendent for Finance & Operations in areas such as grants, maintenance, energy, and other areas which she oversees.
2. Process facility use agreements and maintain files.
3. Assist maintenance director as needed.
4. Maintain spreadsheets and files on building projects.

Employee Name:		Date:	
Employee Signature			

Community Unit School District #205

Job Title:	Cashier / Bookkeeper		
Location:	Assigned School Building	Terms of Employment:	Nine month year. Salary and work year to be determined by the Board of Education.
Reports To:	Director of Food Service / Head Cook / Elementary Cook	Board Approved:	November 12, 2019 (pending)
Evaluation:	Performance of this job will be evaluated in accordance with provisions of the Board of Education's policy on the evaluation of support services personnel.		
Qualifications: <ol style="list-style-type: none"> 1. High School Diploma. 2. Must possess basic math skills involving all monetary units. 3. Must have basic computer skills and the ability to operate a computer and point of sale equipment. 4. Tolerate extremes in temperatures. 5. Must be able to read and understand directions. 6. Must be able to stand for long periods of time. 7. Must be able to lift. 		Job Goal: To provide customer service and handle any credit or cash handling processes.	
<ol style="list-style-type: none"> 1. Interacts with customers in a friendly and service oriented manner. (parents, student, staff, etc.) 2. Knowledge and ability to use the Skyward Software to ensure that all purchases are accurately recorded. 3. Complete sales reports on a daily, weekly, and monthly basis. 4. Complete milk count and report. 5. Issue account information to any customer regarding their account. 6. May be required to assist with answering phone and recording small school's production numbers. 7. Review free and reduced information for accuracy. 8. Help with food preparation when needed. 9. Must verify type A meal at point of sale (tray must have 3 of the 5 components). 10. Count money collected and balance to the Skyward system. 11. Complete bank deposit slips accurately which reflect Skyward information (include date and initials, as well as lunch vs. breakfast). 12. Collect lunch count and call it in to the production kitchen if assigned. 13. Balance the number of meals served with the tray count at the middle and elementary schools. 14. Perform other duties as assigned. 			
Employee Name:			Date:
Employee Signature			

Community Unit School District #205

Job Title:	Class Advisor - Sophomore		
Location:	GHS	Terms of Employment:	Differential Assignment
Reports To:	Athletic Director	Board Approved:	November 12, 2019 (pending)
Evaluation:	Performance of this job will be evaluated in accordance with provisions of the Board of Education's policy on the evaluation of professional personnel.		
Qualifications: 1. Current IL Teacher's Certificate.		Job Goal: 1. To provide adult leadership and counsel to the sophomore class; lead class members in gaining a particular sophomore class identity at the high school; promote class spirit and in turn a school spirit which works toward the overall betterment of the school; and encourage individual student participation in class activities.	
Responsibilities: 1. Serve as an advisor for the Sophomore class. 2. Supervise Homecoming week activities. 3. Supervise the Spirit Week activities. 4. Help organize and gain official approval for projects and class fund raisers.			
Employee Name:		Date:	
Employee Signature			

Community Unit School District #205

Job Title:	Class Advisor - Sophomore		
Location:	GHS	Terms of Employment:	Differential Assignment
Reports To:	Athletic Director	Board Approved:	November 12, 2019 (pending)
Evaluation:	Performance of this job will be evaluated in accordance with provisions of the Board of Education's policy on the evaluation of professional personnel.		
Qualifications: 1. Current IL Teacher's Certificate.		Job Goal: 1. To provide adult leadership and counsel to the sophomore class; lead class members in gaining a particular sophomore class identity at the high school; promote class spirit and in turn a school spirit which works toward the overall betterment of the school; and encourage individual student participation in class activities.	
Responsibilities: 1. Serve as an advisor for the Sophomore class. 2. Supervise Homecoming week activities. 3. Supervise the Spirit Week activities. 4. Help organize and gain official approval for projects and class fund raisers.			
Employee Name:		Date:	
Employee Signature			

