

Due to ROE on Thursday, October 15, 2020
 Due to ISBE on Monday, November 16, 2020
 SD/JA20

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Department
 100 North First Street, Springfield, Illinois 62777-0001
 217/785-8779

**Illinois School District/Joint Agreement
 Annual Financial Report *
 June 30, 2020**

School District
 Joint Agreement

<p align="center">School District/Joint Agreement Information <i>(See instructions on inside of this page.)</i></p>	<p align="center">Accounting Basis:</p> <p><input checked="" type="checkbox"/> CASH <input type="checkbox"/> ACCRUAL</p>	<p align="center">Certified Public Accountant Information</p>															
<p>School District/Joint Agreement Number: 34-049-0600-26</p>		<p>Name of Auditing Firm: EVANS, MARSHALL & PEASE, P.C.</p>															
<p>County Name: LAKE</p>		<p>Name of Audit Manager: CHRISTOPHER M. SCALET, CPA</p>															
<p>Name of School District/Joint Agreement: WAUKEGAN COMMUNITY UNIT SCHOOL DISTRICT NO. 60</p>		<p>Address: 1875 HICKS ROAD</p>															
<p>Address: 1201 NORTH SHERIDAN AVENUE</p>	<p align="center">Filing Status: <u>Submit electronic AFR directly to ISBE</u></p>	<table border="1"> <tr> <td>City: ROLLING MEADOWS</td> <td>State: IL</td> <td>Zip Code: 60008</td> </tr> </table>	City: ROLLING MEADOWS	State: IL	Zip Code: 60008												
City: ROLLING MEADOWS	State: IL	Zip Code: 60008															
<p>City: WAUKEGAN</p>	<p align="center">Click on the Link to Submit: Send ISBE a File</p>	<table border="1"> <tr> <td>Phone Number: 847-221-5700</td> <td>Fax Number: 847-221-5701</td> </tr> </table>	Phone Number: 847-221-5700	Fax Number: 847-221-5701													
Phone Number: 847-221-5700	Fax Number: 847-221-5701																
<p>Email Address: GPOLK@WPS60.ORG</p>	<p align="center">0</p>	<table border="1"> <tr> <td>IL License Number (9 digit): 066-005340</td> <td>Expiration Date: 11/30/21</td> </tr> </table>	IL License Number (9 digit): 066-005340	Expiration Date: 11/30/21													
IL License Number (9 digit): 066-005340	Expiration Date: 11/30/21																
<p>Zip Code: 60085</p>		<p>Email Address: CHRIS@EMPCPA.COM</p>															
<p>Annual Financial Report Type of Auditor's Report Issued:</p> <table border="0"> <tr> <td><input type="checkbox"/> Qualified</td> <td><input checked="" type="checkbox"/> Unqualified</td> </tr> <tr> <td><input type="checkbox"/> Adverse</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Disclaimer</td> <td></td> </tr> </table>	<input type="checkbox"/> Qualified	<input checked="" type="checkbox"/> Unqualified	<input type="checkbox"/> Adverse		<input type="checkbox"/> Disclaimer		<p align="center">Single Audit Status:</p> <table border="0"> <tr> <td><input checked="" type="checkbox"/> YES</td> <td><input type="checkbox"/> NO</td> <td>Are Federal expenditures greater than \$750,000?</td> </tr> <tr> <td><input checked="" type="checkbox"/> YES</td> <td><input type="checkbox"/> NO</td> <td>Is all Single Audit Information completed and attached?</td> </tr> <tr> <td><input type="checkbox"/> YES</td> <td><input checked="" type="checkbox"/> NO</td> <td>Were any financial statement or federal award findings issued?</td> </tr> </table>	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	Are Federal expenditures greater than \$750,000?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	Is all Single Audit Information completed and attached?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Were any financial statement or federal award findings issued?	<p align="center">ISBE Use Only</p>
<input type="checkbox"/> Qualified	<input checked="" type="checkbox"/> Unqualified																
<input type="checkbox"/> Adverse																	
<input type="checkbox"/> Disclaimer																	
<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	Are Federal expenditures greater than \$750,000?															
<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	Is all Single Audit Information completed and attached?															
<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Were any financial statement or federal award findings issued?															
<p><input type="checkbox"/> Reviewed by District Superintendent/Administrator</p>	<p><input type="checkbox"/> Reviewed by Township Treasurer (Cook County only) Name of Township: _____</p>	<p><input type="checkbox"/> Reviewed by Regional Superintendent/Cook ISC</p>															
<p>District Superintendent/Administrator Name (Type or Print):</p>	<p>Township Treasurer Name (type or print)</p>	<p>Regional Superintendent/Cook ISC Name (Type or Print):</p>															
<p>Email Address:</p>	<p>Email Address:</p>	<p>Email Address:</p>															
<table border="0"> <tr> <td>Telephone:</td> <td>Fax Number:</td> </tr> </table>	Telephone:	Fax Number:	<table border="0"> <tr> <td>Telephone:</td> <td>Fax Number:</td> </tr> </table>	Telephone:	Fax Number:	<table border="0"> <tr> <td>Telephone:</td> <td>Fax Number:</td> </tr> </table>	Telephone:	Fax Number:									
Telephone:	Fax Number:																
Telephone:	Fax Number:																
Telephone:	Fax Number:																
<p>Signature & Date:</p>	<p>Signature & Date:</p>	<p>Signature & Date:</p>															

* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100).
 ISBE Form SD50-35/JA50-60 (05/20-version1)

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100.
 In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule.
 Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other supporting authorization/documentation, as necessary, to use the applicable account code (cell).

TABLE OF CONTENTS

	TAB Name	AFR Page No.
Auditor's Questionnaire	Aud Quest	2
Comments Applicable to the Auditor's Questionnaire	Aud Quest	2
Financial Profile Information	FP Info	3
Estimated Financial Profile Summary	Financial Profile	4
Basic Financial Statements		
Statement of Assets and Liabilities Arising from Cash Transactions/Statement of Position	Assets-Liab	5 - 6
Statement of Revenues Received/Revenues, Expenditures Disbursed/Expenditures, Other Sources (Uses) and Changes in Fund Balances (All Funds).....	Acct Summary	7 - 8
Statements of Revenues Received/Revenues (All Funds).....	Revenues	9 - 14
Statements of Expenditures Disbursed/Expenditures Budget to Actual (All Funds).....	Expenditures	15 - 22
Supplementary Schedules		
Schedule of Ad Valorem Tax Receipts.....	Tax Sched	23
Schedule of Short-Term Debt/Long-Term Debt	Short-Term Long-Term Debt	24
Schedule of Restricted Local Tax Levies and Selected Revenue Sources/ Schedule of Tort Immunity Expenditures.....	Rest Tax Levies-Tort Im	25
Statistical Section		
Schedule of Capital Outlay and Depreciation.....	Cap Outlay Deprec	26
Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation.....	PCTC-OEPP	27 - 28
Indirect Cost Rate - Contracts paid in Current Year.....	Contracts Paid in CY	29
Indirect Cost Rate - Computation.....	ICR Computation	30
Report on Shared Services or Outsourcing	Shared Outsourced Serv.	31
Administrative Cost Worksheet	AC	32-33
Itemization Schedule	ITEMIZATION	34
Reference Page	REF	35
Notes, Opinion Letters, etc	Opinion-Notes	36
Deficit Reduction Calculation	Deficit AFR Sum Calc	37
Audit Checklist/Balancing Schedule	AUDITCHECK	:
Single Audit Section		
Annual Federal Compliance Report.....	Single Audit Cover - CAP	38 - 46

INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

All School Districts/Joint Agreements must complete this form (Note: joint agreement supplementary/statistical schedules may not be applicable)

This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing).

[23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C \(Part 100\)](#)

1. **Round all amounts to the nearest dollar.** Do not enter cents. (Exception: 9 Month ADA on page 27, line 78)
2. Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the itemization page.
3. Before submitting AFR - **be sure to break all links in AFR** before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR.

4. **Submit AFR Electronically**

- The Annual Financial Reports (AFR) must be submitted directly through the Attachment Manager to the AFR Group by the Auditor (not from the school district) on before November 15 with the exception of Extension Approvals (Please see AFR Instructions for complete submission procedures). **Note: CD/Disk no longer accepted.**

[Attachment Manager Link](#)

- AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (*.wpd) or Adobe (*.pdf) and inserted within tab "Opinions & Notes". These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes etc.... For embedding instructions see "Opinions & Notes" tab of this form.

Note: In Windows 7 and above, files can be saved in Adobe Acrobat (.pdf) and embedded even if you do not have the software. If you have problems embedding the files you may attach them as separate (.docx) in the Attachment Manager and ISBE will embed them for you.*

5. **Submit Paper Copy of AFR with Signatures**

- a) The auditor must send three paper copies of the AFR form (cover through page 8 at minimum) to the School District with the auditor signature.

Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.

- b) Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, annually.
- c) Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
- If the 15th falls on a Saturday, the due date is the Friday before. If the 15th falls on a Sunday, the due date is the Monday after.
 - Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized.

[Federal Single Audit 2 CFR 200.500](#)

6. **Requesting an Extension of Time** must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE).

Approval may be provided up to and no later than December 15 annually. After December 15, audits are considered late and out of compliance per Illinois School Code.

7. **Qualifications of Auditing Firm**

- School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program, for the current peer review period.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

AUDITOR'S QUESTIONNAIRE

INSTRUCTIONS: If your review and testing of State, Local, and Federal Programs revealed any of the following statements to be true, then check the box on the left and attach the appropriate findings/comments.

PART A - FINDINGS

- 1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the *Illinois Government Ethics Act*. [5 ILCS 420/4A-101]
- 2. One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code* [105 ILCS 5/8-2;10-20.19;19-6].
- 3. One or more contracts were executed or purchases made contrary to the provisions of the *Illinois School Code* [105 ILCS 5/10-20.21].
- 4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.].
- 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- 6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act* [30 ILCS 115/12].
- 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per *Illinois School Code* [105 ILCS 5/10-22.33, 20-4 and 20-5].
- 10. One or more interfund loans were outstanding beyond the term provided by statute *Illinois School Code* [105 ILCS 5/10-22.33, 20-4, 20-5].
- 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *Illinois School Code* [105 ILCS 5/17-2A].
- 12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
- 13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to *Illinois School Code* [105 ILCS 5/2-3.27; 2-3.28].
- 14. At least one of the following forms was filed with ISBE late: The FY19 AFR (ISBE FORM 50-35), FY19 Annual Statement of Affairs (ISBE Form 50-37) and FY20 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to *Illinois School Code* [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].

PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the *Illinois School Code* [105 ILCS 5/1A-8] .

- 15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by *Illinois School Code* [105 ILCS 5/17-16 or 34-23 through 34-27].
- 16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
- 17. The district has issued school or teacher orders for wages as permitted in *Illinois School Code* [105 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding bonds for this purpose pursuant to *Illinois School Code* [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].
- 18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

PART C - OTHER ISSUES

- 19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- 20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
- 21. Federal Stimulus Funds were not maintained and expended in accordance with the American Recovery and Reinvestment Act (ARRA) of 2009. If checked,

an explanation must be provided.

22. Check this box if the district is subject to the Property Tax Extension Limitation Law.

Effective Date: 10/1/91 (Ex: 00/00/0000)

23. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

PART D - EXPLANATION OF ACCOUNTING PRACTICES FOR LATE MANDATED CATEGORICAL PAYMENTS

(For School Districts who report on an Accrual/Modified Accrual Accounting Basis only)

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3120, 3500, 3510, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score.

In FY2020, identify those late payments recorded as Intergovernmental Receivables, Other Receivables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

24. Enter the date that the district used to accrue mandated categorical payments

Date:

25. For the listed mandated categorical (Revenue Code (3100, 3120, 3500, 3510, 3950) that were vouchered prior to June 30th, but not released until after year end as reported in ISBE FRIS system, enter the amounts that were accrued in the chart below.

Account Name	3100	3120	3500	3510	3950	Total
Deferred Revenues (490)						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
Direct Receipts/Revenue						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
Total						\$-

- Revenue Code (3100-Sp Ed Private Facilities, 3120-Sp Ed Regular Orphanage Individual, 3500-Regular/Vocational Transportation, 3510-Sp Ed Transportation, 3950-Regular Orphans & Foster Children)

PART E - QUALIFICATIONS OF AUDITING FIRM

- School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program for the current peer review.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

Comments Applicable to the Auditor's Questionnaire:

EVANS, MARSHALL & PEASE, P.C.

Name of Audit Firm (print)

The undersigned affirms that this audit was conducted by a qualified auditing firm and in accordance with the applicable standards [23 Illinois Administrative Code Part 100] and the scope of the audit conformed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.

Signature

mm/dd/yyyy

Note: A PDF with signature is acceptable for this page. Enter the location on signature line e.g. PDF in Opinion Page with signature

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	FINANCIAL PROFILE INFORMATION												
2													
3	<i>Required to be completed for School Districts only.</i>												
4													
5	A. Tax Rates (Enter the tax rate - ex. .0150 for \$1.50)												
6													
7	<u>Tax Year 2019</u>			Equalized Assessed Valuation (EAV):				900,350,757					
8													
9	Educational		Operations & Maintenance		Transportation		Combined Total		Working Cash				
10	Rate(s):		0.027709		+ 0.007093		+ 0.003242		= 0.038040		0.000197		
11													
13	B. Results of Operations *												
14													
15	Receipts/Revenues			Disbursements/ Expenditures			Excess/ (Deficiency)			Fund Balance			
16	219,748,662			205,575,460			14,173,202			74,246,396			
17	* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds.												
18													
19													
20	C. Short-Term Debt **												
21	CPPRT Notes		TAWs		TANs		TO/EMP. Orders		EBF/GSA Certificates				
22	0		+ 0		+ 0		+ 0		+ 0				
23	Other		Total										
24	0		= 0										
25	** The numbers shown are the sum of entries on page 24.												
26													
28	D. Long-Term Debt												
29	Check the applicable box for long-term debt allowance by type of district.												
30													
31	<input type="checkbox"/> a. 6.9% for elementary and high school districts,		124,248,404										
32	<input checked="" type="checkbox"/> b. 13.8% for unit districts.												
33													
34	Long-Term Debt Outstanding:												
35													
36	c. Long-Term Debt (Principal only)		Acct										
37	Outstanding:.....		511		38,140,450								
38													
39													
40	E. Material Impact on Financial Position												
41	If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.												
42	Attach sheets as needed explaining each item checked.												
44	<input type="checkbox"/> Pending Litigation												
45	<input type="checkbox"/> Material Decrease in EAV												
46	<input type="checkbox"/> Material Increase/Decrease in Enrollment												
47	<input type="checkbox"/> Adverse Arbitration Ruling												
48	<input type="checkbox"/> Passage of Referendum												
49	<input type="checkbox"/> Taxes Filed Under Protest												

	A	B	C	D	E	F	G	H	I	J	K	L	M
50				Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)									
51				Other Ongoing Concerns (Describe & Itemize)									
52													
53				<i>Comments:</i>									
54													
55													
56													
57													
58													
59													
60													
61													

	A	B	C	D	E	F	G	H	I	K	L	M	N
1	ESTIMATED FINANCIAL PROFILE SUMMARY												
2	(Go to the following website for reference to the Financial Profile)												
3	https://www.isbe.net/Pages/School-District-Financial-Profile.aspx												
4													
5													
6													
7	District Name:	WAUKEGAN COMMUNITY UNIT SCHOOL DISTRICT NO. 60											
8	District Code:	34-049-0600-26											
9	County Name:	LAKE											
10													
11	1. Fund Balance to Revenue Ratio:							Total		Ratio	Score		
12	Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)	Funds 10, 20, 40, 70 + (50 & 80 if negative)						74,246,396.00		0.338	Weight		
13	Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70,						219,748,662.00			Value		
14	Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20						0.00					
15	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)												
16	2. Expenditures to Revenue Ratio:							Total		Ratio	Score		
17	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40						205,575,460.00		0.936	Adjustment		
18	Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)	Funds 10, 20, 40 & 70,						219,748,662.00			Weight		
19	Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20						0.00					
20	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)												
21	Possible Adjustment:												
22													
23	3. Days Cash on Hand:							Total		Days	Score		
24	Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 20 40 & 70						74,052,451.00		129.67	Weight		
25	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360						571,042.94			Value		
26													
27	4. Percent of Short-Term Borrowing Maximum Remaining:							Total		Percent	Score		
28	Tax Anticipation Warrants Borrowed (P24, Cell F6-7 & F11)	Funds 10, 20 & 40						0.00		100.00	Weight		
29	EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates						29,111,941.38			Value		
30													
31	5. Percent of Long-Term Debt Margin Remaining:							Total		Percent	Score		
32	Long-Term Debt Outstanding (P3, Cell H37)							38,140,450.00		69.30	Weight		
33	Total Long-Term Debt Allowed (P3, Cell H31)							124,248,404.47			Value		
34													
35	Total Profile Score:												
36													
37	Estimated 2021 Financial Profile Designation:												
38													
39													
40													
41													
42													

* Total Profile Score may change based on data provided on the Financial Profile Information, page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.