Community Unit School District #205

Job Title:	Cook's Helper		
Location:	Assigned School Building	Terms of Employment:	Nine month year. Salary and work year to be determined by the Board of Education.
Reports To:	Head Cook / Elementary Cook	Board Approved:	November 12, 2019 (pending)
Evaluation:	Performance of this job will be evaluated in accordance with provisions of the Board of Education's policy on the evaluation of support services personnel.		
Qualifications: <ol style="list-style-type: none"> 1. High School Diploma. 2. Tolerate extremes in temperatures. 3. Must be able to stand for long periods of time. 4. Must be able to lift. 5. Valid State of Illinois Sanitation Certificate – (Recommendation for Cook's Helpers who work directly with food) 		Job Goal: To assist with various food operation goals set by the District.	
Responsibilities: <ol style="list-style-type: none"> 1. Communicate effectively with Head Cook and co-workers and maintains a positive working relationship with co-workers and staff. 2. Assist in food preparation according to stated menu and standardized recipes. 3. Responsible for the cleanliness of kitchen equipment. 4. Maintains high standards for sanitation. 5. Assists in maintaining accurate inventory control as well as implementing cost containment measures. 6. Assumes responsibility for security of food supplies, storage, and receipts if needed. 7. Assists in instructing new employees. 8. Attend meeting as requested. 9. Completes all work in a neat, organized, and timely manner. 10. Is aware of the Federal Guidelines for the National School Lunch Program. 11. Perform other duties as necessary or directed. 			
Employee Name:		Date:	
Employee Signature			

Community Unit School District #205

Job Title:	Coordinator of Emergent Bilingual Programs		
Location:	District Office	Terms of Employment:	Teaching Contract, plus 10 days
Reports To:	Director of Curriculum and Instruction	Board Approved:	Pending ~ November 12, 2019
Evaluation:	Performance of this job will be evaluated in accordance with provisions of the Board’s policy on evaluation of professional personnel.		
Qualifications: <ol style="list-style-type: none">1. Bilingual Endorsement or ENL Endorsement with Language designation, or 18 semester hours of coursework towards Bilingual endorsement.2. Professional Educator License with General Administrative Endorsement (type 75).3. Experience in program and staff evaluation preferred.4. Experience in provision of Emergent Bilingual services.		Job Goal: <p>Perform all enumerated responsibilities below at no less than a Proficient level.</p>	
Responsibilities: <ol style="list-style-type: none">1. Provide technical assistance and supervision to Emergent Bilingual programs Pre-K through 12.2. Serve as liaison between the Director of Curriculum and Instruction, building principal, and Emergent Bilingual staff.3. Assist Director of Curriculum and Instruction with the employment of new staff.4. Assist with the implementation of the Lau Plans.5. Assist Director of Curriculum and Instruction with the provision of new Emergent Bilingual staff training.6. Assist Director of Curriculum and Instruction in the compliance of Emergent Bilingual documentation, as well as rules and regulations.7. Assure accuracy of emergent bilingual data with SIS Coordinator.8. Provide technical assistance for all Emergent Bilingual programs K-12.9. Provide technical assistance for all Emergent Bilingual staff.10. Conduct classroom visitations on a regular basis to Emergent Bilingual programs.11. Provide direct consultation as requested by local school district personnel.12. Attend IEP meetings as needed for Emergent Bilingual students and assist with arrangement of interpreter coverage.13. Develop and organize Emergent Bilingual services and ensure compliant instructional services are met throughout the district.14. Provide input concerning class location sites and personnel assignments.15. Prepare and submit reports, state and federal grants, and other documents as required by the Director of Curriculum and Instruction.16. Maintain an awareness of Emergent Bilingual programming to help in the development and delivery of personnel professional development.			

Community Unit School District #205

17. Disseminate information regarding appropriate and newly developed Emergent Bilingual methods and materials and attend relevant conferences.
18. Establish contact with vendors and publishers for new materials, per direction of the Director of Curriculum and Instruction.
19. Assist in maintaining an Emergent Bilingual professional library.
20. Serve as Pre-K Principal in the absence of the Pre-K Principal as needed.
21. Organize and Coordinate assessment of Emergent Bilingual students throughout the year.
22. Perform such other duties as may be assigned by the Director of Curriculum and Instruction.

Employee Name:		Date:	
Employee Signature			

Community Unit School District #205

Job Title:	Custodian		
Location:	Assigned School Building	Terms of Employment:	Twelve months as established by the Board of Education. Hours are outlined on assignment with breaks being taken at a time mutually agreed upon by the employee and supervisors. Hours may be adjusted as needed by supervisors on a temporary basis.
Reports To:	Director of Building and Grounds and Building Principal	Board Approved:	November 12, 2019 (pending)
Evaluation:	Performance of this job will be evaluated in accordance with provisions of the Board of Education's policy on the evaluation of support services personnel.		
Qualifications:		Job Goal:	
<ol style="list-style-type: none"> 1. High School Diploma or equivalent. 2. Must be able to pass all drug & alcohol screenings. 3. Must be able to pass criminal background check, fingerprinting and physical examination. 4. Ability to work before and/or after regular hours as needed. 5. Must be able to meet physical and work environment demands as listed on attached assignment. 		<p>To ensure the school building is clean and safe for students, staff and visitors.</p>	
<ol style="list-style-type: none"> 1. Assumes responsibility for cleanliness and general upkeep of the building assigned. 2. Perform cleaning duties as outlined on the attached schedule. 3. Maintains a professional relationship with building staff, students, parents and visitors. 4. Reports problems to the Building Principal and/or Director of Building and Grounds as needed. 5. Perform other related duties as assigned by Director of Building and Grounds or as requested by the Building Principal or Administrator. 			
Employee Name:		Date:	
Employee Signature			

Community Unit School District #205

Job Title:	Elementary Cook		
Location:	Assigned School Building	Terms of Employment:	Nine month year. Salary and work year to be determined by the Board of Education.
Reports To:	Director of Food Service	Board Approved:	November 12, 2019 (pending)
Evaluation:	Performance of this job will be evaluated in accordance with provisions of the Board of Education's policy on the evaluation of support services personnel.		
Qualifications: <ol style="list-style-type: none"> 1. High School Diploma. 2. Valid State of Illinois Sanitation Certificate. 3. Knowledge of Quality Food Production and Management Experience helpful. 4. Tolerate extremes in temperatures. 5. Must be able to stand for long periods of time. 6. Must be able to lift. 		Job Goal: To oversee daily food-related duties within a specific school set by the District.	
<ol style="list-style-type: none"> 1. Assigns, directs, plans and supervises the work of cafeteria employees. 2. Plans and directs the preparation, service, and storage of food in the kitchen. 3. Responsible for the cleanliness of the kitchen equipment and employees. 4. Maintains high standards for sanitation and enforces procedures to assure these standards are met. 5. Requisitions foods and supplies accurately to meet all meal production needs. 6. Monitors and maintains accurate inventory control as well as implementing cost containment measures. 7. Assumes responsibility for security of food supplies and receipts. 8. Instructs new employees and provides in-service training for staff as needed. 9. Evaluates the performance of supervised employees. 10. Communicate effectively with Director of Food Service and supervised employees. 11. Attend meetings as requested. 12. Maintains a positive working relationship with co-workers and staff. 13. Responsible for completing and maintaining accurate records for food forecasting and necessary reports. 14. Completes all work in a neat, organized, and timely manner. 15. Understands and implements the Federal Guidelines for the National School Lunch Program. 16. Perform other duties as necessary or directed. 			
Employee Name:		Date:	
Employee Signature			

Community Unit School District #205

Job Title:	GHS School Counselor		
Location:	GHS	Terms of Employment:	Nine months plus 10 extra days. Salary to be established by the Board of Education.
Reports To:	Principal	Board Approved:	November 12, 2019 (pending)
Evaluation:	Performance of this job will be evaluated in accordance with provisions of the Board of Education’s policy on the evaluation of professional personnel.		
Qualifications: 1. Current IL Type 73 Pupil Personnel Certificate. 2. Such alternatives to the above qualifications as the Board may find appropriate and acceptable.		Job Goal: To improve student success for all students by implementing a comprehensive school counseling program. To design and deliver school counseling programs that improve student outcomes.	
Responsibilities: 1. Remains available to students so as to provide counseling that will lead each student to increased personal growth, self-understanding, and maturity. 2. Aids students in course and subject selection. 3. Works with students on an individual basis in the solution of personal problems related to such problems as home and family relations, health, and emotional adjustment. 4. Works to discover and develop student strengths. 5. Orients new students to school procedures and the school’s varied opportunities for learning. 6. Works to prevent students from dropping out of school. 7. Assists in developing and maintaining career information, utilizing local, regional, and national information. 8. Works with other counselors to plan a counseling program to meet the needs of individuals from diverse socio-economic, ethnic, and racial groups. 9. Consults with other school personnel services specialists in planning services to meet the needs of all students. 10. Protects student confidentiality. 11. Encourages students in their participation in school and community activities. 12. Assists students in the development of the attitudes and characteristics and the job-seeking skills necessary to obtain and maintain employment. 13. Assists students in selection of appropriate post-secondary vocational / technical, and academic opportunities. 14. Assists with the preparation and processing of college, scholarship, and employment applications. 15. Provides students with financial aid opportunities. 16. Provides letters of recommendation to colleges for admissions and scholarships. 17. Provides student information to colleges according to provisions of the Board’s policy on student records.			