	O	F	Q	R
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11			4	
12			0.35	
13			1.40	
14				
15				
16			4	
17			0	
18			0.35	
19				
20			1.40	
21				
22				
23			3	
24			0.10	
25			0.30	
26				
27			4	
28			0.10	
29			0.40	
30				
31			3	
32			0.10	
33			0.30	
34				
35			3.80	*
36				
37			<u>RECOGNITION</u>	
38				
39				
40	ore			
41				
42				

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2020

	A	B	C	D	E	F	G	H	I	J
1	ASSETS		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	(Enter Whole Dollars)	Acct. #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort
3	CURRENT ASSETS (100)									
4	Cash (Accounts 111 through 115) ¹		42,382,008	2,760,143	833,514	1,926,854	874,209		26,983,446	275,638
5	Investments	120								
6	Taxes Receivable	130								
7	Interfund Receivables	140							209,086	
8	Intergovernmental Accounts Receivable	150								
9	Other Receivables	160								
10	Inventory	170								
11	Prepaid Items	180								
12	Other Current Assets (Describe & Itemize)	190								
13	Total Current Assets		42,382,008	2,760,143	833,514	1,926,854	874,209	0	27,192,532	275,638
14	CAPITAL ASSETS (200)									
15	Works of Art & Historical Treasures	210								
16	Land	220								
17	Building & Building Improvements	230								
18	Site Improvements & Infrastructure	240								
19	Capitalized Equipment	250								
20	Construction in Progress	260								
21	Amount Available in Debt Service Funds	340								
22	Amount to be Provided for Payment on Long-Term Debt	350								
23	Total Capital Assets									
24	CURRENT LIABILITIES (400)									
25	Interfund Payables	410						209,086		
26	Intergovernmental Accounts Payable	420								
27	Other Payables	430								
28	Contracts Payable	440								
29	Loans Payable	460								
30	Salaries & Benefits Payable	470								
31	Payroll Deductions & Withholdings	480								
32	Deferred Revenues & Other Current Liabilities	490	15,444	(303)						458
33	Due to Activity Fund Organizations	493								
34	Total Current Liabilities		15,444	(303)	0	0	0	209,086	0	458
35	LONG-TERM LIABILITIES (500)									
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511								
37	Total Long-Term Liabilities									
38	Reserved Fund Balance	714		2,760,446	833,514	1,926,854	874,209			275,180
39	Unreserved Fund Balance	730	42,366,564					(209,086)	27,192,532	
40	Investment in General Fixed Assets									
41	Total Liabilities and Fund Balance		42,382,008	2,760,143	833,514	1,926,854	874,209	0	27,192,532	275,638

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2020

	A	B	K
1	ASSETS		(90)
	(Enter Whole Dollars)	Acct. #	Fire Prevention & Safety
2			
3	CURRENT ASSETS (100)		
4	Cash (Accounts 111 through 115) ¹		1,113,840
5	Investments	120	
6	Taxes Receivable	130	
7	Interfund Receivables	140	
8	Intergovernmental Accounts Receivable	150	
9	Other Receivables	160	
10	Inventory	170	
11	Prepaid Items	180	
12	Other Current Assets (Describe & Itemize)	190	
13	Total Current Assets		1,113,840
14	CAPITAL ASSETS (200)		
15	Works of Art & Historical Treasures	210	
16	Land	220	
17	Building & Building Improvements	230	
18	Site Improvements & Infrastructure	240	
19	Capitalized Equipment	250	
20	Construction in Progress	260	
21	Amount Available in Debt Service Funds	340	
22	Amount to be Provided for Payment on Long-Term Debt	350	
23	Total Capital Assets		
24	CURRENT LIABILITIES (400)		
25	Interfund Payables	410	
26	Intergovernmental Accounts Payable	420	
27	Other Payables	430	
28	Contracts Payable	440	
29	Loans Payable	460	
30	Salaries & Benefits Payable	470	
31	Payroll Deductions & Withholdings	480	
32	Deferred Revenues & Other Current Liabilities	490	
33	Due to Activity Fund Organizations	493	
34	Total Current Liabilities		0
35	LONG-TERM LIABILITIES (500)		
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511	
37	Total Long-Term Liabilities		
38	Reserved Fund Balance	714	1,113,840
39	Unreserved Fund Balance	730	
40	Investment in General Fixed Assets		
41	Total Liabilities and Fund Balance		1,113,840

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2020

	A	B	L	M	N
1	ASSETS (Enter Whole Dollars)	Acct. #	Agency Fund	Account Groups	
2				General Fixed Assets	General Long-Term Debt
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) ¹		1,307,201		
5	Investments	120			
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160			
10	Inventory	170			
11	Prepaid Items	180			
12	Other Current Assets (Describe & Itemize)	190			
13	Total Current Assets		1,307,201		
14	CAPITAL ASSETS (200)				
15	Works of Art & Historical Treasures	210			
16	Land	220		1,617,228	
17	Building & Building Improvements	230		150,484,313	
18	Site Improvements & Infrastructure	240		1,395,943	
19	Capitalized Equipment	250		12,932,583	
20	Construction in Progress	260		1,354,718	
21	Amount Available in Debt Service Funds	340			833,514
22	Amount to be Provided for Payment on Long-Term Debt	350			37,306,936
23	Total Capital Assets			167,784,785	38,140,450
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493	1,307,201		
34	Total Current Liabilities		1,307,201		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			38,140,450
37	Total Long-Term Liabilities				38,140,450
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			167,784,785	
41	Total Liabilities and Fund Balance		1,307,201	167,784,785	38,140,450

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J
2	Description	(Enter	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
3	Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
3	RECEIPTS/REVENUES									
4	LOCAL SOURCES	1000	37,534,473	5,612,269	9,084,629	2,706,753	7,014,424	20,204	142,875	2,872,024
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0			
6	STATE SOURCES	3000	144,579,070	950,000	0	6,713,619	0	0	0	900,000
7	FEDERAL SOURCES	4000	21,509,603	0	0	0	0	0	0	0
8	Total Direct Receipts/Revenues		203,623,146	6,562,269	9,084,629	9,420,372	7,014,424	20,204	142,875	3,772,024
9	Receipts/Revenues for "On Behalf" Payments ²	3998	103,632,634							
10	Total Receipts/Revenues		307,255,780	6,562,269	9,084,629	9,420,372	7,014,424	20,204	142,875	3,772,024
11	DISBURSEMENTS/EXPENDITURES									
12	Instruction	1000	117,618,164				2,883,539			
13	Support Services	2000	65,897,422	8,259,713		12,373,900	4,503,012	8,061,570		3,687,053
14	Community Services	3000	1,294,135	0		0	113,695			
15	Payments to Other Districts & Governmental Units	4000	132,126	0	0	0	0	0		0
16	Debt Service	5000	0	0	9,846,920	0	0			0
17	Total Direct Disbursements/Expenditures		184,941,847	8,259,713	9,846,920	12,373,900	7,500,246	8,061,570		3,687,053
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	103,632,634	0	0	0	0	0		0
19	Total Disbursements/Expenditures		288,574,481	8,259,713	9,846,920	12,373,900	7,500,246	8,061,570		3,687,053
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		18,681,299	(1,697,444)	(762,291)	(2,953,528)	(485,822)	(8,041,366)	142,875	84,971
21	OTHER SOURCES/USES OF FUNDS									
22	OTHER SOURCES OF FUNDS (7000)									
23	PERMANENT TRANSFER FROM VARIOUS FUNDS									
24	Abolishment of the Working Cash Fund ¹²	7110								
25	Abatement of the Working Cash Fund ¹²	7110								
26	Transfer of Working Cash Fund Interest	7120								
27	Transfer Among Funds	7130								
28	Transfer of Interest	7140								
29	Transfer from Capital Project Fund to O&M Fund	7150								
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7160								
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170								
32	SALE OF BONDS (7200)									
33	Principal on Bonds Sold	7210								
34	Premium on Bonds Sold	7220								
35	Accrued Interest on Bonds Sold	7230								
36	Sale or Compensation for Fixed Assets ⁶	7300				1,000				
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0					
38	Transfer to Debt Service to Pay Interest on Capital Leases	7500			0					
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0					
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			16,940					
41	Transfer to Capital Projects Fund	7800						0		
42	ISBE Loan Proceeds	7900								
43	Other Sources Not Classified Elsewhere	7990		10,700,000				10,700,000		
44	Total Other Sources of Funds		0	10,700,000	16,940	1,000	0	10,700,000	0	0
45	OTHER USES OF FUNDS (8000)									

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J
2	Description	(Enter	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)									
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110							0	
48	Transfer of Working Cash Fund Interest ¹²	8120							0	
49	Transfer Among Funds	8130								
50	Transfer of Interest	8140								
51	Transfer from Capital Project Fund to O&M Fund	8150						0		
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160								
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170								
54	Taxes Pledged to Pay Principal on Capital Leases	8410								
55	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420								
56	Other Revenues Pledged to Pay Principal on Capital Leases	8430								
57	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440								
58	Taxes Pledged to Pay Interest on Capital Leases	8510								
59	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520								
60	Other Revenues Pledged to Pay Interest on Capital Leases	8530								
61	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540								
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610								
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620								
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630								
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640								
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710								
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720								
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730								
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		16,940						
70	Taxes Transferred to Pay for Capital Projects	8810								
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820								
72	Other Revenues Pledged to Pay for Capital Projects	8830								
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840								
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910								
75	Other Uses Not Classified Elsewhere	8990	10,700,000	10,700,000						
76	Total Other Uses of Funds		10,700,000	10,716,940	0	0	0	0	0	0
77	Total Other Sources/Uses of Funds		(10,700,000)	(16,940)	16,940	1,000	0	10,700,000	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		7,981,299	(1,714,384)	(745,351)	(2,952,528)	(485,822)	2,658,634	142,875	84,971
79	Fund Balances - July 1, 2019		34,385,265	3,974,830	1,578,865	4,879,382	1,360,031	(2,867,720)	27,049,657	190,209
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)			500,000						
81	Fund Balances - June 30, 2020		42,366,564	2,760,446	833,514	1,926,854	874,209	(209,086)	27,192,532	275,180

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	K
2	Description Whole Dollars	(Enter Acct #	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES		
4	LOCAL SOURCES	1000	734,283
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	
6	STATE SOURCES	3000	0
7	FEDERAL SOURCES	4000	0
8	Total Direct Receipts/Revenues		734,283
9	<i>Receipts/Revenues for "On Behalf" Payments ²</i>	3998	
10	Total Receipts/Revenues		734,283
11	DISBURSEMENTS/EXPENDITURES		
12	Instruction	1000	
13	Support Services	2000	327,982
14	Community Services	3000	
15	Payments to Other Districts & Governmental Units	4000	0
16	Debt Service	5000	0
17	Total Direct Disbursements/Expenditures		327,982
18	<i>Disbursements/Expenditures for "On Behalf" Payments ²</i>	4180	0
19	Total Disbursements/Expenditures		327,982
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		406,301
21	OTHER SOURCES/USES OF FUNDS		
22	OTHER SOURCES OF FUNDS (7000)		
23	PERMANENT TRANSFER FROM VARIOUS FUNDS		
24	Abolishment of the Working Cash Fund ¹²	7110	
25	Abatement of the Working Cash Fund ¹²	7110	
26	Transfer of Working Cash Fund Interest	7120	
27	Transfer Among Funds	7130	
28	Transfer of Interest	7140	
29	Transfer from Capital Project Fund to O&M Fund	7150	
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7160	
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170	
32	SALE OF BONDS (7200)		
33	Principal on Bonds Sold	7210	
34	Premium on Bonds Sold	7220	
35	Accrued Interest on Bonds Sold	7230	
36	Sale or Compensation for Fixed Assets ⁶	7300	
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400	
38	Transfer to Debt Service to Pay Interest on Capital Leases	7500	
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600	
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	
41	Transfer to Capital Projects Fund	7800	
42	ISBE Loan Proceeds	7900	
43	Other Sources Not Classified Elsewhere	7990	
44	Total Other Sources of Funds		0
45	OTHER USES OF FUNDS (8000)		

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	K (90)
2	Description Whole Dollars	(Enter Acct #	Fire Prevention & Safety
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)		
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110	
48	Transfer of Working Cash Fund Interest ¹²	8120	
49	Transfer Among Funds	8130	
50	Transfer of Interest	8140	
51	Transfer from Capital Project Fund to O&M Fund	8150	
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160	0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170	0
54	Taxes Pledged to Pay Principal on Capital Leases	8410	
55	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	
56	Other Revenues Pledged to Pay Principal on Capital Leases	8430	
57	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	
58	Taxes Pledged to Pay Interest on Capital Leases	8510	
59	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	
60	Other Revenues Pledged to Pay Interest on Capital Leases	8530	
61	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610	
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710	
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	
70	Taxes Transferred to Pay for Capital Projects	8810	
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	
72	Other Revenues Pledged to Pay for Capital Projects	8830	
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	
75	Other Uses Not Classified Elsewhere	8990	
76	Total Other Uses of Funds		0
77	Total Other Sources/Uses of Funds		0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		406,301
79	Fund Balances - July 1, 2019		707,539
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)		
81	Fund Balances - June 30, 2020		1,113,840

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I
	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)								
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100							
5	Designated Purposes Levies (1110-1120) ⁷		23,339,109	5,564,742	9,082,662	2,661,336	3,488,936		79,199
6	Leasing Purposes Levy ⁸	1130							
7	Special Education Purposes Levy	1140	5,678,651						
8	FICA/Medicare Only Purposes Levies	1150					3,513,425		
9	Area Vocational Construction Purposes Levy	1160							
10	Summer School Purposes Levy	1170							
11	Other Tax Levies (Describe & Itemize)	1190							
12	Total Ad Valorem Taxes Levied By District		29,017,760	5,564,742	9,082,662	2,661,336	7,002,361	0	79,199
13	PAYMENTS IN LIEU OF TAXES	1200							
14	Mobile Home Privilege Tax	1210							
15	Payments from Local Housing Authorities	1220							
16	Corporate Personal Property Replacement Taxes ⁹	1230	7,300,086				10,000		
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290							
18	Total Payments in Lieu of Taxes		7,300,086	0	0	0	10,000	0	0
19	TUITION	1300							
20	Regular - Tuition from Pupils or Parents (In State)	1311							
21	Regular - Tuition from Other Districts (In State)	1312							
22	Regular - Tuition from Other Sources (In State)	1313							
23	Regular - Tuition from Other Sources (Out of State)	1314							
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	7,005						
25	Summer Sch - Tuition from Other Districts (In State)	1322							
26	Summer Sch - Tuition from Other Sources (In State)	1323							
27	Summer Sch - Tuition from Other Sources (Out of State)	1324							
28	CTE - Tuition from Pupils or Parents (In State)	1331							
29	CTE - Tuition from Other Districts (In State)	1332							
30	CTE - Tuition from Other Sources (In State)	1333							
31	CTE - Tuition from Other Sources (Out of State)	1334							
32	Special Ed - Tuition from Pupils or Parents (In State)	1341							
33	Special Ed - Tuition from Other Districts (In State)	1342							
34	Special Ed - Tuition from Other Sources (In State)	1343							
35	Special Ed - Tuition from Other Sources (Out of State)	1344							
36	Adult - Tuition from Pupils or Parents (In State)	1351							
37	Adult - Tuition from Other Districts (In State)	1352							
38	Adult - Tuition from Other Sources (In State)	1353							
39	Adult - Tuition from Other Sources (Out of State)	1354							
40	Total Tuition		7,005						
41	TRANSPORTATION FEES	1400							
42	Regular - Transp Fees from Pupils or Parents (In State)	1411							
43	Regular - Transp Fees from Other Districts (In State)	1412							
44	Regular - Transp Fees from Other Sources (In State)	1413							
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415							
46	Regular Transp Fees from Other Sources (Out of State)	1416							
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421							
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422							
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423							
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424							
51	CTE - Transp Fees from Pupils or Parents (In State)	1431							
52	CTE - Transp Fees from Other Districts (In State)	1432							
53	CTE - Transp Fees from Other Sources (In State)	1433							

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I
	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash
54	CTE - Transp Fees from Other Sources (Out of State)	1434							
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441							
56	Special Ed - Transp Fees from Other Districts (In State)	1442							
57	Special Ed - Transp Fees from Other Sources (In State)	1443							
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444							
59	Adult - Transp Fees from Pupils or Parents (In State)	1451							
60	Adult - Transp Fees from Other Districts (In State)	1452							
61	Adult - Transp Fees from Other Sources (In State)	1453							
62	Adult - Transp Fees from Other Sources (Out of State)	1454							
63	Total Transportation Fees					0			
64	EARNINGS ON INVESTMENTS	1500							
65	Interest on Investments	1510	209,792	16,196	1,967	4,547	2,063	20,204	63,676
66	Gain or Loss on Sale of Investments	1520							
67	Total Earnings on Investments		209,792	16,196	1,967	4,547	2,063	20,204	63,676
68	FOOD SERVICE	1600							
69	Sales to Pupils - Lunch	1611	180						
70	Sales to Pupils - Breakfast	1612	197						
71	Sales to Pupils - A la Carte	1613	186,066						
72	Sales to Pupils - Other (Describe & Itemize)	1614							
73	Sales to Adults	1620	9,886						
74	Other Food Service (Describe & Itemize)	1690							
75	Total Food Service		196,329						
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700							
77	Admissions - Athletic	1711							
78	Admissions - Other (Describe & Itemize)	1719							
79	Fees	1720	117,365						
80	Book Store Sales	1730							
81	Other District/School Activity Revenue (Describe & Itemize)	1790							
82	Total District/School Activity Income		117,365	0					
83	TEXTBOOK INCOME	1800							
84	Rentals - Regular Textbooks	1811	281,884						
85	Rentals - Summer School Textbooks	1812							
86	Rentals - Adult/Continuing Education Textbooks	1813							
87	Rentals - Other (Describe & Itemize)	1819							
88	Sales - Regular Textbooks	1821							
89	Sales - Summer School Textbooks	1822							
90	Sales - Adult/Continuing Education Textbooks	1823							
91	Sales - Other (Describe & Itemize)	1829							
92	Other (Describe & Itemize)	1890							
93	Total Textbook Income		281,884						
94	OTHER REVENUE FROM LOCAL SOURCES	1900							
95	Rentals	1910	55,821						
96	Contributions and Donations from Private Sources	1920	38,543						
97	Impact Fees from Municipal or County Governments	1930							
98	Services Provided Other Districts	1940							
99	Refund of Prior Years' Expenditures	1950	58,520						
100	Payments of Surplus Moneys from TIF Districts	1960							
101	Drivers' Education Fees	1970							
102	Proceeds from Vendors' Contracts	1980							
103	School Facility Occupation Tax Proceeds	1983							
104	Payment from Other Districts	1991							
105	Sale of Vocational Projects	1992							
106	Other Local Fees (Describe & Itemize)	1993							

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2020

	A	B	C	D	E	F	G	H	I
			(10)	(20)	(30)	(40)	(50)	(60)	(70)
1	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
2									
107	Other Local Revenues (Describe & Itemize)	1999	251,368	31,331		40,870			
108	Total Other Revenue from Local Sources		404,252	31,331	0	40,870	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	37,534,473	5,612,269	9,084,629	2,706,753	7,014,424	20,204	142,875
FLOW-THROUGH RECEIPTS/REVENUES FROM DISTRICT TO ANOTHER DISTRICT (2000)									
110									
111	Flow-through Revenue from State Sources	2100							
112	Flow-through Revenue from Federal Sources	2200							
113	Other Flow-Through (Describe & Itemize)	2300							
114	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0		
RECEIPTS/REVENUES FROM STATE SOURCES (3000)									
115									
UNRESTRICTED GRANTS-IN-AID (3001-3099)									
116									
117	Evidence Based Funding Formula (Section 18-8.15)	3001	137,967,386	900,000					
118	General State Aid - Hold Harmless/Supplemental	3002							
119	Reorganization Incentives (Accounts 3005-3021)	3005							
120	General State Aid - Fast Growth District Grant	3030							
121	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099							
122	Total Unrestricted Grants-In-Aid		137,967,386	900,000	0	0	0	0	
RESTRICTED GRANTS-IN-AID (3100 - 3900)									
123									
SPECIAL EDUCATION									
124									
125	Special Education - Private Facility Tuition	3100	1,826,512						
126	Special Education - Funding for Children Requiring Sp ED Services	3105							
127	Special Education - Personnel	3110							
128	Special Education - Orphanage - Individual	3120	607,096						
129	Special Education - Orphanage - Summer Individual	3130	28,917						
130	Special Education - Summer School	3145							
131	Special Education - Other (Describe & Itemize)	3199							
132	Total Special Education		2,462,525	0		0			
CAREER AND TECHNICAL EDUCATION (CTE)									
133									
134	CTE - Technical Education - Tech Prep	3200							
135	CTE - Secondary Program Improvement (CTEI)	3220							
136	CTE - WECEP	3225							
137	CTE - Agriculture Education	3235							
138	CTE - Instructor Practicum	3240							
139	CTE - Student Organizations	3270							
140	CTE - Other (Describe & Itemize)	3299							
141	Total Career and Technical Education		0	0			0		
BILINGUAL EDUCATION									
142									
143	Bilingual Ed - Downstate - TPI and TBE	3305							
144	Bilingual Education Downstate - Transitional Bilingual Education	3310							
145	Total Bilingual Ed		0				0		