Community Unit School District #205

18. Initiates conferences with parents whenever necessary and is available to parents upon their request.
19. Works with teachers and other staff members to familiarize them with the general range of services offered by the student personnel services department, and to improve the education prospects of individual students being counseled.
20. Organizes and supervises a peer tutoring program.
21. Applies research techniques to establish and maintain accountability for the school counseling program.
22. Upholds the ethical and professional standards of the American School Counselor Association (ASCA) and promote the development of the school counseling program based on the following areas of the ASCA National Model: define, deliver, manage and assess.

Employee Name:		Date:	
Employee Signature			

Community Unit School District #205

Job Title:	Maintenance Foreman Stipend		
Location:	Hawthorne Center	Terms of Employment:	12 Month Stipend = \$3.00/hr in addition to current negotiated pay rates in the SEIU Contract for Custodial/Maintenance/Transportation Staff
Reports To:	Director of Building and Grounds and Assistant Superintendent of Finance and Operations	Board Approved:	November 12, 2019 (pending)
Evaluation:	Performance of this job will be evaluated in accordance with provisions of the Board of Education's policy on the evaluation of support services personnel.		
Qualifications:		Job Goal:	
1. Current Full-Time Maintenance Staff Member		To assist the Director of Building and Grounds with coordinating and scheduling the work flow of maintenance employees to ensure productive and efficient operations.	
<ol style="list-style-type: none"> 1. Coordinate and assign District work orders. 2. Hold daily work coordination meeting with maintenance staff. 3. Schedule and coordinate snow removal for the District. 4. Verify maintenance department work logs and time cards before sending to Director of Building and Grounds for approval. 5. Relay concerns/needs from the maintenance department to the Director of Building and Grounds and the Assistant Superintendent of Finance and Operations at their weekly meeting. 			
Employee Name:		Date:	
Employee Signature			

Community Unit School District #205

Community Unit School District #205

Job Title:	Middle School Team Leader		
Location:	Middle School	Terms of Employment:	Differential Assignment
Reports To:	Principal	Board Approved:	November 12, 2019 (pending)
Evaluation:	Performance of this job will be evaluated in accordance with provisions of the Board of Education's policy on the evaluation of professional personnel.		
Qualifications: <ol style="list-style-type: none"> 1. Illinois Teacher's Certificate. 2. Experience as a Middle School Teacher 3. Such alternatives to the above qualifications as the Board may find appropriate and acceptable. 		Job Goal: <p style="margin-top: 10px;">To provide leadership and coordination for the middle school team so that the members of that team are able to meet the needs of their students.</p>	
Responsibilities: <ol style="list-style-type: none"> 1. Provides leadership for grade-level or encore team. 2. Organizes team meetings during cooperative work sessions and outside the instructional day as needed. 3. Conducts team meetings to facilitate the productive use of daily cooperative work sessions. 4. Keeps team members informed of building activities and administrative directives. 5. Organizes and promotes the use of interdisciplinary instructional units. 6. Keeps the Principal informed of the team's work and progress towards meeting the needs of students on that team. 7. Works with the Principal and other team leaders to promote the middle school organizational and instructional philosophies. 8. Provides input on the team's schedule as requested by the Principal. 9. Promotes professional development of team members by providing information relevant to the middle school instructional philosophy. 			
Employee Name:		Date:	
Employee Signature			

Community Unit School District #205

Job Title:	Nine (9) Month Bus Driver		
Location:	Hawthorne	Terms of Employment:	When school is actively in session and students are present during the regular school calendar.
Reports To:	Transportation Coordinator	Board Approved:	November 12, 2019 (pending)
Evaluation:	Performance of this job will be evaluated in accordance with provisions of the Board of Education's policy on the evaluation of support services personnel.		
Qualifications: <ol style="list-style-type: none"> 1. High School Diploma or equivalent. 2. Must be 21 years of age. 3. Must possess & maintain a State of Illinois CDL. 4. Must be able to pass all drug & alcohol screenings. 5. Must be able to pass criminal background check, fingerprinting and physical examination. Physical Qualifications: <ol style="list-style-type: none"> 1. Must be physically and mentally capable of operating a school bus for extended periods of time. Must be capable of cleaning the bus and performing minor maintenance duties as assigned. 		Job Goal: To ensure the safe transportation of District #205 students and personnel to and from schools or any other designated locations.	
Responsibilities: <ol style="list-style-type: none"> 1. Submit to and pass periodic random drug & alcohol testing. 2. Drive assigned routes / trips according to approved itinerary. 3. Perform clerical tasks as needed. 4. Supervise students in the absence of teacher. 5. Maintain clean buses at all times. 6. Update routes routinely with Transportation Coordinator. 7. Maintain approved fuel level in assigned bus. 8. Log all miles driven. 9. Complete incident reports concerning student behavior. 10. Obey all city, state, and federal laws regarding the operation of a school bus. 11. Perform other related duties as assigned by Transportation Coordinator. 12. Hours may vary depending upon route. 			
Employee Name:		Date:	
Employee Signature			

Community Unit School District #205

Job Title:	Noontime Helper		
Location:	Assigned School Building	Terms of Employment:	Nine month year. Two hours per day. Salary and work year to be determined by the Board of Education.
Reports To:	Director of Food Service	Board Approved:	November 12, 2019 (pending)
Evaluation:	Performance of this job will be evaluated in accordance with provisions of the Board of Education's policy on the evaluation of support services personnel.		
Qualifications: <ol style="list-style-type: none"> 1. High School Diploma or G.E.D. 2. Tolerate extremes in temperatures. 3. Must be able to stand for long periods of time. 4. Must be able to lift. 		Job Goal: To supervise student behavior in the lunchroom and to assist with food preparation.	
<ol style="list-style-type: none"> 1. Assist with preparing the food line for service. 2. Sanitize tables and benches before and after meal service. 3. Assist and supervise students while they are in the lunchroom and at the tables. 4. Responsible for encouraging students to leave dining area clean before dismissal. 5. Monitor and dismiss students as directed by the school principal. 6. Supervise and monitor students outside during recess period. 7. Assist in kitchen with clean-up and closing of the kitchen. 8. Prepare items as necessary for the next day service. 9. Complete cleaning assignments according to schedule. 10. Exhibits a positive and cooperative attitude towards staff, parents, and students. 11. Perform other duties as necessary or directed. 			
Employee Name:		Date:	
Employee Signature			

Community Unit School District #205

Job Title:	Production Cook		
Location:	Assigned School Building	Terms of Employment:	Nine month year. Salary and work year to be determined by the Board of Education.
Reports To:	Head Cook	Board Approved:	November 12, 2019 (pending)
Evaluation:	Performance of this job will be evaluated in accordance with provisions of the Board of Education's policy on the evaluation of support services personnel.		
Qualifications: <ol style="list-style-type: none"> 1. High School Diploma. 2. Valid State of Illinois Sanitation Certificate. 3. Knowledge of quality food production and tolerate extremes in temperatures. 4. Must be able to stand for long periods of time. 5. Must be able to lift. 		Job Goal: To prepare food according to established guidelines by the District and handle culinary tasks that arise.	
Responsibilities: <ol style="list-style-type: none"> 1. Prepare food according to state menu and standardized recipes. 2. Responsible for the cleanliness of the kitchen equipment. 3. Maintains high standards for sanitation and enforces procedures to assure these standards are met. 4. Assists in maintaining accurate inventory control as well as implementing cost containment measures. 5. Assumes responsibility for security of food supplies, storage, and receipts if needed. 6. Instructs new employees and provides in-service training for staff as needed. 7. Communicate effectively with Head Cook and co-workers and maintains a positive work relationship with co-workers and staff. 8. Attend meetings as requested. 9. Responsible for completing and maintaining accurate records for food forecasting and necessary reports. 10. Completes all work in a neat, organized, and timely manner. 11. Understands and implements the Federal Guidelines for the National School Lunch Program. 12. Perform other duties as necessary or directed. 			
Employee Name:		Date:	
Employee Signature			