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	
146	State Free Lunch & Breakfast	3360	111,995							
147	School Breakfast Initiative	3365								
148	Driver Education	3370	49,089							
149	Adult Ed (from ICCB)	3410								
150	Adult Ed - Other (Describe & Itemize)	3499								
151	TRANSPORTATION									
152	Transportation - Regular and Vocational	3500				4,060,998				
153	Transportation - Special Education	3510				2,652,621				
154	Transportation - Other (Describe & Itemize)	3599								
155	Total Transportation		0	0		6,713,619	0			
156	Learning Improvement - Change Grants	3610								
157	Scientific Literacy	3660								
158	Truant Alternative/Optional Education	3695	125,649							
159	Early Childhood - Block Grant	3705	3,792,380							
160	Chicago General Education Block Grant	3766								
161	Chicago Educational Services Block Grant	3767								
162	School Safety & Educational Improvement Block Grant	3775								
163	Technology - Technology for Success	3780								
164	State Charter Schools	3815								
165	Extended Learning Opportunities - Summer Bridges	3825								
166	Infrastructure Improvements - Planning/Construction	3920								
167	School Infrastructure - Maintenance Projects	3925		50,000						
168	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	70,046							
169	Total Restricted Grants-In-Aid		6,611,684	50,000	0	6,713,619	0	0	0	
170	Total Receipts from State Sources	3000	144,579,070	950,000	0	6,713,619	0	0	0	
171	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)									
172	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)									
173	Federal Impact Aid	4001								
174	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009								
175	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0	
176	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)									
177	Head Start	4045								
178	Construction (Impact Aid)	4050								
179	MAGNET	4060								
180	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090								
181	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0		0	0	0		
182	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)									
183	TITLE V									
184	Title V - Innovation and Flexibility Formula	4100								
185	Title V - District Projects	4105								

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash
186	Title V - Rural Education Initiative (REI)	4107							
187	Title V - Other (Describe & Itemize)	4199							
188	Total Title V		0	0		0	0		
189	FOOD SERVICE								
190	Breakfast Start-Up Expansion	4200							
191	National School Lunch Program	4210	5,174,666						
192	Special Milk Program	4215							
193	School Breakfast Program	4220	1,338,394						
194	Summer Food Service Program	4225	1,604,612						
195	Child Adult Care Food Program	4226							
196	Fresh Fruits & Vegetables	4240	208,835						
197	Food Service - Other (Describe & Itemize)	4299							
198	Total Food Service		8,326,507				0		
199	TITLE I								
200	Title I - Low Income	4300	5,415,603						
201	Title I - Low Income - Neglected, Private	4305							
202	Title I - Migrant Education	4340							
203	Title I - Other (Describe & Itemize)	4399	926,158						
204	Total Title I		6,341,761	0		0	0		
205	TITLE IV								
206	Title IV - Safe & Drug Free Schools - Formula	4400	338,622						
207	Title IV - 21st Century Comm Learning Centers	4421							
208	Title IV - Other (Describe & Itemize)	4499							
209	Total Title IV		338,622	0		0	0		
210	FEDERAL - SPECIAL EDUCATION								
211	Fed - Spec Education - Preschool Flow-Through	4600	37,303						
212	Fed - Spec Education - Preschool Discretionary	4605							
213	Fed - Spec Education - IDEA - Flow Through	4620	3,631,276						
214	Fed - Spec Education - IDEA - Room & Board	4625							
215	Fed - Spec Education - IDEA - Discretionary	4630							
216	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699							
217	Total Federal - Special Education		3,668,579	0		0	0		
218	CTE - PERKINS								
219	CTE - Perkins - Title III E - Tech Prep	4770	56,822						
220	CTE - Other (Describe & Itemize)	4799							
221	Total CTE - Perkins		56,822	0			0		
222	Federal - Adult Education	4810							
223	ARRA - General State Aid - Education Stabilization	4850							
224	ARRA - Title I - Low Income	4851							
225	ARRA - Title I - Neglected, Private	4852							
226	ARRA - Title I - Delinquent, Private	4853							
227	ARRA - Title I - School Improvement (Part A)	4854							
228	ARRA - Title I - School Improvement (Section 1003g)	4855							
229	ARRA - IDEA - Part B - Preschool	4856							
230	ARRA - IDEA - Part B - Flow-Through	4857							
231	ARRA - Title IID - Technology-Formula	4860							
232	ARRA - Title IID - Technology-Competitive	4861							
233	ARRA - McKinney - Vento Homeless Education	4862							
234	ARRA - Child Nutrition Equipment Assistance	4863							
235	Impact Aid Formula Grants	4864							
236	Impact Aid Competitive Grants	4865							
237	Qualified Zone Academy Bond Tax Credits	4866							
238	Qualified School Construction Bond Credits	4867							

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash
239	Build America Bond Tax Credits	4868							
240	Build America Bond Interest Reimbursement	4869							
241	ARRA - General State Aid - Other Govt Services Stabilization	4870							
242	Other ARRA Funds - II	4871							
243	Other ARRA Funds - III	4872							
244	Other ARRA Funds - IV	4873							
245	Other ARRA Funds - V	4874							
246	ARRA - Early Childhood	4875							
247	Other ARRA Funds VII	4876							
248	Other ARRA Funds VIII	4877							
249	Other ARRA Funds IX	4878							
250	Other ARRA Funds X	4879							
251	Other ARRA Funds Ed Job Fund Program	4880							
252	Total Stimulus Programs		0	0	0	0	0	0	
253	Race to the Top Program	4901							
254	Race to the Top - Preschool Expansion Grant	4902							
255	Title III - Immigrant Education Program (IEP)	4905	10,594						
256	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	463,144						
257	McKinney Education for Homeless Children	4920							
258	Title II - Eisenhower Professional Development Formula	4930							
259	Title II - Teacher Quality	4932	494,837						
260	Federal Charter Schools	4960							
261	State Assessment Grants	4981							
262	Grant for State Assessments and Related Activities	4982							
263	Medicaid Matching Funds - Administrative Outreach	4991	425,758						
264	Medicaid Matching Funds - Fee-for-Service Program	4992	347,793						
265	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	1,035,186						
266	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		21,509,603	0	0	0	0	0	
267	Total Receipts/Revenues from Federal Sources	4000	21,509,603	0	0	0	0	0	0
268	Total Direct Receipts/Revenues		203,623,146	6,562,269	9,084,629	9,420,372	7,014,424	20,204	142,875

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	J	K
	Description (Enter Whole Dollars)	Acct #	(80) Tort	(90) Fire Prevention & Safety
2				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)			
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100		
5	Designated Purposes Levies (1110-1120) ⁷		2,871,374	731,655
6	Leasing Purposes Levy ⁸	1130		
7	Special Education Purposes Levy	1140		
8	FICA/Medicare Only Purposes Levies	1150		
9	Area Vocational Construction Purposes Levy	1160		
10	Summer School Purposes Levy	1170		
11	Other Tax Levies (Describe & Itemize)	1190		
12	Total Ad Valorem Taxes Levied By District		2,871,374	731,655
13	PAYMENTS IN LIEU OF TAXES	1200		
14	Mobile Home Privilege Tax	1210		
15	Payments from Local Housing Authorities	1220		
16	Corporate Personal Property Replacement Taxes ⁹	1230		
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290		
18	Total Payments in Lieu of Taxes		0	0
19	TUITION	1300		
20	Regular - Tuition from Pupils or Parents (In State)	1311		
21	Regular - Tuition from Other Districts (In State)	1312		
22	Regular - Tuition from Other Sources (In State)	1313		
23	Regular - Tuition from Other Sources (Out of State)	1314		
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321		
25	Summer Sch - Tuition from Other Districts (In State)	1322		
26	Summer Sch - Tuition from Other Sources (In State)	1323		
27	Summer Sch - Tuition from Other Sources (Out of State)	1324		
28	CTE - Tuition from Pupils or Parents (In State)	1331		
29	CTE - Tuition from Other Districts (In State)	1332		
30	CTE - Tuition from Other Sources (In State)	1333		
31	CTE - Tuition from Other Sources (Out of State)	1334		
32	Special Ed - Tuition from Pupils or Parents (In State)	1341		
33	Special Ed - Tuition from Other Districts (In State)	1342		
34	Special Ed - Tuition from Other Sources (In State)	1343		
35	Special Ed - Tuition from Other Sources (Out of State)	1344		
36	Adult - Tuition from Pupils or Parents (In State)	1351		
37	Adult - Tuition from Other Districts (In State)	1352		
38	Adult - Tuition from Other Sources (In State)	1353		
39	Adult - Tuition from Other Sources (Out of State)	1354		
40	Total Tuition			
41	TRANSPORTATION FEES	1400		
42	Regular -Transp Fees from Pupils or Parents (In State)	1411		
43	Regular - Transp Fees from Other Districts (In State)	1412		
44	Regular - Transp Fees from Other Sources (In State)	1413		
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415		
46	Regular Transp Fees from Other Sources (Out of State)	1416		
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421		
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422		
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423		
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424		
51	CTE - Transp Fees from Pupils or Parents (In State)	1431		
52	CTE - Transp Fees from Other Districts (In State)	1432		
53	CTE - Transp Fees from Other Sources (In State)	1433		

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	J	K
	Description (Enter Whole Dollars)	Acct #	(80) Tort	(90) Fire Prevention & Safety
2				
54	CTE - Transp Fees from Other Sources (Out of State)	1434		
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441		
56	Special Ed - Transp Fees from Other Districts (In State)	1442		
57	Special Ed - Transp Fees from Other Sources (In State)	1443		
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444		
59	Adult - Transp Fees from Pupils or Parents (In State)	1451		
60	Adult - Transp Fees from Other Districts (In State)	1452		
61	Adult - Transp Fees from Other Sources (In State)	1453		
62	Adult - Transp Fees from Other Sources (Out of State)	1454		
63	Total Transportation Fees			
64	EARNINGS ON INVESTMENTS	1500		
65	Interest on Investments	1510	650	2,628
66	Gain or Loss on Sale of Investments	1520		
67	Total Earnings on Investments		650	2,628
68	FOOD SERVICE	1600		
69	Sales to Pupils - Lunch	1611		
70	Sales to Pupils - Breakfast	1612		
71	Sales to Pupils - A la Carte	1613		
72	Sales to Pupils - Other (Describe & Itemize)	1614		
73	Sales to Adults	1620		
74	Other Food Service (Describe & Itemize)	1690		
75	Total Food Service			
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700		
77	Admissions - Athletic	1711		
78	Admissions - Other (Describe & Itemize)	1719		
79	Fees	1720		
80	Book Store Sales	1730		
81	Other District/School Activity Revenue (Describe & Itemize)	1790		
82	Total District/School Activity Income			
83	TEXTBOOK INCOME	1800		
84	Rentals - Regular Textbooks	1811		
85	Rentals - Summer School Textbooks	1812		
86	Rentals - Adult/Continuing Education Textbooks	1813		
87	Rentals - Other (Describe & Itemize)	1819		
88	Sales - Regular Textbooks	1821		
89	Sales - Summer School Textbooks	1822		
90	Sales - Adult/Continuing Education Textbooks	1823		
91	Sales - Other (Describe & Itemize)	1829		
92	Other (Describe & Itemize)	1890		
93	Total Textbook Income			
94	OTHER REVENUE FROM LOCAL SOURCES	1900		
95	Rentals	1910		
96	Contributions and Donations from Private Sources	1920		
97	Impact Fees from Municipal or County Governments	1930		
98	Services Provided Other Districts	1940		
99	Refund of Prior Years' Expenditures	1950		
100	Payments of Surplus Moneys from TIF Districts	1960		
101	Drivers' Education Fees	1970		
102	Proceeds from Vendors' Contracts	1980		
103	School Facility Occupation Tax Proceeds	1983		
104	Payment from Other Districts	1991		
105	Sale of Vocational Projects	1992		
106	Other Local Fees (Describe & Itemize)	1993		

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2020

	A	B	J	K
1	Description (Enter Whole Dollars)	Acct #	(80)	(90)
2			Tort	Fire Prevention & Safety
107	Other Local Revenues (Describe & Itemize)	1999		
108	Total Other Revenue from Local Sources		0	0
109	Total Receipts/Revenues from Local Sources	1000	2,872,024	734,283
110	FLOW-THROUGH RECEIPTS/REVENUES FROM DISTRICT TO ANOTHER DISTRICT (2000) ONE			
111	Flow-through Revenue from State Sources	2100		
112	Flow-through Revenue from Federal Sources	2200		
113	Other Flow-Through (Describe & Itemize)	2300		
114	Total Flow-Through Receipts/Revenues from One District to Another District	2000		
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)			
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)			
117	Evidence Based Funding Formula (Section 18-8.15)	3001	900,000	
118	General State Aid - Hold Harmless/Supplemental	3002		
119	Reorganization Incentives (Accounts 3005-3021)	3005		
120	General State Aid - Fast Growth District Grant	3030		
121	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099		
122	Total Unrestricted Grants-In-Aid		900,000	0
123	RESTRICTED GRANTS-IN-AID (3100 - 3900)			
124	SPECIAL EDUCATION			
125	Special Education - Private Facility Tuition	3100		
126	Special Education - Funding for Children Requiring Sp ED Services	3105		
127	Special Education - Personnel	3110		
128	Special Education - Orphanage - Individual	3120		
129	Special Education - Orphanage - Summer Individual	3130		
130	Special Education - Summer School	3145		
131	Special Education - Other (Describe & Itemize)	3199		
132	Total Special Education			
133	CAREER AND TECHNICAL EDUCATION (CTE)			
134	CTE - Technical Education - Tech Prep	3200		
135	CTE - Secondary Program Improvement (CTEI)	3220		
136	CTE - WECEP	3225		
137	CTE - Agriculture Education	3235		
138	CTE - Instructor Practicum	3240		
139	CTE - Student Organizations	3270		
140	CTE - Other (Describe & Itemize)	3299		
141	Total Career and Technical Education			
142	BILINGUAL EDUCATION			
143	Bilingual Ed - Downstate - TPI and TBE	3305		
144	Bilingual Education Downstate - Transitional Bilingual Education	3310		
145	Total Bilingual Ed			

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2020

	A	B	J	K
1	Description (Enter Whole Dollars)	Acct #	(80)	(90)
2			Tort	Fire Prevention & Safety
146	State Free Lunch & Breakfast	3360		
147	School Breakfast Initiative	3365		
148	Driver Education	3370		
149	Adult Ed (from ICCB)	3410		
150	Adult Ed - Other (Describe & Itemize)	3499		
151	TRANSPORTATION			
152	Transportation - Regular and Vocational	3500		
153	Transportation - Special Education	3510		
154	Transportation - Other (Describe & Itemize)	3599		
155	Total Transportation			
156	Learning Improvement - Change Grants	3610		
157	Scientific Literacy	3660		
158	Truant Alternative/Optional Education	3695		
159	Early Childhood - Block Grant	3705		
160	Chicago General Education Block Grant	3766		
161	Chicago Educational Services Block Grant	3767		
162	School Safety & Educational Improvement Block Grant	3775		
163	Technology - Technology for Success	3780		
164	State Charter Schools	3815		
165	Extended Learning Opportunities - Summer Bridges	3825		
166	Infrastructure Improvements - Planning/Construction	3920		
167	School Infrastructure - Maintenance Projects	3925		
168	Other Restricted Revenue from State Sources (Describe & Itemize)	3999		
169	Total Restricted Grants-In-Aid		0	0
170	Total Receipts from State Sources	3000	900,000	0
171	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)			
172	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)			
173	Federal Impact Aid	4001		
174	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009		
175	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0
176	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)			
177	Head Start	4045		
178	Construction (Impact Aid)	4050		
179	MAGNET	4060		
180	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090		
181	Total Restricted Grants-In-Aid Received Directly from Federal Govt			0
182	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)			
183	TITLE V			
184	Title V - Innovation and Flexibility Formula	4100		
185	Title V - District Projects	4105		

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2020

	A	B	J	K
1	Description (Enter Whole Dollars)	Acct #	(80)	(90)
2			Tort	Fire Prevention & Safety
186	Title V - Rural Education Initiative (REI)	4107		
187	Title V - Other (Describe & Itemize)	4199		
188	Total Title V			
189	FOOD SERVICE			
190	Breakfast Start-Up Expansion	4200		
191	National School Lunch Program	4210		
192	Special Milk Program	4215		
193	School Breakfast Program	4220		
194	Summer Food Service Program	4225		
195	Child Adult Care Food Program	4226		
196	Fresh Fruits & Vegetables	4240		
197	Food Service - Other (Describe & Itemize)	4299		
198	Total Food Service			
199	TITLE I			
200	Title I - Low Income	4300		
201	Title I - Low Income - Neglected, Private	4305		
202	Title I - Migrant Education	4340		
203	Title I - Other (Describe & Itemize)	4399		
204	Total Title I			
205	TITLE IV			
206	Title IV - Safe & Drug Free Schools - Formula	4400		
207	Title IV - 21st Century Comm Learning Centers	4421		
208	Title IV - Other (Describe & Itemize)	4499		
209	Total Title IV			
210	FEDERAL - SPECIAL EDUCATION			
211	Fed - Spec Education - Preschool Flow-Through	4600		
212	Fed - Spec Education - Preschool Discretionary	4605		
213	Fed - Spec Education - IDEA - Flow Through	4620		
214	Fed - Spec Education - IDEA - Room & Board	4625		
215	Fed - Spec Education - IDEA - Discretionary	4630		
216	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699		
217	Total Federal - Special Education			
218	CTE - PERKINS			
219	CTE - Perkins - Title III E - Tech Prep	4770		
220	CTE - Other (Describe & Itemize)	4799		
221	Total CTE - Perkins			
222	Federal - Adult Education	4810		
223	ARRA - General State Aid - Education Stabilization	4850		
224	ARRA - Title I - Low Income	4851		
225	ARRA - Title I - Neglected, Private	4852		
226	ARRA - Title I - Delinquent, Private	4853		
227	ARRA - Title I - School Improvement (Part A)	4854		
228	ARRA - Title I - School Improvement (Section 1003g)	4855		
229	ARRA - IDEA - Part B - Preschool	4856		
230	ARRA - IDEA - Part B - Flow-Through	4857		
231	ARRA - Title IID - Technology-Formula	4860		
232	ARRA - Title IID - Technology-Competitive	4861		
233	ARRA - McKinney - Vento Homeless Education	4862		
234	ARRA - Child Nutrition Equipment Assistance	4863		
235	Impact Aid Formula Grants	4864		
236	Impact Aid Competitive Grants	4865		
237	Qualified Zone Academy Bond Tax Credits	4866		
238	Qualified School Construction Bond Credits	4867		

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2020**

1	A	B	J	K
	Description (Enter Whole Dollars)	Acct #	(80)	(90)
Tort			Fire Prevention & Safety	
2				
239	Build America Bond Tax Credits	4868		
240	Build America Bond Interest Reimbursement	4869		
241	ARRA - General State Aid - Other Govt Services Stabilization	4870		
242	Other ARRA Funds - II	4871		
243	Other ARRA Funds - III	4872		
244	Other ARRA Funds - IV	4873		
245	Other ARRA Funds - V	4874		
246	ARRA - Early Childhood	4875		
247	Other ARRA Funds VII	4876		
248	Other ARRA Funds VIII	4877		
249	Other ARRA Funds IX	4878		
250	Other ARRA Funds X	4879		
251	Other ARRA Funds Ed Job Fund Program	4880		
252	Total Stimulus Programs		0	0
253	Race to the Top Program	4901		
254	Race to the Top - Preschool Expansion Grant	4902		
255	Title III - Immigrant Education Program (IEP)	4905		
256	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909		
257	McKinney Education for Homeless Children	4920		
258	Title II - Eisenhower Professional Development Formula	4930		
259	Title II - Teacher Quality	4932		
260	Federal Charter Schools	4960		
261	State Assessment Grants	4981		
262	Grant for State Assessments and Related Activities	4982		
263	Medicaid Matching Funds - Administrative Outreach	4991		
264	Medicaid Matching Funds - Fee-for-Service Program	4992		
265	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998		
266	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		0	0
267	Total Receipts/Revenues from Federal Sources	4000	0	0
268	Total Direct Receipts/Revenues		3,772,024	734,283

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020**

1	A	B	C	D	E	F	G	H	I	J
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
3	10 - EDUCATIONAL FUND (ED)									
4	INSTRUCTION (ED)	1000								
5	Regular Programs	1100	46,027,071	8,305,605	1,513,954	3,068,790		5,534	91,010	
6	Tuition Payment to Charter Schools	1115								
7	Pre-K Programs	1125	2,326,574	529,009	7,666	60,422		624	126,360	
8	Special Education Programs (Functions 1200-1220)	1200	20,146,732	4,179,190	802,801	191,273		5,616,754	14,070	
9	Special Education Programs Pre-K	1225	1,079,387	212,246		1,941				
10	Remedial and Supplemental Programs K-12	1250	2,647,090	461,797	1,188,495	1,967,106		1,471	68,678	
11	Remedial and Supplemental Programs Pre-K	1275	149,298	59,790						
12	Adult/Continuing Education Programs	1300								
13	CTE Programs	1400	675		11,910	52,747			35,875	
14	Interscholastic Programs	1500	1,361,290	50,966	237,318	211,274	98,528	980	102,316	
15	Summer School Programs	1600	237,897	24,975						
16	Gifted Programs	1650								
17	Driver's Education Programs	1700	125,927	24,419						
18	Bilingual Programs	1800	11,332,532	2,104,790	17,882	414,878			118,498	
19	Truant Alternative & Optional Programs	1900	179,101	22,648						
20	Pre-K Programs - Private Tuition	1910								
21	Regular K-12 Programs - Private Tuition	1911								
22	Special Education Programs K-12 - Private Tuition	1912								
23	Special Education Programs Pre-K - Tuition	1913								
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914								
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915								
26	Adult/Continuing Education Programs - Private Tuition	1916								
27	CTE Programs - Private Tuition	1917								
28	Interscholastic Programs - Private Tuition	1918								
29	Summer School Programs - Private Tuition	1919								
30	Gifted Programs - Private Tuition	1920								
31	Bilingual Programs - Private Tuition	1921								
32	Truants Alternative/Optional Ed Progs - Private Tuition	1922								
33	Total Instruction ¹⁰	1000	85,613,574	15,975,435	3,780,026	5,968,431	98,528	5,625,363	556,807	0
34	SUPPORT SERVICES (ED)	2000								
35	SUPPORT SERVICES - PUPILS									
36	Attendance & Social Work Services	2110	5,292,342	1,056,662	280,624	21,365				
37	Guidance Services	2120	3,009,868	582,062	30,793					
38	Health Services	2130	3,159,444	456,948	333,986	94,044			66,984	
39	Psychological Services	2140	1,755,131	272,721	347,425	49,945		460		
40	Speech Pathology & Audiology Services	2150	2,150,431	309,879	1,102,615	9,100				
41	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190								
42	Total Support Services - Pupils	2100	15,367,216	2,678,272	2,095,443	174,454	0	460	66,984	0
43	SUPPORT SERVICES - INSTRUCTIONAL STAFF									
44	Improvement of Instruction Services	2210	6,364,044	1,136,696	1,914,042	198,546	407,750	19,211	15,666	
45	Educational Media Services	2220	865,165	199,161	43,162	25,086			50,940	
46	Assessment & Testing	2230	247,637	24,897	489,044	6,344			5,814	
47	Total Support Services - Instructional Staff	2200	7,476,846	1,360,754	2,446,248	229,976	407,750	19,211	72,420	0
48	SUPPORT SERVICES - GENERAL ADMINISTRATION									
49	Board of Education Services	2310			128,452	17,250		885		
50	Executive Administration Services	2320	329,808	36,832	36,848	52,614		22,569		
51	Special Area Administration Services	2330								

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020**

	A	B	C	D	E	F	G	H	I	J
1	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
52	Tort Immunity Services	2360 -								
53		2370	529,407	46,534	14,778	2,694		13,047		
	Total Support Services - General Administration	2300	859,215	83,366	180,078	72,558	0	36,501	0	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020**

1	A	B	C	D	E	F	G	H	I	J
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
54	SUPPORT SERVICES - SCHOOL ADMINISTRATION									
55	Office of the Principal Services	2410	6,853,539	1,252,058						
56	Other Support Services - School Admin (Describe & Itemize)	2490								
57	Total Support Services - School Administration	2400	6,853,539	1,252,058	0	0	0	0	0	0
58	SUPPORT SERVICES - BUSINESS									
59	Direction of Business Support Services	2510	414,867	22,407						
60	Fiscal Services	2520	998,621	155,339	180,105	13,262		17,817		
61	Operation & Maintenance of Plant Services	2540	4,905,439	896,859	2,800					
62	Pupil Transportation Services	2550			319,386					
63	Food Services	2560	348,180	83,976	5,133,553	324,686		1,444	346,975	
64	Internal Services	2570	376,415	69,138	6,469	357,866		790		
65	Total Support Services - Business	2500	7,043,522	1,227,719	5,642,313	695,814	0	20,051	346,975	0
66	SUPPORT SERVICES - CENTRAL									
67	Direction of Central Support Services	2610								
68	Planning, Research, Development, & Evaluation Services	2620			110,000					
69	Information Services	2630	165,495	35,710	4,320					
70	Staff Services	2640	425,619	250,351	313,218	3,318				
71	Data Processing Services	2660	1,829,686	257,802	2,832,576	828,222	574,208		209,299	
72	Total Support Services - Central	2600	2,420,800	543,863	3,260,114	831,540	574,208	0	209,299	0
73	Other Support Services (Describe & Itemize)	2900	756,653	109,676	193,755	67,287	189,096		31,388	
74	Total Support Services	2000	40,777,791	7,255,708	13,817,951	2,071,629	1,171,054	76,223	727,066	0
75	COMMUNITY SERVICES (ED)	3000	906,610	174,186	144,319	68,790		230		
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000								
77	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)									
78	Payments for Regular Programs	4110			11,066					
79	Payments for Special Education Programs	4120			30,907			90,153		
80	Payments for Adult/Continuing Education Programs	4130								
81	Payments for CTE Programs	4140								
82	Payments for Community College Programs	4170								
83	Other Payments to In-State Govt. Units (Describe & Itemize)	4190								
84	Total Payments to Other Govt Units (In-State)	4100			41,973			90,153		
85	Payments for Regular Programs - Tuition	4210								
86	Payments for Special Education Programs - Tuition	4220								
87	Payments for Adult/Continuing Education Programs - Tuition	4230								
88	Payments for CTE Programs - Tuition	4240								
89	Payments for Community College Programs - Tuition	4270								
90	Payments for Other Programs - Tuition	4280								
91	Other Payments to In-State Govt Units	4290								
92	Total Payments to Other Govt Units -Tuition (In State)	4200						0		
93	Payments for Regular Programs - Transfers	4310								
94	Payments for Special Education Programs - Transfers	4320								
95	Payments for Adult/Continuing Ed Programs-Transfers	4330								
96	Payments for CTE Programs - Transfers	4340								
97	Payments for Community College Program - Transfers	4370								
98	Payments for Other Programs - Transfers	4380								
99	Other Payments to In-State Govt Units - Transfers	4390								
100	Total Payments to Other Govt Units -Transfers (In-State)	4300			0			0		
101	Payments to Other Govt Units (Out-of-State)	4400								
102	Total Payments to Other Govt Units	4000			41,973			90,153		

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020**

1	A	B	C	D	E	F	G	H	I	J
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
103	DEBT SERVICES (ED)	5000								
104	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT									
105	Tax Anticipation Warrants	5110								
106	Tax Anticipation Notes	5120								
107	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130								
108	State Aid Anticipation Certificates	5140								
109	Other Interest on Short-Term Debt	5150								
110	Total Interest on Short-Term Debt	5100						0		
111	Debt Services - Interest on Long-Term Debt	5200								
112	Total Debt Services	5000						0		
113	PROVISIONS FOR CONTINGENCIES (ED)	6000								
114	Total Direct Disbursements/Expenditures		127,297,975	23,405,329	17,784,269	8,108,850	1,269,582	5,791,969	1,283,873	0
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
116										
117	20 - OPERATIONS & MAINTENANCE FUND (O&M)									
118	SUPPORT SERVICES (O&M)	2000								
119	SUPPORT SERVICES - PUPILS									
120	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100								
121	SUPPORT SERVICES - BUSINESS									
122	Direction of Business Support Services	2510								
123	Facilities Acquisition & Construction Services	2530			88,570		52,159			
124	Operation & Maintenance of Plant Services	2540	3,118,974	441,345	1,010,166	3,101,814	386,988		59,697	
125	Pupil Transportation Services	2550								
126	Food Services	2560								
127	Total Support Services - Business	2500	3,118,974	441,345	1,098,736	3,101,814	439,147	0	59,697	0
128	Other Support Services (Describe & Itemize)	2900								
129	Total Support Services	2000	3,118,974	441,345	1,098,736	3,101,814	439,147	0	59,697	0
130	COMMUNITY SERVICES (O&M)	3000								
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000								
132	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)									
133	Payments for Regular Programs	4110								
134	Payments for Special Education Programs	4120								
135	Payments for CTE Programs	4140								
136	Other Payments to In-State Govt. Units (Describe & Itemize)	4190								
137	Total Payments to Other Govt. Units (In-State)	4100			0			0		
138	Payments to Other Govt. Units (Out of State)	4400								
139	Total Payments to Other Govt Units	4000			0			0		
140	DEBT SERVICES (O&M)	5000								
141	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT									
142	Tax Anticipation Warrants	5110								
143	Tax Anticipation Notes	5120								
144	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130								
145	State Aid Anticipation Certificates	5140								
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150								
147	Total Debt Service - Interest on Short-Term Debt	5100						0		
148	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200								
149	Total Debt Services	5000						0		
150	PROVISIONS FOR CONTINGENCIES (O&M)	6000								
151	Total Direct Disbursements/Expenditures		3,118,974	441,345	1,098,736	3,101,814	439,147	0	59,697	0
152	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures									

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020**

	A	B	C	D	E	F	G	H	I	J
1	Description (Enter Whole Dollars)		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2 153		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
154	30 - DEBT SERVICES (DS)									
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000								
156	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)									
157	Payments for Regular Programs	4110								
158	Payments for Special Education Programs	4120								
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190								
160	Total Payments to Other Districts & Govt Units (In-State)	4000						0		
161	DEBT SERVICES (DS)	5000								
162	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT									
163	Tax Anticipation Warrants	5110								
164	Tax Anticipation Notes	5120								
165	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130								
166	State Aid Anticipation Certificates	5140								
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150								
168	Total Debt Services - Interest On Short-Term Debt	5100						0		
169	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						3,136,649		
170	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300						6,703,791		
171	DEBT SERVICES - OTHER (Describe & Itemize)	5400						6,480		
172	Total Debt Services	5000			0			9,846,920		
173	PROVISION FOR CONTINGENCIES (DS)	6000								
174	Total Disbursements/ Expenditures				0			9,846,920		
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
176										
177	40 - TRANSPORTATION FUND (TR)									
178	SUPPORT SERVICES (TR)									
179	SUPPORT SERVICES - PUPILS									
180	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100								
181	SUPPORT SERVICES - BUSINESS									
182	Pupil Transportation Services	2550								
183	Other Support Services (Describe & Itemize)	2900	210,768	37,985	12,097,885	23,445		3,817		
184	Total Support Services	2000	210,768	37,985	12,097,885	23,445	0	3,817	0	0
185	COMMUNITY SERVICES (TR)	3000								
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000								
187	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)									
188	Payments for Regular Programs	4110								
189	Payments for Special Education Programs	4120								
190	Payments for Adult/Continuing Education Programs	4130								
191	Payments for CTE Programs	4140								
192	Payments for Community College Programs	4170								
193	Other Payments to In-State Govt. Units (Describe & Itemize)	4190								
194	Total Payments to Other Govt. Units (In-State)	4100			0			0		
195	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400								
196	Total Payments to Other Govt Units	4000			0			0		

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020**

1	A	B	C	D	E	F	G	H	I	J
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
197	DEBT SERVICES (TR)	5000								
198	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT									
199	Tax Anticipation Warrants	5110								
200	Tax Anticipation Notes	5120								
201	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130								
202	State Aid Anticipation Certificates	5140								
203	Other Interest on Short-Term Debt (Describe & Itemize)	5150								
204	Total Debt Services - Interest On Short-Term Debt	5100						0		
205	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200								
206	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired)¹¹	5300								
207	DEBT SERVICES - OTHER (Describe & Itemize)	5400								
208	Total Debt Services	5000						0		
209	PROVISION FOR CONTINGENCIES (TR)	6000								
210	Total Disbursements/ Expenditures		210,768	37,985	12,097,885	23,445	0	3,817	0	0
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
212										
213	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)									
214	INSTRUCTION (MR/SS)	1000								
215	Regular Programs	1100		918,128						
216	Pre-K Programs	1125		158,561						
217	Special Education Programs (Functions 1200-1220)	1200		1,363,329						
218	Special Education Programs - Pre-K	1225		53,132						
219	Remedial and Supplemental Programs - K-12	1250		59,394						
220	Remedial and Supplemental Programs - Pre-K	1275		24,009						
221	Adult/Continuing Education Programs	1300								
222	CTE Programs	1400		47						
223	Interscholastic Programs	1500		97,102						
224	Summer School Programs	1600		7,617						
225	Gifted Programs	1650								
226	Driver's Education Programs	1700		1,713						
227	Bilingual Programs	1800		188,550						
228	Truants' Alternative & Optional Programs	1900		11,957						
229	Total Instruction	1000		2,883,539						
230	SUPPORT SERVICES (MR/SS)	2000								
231	SUPPORT SERVICES - PUPILS									
232	Attendance & Social Work Services	2110		571,831						
233	Guidance Services	2120		158,932						
234	Health Services	2130		406,618						
235	Psychological Services	2140		28,886						
236	Speech Pathology & Audiology Services	2150		54,269						
237	Other Support Services - Pupils (Describe & Itemize)	2190								
238	Total Support Services - Pupils	2100		1,220,536						
239	SUPPORT SERVICES - INSTRUCTIONAL STAFF									
240	Improvement of Instruction Services	2210		356,524						
241	Educational Media Services	2220		117,236						
242	Assessment & Testing	2230		4,192						
243	Total Support Services - Instructional Staff	2200		477,952						
244	SUPPORT SERVICES - GENERAL ADMINISTRATION									

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020**

	A	B	C	D	E	F	G	H	I	J
1	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
245	Board of Education Services	2310								
246	Executive Administration Services	2320		15,601						

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
247	Service Area Administrative Services	2330								
248	Claims Paid from Self Insurance Fund	2361								
249	Workers' Compensation or Workers' Occupation Disease Acts Pymts	2362								
250	Unemployment Insurance Pymts	2363								
251	Insurance Payments (Regular or Self-Insurance)	2364								
252	Risk Management and Claims Services Payments	2365		68,979						
253	Judgment and Settlements	2366								
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367								
255	Reciprocal Insurance Payments	2368								
256	Legal Services	2369		103,085						
257	Total Support Services - General Administration	2300		187,665						
258	SUPPORT SERVICES - SCHOOL ADMINISTRATION									
259	Office of the Principal Services	2410		436,131						
260	Other Support Services - School Administration (Describe & Itemize)	2490								
261	Total Support Services - School Administration	2400		436,131						
262	SUPPORT SERVICES - BUSINESS									
263	Direction of Business Support Services	2510		52,081						
264	Fiscal Services	2520		157,785						
265	Facilities Acquisition & Construction Services	2530								
266	Operation & Maintenance of Plant Services	2540		1,332,115						
267	Pupil Transportation Services	2550		33,661						
268	Food Services	2560		59,367						
269	Internal Services	2570		61,159						
270	Total Support Services - Business	2500		1,696,168						
271	SUPPORT SERVICES - CENTRAL									
272	Direction of Central Support Services	2610								
273	Planning, Research, Development, & Evaluation Services	2620								
274	Information Services	2630		28,279						
275	Staff Services	2640		46,865						
276	Data Processing Services	2660		304,786						
277	Total Support Services - Central	2600		379,930						
278	Other Support Services (Describe & Itemize)	2900		104,630						
279	Total Support Services	2000		4,503,012						
280	COMMUNITY SERVICES (MR/SS)	3000		113,695						
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000								
282	Payments for Regular Programs	4110								
283	Payments for Special Education Programs	4120								
284	Payments for CTE Programs	4140								
285	Total Payments to Other Govt Units	4000		0						
286	DEBT SERVICES (MR/SS)	5000								
287	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT									
288	Tax Anticipation Warrants	5110								
289	Tax Anticipation Notes	5120								
290	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130								
291	State Aid Anticipation Certificates	5140								
292	Other (Describe & Itemize)	5150								
293	Total Debt Services - Interest	5000						0		
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000								
295	Total Disbursements/Expenditures			7,500,246				0		