Community Unit School District #205

Job Title:	Production Head Cook		
Location:	Assigned School Building	Terms of Employment:	Nine month year. Salary and work year to be determined by the Board of Education.
Reports To:	Director of Food Service	Board Approved:	November 12, 2019 (pending)
Evaluation:	Performance of this job will be evaluated in accordance with provisions of the Board of Education's policy on the evaluation of support services personnel.		
Qualifications:		Job Goal:	
<ol style="list-style-type: none"> 1. High School Diploma. 2. Valid State of Illinois Sanitation Certificate. 3. Knowledge of Quality Food Production and Management Experience. 4. Tolerate extremes in temperatures. 5. Must be able to stand for long periods of time. 6. Must be able to lift. 		<p>To oversee daily food preparation and handle any food-related concerns in the District.</p>	
<ol style="list-style-type: none"> 1. Assigns, directs, plans, and supervises the work of cafeteria employees. 2. Plans and directs the preparation, service, and storage of food in the cafeteria. 3. Coordinates the production of food sent to satellite schools. 4. Responsible for the cleanliness of the kitchen equipment and employees. 5. Maintains high standards for sanitation and enforces procedures to assure these standards are met. 6. Requisitions foods and supplies accurately to meet all meal production needs. 7. Monitors and maintains accurate inventory control as well as implementing cost containment measures. 8. Assumes responsibility for security of food, supplies, and receipts. 9. Instructs new employees and provides in-service training for staff as needed. 10. Responsible for the production and service of quality, safe, attractive food products at all times. 11. Evaluates the performance of supervised employees 12. Communicate effectively with Director of Food Service and supervised employees. 13. Attend meetings as requested. 14. Maintains a positive working relationship with co-workers and staff. 15. Responsible for completing and maintaining accurate records for food forecasting and necessary reports. 16. Completes all work in a neat, organized, and timely manner. 17. Understands and implements the Federal Guidelines for the National School Lunch Program. 18. Obtains substitute workers as needed. 19. Perform other duties as necessary or directed. 			
Employee Name:			Date:
Employee Signature			

Community Unit School District #205

Job Title:	Rotary Interact Advisor		
Location:	Galesburg High School	Terms of Employment:	Differential
Reports To:	Athletic Director	Board Approved:	November 12, 2019 (pending)
Evaluation:	Performance of this job will be evaluated in accordance with provisions of the Board of Education's policy on the evaluation of professional personnel.		
Qualifications: <ol style="list-style-type: none"> 1. Current IL Teacher's Certificate. 2. Interested in promoting service and volunteerism. 		Job Goal: <ol style="list-style-type: none"> 1. To keep students actively involved in service projects, recognize and develop constructive leadership and personal integrity, and to strengthen international understanding and service. 	
Responsibilities: <ol style="list-style-type: none"> 1. Supervise the Interact Club meetings at least twice a month. 2. Assist club members with organizing, planning, and executing service projects throughout the year. 3. Supervise activities associated with the club. 4. Responsible for collection and accounting of all club funds per District guidelines. 			
Employee Name:		Date:	
Employee Signature			

Community Unit School District #205

Job Title:	Rotary Interact Advisor		
Location:	Galesburg High School	Terms of Employment:	Differential
Reports To:	Athletic Director	Board Approved:	November 12, 2019 (pending)
Evaluation:	Performance of this job will be evaluated in accordance with provisions of the Board of Education's policy on the evaluation of professional personnel.		
Qualifications: <ol style="list-style-type: none"> 1. Current IL Teacher's Certificate. 2. Interested in promoting service and volunteerism. 		Job Goal: <ol style="list-style-type: none"> 1. To keep students actively involved in service projects, recognize and develop constructive leadership and personal integrity, and to strengthen international understanding and service. 	
Responsibilities: <ol style="list-style-type: none"> 1. Supervise the Interact Club meetings at least twice a month. 2. Assist club members with organizing, planning, and executing service projects throughout the year. 3. Supervise activities associated with the club. 4. Responsible for collection and accounting of all club funds per District guidelines. 			
Employee Name:		Date:	
Employee Signature			

Community Unit School District #205

Job Title:	Special Education Paraprofessional		
Location:	School Building	Terms of Employment:	Salary and work schedule as established by the Board.
Reports To:	Classroom Teacher, Principal, Director of Special Education or Designee	Board Approved:	November 12, 2019 (pending)
Evaluation:	Performance of this job will be evaluated in accordance with provisions of the Board of Education’s policy on the evaluation of support services personnel.		
Qualifications: 1. State of Illinois licensure for paraprofessional or certified staff 2. Prefer experience or training as follows: a. First aid training. b. Be able to work cooperatively with others. c. Knowledge and understanding of children and their educational difficulties. d. Empathic approach and knowledge of how to work with students with disabilities.		Job Goal: To assist the classroom teacher in providing program support to meet the IEP goals as defined for the special education student(s) in school activities.	
Responsibilities (Included but not limited to the following): 1. Provide instructional support to the classroom teacher/student(s) in implementing educational activities throughout the school day in and out of the building. 2. Supervise and assist students as they interact with each other in and out of the building, during passing times, community training, field trips, recreational events, recess, general education classes, etc. 3. Assist in maintaining a positive classroom climate by carrying out discipline according to class/district guidelines, teacher direction, and the student(s) IEP. 4. Satisfactorily complete Crisis Prevention Intervention training and follow-up requirements when placed in a center based program or at the request of the building administrator of the Director of Special Education. 5. Assist with physical interventions and monitor student(s) in time out situations as assigned. 6. Supervise area and assist student(s) from school bus to rooms before and after school as assigned. 7. If a child becomes ill, stay with the child until nurse or parent arrives as assigned. 8. Assist student(s) with use and care of their belongings and materials. 9. Assist with toileting and/or diaper changing throughout the day as necessary and following procedures outlined by teacher. This may be required with our adult students as well as the children, or this duty may involve helping in a program different than the one to which you are assigned. 10. Assist in lunchroom with trays, cutting food, and with feeding and clean-up as needed. 11. Work with students to provide reinforcement, practice, and drill related to instruction according to the teacher’s directions. 12. Assist the classroom teacher with record-keeping, materials preparation, and any other clerical			