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020**

	A	B	C	D	E	F	G	H	I	J
1	Description (Enter Whole Dollars)		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
297										

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
298	60 - CAPITAL PROJECTS (CP)									
299	SUPPORT SERVICES (CP)	2000								
300	SUPPORT SERVICES - BUSINESS									
301	Facilities Acquisition and Construction Services	2530			3,256	323	8,057,991			
302	Other Support Services (Describe & Itemize)	2900								
303	Total Support Services	2000	0	0	3,256	323	8,057,991	0	0	0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000								
305	PAYMENTS TO OTHER GOVT UNITS (In-State)									
306	Payments to Regular Programs (In-State)	4110								
307	Payments for Special Education Programs	4120								
308	Payments for CTE Programs	4140								
309	Other Payments to In-State Govt. Units (Describe & Itemize)	4190								
310	Total Payments to Other Govt Units	4000			0			0		
311	PROVISION FOR CONTINGENCIES (S&C/CI)	6000								
312	Total Disbursements/ Expenditures		0	0	3,256	323	8,057,991	0	0	0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
314										
315	70 - WORKING CASH (WC)									
316										
317	80 - TORT FUND (TF)									
318	SUPPORT SERVICES - GENERAL ADMINISTRATION									
319	Claims Paid from Self Insurance Fund	2361								
320	Workers' Compensation or Workers' Occupation Disease Acts Pymts	2362			1,352,087					
321	Unemployment Insurance Payments	2363								
322	Insurance Payments (Regular or Self-Insurance)	2364			708,180					
323	Risk Management and Claims Services Payments	2365	1,019,063	173,109						
324	Judgment and Settlements	2366						61,407		
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367								
326	Reciprocal Insurance Payments	2368								
327	Legal Services	2369	170,684	13,640	188,883					
328	Property Insurance (Buildings & Grounds)	2371								
329	Vehicle Insurance (Transportation)	2372								
330	Total Support Services - General Administration	2000	1,189,747	186,749	2,249,150	0	0	61,407	0	0
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000								
332	Payments for Regular Programs	4110								
333	Payments for Special Education Programs	4120								
334	Total Payments to Other Dist & Govt Units	4000						0		
335	DEBT SERVICES (TF)	5000								
336	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT									
337	Tax Anticipation Warrants	5110								
338	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130								
339	Other Interest or Short-Term Debt	5150								
340	Total Debt Services - Interest on Short-Term Debt	5000						0		
341	PROVISIONS FOR CONTINGENCIES (TF)	6000								
342	Total Disbursements/Expenditures		1,189,747	186,749	2,249,150	0	0	61,407	0	0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	C	D	E	F	G	H	I	J
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)									
346	SUPPORT SERVICES (FP&S)	2000								
347	SUPPORT SERVICES - BUSINESS									
348	Facilities Acquisition & Construction Services	2530			76,670		251,312			
349	Operation & Maintenance of Plant Services	2540								
350	Total Support Services - Business	2500	0	0	76,670	0	251,312	0	0	0
351	Other Support Services (Describe & Itemize)	2900								
352	Total Support Services	2000	0	0	76,670	0	251,312	0	0	0
353	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000								
354	Payments to Regular Programs	4110								
355	Payments to Special Education Programs	4120								
356	Other Payments to In-State Govt. Units (Describe & Itemize)	4190								
357	Total Payments to Other Govt Units	4000						0		
358	DEBT SERVICES (FP&S)	5000								
359	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT									
360	Tax Anticipation Warrants	5110								
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150								
362	Total Debt Service - Interest on Short-Term Debt	5100						0		
363	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200								
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300								
365	Total Debt Service	5000						0		
366	PROVISION FOR CONTINGENCIES (FP&S)	6000								
367	Total Disbursements/Expenditures		0	0	76,670	0	251,312	0	0	0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020**

1	A	B	K	L
2	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget
3	10 - EDUCATIONAL FUND (ED)			
4	INSTRUCTION (ED)	1000		
5	Regular Programs	1100	59,011,964	64,509,343
6	Tuition Payment to Charter Schools	1115	0	
7	Pre-K Programs	1125	3,050,655	2,448,614
8	Special Education Programs (Functions 1200-1220)	1200	30,950,820	29,857,198
9	Special Education Programs Pre-K	1225	1,293,574	901,193
10	Remedial and Supplemental Programs K-12	1250	6,334,637	10,657,081
11	Remedial and Supplemental Programs Pre-K	1275	209,088	227,566
12	Adult/Continuing Education Programs	1300	0	
13	CTE Programs	1400	101,207	100,920
14	Interscholastic Programs	1500	2,062,672	2,097,102
15	Summer School Programs	1600	262,872	3,004
16	Gifted Programs	1650	0	
17	Driver's Education Programs	1700	150,346	153,916
18	Bilingual Programs	1800	13,988,580	14,153,212
19	Truant Alternative & Optional Programs	1900	201,749	185,861
20	Pre-K Programs - Private Tuition	1910	0	
21	Regular K-12 Programs - Private Tuition	1911	0	
22	Special Education Programs K-12 - Private Tuition	1912	0	
23	Special Education Programs Pre-K - Tuition	1913	0	
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914	0	
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915	0	
26	Adult/Continuing Education Programs - Private Tuition	1916	0	
27	CTE Programs - Private Tuition	1917	0	
28	Interscholastic Programs - Private Tuition	1918	0	
29	Summer School Programs - Private Tuition	1919	0	
30	Gifted Programs - Private Tuition	1920	0	
31	Bilingual Programs - Private Tuition	1921	0	
32	Truants Alternative/Optional Ed Progs - Private Tuition	1922	0	
33	Total Instruction¹⁰	1000	117,618,164	125,295,010
34	SUPPORT SERVICES (ED)	2000		
35	SUPPORT SERVICES - PUPILS			
36	Attendance & Social Work Services	2110	6,650,993	6,431,883
37	Guidance Services	2120	3,622,723	3,369,989
38	Health Services	2130	4,111,406	4,399,730
39	Psychological Services	2140	2,425,682	2,513,516
40	Speech Pathology & Audiology Services	2150	3,572,025	4,051,649
41	Other Support Services - Pupils (Describe & Itemize)	2190	0	
42	Total Support Services - Pupils	2100	20,382,829	20,766,767
43	SUPPORT SERVICES - INSTRUCTIONAL STAFF			
44	Improvement of Instruction Services	2210	10,055,955	11,216,313
45	Educational Media Services	2220	1,183,514	1,268,410
46	Assessment & Testing	2230	773,736	867,488
47	Total Support Services - Instructional Staff	2200	12,013,205	13,352,211
48	SUPPORT SERVICES - GENERAL ADMINISTRATION			
49	Board of Education Services	2310	146,587	147,047
50	Executive Administration Services	2320	478,671	604,445
51	Special Area Administration Services	2330	0	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

	A	B	K	L
1			(900)	
2	Description (Enter Whole Dollars)	Funct #	Total	Budget
52	Tort Immunity Services	2360 - 2370	606,460	463,240
53	Total Support Services - General Administration	2300	1,231,718	1,214,732

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

	A	B	K	L
1	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget
2				
54	SUPPORT SERVICES - SCHOOL ADMINISTRATION			
55	Office of the Principal Services	2410	8,105,597	7,050,313
56	Other Support Services - School Admin (Describe & Itemize)	2490	0	
57	Total Support Services - School Administration	2400	8,105,597	7,050,313
58	SUPPORT SERVICES - BUSINESS			
59	Direction of Business Support Services	2510	437,274	373,230
60	Fiscal Services	2520	1,365,144	1,905,289
61	Operation & Maintenance of Plant Services	2540	5,805,098	6,223,962
62	Pupil Transportation Services	2550	319,386	
63	Food Services	2560	6,238,814	9,160,160
64	Internal Services	2570	810,678	475,568
65	Total Support Services - Business	2500	14,976,394	18,138,209
66	SUPPORT SERVICES - CENTRAL			
67	Direction of Central Support Services	2610	0	
68	Planning, Research, Development, & Evaluation Services	2620	110,000	
69	Information Services	2630	205,525	370,646
70	Staff Services	2640	992,506	1,010,195
71	Data Processing Services	2660	6,531,793	8,709,612
72	Total Support Services - Central	2600	7,839,824	10,090,453
73	Other Support Services (Describe & Itemize)	2900	1,347,855	2,255,348
74	Total Support Services	2000	65,897,422	72,868,033
75	COMMUNITY SERVICES (ED)	3000	1,294,135	1,900,866
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000		
77	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)			
78	Payments for Regular Programs	4110	11,066	44,782
79	Payments for Special Education Programs	4120	121,060	24,469
80	Payments for Adult/Continuing Education Programs	4130	0	
81	Payments for CTE Programs	4140	0	
82	Payments for Community College Programs	4170	0	
83	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	0	
84	Total Payments to Other Govt Units (In-State)	4100	132,126	69,251
85	Payments for Regular Programs - Tuition	4210	0	
86	Payments for Special Education Programs - Tuition	4220	0	
87	Payments for Adult/Continuing Education Programs - Tuition	4230	0	
88	Payments for CTE Programs - Tuition	4240	0	
89	Payments for Community College Programs - Tuition	4270	0	
90	Payments for Other Programs - Tuition	4280	0	
91	Other Payments to In-State Govt Units	4290	0	
92	Total Payments to Other Govt Units -Tuition (In State)	4200	0	0
93	Payments for Regular Programs - Transfers	4310	0	
94	Payments for Special Education Programs - Transfers	4320	0	
95	Payments for Adult/Continuing Ed Programs-Transfers	4330	0	
96	Payments for CTE Programs - Transfers	4340	0	
97	Payments for Community College Program - Transfers	4370	0	
98	Payments for Other Programs - Transfers	4380	0	
99	Other Payments to In-State Govt Units - Transfers	4390	0	
100	Total Payments to Other Govt Units -Transfers (In-State)	4300	0	0
101	Payments to Other Govt Units (Out-of-State)	4400	0	
102	Total Payments to Other Govt Units	4000	132,126	69,251

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

	A	B	K	L
1	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget
2				
103	DEBT SERVICES (ED)	5000		
104	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT			
105	Tax Anticipation Warrants	5110	0	
106	Tax Anticipation Notes	5120	0	
107	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0	
108	State Aid Anticipation Certificates	5140	0	
109	Other Interest on Short-Term Debt	5150	0	
110	Total Interest on Short-Term Debt	5100	0	0
111	Debt Services - Interest on Long-Term Debt	5200	0	
112	Total Debt Services	5000	0	0
113	PROVISIONS FOR CONTINGENCIES (ED)	6000		759,029
114	Total Direct Disbursements/Expenditures		184,941,847	200,892,189
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		18,681,299	
116				
117	20 - OPERATIONS & MAINTENANCE FUND (O&M)			
118	SUPPORT SERVICES (O&M)	2000		
119	SUPPORT SERVICES - PUPILS			
120	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	
121	SUPPORT SERVICES - BUSINESS			
122	Direction of Business Support Services	2510	0	
123	Facilities Acquisition & Construction Services	2530	140,729	229,418
124	Operation & Maintenance of Plant Services	2540	8,118,984	9,241,514
125	Pupil Transportation Services	2550	0	
126	Food Services	2560	0	
127	Total Support Services - Business	2500	8,259,713	9,470,932
128	Other Support Services (Describe & Itemize)	2900	0	
129	Total Support Services	2000	8,259,713	9,470,932
130	COMMUNITY SERVICES (O&M)	3000	0	
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000		
132	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)			
133	Payments for Regular Programs	4110	0	
134	Payments for Special Education Programs	4120	0	
135	Payments for CTE Programs	4140	0	
136	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	0	
137	Total Payments to Other Govt. Units (In-State)	4100	0	0
138	Payments to Other Govt. Units (Out of State)	4400	0	
139	Total Payments to Other Govt Units	4000	0	0
140	DEBT SERVICES (O&M)	5000		
141	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT			
142	Tax Anticipation Warrants	5110	0	
143	Tax Anticipation Notes	5120	0	
144	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0	
145	State Aid Anticipation Certificates	5140	0	
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	500,000
147	Total Debt Service - Interest on Short-Term Debt	5100	0	500,000
148	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200	0	150,000
149	Total Debt Services	5000	0	650,000
150	PROVISIONS FOR CONTINGENCIES (O&M)	6000		
151	Total Direct Disbursements/Expenditures		8,259,713	10,120,932
152	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures		(1,697,444)	

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020**

	A	B	K	L
1	Description (Enter Whole Dollars)		(900)	
2 153		Funct #	Total	Budget

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

	A	B	K	L
1	Description (Enter Whole Dollars)		(900)	
2		Funct #	Total	Budget
154	30 - DEBT SERVICES (DS)			
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000		
156	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)			
157	Payments for Regular Programs	4110	0	
158	Payments for Special Education Programs	4120	0	
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190	0	
160	Total Payments to Other Districts & Govt Units (In-State)	4000	0	0
161	DEBT SERVICES (DS)	5000		
162	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT			
163	Tax Anticipation Warrants	5110	0	
164	Tax Anticipation Notes	5120	0	
165	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0	
166	State Aid Anticipation Certificates	5140	0	
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	
168	Total Debt Services - Interest On Short-Term Debt	5100	0	0
169	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200	3,136,649	6,674,868
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300		
170			6,703,791	3,929,388
171	DEBT SERVICES - OTHER (Describe & Itemize)	5400	6,480	4,244
172	Total Debt Services	5000	9,846,920	10,608,500
173	PROVISION FOR CONTINGENCIES (DS)	6000		
174	Total Disbursements/ Expenditures		9,846,920	10,608,500
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(762,291)	
176				
177	40 - TRANSPORTATION FUND (TR)			
178	SUPPORT SERVICES (TR)			
179	SUPPORT SERVICES - PUPILS			
180	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	
181	SUPPORT SERVICES - BUSINESS			
182	Pupil Transportation Services	2550	0	11,780,349
183	Other Support Services (Describe & Itemize)	2900	12,373,900	
184	Total Support Services	2000	12,373,900	11,780,349
185	COMMUNITY SERVICES (TR)	3000	0	
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000		
187	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)			
188	Payments for Regular Programs	4110	0	
189	Payments for Special Education Programs	4120	0	
190	Payments for Adult/Continuing Education Programs	4130	0	
191	Payments for CTE Programs	4140	0	
192	Payments for Community College Programs	4170	0	
193	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	0	
194	Total Payments to Other Govt. Units (In-State)	4100	0	0
195	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400	0	
196	Total Payments to Other Govt Units	4000	0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	K	L
2	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget
197	DEBT SERVICES (TR)	5000		
198	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT			
199	Tax Anticipation Warrants	5110	0	
200	Tax Anticipation Notes	5120	0	
201	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0	
202	State Aid Anticipation Certificates	5140	0	
203	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	
204	Total Debt Services - Interest On Short-Term Debt	5100	0	0
205	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200	0	
206	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired)¹¹	5300	0	
207	DEBT SERVICES - OTHER (Describe & Itemize)	5400	0	
208	Total Debt Services	5000	0	0
209	PROVISION FOR CONTINGENCIES (TR)	6000		
210	Total Disbursements/ Expenditures		12,373,900	11,780,349
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(2,953,528)	
212				
213	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)			
214	INSTRUCTION (MR/SS)	1000		
215	Regular Programs	1100	918,128	938,444
216	Pre-K Programs	1125	158,561	134,876
217	Special Education Programs (Functions 1200-1220)	1200	1,363,329	1,128,676
218	Special Education Programs - Pre-K	1225	53,132	13,672
219	Remedial and Supplemental Programs - K-12	1250	59,394	134,137
220	Remedial and Supplemental Programs - Pre-K	1275	24,009	26,909
221	Adult/Continuing Education Programs	1300	0	
222	CTE Programs	1400	47	50
223	Interscholastic Programs	1500	97,102	83,953
224	Summer School Programs	1600	7,617	812
225	Gifted Programs	1650	0	
226	Driver's Education Programs	1700	1,713	1,769
227	Bilingual Programs	1800	188,550	232,066
228	Truants' Alternative & Optional Programs	1900	11,957	11,970
229	Total Instruction	1000	2,883,539	2,707,334
230	SUPPORT SERVICES (MR/SS)	2000		
231	SUPPORT SERVICES - PUPILS			
232	Attendance & Social Work Services	2110	571,831	499,270
233	Guidance Services	2120	158,932	150,011
234	Health Services	2130	406,618	371,749
235	Psychological Services	2140	28,886	30,460
236	Speech Pathology & Audiology Services	2150	54,269	35,022
237	Other Support Services - Pupils (Describe & Itemize)	2190	0	
238	Total Support Services - Pupils	2100	1,220,536	1,086,512
239	SUPPORT SERVICES - INSTRUCTIONAL STAFF			
240	Improvement of Instruction Services	2210	356,524	393,076
241	Educational Media Services	2220	117,236	100,430
242	Assessment & Testing	2230	4,192	8,960
243	Total Support Services - Instructional Staff	2200	477,952	502,466
244	SUPPORT SERVICES - GENERAL ADMINISTRATION			

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020**

	A	B	K	L
1	Description (Enter Whole Dollars)	Funct #	(900)	Budget
2			Total	
245	Board of Education Services	2310	0	
246	Executive Administration Services	2320	15,601	16,761

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

1	A	B	K	L
2	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget
247	Service Area Administrative Services	2330	0	
248	Claims Paid from Self Insurance Fund	2361	0	
249	Workers' Compensation or Workers' Occupation Disease Acts Pymts	2362	0	
250	Unemployment Insurance Pymts	2363	0	
251	Insurance Payments (Regular or Self-Insurance)	2364	0	
252	Risk Management and Claims Services Payments	2365	68,979	
253	Judgment and Settlements	2366	0	
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	
255	Reciprocal Insurance Payments	2368	0	
256	Legal Services	2369	103,085	143,421
257	Total Support Services - General Administration	2300	187,665	160,182
258	SUPPORT SERVICES - SCHOOL ADMINISTRATION			
259	Office of the Principal Services	2410	436,131	410,676
260	Other Support Services - School Administration (Describe & Itemize)	2490	0	
261	Total Support Services - School Administration	2400	436,131	410,676
262	SUPPORT SERVICES - BUSINESS			
263	Direction of Business Support Services	2510	52,081	42,315
264	Fiscal Services	2520	157,785	147,300
265	Facilities Acquisition & Construction Services	2530	0	
266	Operation & Maintenance of Plant Services	2540	1,332,115	1,406,808
267	Pupil Transportation Services	2550	33,661	30,779
268	Food Services	2560	59,367	61,408
269	Internal Services	2570	61,159	67,194
270	Total Support Services - Business	2500	1,696,168	1,755,804
271	SUPPORT SERVICES - CENTRAL			
272	Direction of Central Support Services	2610	0	
273	Planning, Research, Development, & Evaluation Services	2620	0	
274	Information Services	2630	28,279	48,771
275	Staff Services	2640	46,865	44,694
276	Data Processing Services	2660	304,786	286,561
277	Total Support Services - Central	2600	379,930	380,026
278	Other Support Services (Describe & Itemize)	2900	104,630	68,879
279	Total Support Services	2000	4,503,012	4,364,545
280	COMMUNITY SERVICES (MR/SS)	3000	113,695	76,778
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		
282	Payments for Regular Programs	4110	0	
283	Payments for Special Education Programs	4120	0	
284	Payments for CTE Programs	4140	0	
285	Total Payments to Other Govt Units	4000	0	0
286	DEBT SERVICES (MR/SS)	5000		
287	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT			
288	Tax Anticipation Warrants	5110	0	
289	Tax Anticipation Notes	5120	0	
290	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0	
291	State Aid Anticipation Certificates	5140	0	
292	Other (Describe & Itemize)	5150	0	
293	Total Debt Services - Interest	5000	0	0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000		
295	Total Disbursements/Expenditures		7,500,246	7,148,657

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020**

	A	B	K	L
1	Description (Enter Whole Dollars)	Funct #	(900)	
2			Total	Budget
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(485,822)	
297				

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020

	A	B	K	L
1	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget
2				
298	60 - CAPITAL PROJECTS (CP)			
299	SUPPORT SERVICES (CP)	2000		
300	SUPPORT SERVICES - BUSINESS			
301	Facilities Acquisition and Construction Services	2530	8,061,570	8,000,000
302	Other Support Services (Describe & Itemize)	2900	0	
303	Total Support Services	2000	8,061,570	8,000,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000		
305	PAYMENTS TO OTHER GOVT UNITS (In-State)			
306	Payments to Regular Programs (In-State)	4110	0	
307	Payments for Special Education Programs	4120	0	
308	Payments for CTE Programs	4140	0	
309	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	0	
310	Total Payments to Other Govt Units	4000	0	0
311	PROVISION FOR CONTINGENCIES (S&C/CI)	6000		
312	Total Disbursements/ Expenditures		8,061,570	8,000,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(8,041,366)	
314				
315	70 - WORKING CASH (WC)			
316				
317	80 - TORT FUND (TF)			
318	SUPPORT SERVICES - GENERAL ADMINISTRATION			
319	Claims Paid from Self Insurance Fund	2361	0	
320	Workers' Compensation or Workers' Occupation Disease Acts Pymts	2362	1,352,087	988,287
321	Unemployment Insurance Payments	2363	0	
322	Insurance Payments (Regular or Self-Insurance)	2364	708,180	663,605
323	Risk Management and Claims Services Payments	2365	1,192,172	1,176,759
324	Judgment and Settlements	2366	61,407	62,385
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	
326	Reciprocal Insurance Payments	2368	0	
327	Legal Services	2369	373,207	567,119
328	Property Insurance (Buildings & Grounds)	2371	0	
329	Vehicle Insurance (Transportation)	2372	0	
330	Total Support Services - General Administration	2000	3,687,053	3,458,155
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000		
332	Payments for Regular Programs	4110	0	
333	Payments for Special Education Programs	4120	0	
334	Total Payments to Other Dist & Govt Units	4000	0	0
335	DEBT SERVICES (TF)	5000		
336	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT			
337	Tax Anticipation Warrants	5110	0	
338	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0	
339	Other Interest or Short-Term Debt	5150	0	
340	Total Debt Services - Interest on Short-Term Debt	5000	0	0
341	PROVISIONS FOR CONTINGENCIES (TF)	6000		
342	Total Disbursements/Expenditures		3,687,053	3,458,155
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		84,971	

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2020**

	A	B	K	L
1	Description (Enter Whole Dollars)		(900)	
2		Funct #	Total	Budget
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)			
346	SUPPORT SERVICES (FP&S)	2000		
347	SUPPORT SERVICES - BUSINESS			
348	Facilities Acquisition & Construction Services	2530	327,982	424,000
349	Operation & Maintenance of Plant Services	2540	0	
350	Total Support Services - Business	2500	327,982	424,000
351	Other Support Services (Describe & Itemize)	2900	0	
352	Total Support Services	2000	327,982	424,000
353	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000		
354	Payments to Regular Programs	4110	0	
355	Payments to Special Education Programs	4120	0	
356	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	0	
357	Total Payments to Other Govt Units	4000	0	0
358	DEBT SERVICES (FP&S)	5000		
359	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT			
360	Tax Anticipation Warrants	5110	0	
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	
362	Total Debt Service - Interest on Short-Term Debt	5100	0	0
363	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200	0	
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300		
364	Principal Retired)		0	
365	Total Debt Service	5000	0	0
366	PROVISION FOR CONTINGENCIES (FP&S)	6000		
367	Total Disbursements/Expenditures		327,982	424,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		406,301	

	A	B	C	D	E
1	SCHEDULE OF AD VALOREM TAX RECEIPTS				
2	Description (Enter Whole Dollars)	Taxes Received 7-1-19 thru 6-	Taxes Received (from	Taxes Received (from 2018 &	Total Estimated Taxes (from
3		30-20 (from 2018 Levy & Prior	the 2019 Levy)	Prior Levies)	the 2019 Levy)
4		Levies) *		(Column B - C)	
4	Educational	23,339,109	10,270,776	13,068,333	24,948,044
5	Operations & Maintenance	5,564,742	2,629,012	2,935,730	6,385,954
6	Debt Services **	9,082,662	4,084,067	4,998,595	9,920,326
7	Transportation	2,661,336	1,201,836	1,459,500	2,919,297
8	Municipal Retirement	3,488,936	1,548,713	1,940,223	3,761,872
9	Capital Improvements	0		0	
10	Working Cash	79,199	72,976	6,223	177,261
11	Tort Immunity	2,871,374	1,383,271	1,488,103	3,360,010
12	Fire Prevention & Safety	731,655	370,662	360,993	900,351
13	Leasing Levy	0		0	
14	Special Education	5,678,651	2,554,112	3,124,539	6,204,020
15	Area Vocational Construction	0		0	
16	Social Security/Medicare Only	3,513,425	1,548,717	1,964,708	3,761,882
17	Summer School	0		0	
18	Other (Describe & Itemize)	0		0	
19	Totals	57,011,089	25,664,142	31,346,947	62,339,017
20					
21	* The formulas in column B are unprotected to be overridden when reporting on a ACCRUAL basis.				
22	** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).				

	F
1	
2	Estimated Taxes Due (from the 2019 Levy)
3	(Column E - C)
4	14,677,268
5	3,756,942
6	5,836,259
7	1,717,461
8	2,213,159
9	0
10	104,285
11	1,976,739
12	529,689
13	0
14	3,649,908
15	0
16	2,213,165
17	0
18	0
19	36,674,875
20	
21	
22	

	A	B	C	D	E	F	G	H	I	J	
1	SCHEDULE OF SHORT-TERM DEBT										
2	Description (Enter Whole Dollars)	Outstanding	Beginning	Issued	Retired	Outstanding	Ending				
3		July 1, 2019		July 1, 2019 thru	July 1, 2019 thru	June 30, 2020	June 30, 2020				
4	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)										
5	Total CPPRT Notes						0				
6	TAX ANTICIPATION WARRANTS (TAW)										
7	Educational Fund						0				
8	Operations & Maintenance Fund						0				
9	Debt Services - Construction						0				
10	Debt Services - Working Cash						0				
11	Debt Services - Refunding Bonds						0				
12	Transportation Fund						0				
13	Municipal Retirement/Social Security Fund						0				
14	Fire Prevention & Safety Fund						0				
15	Other - (Describe & Itemize)						0				
16	Total TAWs	0	0	0	0	0	0				
17	TAX ANTICIPATION NOTES (TAN)										
18	Educational Fund						0				
19	Operations & Maintenance Fund						0				
20	Fire Prevention & Safety Fund						0				
21	Other - (Describe & Itemize)						0				
22	Total TANs	0	0	0	0	0	0				
23	TEACHERS'/EMPLOYEES' ORDERS (T/EO)										
24	Total T/EOs (Educational, Operations & Maintenance, & Transportation Funds)						0				
25	General State Aid/Evidence-Based Funding Anticipation Certificates										
26	Total (All Funds)						0				
27	OTHER SHORT-TERM BORROWING										
28	Total Other Short-Term Borrowing (Describe & Itemize)						0				
29	SCHEDULE OF LONG-TERM DEBT										
30	Identification or Name of Issue	Date of Issue	Amount of Original Issue	Type of Issue *	Outstanding	Beginning	Issued	Any differences (Described	Retired	Outstanding Ending	Amount to be Provided for
31		(mm/dd/yy)			July 1, 2019		July 1, 2019 thru	and Itemize)	July 1, 2019 thru	June 30, 2020	Payment on Long-Term
32							June 30, 2020		June 30, 2020		Debt
33	2001A WORKING CASH REFUNDING BONDS - CAB	11/01/01	18,329,222	3	3,772,180				1,338,791	2,433,389	2,380,210
34	2010A GENERAL OBLIGATION BONDS - CAB	01/29/10	4,995,268	3	4,777,061					4,777,061	4,672,664
35	2010B GENERAL OBLIGATION REFUNDING BONDS	01/29/10	13,505,000	3	13,505,000				5,365,000	8,140,000	7,962,110
36	2015A GENERAL OBLIGATION BONDS	10/29/15	8,130,000	3	7,825,000					7,825,000	7,653,994
37	2015B GENERAL OBLIGATION BONDS	10/29/15	1,000,000	3	1,000,000					1,000,000	978,146
38	2016 GENERAL OBLIGATION BONDS	06/02/06	7,000,000	7	7,000,000					7,000,000	6,847,024
39	2017 GENERAL OBLIGATION REFUNDING BONDS	06/28/17	1,225,000	3	1,225,000					1,225,000	1,198,229
40	2017 GENERAL OBLIGATION LIMITED SCHOOL BONDS	06/28/17	5,740,000	3	5,740,000					5,740,000	5,614,559
41										0	
42										0	
43										0	
44										0	
45										0	
46										0	
47										0	
48										0	
49			59,924,490		44,844,241	0	0	0	6,703,791	38,140,450	37,306,936
50											
51	* Each type of debt issued must be identified separately with the amount:										
52	1. Working Cash Fund Bonds			4. Fire Prevent, Safety, Environmental and Energy Bonds			7. Other	ALTERNATIVE REVENUE			
53	2. Funding Bonds			5. Tort Judgment Bonds			8. Other				
54	3. Refunding Bonds			6. Building Bonds			9. Other				

**Schedule of Restricted Local Tax Levies and Selected Revenues Sources
Schedule of Tort Immunity Expenditures**

	A	B	C	D	E	F	G	H	I	J	
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES										
2	Description (Enter Whole Dollars)					Account No	Tort Immunity^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes^b	
3	Cash Basis Fund Balance as of July 1, 2019										
4	RECEIPTS:										
5	Ad Valorem Taxes Received by District					10, 20, 40 or 50-1100		5,678,651			
6	Earnings on Investments					10, 20, 40, 50 or 60-1500					
7	Drivers' Education Fees					10-1970					
8	School Facility Occupation Tax Proceeds					30 or 60-1983					
9	Driver Education					10 or 20-3370					
10	Other Receipts (Describe & Itemize)					-					
11	Sale of Bonds					10, 20, 40 or 60-7200					
12	Total Receipts						0	5,678,651	0	0	0
13	DISBURSEMENTS:										
14	Instruction					10 or 50-1000					
15	Facilities Acquisition & Construction Services					20 or 60-2530					
16	Tort Immunity Services					10, 20, 40-2360-2370					
17	DEBT SERVICE										
18	Debt Services - Interest on Long-Term Debt					30-5200					
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)					30-5300					
20	Debt Services Other (Describe & Itemize)					30-5400					
21	Total Debt Services										0
22	Other Disbursements (Describe & Itemize)					-		5,678,651			
23	Total Disbursements						0	5,678,651	0	0	0
24	Ending Cash Basis Fund Balance as of June 30, 2020						0	0	0	0	0
25	Reserved Fund Balance					714					
26	Unreserved Fund Balance					730	0	0	0	0	0
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES^a										
30	Yes <input type="checkbox"/> No <input type="checkbox"/> Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?										
31	If yes, list in the aggregate the following:					Total Claims Payments:					
32						Total Reserve Remaining:					
34	In the following categories, list all other Tort Immunity expenditures not included in line 30 above. Enter total dollar amount for each category.										
35	Expenditures:										
36	Workers' Compensation Act and/or Workers' Occupational Disease Act										
37	Unemployment Insurance Act										
38	Insurance (Regular or Self-Insurance)										
39	Risk Management and Claims Service										
40	Judgments/Settlements										
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction										
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)										

**Schedule of Restricted Local Tax Levies and Selected Revenues Sources
Schedule of Tort Immunity Expenditures**

	A	B	C	D	E	F	G	H	I	J
43	Legal Services									
44	Principal and Interest on Tort Bonds									
46	^a Schedules for Tort Immunity are to be completed only if expenditures have been reported in any fund other than the Tort Immunity Fund (80) during the fiscal year as a result of existing (restricted) fund balances									
47	in those other funds that are being spent down. Cell G6 above should include interest earnings only from these restricted tort immunity monies and only if reported in a fund other than Tort Immunity Fund (80).									
48	^b 55 ILCS 5/5-1006.7									

Schedule of Restricted Local Tax Levies and Selected Revenues Sources
Schedule of Tort Immunity Expenditures

	K
1	
2	Driver Education
3	
4	
5	
6	
7	
8	
9	49,089
10	
11	
12	49,089
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	49,089
23	49,089
24	0
25	
26	0
27	
28	
29	
30	
31	
32	
34	
35	
36	
37	
38	
39	
40	
41	
42	

Schedule of Restricted Local Tax Levies and Selected Revenues Sources
Schedule of Tort Immunity Expenditures

	K
43	
44	
45	
46	
47	
48	

	A	B	C	D	E	F	G	H	I	J	K	
1	SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION											
2	Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2019	Add: Additions July 1, 2019 thru June 30, 2020	Less: Deletions July 1, 2019 thru June 30, 2020	Cost Ending June 30, 2020	Life In Years	Accumulated Depreciation Beginning July 1, 2019	Add: Depreciation Allowable July 1, 2019 thru June 30, 2020	Less: Depreciation Deletions July 1, 2019 thru June 30, 2020	Accumulated Depreciation Ending June 30, 2020	
3	Works of Art & Historical Treasures	210				0	50				0	
4	Land	220										
5	Non-Depreciable Land	221	1,518,042	99,186		1,617,228						
6	Depreciable Land	222				0						0
7	Buildings	230										
8	Permanent Buildings	231	140,482,353	10,001,960		150,484,313		50	64,436,701	5,195,151		69,631,852
9	Temporary Buildings	232				0		20				0
10	Improvements Other than Buildings (Infrastructure)	240	1,289,891	106,052		1,395,943		20	217,206	67,146		284,352
11	Capitalized Equipment	250										
12	10 Yr Schedule	251	10,099,656	887,475		10,987,131		10	7,708,275	483,195		8,191,470
13	5 Yr Schedule	252	1,804,922	140,530		1,945,452		5	1,718,171	45,215		1,763,386
14	3 Yr Schedule	253				0		3				0
15	Construction in Progress	260	2,571,890	1,354,719	2,571,891	1,354,718		-				
16	Total Capital Assets	200	157,766,754	12,589,922	2,571,891	167,784,785			74,080,353	5,790,707	0	79,871,060
17	Non-Capitalized Equipment	700				1,343,570		10		134,357		
18	Allowable Depreciation									5,925,064		

	L
1	
	Ending Balance Undepreciated June 30, 2020
2	
3	0
4	
5	1,617,228
6	0
7	
8	80,852,461
9	0
10	1,111,591
11	
12	2,795,661
13	182,066
14	0
15	1,354,718
16	87,913,725
17	
18	