Community Unit School District #205

or technical activities as assigned.

13. Assist the teacher by reading and/or reviewing assignments or tests with students.
14. Provide assistance for students as requested by an administrator/designee or by related services personnel (OT, PT, speech, adaptive PE, psychologist, social workers, supervisors, coordinators, and consulting teachers.)
15. Maybe required to escort students and monitor time-outs.
16. Attend required meetings and in-service training.
17. Perform other such duties as may be assigned by the classroom teacher, principal, Director of Special Education, or designee.
18. Physical requirements may include: standing, walking, sitting, talking, and listening. Occasionally may be required to: stoop, kneel, or crouch. Must be able to assist in restraining student(s). Must be able to assist in lifting and/or moving up to 75 pounds.

Employee Name:		Date:	
Employee Signature			

Community Unit School District #205

Job Title:	Twelve (12) Month Bus Driver / General Maintenance – Category One (1)		
Location:	Hawthorne	Terms of Employment:	Twelve months as established by the Board of Education. 6:00 a.m. to 2:30 p.m. during the school calendar year. ½ hour unpaid lunch to be taken at a time mutually agreed upon by the employee and supervisors. Hours may be adjusted as needed by the supervisors on a temporary basis.
Reports To:	Transportation Coordinator & Director of Building & Grounds	Board Approved:	November 12, 2019 (pending)
Evaluation:	Performance of this job will be evaluated in accordance with provisions of the Board of Education's policy on the evaluation of support services personnel.		
Qualifications:		Job Goal:	
<ol style="list-style-type: none"> 1. High School Diploma or equivalent. 2. Must be 21 years of age. 3. Must possess & maintain a State of Illinois CDL. 4. Must maintain school bus driver permit. 5. Must be able to pass all drug & alcohol screenings. 6. Must be able to pass criminal background check, fingerprinting, and physical examination. 7. Ability to work before and / or after regular hours as needed. 		<p>To ensure the safe transportation of District #205 students and personnel to and from schools or any other designated locations. To maintain the physical school plants and grounds in a condition of operating excellence so that their full educational use may be made at all times. To assist the Transportation Coordinator and the Director of Buildings and Grounds with tasks as assigned.</p>	
Performance Responsibilities:			
<ol style="list-style-type: none"> 1. Submit to and pass periodic random drug & alcohol testing. 2. Ensure proper maintenance schedule on all District owned school buses. 3. Schedule any and all regular maintenance, repairs, and testing on buses. 4. Assist in assigning routes / trips for routes and / or field trips. 5. Drive assigned routes / trips according to approved itinerary. 6. Perform clerical tasks as needed. 7. Supervise students while on the bus. 8. Maintain clean buses at all times. 9. Update routes routinely with Transportation Coordinator. 10. Maintain approved fuel level in assigned bus. 11. Pick up and deliver mail. 12. Log all miles driven and provide monthly reports. 			

Community Unit School District #205

13. Complete incident reports concerning student behavior.
14. Obey all city, state, and federal laws regarding the operation of a school bus.
15. Perform other related duties as assigned by Transportation Coordinator.
16. Maintain and repair buildings as assigned.
17. Assists other maintenance staff and contracted parties as needed.
18. Assumes responsibility for maintenance of grounds, specifically including walks, drive, parking lots, fence, snow removal, playgrounds, and out-of doors physical education facilities, shrubs, trees, and lawns as assigned.
19. Assumes responsibilities for maintenance and outdoor athletic facilities, gymnasiums, stages, and auditoriums as assigned.
20. Assumes responsibility for maintenance and care of school furniture related equipment, specifically including desks, chairs, tables, shelves, cabinetry, lockers, counters, and other classroom equipment as assigned.
21. Reports problems to Director of Buildings and Grounds or appropriate maintenance personnel.
22. Consults with supervisors, as directed to plan and review assigned tasks.
23. Perform other related duties as assigned by Director of Building and Grounds.