	A	B	C	D	E	F
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2019 - 2020)					
2	<i>This schedule is completed for school districts only.</i>					
4	Fund	Sheet_Row	ACCOUNT_NO - TITLE			Amount
6	OPERATING EXPENSE PER PUPIL					
7	EXPENDITURES:					
8	ED	Expenditures 15-22, L114	Total Expenditures		\$	184,941,847
9	O&M	Expenditures 15-22, L151	Total Expenditures			8,259,713
10	DS	Expenditures 15-22, L174	Total Expenditures			9,846,920
11	TR	Expenditures 15-22, L210	Total Expenditures			12,373,900
12	MR/SS	Expenditures 15-22, L295	Total Expenditures			7,500,246
13	TORT	Expenditures 15-22, L342	Total Expenditures			3,687,053
14			Total Expenditures		\$	226,609,679
16	LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:					
18	TR	Revenues 9-14, L43, Col F	1412 Regular - Transp Fees from Other Districts (In State)		\$	0
19	TR	Revenues 9-14, L47, Col F	1421 Summer Sch - Transp. Fees from Pupils or Parents (In State)			0
20	TR	Revenues 9-14, L48, Col F	1422 Summer Sch - Transp. Fees from Other Districts (In State)			0
21	TR	Revenues 9-14, L49, Col F	1423 Summer Sch - Transp. Fees from Other Sources (In State)			0
22	TR	Revenues 9-14, L50 Col F	1424 Summer Sch - Transp. Fees from Other Sources (Out of State)			0
23	TR	Revenues 9-14, L52, Col F	1432 CTE - Transp Fees from Other Districts (In State)			0
24	TR	Revenues 9-14, L56, Col F	1442 Special Ed - Transp Fees from Other Districts (In State)			0
25	TR	Revenues 9-14, L59, Col F	1451 Adult - Transp Fees from Pupils or Parents (In State)			0
26	TR	Revenues 9-14, L60, Col F	1452 Adult - Transp Fees from Other Districts (In State)			0
27	TR	Revenues 9-14, L61, Col F	1453 Adult - Transp Fees from Other Sources (In State)			0
28	TR	Revenues 9-14, L62, Col F	1454 Adult - Transp Fees from Other Sources (Out of State)			0
29	O&M-TR	Revenues 9-14, L149, Col D & F	3410 Adult Ed (from ICCB)			0
30	O&M-TR	Revenues 9-14, L150, Col D & F	3499 Adult Ed - Other (Describe & Itemize)			0
31	O&M-TR	Revenues 9-14, L211, Col D,F	4600 Fed - Spec Education - Preschool Flow-Through			0
32	O&M-TR	Revenues 9-14, L212, Col D,F	4605 Fed - Spec Education - Preschool Discretionary			0
33	O&M	Revenues 9-14, L222, Col D	4810 Federal - Adult Education			0
34	ED	Expenditures 15-22, L7, Col K - (G+I)	1125 Pre-K Programs			2,924,295
35	ED	Expenditures 15-22, L9, Col K - (G+I)	1225 Special Education Programs Pre-K			1,293,574
36	ED	Expenditures 15-22, L11, Col K - (G+I)	1275 Remedial and Supplemental Programs Pre-K			209,088
37	ED	Expenditures 15-22, L12, Col K - (G+I)	1300 Adult/Continuing Education Programs			0
38	ED	Expenditures 15-22, L15, Col K - (G+I)	1600 Summer School Programs			262,872
39	ED	Expenditures 15-22, L20, Col K	1910 Pre-K Programs - Private Tuition			0
40	ED	Expenditures 15-22, L21, Col K	1911 Regular K-12 Programs - Private Tuition			0
41	ED	Expenditures 15-22, L22, Col K	1912 Special Education Programs K-12 - Private Tuition			0
42	ED	Expenditures 15-22, L23, Col K	1913 Special Education Programs Pre-K - Tuition			0
43	ED	Expenditures 15-22, L24, Col K	1914 Remedial/Supplemental Programs K-12 - Private Tuition			0
44	ED	Expenditures 15-22, L25, Col K	1915 Remedial/Supplemental Programs Pre-K - Private Tuition			0
45	ED	Expenditures 15-22, L26, Col K	1916 Adult/Continuing Education Programs - Private Tuition			0
46	ED	Expenditures 15-22, L27, Col K	1917 CTE Programs - Private Tuition			0
47	ED	Expenditures 15-22, L28, Col K	1918 Interscholastic Programs - Private Tuition			0
48	ED	Expenditures 15-22, L29, Col K	1919 Summer School Programs - Private Tuition			0
49	ED	Expenditures 15-22, L30, Col K	1920 Gifted Programs - Private Tuition			0
50	ED	Expenditures 15-22, L31, Col K	1921 Bilingual Programs - Private Tuition			0
51	ED	Expenditures 15-22, L32, Col K	1922 Truants Alternative/Optional Ed Progrms - Private Tuition			0
52	ED	Expenditures 15-22, L75, Col K - (G+I)	3000 Community Services			1,294,135
53	ED	Expenditures 15-22, L102, Col K	4000 Total Payments to Other Govt Units			132,126
54	ED	Expenditures 15-22, L114, Col G	- Capital Outlay			1,269,582
55	ED	Expenditures 15-22, L114, Col I	- Non-Capitalized Equipment			1,283,873
56	O&M	Expenditures 15-22, L130, Col K - (G+I)	3000 Community Services			0
57	O&M	Expenditures 15-22, L139, Col K	4000 Total Payments to Other Govt Units			0
58	O&M	Expenditures 15-22, L151, Col G	- Capital Outlay			439,147
59	O&M	Expenditures 15-22, L151, Col I	- Non-Capitalized Equipment			59,697
60	DS	Expenditures 15-22, L160, Col K	4000 Payments to Other Dist & Govt Units			0
61	DS	Expenditures 15-22, L170, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt			6,703,791
62	TR	Expenditures 15-22, L185, Col K - (G+I)	3000 Community Services			0
63	TR	Expenditures 15-22, L196, Col K	4000 Total Payments to Other Govt Units			0
64	TR	Expenditures 15-22, L206, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt			0

	A	B	C	D	E	F
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2019 - 2020)					
2	<i>This schedule is completed for school districts only.</i>					
3						
4	Fund	Sheet_Row	ACCOUNT_NO - TITLE			Amount
65	TR	Expenditures 15-22, L210, Col G	- Capital Outlay			0
66	TR	Expenditures 15-22, L210, Col I	- Non-Capitalized Equipment			0
67	MR/SS	Expenditures 15-22, L216, Col K	1125 Pre-K Programs			158,561
68	MR/SS	Expenditures 15-22, L218, Col K	1225 Special Education Programs - Pre-K			53,132
69	MR/SS	Expenditures 15-22, L220, Col K	1275 Remedial and Supplemental Programs - Pre-K			24,009
70	MR/SS	Expenditures 15-22, L221, Col K	1300 Adult/Continuing Education Programs			0
71	MR/SS	Expenditures 15-22, L224, Col K	1600 Summer School Programs			7,617
72	MR/SS	Expenditures 15-22, L280, Col K	3000 Community Services			113,695
73	MR/SS	Expenditures 15-22, L285, Col K	4000 Total Payments to Other Govt Units			0
74	Tort	Expenditures 15-22, L334, Col K	4000 Total Payments to Other Govt Units			0
75	Tort	Expenditures 15-22, L342, Col G	- Capital Outlay			0
76	Tort	Expenditures 15-22, L342, Col I	- Non-Capitalized Equipment			0
77				Total Deductions for OEPP Computation (Sum of Lines 18 - 76)	\$	16,229,194
78				Total Operating Expenses Regular K-12 (Line 14 minus Line 77)		210,380,485
79				9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2019-2020		13,706.70
80				Estimated OEPP (Line 78 divided by Line 79)	\$	15,348.73
81						

	A	B	C	D	E	F
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2019 - 2020)					
2	<i>This schedule is completed for school districts only.</i>					
4	Fund	Sheet_Row	ACCOUNT NO - TITLE			Amount
82	PER CAPITA TUITION CHARGE					
84	LESS OFFSETTING RECEIPTS/REVENUES:					
85	TR	Revenues 9-14, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	\$	0
86	TR	Revenues 9-14, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)		0
87	TR	Revenues 9-14, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)		0
88	TR	Revenues 9-14, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)		0
89	TR	Revenues 9-14, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)		0
90	TR	Revenues 9-14, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)		0
91	TR	Revenues 9-14, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)		0
92	TR	Revenues 9-14, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)		0
93	TR	Revenues 9-14, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)		0
94	TR	Revenues 9-14, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)		0
95	ED	Revenues 9-14, L75, Col C	1600	Total Food Service		196,329
96	ED-O&M	Revenues 9-14, L82, Col C,D	1700	Total District/School Activity Income		117,365
97	ED	Revenues 9-14, L84, Col C	1811	Rentals - Regular Textbooks		281,884
98	ED	Revenues 9-14, L87, Col C	1819	Rentals - Other (Describe & Itemize)		0
99	ED	Revenues 9-14, L88, Col C	1821	Sales - Regular Textbooks		0
100	ED	Revenues 9-14, L91, Col C	1829	Sales - Other (Describe & Itemize)		0
101	ED	Revenues 9-14, L92, Col C	1890	Other (Describe & Itemize)		0
102	ED-O&M	Revenues 9-14, L95, Col C,D	1910	Rentals		55,821
103	ED-O&M-TR	Revenues 9-14, L98, Col C,D,F	1940	Services Provided Other Districts		0
104	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L104, Col C,D,E,F,G	1991	Payment from Other Districts		0
105	ED	Revenues 9-14, L106, Col C	1993	Other Local Fees (Describe & Itemize)		0
106	ED-O&M-TR	Revenues 9-14, L132, Col C,D,F	3100	Total Special Education		2,462,525
107	ED-O&M-MR/SS	Revenues 9-14, L141, Col C,D,G	3200	Total Career and Technical Education		0
108	ED-MR/SS	Revenues 9-14, L145, Col C,G	3300	Total Bilingual Ed		0
109	ED	Revenues 9-14, L146, Col C	3360	State Free Lunch & Breakfast		111,995
110	ED-O&M-MR/SS	Revenues 9-14, L147, Col C,D,G	3365	School Breakfast Initiative		0
111	ED-O&M	Revenues 9-14, L148, Col C,D	3370	Driver Education		49,089
112	ED-O&M-TR-MR/SS	Revenues 9-14, L155, Col C,D,F,G	3500	Total Transportation		6,713,619
113	ED	Revenues 9-14, L156, Col C	3610	Learning Improvement - Change Grants		0
114	ED-O&M-TR-MR/SS	Revenues 9-14, L157, Col C,D,F,G	3660	Scientific Literacy		0
115	ED-TR-MR/SS	Revenues 9-14, L158, Col C,F,G	3695	Truant Alternative/Optional Education		125,649
116	ED-O&M-TR-MR/SS	Revenues 9-14, L160, Col C,D,F,G	3766	Chicago General Education Block Grant		0
117	ED-O&M-TR-MR/SS	Revenues 9-14, L161, Col C,D,F,G	3767	Chicago Educational Services Block Grant		0
118	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L162, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant		0
119	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L163, Col C,D,E,F,G	3780	Technology - Technology for Success		0
120	ED-TR	Revenues 9-14, L164, Col C,F	3815	State Charter Schools		0
121	O&M	Revenues 9-14, L167, Col D	3925	School Infrastructure - Maintenance Projects		50,000
122	ED-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L168, Col C-G,J	3999	Other Restricted Revenue from State Sources		70,046
123	ED	Revenues 9-14, L177, Col C	4045	Head Start (Subtract)		0
124	ED-O&M-TR-MR/SS	Revenues 9-14, L181, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0
125	ED-O&M-TR-MR/SS	Revenues 9-14, L188, Col C,D,F,G	4100	Total Title V		0
126	ED-MR/SS	Revenues 9-14, L198, Col C,G	4200	Total Food Service		8,326,507
127	ED-O&M-TR-MR/SS	Revenues 9-14, L204, Col C,D,F,G	4300	Total Title I		6,341,761
128	ED-O&M-TR-MR/SS	Revenues 9-14, L209, Col C,D,F,G	4400	Total Title IV		338,622
129	ED-O&M-TR-MR/SS	Revenues 9-14, L213, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through		3,631,276
130	ED-O&M-TR-MR/SS	Revenues 9-14, L214, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board		0
131	ED-O&M-TR-MR/SS	Revenues 9-14, L215, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary		0
132	ED-O&M-TR-MR/SS	Revenues 9-14, L216, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)		0
133	ED-O&M-MR/SS	Revenues 9-14, L221, Col C,D,G	4700	Total CTE - Perkins		56,822
158	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C224 thru J251)	4800	Total ARRA Program Adjustments		0
159	ED	Revenues 9-14, L253, Col C	4901	Race to the Top		0
160	ED-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L254, Col C-G,J	4902	Race to the Top-Preschool Expansion Grant		0
161	ED-TR-MR/SS	Revenues 9-14, L255, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)		10,594
162	ED-TR-MR/SS	Revenues 9-14, L256, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LUPLEP)		463,144

	A	B	C	D	E	F
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2019 - 2020)					
2	<i>This schedule is completed for school districts only.</i>					
4	Fund	Sheet_Row	ACCOUNT_NO - TITLE			Amount
163	ED-O&M-TR-MR/SS	Revenues 9-14, L257, Col C,D,F,G	4920 McKinney Education for Homeless Children			0
164	ED-O&M-TR-MR/SS	Revenues 9-14, L258, Col C,D,F,G	4930 Title II - Eisenhower Professional Development Formula			0
165	ED-O&M-TR-MR/SS	Revenues 9-14, L259, Col C,D,F,G	4932 Title II - Teacher Quality			494,837
166	ED-O&M-TR-MR/SS	Revenues 9-14, L260, Col C,D,F,G	4960 Federal Charter Schools			0
167	ED-O&M-TR-MR/SS	Revenues 9-14, L261, Col C,D,F,G	4981 State Assessment Grants			0
168	ED-O&M-TR-MR/SS	Revenues 9-14, L262, Col C,D,F,G	4982 Grant for State Assessments and Related Activities			0
169	ED-O&M-TR-MR/SS	Revenues 9-14, L263, Col C,D,F,G	4991 Medicaid Matching Funds - Administrative Outreach			425,758
170	ED-O&M-TR-MR/SS	Revenues 9-14, L264, Col C,D,F,G	4992 Medicaid Matching Funds - Fee-for-Service Program			347,793
171	ED-O&M-TR-MR/SS	Revenues 9-14, L265, Col C,D,F,G	4998 Other Restricted Revenue from Federal Sources (Describe & Itemize)			1,035,186
172	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100 Special Education Contributions from EBF Funds **			8,035,734
173	ED-MR/SS	Revenues (Part of EBF Payment)	3300 English Learning (Bilingual) Contributions from EBF Funds ***			4,563,133
175			Total Deductions for PCTC Computation Line 85 through Line 173	\$		44,305,488
176			Net Operating Expense for Tuition Computation (Line 78 minus Line 175)			166,074,997
177			Total Depreciation Allowance (from page 26, Line 18, Col I)			5,925,064
178			Total Allowance for PCTC Computation (Line 176 plus Line 177)			172,000,061
179			9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2019-2020			13,706.70
180			Total Estimated PCTC (Line 178 divided by Line 179) *	\$		12,548.61
181						
182	* The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE					
183	** Go to the link below: Under Reports, select FY 2020 Special Education Funding Allocation Calculation Details. Open Excel file and use the amount in column X for the selected district.					
184	*** Follow the same instructions as above except under Reports, select FY 2020 English Learner Education Funding Allocation Calculation Details, and use column V for the selected district.					
185						
186	Evidence Based Funding Link: https://www.isbe.net/Pages/ebfdistribution.aspx					

Illinois State Board of Education
School Business Services Department

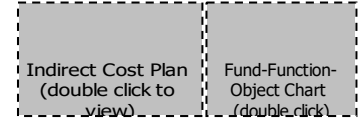
Current Year Payment on Contracts For Indirect Cost Rate Computation

Instructions:

This schedule is to calculate the amount allowed on contracts obligated by the school district for the Indirect Cost Rate calculation. The greatest amount allowed in the indirect cost calculation is \$25,000 for each contract. The contracts should be only for purchase services and not for salary contracts. **Please refer to the embedded attachment "Indirect Cost Plan" that explains which contracts should be entered on this schedule. Found under "Sub-agreement for Services" starting on page 12.**

Please only include applicable contracts with Fund-Function-Objects found on the embedded attachment - "Fund-Function-Object Chart."

*Do not include contracts for Capital Outlay (500) or Non-Capitalized Equipment (700) on this form, they are excluded from the Indirect Cost Rate calculation.



- In column (A) enter the **name** of the **Fund-Function-Object** of the account where the payment was made on each contract in the current year.
- In column (B) enter the **number** of the **Fund-Function-Object** of the account where the payment was made on each contract for the current year. Do not enter hyphens. Ex) Enter as 101000600
- In Column (C) enter the **name of the Company** that is listed on the contract.
- In column (D) enter the **total amount paid** in the AFR for the contract. The amount must be less than or equal to the amount reported in the AFR's "Expenditures 15-22" tab.
- Column (E) and (F) are calculated automatically based on the information provided in Columns (A through D).
- The amount in column (E) is the amount allowed on each contract in the Indirect Cost Rate calculation. The amount in column (F) is the amount that will be deducted from the base in the indirect cost rate (page 30) for Program Year 2022.