Physical Qualifications: The physical and work environment demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform these functions.

1. Must be physically and mentally capable of operating a school bus for extended periods of time.
2. Must be capable of cleaning the bus and performing minor maintenance duties as assigned.
3. Must occasionally be able to lift or move more than 100 lbs.
4. Must be able to climb and work from both step an extension ladders.
5. Must be able to work, stoop, squat, kneel, and at times crawl.
6. Must be able to work in any of these positions for extended periods of time.
7. Must be able to read and understand written specifications and directions.
8. Must be able to work in conditions of heat, cold, and wet.
9. Must be able to perform repetitive physical tasks.
10. Must be able to work while exposed to moderate-to-high levels of noise.

Employee Name:		Date:	
Employee Signature			

Community Unit School District #205

Job Title:	Twelve (12) Month Bus Driver / General Maintenance – Category Two (2)		
Location:	Hawthorne	Terms of Employment:	Twelve months as established by the Board of Education. Hours can vary depending on route. Eight hours daily with ½ hour unpaid lunch break when school in session. When working for maintenance, the hours will follow the contract, Article 9.
Reports To:	Transportation Coordinator & Director of Building & Grounds	Board Approved:	November 12, 2019 (pending)
Evaluation:	Performance of this job will be evaluated in accordance with provisions of the Board of Education’s policy on the evaluation of support services personnel.		
Qualifications: <ol style="list-style-type: none">1. High School Diploma or equivalent.2. Must be 21 years of age.3. Must possess & maintain a State of Illinois CDL.4. Must maintain school bus driver permit.5. Must be able to pass all drug & alcohol screenings.6. Must be able to pass criminal background check, fingerprinting, and physical examination.7. Ability to work before and / or after regular hours as needed.		Job Goal: <p>To ensure the safe transportation of District #205 students and personnel to and from schools or any other designated locations. To maintain the physical school plants and grounds in a condition of operating excellence so that their full educational use may be made at all times. To assist the Transportation Coordinator and the Director of Buildings and Grounds with tasks as assigned.</p>	
Performance Responsibilities: <ol style="list-style-type: none">1. Submit to and pass periodic random drug & alcohol testing.2. Drive assigned routes / trips according to approved itinerary.3. Perform clerical tasks as needed.4. Supervise students while on the bus.5. Maintain clean buses at all times.6. Update routes routinely with Transportation Coordinator.7. Maintain approved fuel level in assigned bus.8. Log all miles driven and provide monthly reports.9. Complete incident reports concerning student behavior.10. Obey all city, state, and federal laws regarding the operation of a school bus.11. Perform other related duties as assigned by Transportation Coordinator.12. Maintain and repair buildings as assigned.13. Assists other maintenance staff and contracted parties as needed.14. Assumes responsibility for maintenance of grounds, specifically including walks, drive,			

Community Unit School District #205

parking lots, fence, snow removal, playgrounds, and out-of doors physical education facilities, shrubs, trees, and lawns as assigned.

15. Assumes responsibilities for maintenance and outdoor athletic facilities, gymnasiums, stages, and auditoriums as assigned.
16. Assumes responsibility for maintenance and care of school furniture related equipment, specifically including desks, chairs, tables, shelves, cabinetry, lockers, counters, and other classroom equipment as assigned.
17. Reports problems to Director of Buildings and Grounds or appropriate maintenance personnel.
18. Consults with supervisors, as directed to plan and review assigned tasks.
19. Perform other related duties as assigned by Director of Building and Grounds.

Physical Qualifications: The physical and work environment demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform these functions.

1. Must be physically and mentally capable of operating a school bus for extended periods of time.
2. Must be capable of cleaning the bus and performing minor maintenance duties as assigned.
3. Must occasionally be able to lift or move more than 100 lbs.
4. Must be able to climb and work from both step and extension ladders.
5. Must be able to work, stoop, squat, kneel, and, at times, crawl.
6. Must be able to work in any of these positions for extended periods of time.
7. Must be able to read and understand written specifications and directions.
8. Must be able to work in conditions of heat, cold, and wet.
9. Must be able to perform repetitive physical tasks.
10. Must be able to work while exposed to moderate-to-high levels of noise.

Employee Name:		Date:	
Employee Signature			