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund- Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
<i>Enter as shown here: ED-Instruction-Other</i>		10-1000-600	<i>Company Name</i>	500,000	25,000	475,000
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ABDELRAZEK, HISHAM	55.00	55	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ABRAHAM, TODD K.	130.00	130	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ACHIEVE 3000 INC	279,204.80	25,000	254,205
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ADA SPORTS	32.00	32	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ADAMS, DENIS	405.74	406	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ALBA, GRACIELA D	24.36	24	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ALDACO, CARMEN O	49.17	49	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ALEX MAUROTHALUSITIS	55.00	55	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ALEXIAN BROTHERS BEHAVIORAL	400.00	400	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ALVARADO, ISANEIDA	154.07	154	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ALVARADO, NATHAN	272.00	272	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	AMERICAN ASSOC OF SCHOOL ADMINISTRATO	1,204.00	1,204	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	AMERICAN OUTFITTERS	5,532.22	5,532	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	AMPLIFY EDUCATION INC.	182,256.25	25,000	157,256
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ANDERSON, FREDERICK	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ANDERSON, TOMMY	260.24	260	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ANDREWS, KRISTIN	95.83	96	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ANDROUS, PETER	136.00	136	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ANTIOCH COMMUNITY HIGH SCHOOL	1,048.63	1,049	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	APPLE COMPUTER INC	57,310.45	25,000	32,310
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ARIAS, ARACELY	109.56	110	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ARMOUR, MICHAEL E	65.81	66	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ARROYAVE, SANDRA P	264.50	264	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ASCD	239.00	239	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ASIAN HUMAN SERVICES, INC.	28,453.13	25,000	3,453
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ATI HOLDINGS, LLC	73,587.50	25,000	48,588
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	AVID CENTER	4,559.00	4,559	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	B&H PHOTO-VIDEO	52.99	53	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BABICZ, MICHAEL	193.00	193	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BABOLEA, DORIN	130.00	130	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BARANYK, NATHALIE	379.96	380	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BARNES & NOBLE #3310	3,356.10	3,356	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BARTH, JILL M	207.50	208	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BASBAGILL, PAUL	88.00	88	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BASSETT, JEFFREY	305.00	305	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BATAVIA USD 101	625.00	625	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BELL, CARTER	1,175.75	1,176	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BENCHMARK EDUCATION COMPANY	269.50	270	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BERKLAN, JIM	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BEYOND CONSEQUENCES INSTITUTE, LLC	62.50	63	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BITTNER, KATHLEEN M	408.78	409	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BLACKWELL, CHARLES ROBERT	118.00	118	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BLEDSE, ERIC	850.00	850	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BLUESSE, DOMINIK	272.00	272	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BLUESTREAK EDUCATION, LLC	17,381.00	17,381	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BLUM, GERARD	431.00	431	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BONHART, ANDRE	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BOOKSOURCE	52.33	52	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BORKMAN, THOMAS A	126.00	126	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BORKMAN, TOM	175.00	175	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BOSCO, JOHN R.	77.00	77	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BOSTON, JASON	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BOURNE, SARAJO	310.35	310	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BOWERS, JEFFREY	109.00	109	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BOYKE, JOHN	120.00	120	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BRACERO, LESLEY L	211.70	212	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BRAIN POP LLC	5,500.00	5,500	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BROGAN'S	73.38	73	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BROMLEY PRODUCTION, LLC	1,320.00	1,320	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BROWN SR., KELLY V	177.00	177	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BRYAN NARAKY	53.00	53	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BRYANT, AZIZI C	154.07	154	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BSN GAMES, LLC	3,278.00	3,278	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BSN SPORTS, LLC	5,378.72	5,379	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BUBLITZ, GREGORY JUDE	189.35	189	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BUCHANAN, WILLIAM F.	64.00	64	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BUCKLEY, ROBERT D.	77.00	77	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund- Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BUFFALO GROVE HIGH SCHOOL	200.00	200	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BUREAU OF EDUCATION & RESEARCH	2,290.00	2,290	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BURZA, DON	178.00	178	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	BUTLER, DYANNH	238.55	239	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CACERES, HECTOR C	41.24	41	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CAIN, JAMES HALLIE	250.00	250	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CAMACHO, ERIC	850.00	850	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CAMPOS, DR. BERTHA A	63.34	63	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CAMPOS, LUIS	211.00	211	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CANNON, SHANE	346.00	346	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CANNON, VINCE	77.00	77	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CAPO, SASCHA	116.00	116	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CARBONDALE COMM HIGH SCHOOL DISTRICT	988.00	988	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CARNEGIE LEARNING, INC.	100,372.10	25,000	75,372
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CARROLL UNIVERSITY, INC.	6,500.00	6,500	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CARTHAGE COLLEGE	400.00	400	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CDW GOVERNMENT INC	3,018.62	3,019	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CENGAGE LEARNING/NATIONAL GEOGRPHIC	4,389.00	4,389	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CENTRAL HIGH SCHOOL DIST OF WESTOSHA	133.40	133	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CEOLA CLARK III	396.00	396	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CHADICK, JESSENIA I	365.86	366	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CHASE, TRACE A	120.00	120	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CHEUNG, WAN	223.94	224	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CHICAGO BEHAVIORAL HOSPITAL	1,365.00	1,365	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CHICAGO LIGHTHOUSE	25,199.35	25,000	199
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CICIRALE, MICHAEL A	365.92	366	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CIULLA JR., ROBERT J.	77.00	77	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CLARK, GRAHAM	110.00	110	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CLARK, MARK	150.00	150	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CLARK, ROY	89.00	89	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CLARK, TERESA L	210.00	210	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CLARKE, ANTHONY	101.00	101	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	COLLEGE OF LAKE COUNTY	23,939.55	23,940	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	COLON, DENIS	59.00	59	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CONSERV FS	1,757.00	1,757	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CONSOLIDATED HIGH SCHOOL DISTRICT 230	100.00	100	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	COOK, JAMES S.	77.00	77	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CORD, LESLIE A.	178.00	178	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CORNELL INTERVENTIONS INC	20,448.75	20,449	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	COWART, TYLER M.S.	257.00	257	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CRAVER, TODD R	147.22	147	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CRENSHAW, JACOB	61.00	61	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CULLEN-WILLIAMS, ASHLEY MEGAN	259.55	260	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	CURREA, ADRIANA M	207.18	207	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	DAMESEK, PAMELA	245.34	245	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	DAVIS, DAVID	120.00	120	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	DE LA ROSA-CARDENAS, DORA ELIA	14.38	14	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	DELGADO, DILLON	118.00	118	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	DELL COMPUTERS CORPORATION	94,869.17	25,000	69,869
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	DIMITROFF-SHAUER, DEBRA	345.10	345	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	DOMINO, DAVID	59.00	59	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	DON JOHNSTON INC	8,640.00	8,640	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	DOOLEY, RICHARD	121.00	121	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	DOTY, STEVEN C.	77.00	77	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	DREAMBOX LEARNING	136,000.00	25,000	111,000
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	EBS HEALTHCARE	463,541.37	25,000	438,541
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ECONOMOU, DIANA	35.88	36	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	EDCLUB, INC	770.31	770	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	EDGENUITY INC.	5,495.00	5,495	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	EDMENTUM, INC	152,022.00	25,000	127,022
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	EDULEAD, LLC	12,000.00	12,000	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ELEVATE K12	97,500.00	25,000	72,500
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ENCOURAGING ARTS INC	5,919.00	5,919	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	EQUAL OPPORTUNITY SCHOOLS	280.76	281	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ERBACH, COLETTE M	522.92	523	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ESCOBEDO, ADAN	53.00	53	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ESPARK LEARNING	3,300.00	3,300	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	EVANSTON TOWNSHIP HIGH SCHOOL	875.00	875	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	EXCELLENT PHOTO REPAIR	715.00	715	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	EXPRESS SERVICES INC	491,441.39	25,000	466,441
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	FENTON HIGH SCHOOL	250.00	250	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	FINK, MARTY	88.00	88	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	FIRST MIDWEST CARD	8,027.82	8,028	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	FIRST STAGE MILWAUKEE, INC.	1,600.00	1,600	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	FITNESS FACTORY	1,825.00	1,825	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	FLAGHOUSE INC	30.49	30	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	FLESHER, PATRICIA	184.00	184	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	FLOCABULARY, INC.	2,000.00	2,000	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	FLORES, KARINA	623.30	623	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	FOLLETT LIBRARY RESOURCES	4,633.05	4,633	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	FORD, JEFFRY C.	106.00	106	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	FOSS PARK DISTRICT	1,388.00	1,388	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	FOUNTAIN JR., DUANE	181.00	181	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	FRANK, KAREN	199.70	200	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	FRONTLINE EDUCATION	577.97	578	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	FRONTLINE TECHNOLOGIES GROUP LLC	18,556.53	18,557	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	FUNCHESS, DANIEL	53.00	53	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	FVB UMPIRES ASSOC.	314.14	314	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund- Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GALE RESEARCH INC	5,360.38	5,360	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GARCIA, MARIA	14.38	14	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GARLOCK, CLARK ALAN	185.00	185	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GAUSE, TIMOTHY	612.00	612	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GEORGE, NIKOLA	59.00	59	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GERSHON, SARAH	1,380.75	1,381	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GIBSON, NAIROBI	850.00	850	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GIGIANO, MICHAEL	59.00	59	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GILLIN, MARGOT J	278.98	279	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GLASER, JOHN R.	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GLASER, THOMAS	59.00	59	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GLASSEL, DONALD M	113.59	114	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GLEN FLORA GOLF LLC	3,485.10	3,485	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GLENBROOK NORTH HIGH SCHOOL	450.00	450	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GLENBROOK SOUTH HIGH SCHOOL	70.00	70	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GO 4 THE GOAL FALL CLASSIC	375.00	375	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GOHEEN, SHANNON J	109.86	110	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GOODEN, JEFF	53.00	53	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GOODHEART-WILLCOX CO	143.83	144	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GOODNATURE, GEORGE A	1,484.66	1,485	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GOODWIN, RICHARD	77.00	77	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GRAINGER INC	295.16	295	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GRAND APPLIANCE CO	866.93	867	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GRAND CANYON EDUCATION, INC.	1,302.00	1,302	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GRANT HIGH SCHOOL	300.00	300	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GRANT, TIM	59.00	59	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GRASSMUCK, GEORGE	237.00	237	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GRAYSLAKE CENTRAL H S	985.00	985	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GRAYSLAKE NORTH H S	960.00	960	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GREATER WAUKEGAN DEVELOPEMENT COALI	750.00	750	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GREEN, DANIEL	80.00	80	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GREENBELT CULTURAL CENTER	2,410.00	2,410	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GROOT, DOUGLAS	59.00	59	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GRUBB, SARAH LYNN	13.92	14	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GURLEY, KEVIN	77.00	77	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GUTHRIE, MARK	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	GUTTMAN, ARI	59.00	59	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	HA, SEONG BONG	64.00	64	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	HAMILL, DAVID	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	HANEY, SAMANTHA	156.51	157	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	HARRIS, HOWARD A.	59.00	59	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	HARTL, HENRY	106.00	106	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	HAWKINS, RYAN	1,039.26	1,039	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	HEINEMANN	196.31	196	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund- Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	HENGELS, PAUL P	101.44	101	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	HERFF JONES LLC	4,467.55	4,468	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	HERRERA JR., OCTAVIO	144.00	144	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	HIGHLAND PARK HIGH SCHOOL	406.14	406	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	HILL, DANIEL L	51.38	51	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	HILLEBRAND, TIMOTHY	59.00	59	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	HISTORICAL PERSPECTIVES FOR CHILDREN, LL	360.00	360	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	HODEL, JOHN	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	HOFFMANN, JENNIFER N	228.46	228	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	HONONEGAH HIGH SCHOOL	240.00	240	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	HOTZE, THERESE ANN	401.11	401	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	HOUGHTON MIFFLIN HARCOURT_37752	1,255.20	1,255	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	HUNTLEY HIGH SCHOOL	125.00	125	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	HUTTER, GARY	53.00	53	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ILLINOIS ASSISTIVE TECHNOLOGY PROGRAM	750.00	750	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ILLINOIS CENTRAL SCHOOL BUS	2,668.55	2,669	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ILLINOIS ELEMENTARY SCHOOL ASSOCIATION	185.00	185	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ILLINOIS HIGH SCHOOL ASSOCIATION	100.00	100	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ILLINOIS STATE UNIVERSITY	250.00	250	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ILLINOIS WRITING PROJECT	4,800.00	4,800	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	IMAGINE LEARNING, INC.	12,000.00	12,000	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	IMAGINE U, LLC	6,600.40	6,600	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	INNOVATIONS IN EDUCATION CONSORTIUM	1,955.32	1,955	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	INSTITUTE FOR MULTI-SENSORY EDUCATION	6,375.00	6,375	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	JACKSON, JASON M.	564.00	564	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	JAKABSZE, JOHN	77.00	77	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	JAMES, TIMOTHY	92.00	92	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	JANEZIC, KRISTOPHER JOHN	845.00	845	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	JANG, CHRISTINE	541.70	542	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	JANG, RACHEL S	137.13	137	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	JAY LAMPEL	522.00	522	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	JEAN-PAUL, ROSEMARY	106.00	106	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	JEFFREY T CONRAD	77.00	77	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	JERIK, JAY	64.00	64	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	JIMANO'S PIZZA	4,046.77	4,047	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	JONES JR., ROBERT L.	77.00	77	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	JONES, DARNELL	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	JONES, JACK	77.00	77	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	JONES, TIMOTHY W	326.00	326	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	JROTC BOOSTER CLUB	200.00	200	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	JUSHKA, AMANDA	41.18	41	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	K-LOG	9,589.98	9,590	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	KALFAS, THOMAS A.	53.00	53	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	KANE COUNTY REGIONAL OFFICE OF EDUCATI	1,224.00	1,224	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund- Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	KARKOW, JAMES H.	304.00	304	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	KATZ, MIKE	237.00	237	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	KATZ, RON	53.00	53	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	KAYE, RON	124.00	124	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	KEHR, DEAN	126.00	126	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	KELLY, BOB	88.00	88	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	KEN KESSELER	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	KENNEDY, MICHAEL CHARLES JR	191.63	192	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	KHIAVI, ALI	65.00	65	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	KICK, BRENDAN	92.00	92	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	KID'S THERAPY	2,465.00	2,465	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	KIEFER AQUATICS	23.50	24	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	KINERT, KENDALL L	136.91	137	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	KING, ALEXANDER	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	KIRSCHNER, TIMOTHY JOHN	299.00	299	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	KLIPSTEIN, MICHAEL	88.00	88	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	KNIGHT, ANTHONY	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	KODER, DAVID	282.00	282	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	KOOI, MAKENZIE L	51.67	52	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	KRAMER, DYLAN	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	KRATOHVIL, WILLIAM	77.00	77	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	KUVSHINKOZ, ALEX	453.00	453	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	LAKE COUNTY AREA VOCATIONAL SYSTEM	88,859.63	25,000	63,860
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	LAKE COUNTY HIGH SCHOOLS	380,299.38	25,000	355,299
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	LAKE FOREST HIGH SCHOOL	96.56	97	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	LAKE ZURICH HIGH SCOOL	688.72	689	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	LAKES COMMUNITY HIGH SCHOOL	450.00	450	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	LAKESHORE LEARNING MATERIALS	10,363.00	10,363	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	LANE, ANTHONY J.	136.00	136	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	LARRY FAIRBAIRN	53.00	53	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	LEARNING A-Z	105,547.95	25,000	80,548
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	LEARNING WITHOUT TEARS	31.35	31	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	LEARNWELL	46,417.00	25,000	21,417
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	LECLAIR, SHANNON	37.00	37	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	LEMBKE-WINDLER, AMY B	59.91	60	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	LEONARD, DAVID	627.50	628	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	LESSER, SIMON	55.00	55	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	LEXIA LEARNING SYSTEMS LLC	18,150.00	18,150	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	LIBERTYVILLE HIGH SCHOOL	1,493.95	1,494	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	LIFE FITNESS	32,302.03	25,000	7,302
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	LITERACY RESOURCES INC	2,234.40	2,234	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	LITTLEBITS ELECTRONICS, INC.	233.89	234	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	LOCKPORT HIGH SCHOOL DISTRICT	275.00	275	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	LOWY, JEFFERY L	445.04	445	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	LRP PUBLICATIONS	479.00	479	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	LUEKEN, JON	77.00	77	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	LUSTER LEARNING INSTITUTE	6,070.00	6,070	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	LUTHERAN GENERAL HOSPITAL	1,365.00	1,365	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MACKEY, KEVIN	77.00	77	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MAGEE, DAVID S.	77.00	77	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MAINE EAST HIGH SCHOOL	825.00	825	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MAINE TOWNSHIP HIGH SCHOOL DIST 207	530.00	530	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MAINE WEST HIGH SCHOOL	820.00	820	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MAKEMUSIC INC	1,200.00	1,200	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MAKI, NICOLE K	237.75	238	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MALIK, CHUCK	95.00	95	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MANTUANO, ASHLEY A	111.01	111	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MARFECHUK, ROBERT	159.00	159	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MARK J DERESINSKI	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MARMION ACADEMY	100.00	100	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MARSHALL, JAY H.	130.00	130	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MASSIE, SCOTT	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MATTHEW O'BEIRNE	106.00	106	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MCCOLLISTER'S TRANSPORATION	3,024.95	3,025	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MCDANIEL, SHARON A	345.10	345	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MCGRAW-HILL	2,721.55	2,722	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MCKAY, KEVIN	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MCNICHOLAS, JOHN J.	77.00	77	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MEALE, DANIEL JOHN	53.00	53	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MEEHAN, PETER	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MELLICAN, PATRICIA	135.94	136	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MERIDIAN	194.40	194	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MERKEL, STU	552.00	552	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MEYER, JOYCE M	2,538.35	2,538	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MEYER, MARC	53.00	53	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MICHAEL CARTER	92.00	92	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MICUCCI, DANIEL	254.00	254	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MIDWEST PBIS NETWORK	5,707.56	5,708	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MIKE HOWARD	92.00	92	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MILLER, ROBERT	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MILLER, WAYNE	77.00	77	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MING, JERRY	89.00	89	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MITCHELL, STANLEY	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MLINAR-STEPHENS, MARY	453.69	454	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MOBILE STORAGE SOLUTIONS	167.48	167	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MOBYMAX, LLC	1,405.00	1,405	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MOLINARI, KEN	134.00	134	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MONROY, EDITH	56.84	57	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MORGAGNE, LEONE	53.00	53	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MORALES, MICHAEL GIOVANNI	177.00	177	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MORGAN, SERGIO	77.00	77	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MORROW, JEFFREY	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MUNDELEIN HIGH SCHOOL	599.19	599	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MUNTU DANCE THEATRE	3,500.00	3,500	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MY CPR CONNECTION	720.00	720	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MYLES, JEFFREY	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	MYSTERY SCIENCE INC.	999.00	999	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	Michael Snodgrass	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	N2Y LLC	25,522.80	25,000	523
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	NASCO	221.71	222	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	NATHAN, FRANK	198.00	198	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	NCS PEARSON	6,510.00	6,510	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	NEGRON, JULIO	150.00	150	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	NELSON, JEAN A	12.88	13	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	NEMMERS, DENIS	53.00	53	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	NESTER, NANCY	88.00	88	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	NEW TRIER HIGH HIGH SCHOOL	1,040.00	1,040	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	NICHOLAS PAGNO JR	59.00	59	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	NICKELL, JIMMY	145.00	145	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	NILES WEST HIGH SCHOOL	535.00	535	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	NOLAN, KATHERINE L	13.34	13	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	NORIEGA, WILSON	120.00	120	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	OCHOA, DANIELA G	113.25	113	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	OFFICE DEPOT	675.86	676	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	OFFICE PLUS OF LAKE COUNTY	347.60	348	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	OHLWEIN, CHRISTINE	89.00	89	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	OMBUDSMAN EDUCATIONAL SERVICES	48,000.00	25,000	23,000
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ONDO, NOAH	329.00	329	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ORLOWSKI, VERNON	106.00	106	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ORTONN GILLINGHAM ONLINE ACADEMY, LL	1,190.00	1,190	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	OTAHAL, JILL	154.92	155	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	PACE SUBURBAN BUS DIVISION	55.50	56	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	PALATINE HIGH SCHOOL	150.00	150	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	PALMER, JASON C.	89.00	89	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	PANAGIOTAROS, CINDY	89.00	89	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	PASINSKI, CATHERINE E.	77.37	77	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	PATCH, LEATRICE	300.00	300	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	PEARSON EDUCATION, INC.	7,735.68	7,736	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	PEREZ, JESUS	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	PEREZ, MIGUEL A	27.37	27	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	PESI LLC	399.99	400	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	PETIS, FINCH	251.00	251	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund- Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	PICK-A-PADDLE, INC	5.00	5	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	PIERCE, NATASHA M	454.94	455	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	POLLACK, BRAD N	36.31	36	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	PREFERRED MEAL SYSTEMS, INC.	820.20	820	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	PRESLEY, DARRYL L	59.00	59	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	PRESLEY, DARRYL L.	136.00	136	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	PRODROMOS, SPENCER	201.00	201	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	PROGRESSIVE PEDIATRICS PC	3,093.75	3,094	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	PROJECT LEAD THE WAY	5,400.00	5,400	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	PROVISO TOWNSHIP HS - DISTRICT209	250.00	250	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	PULLIN, CHARLES	276.00	276	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	QUENCH USA, INC	600.00	600	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	QUILTY, EMMETT	53.00	53	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	QUILTY, EMMETT J.	53.00	53	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	RABBIT LASER USA	5,041.50	5,042	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	RACINE UNIFIED SCHOOL DISTRICT	350.00	350	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	RAMIREZ, ANGELA	18.39	18	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	RAMLOW, MELISSA M	236.27	236	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	RAMSEYER, STEPHEN	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	RASUL, CRETIA	246.38	246	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	READ NATURALLY	690.00	690	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	REGALADO-BORGES, DIANA	425.70	426	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	REGIONAL OFFICE OF EDUCATION # 34	25,785.00	25,000	785
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	REHANI, STEPHANIE N.	4,800.00	4,800	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	RENAISSANCE LEARNING	14,600.00	14,600	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	RESEARCH FOR BETTER TEACHING, INC.	3,450.00	3,450	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	RHINODOX	2,413.50	2,414	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	RICE, FRONTARRO	159.00	159	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	RICHARDSON, ARRIE	53.00	53	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	RICHMOND BURTON COM HIGH SCHOOL DIS	200.00	200	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	RJ HARRIS AND ASSOCIATES	2,500.00	2,500	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ROBBINS, TIM	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ROCK ISLAND SCHOOL DISTRICT 41	220.00	220	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ROCKFORD BOARD OF EDUCATION	1,384.74	1,385	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ROUND LAKE HIGH SCHOOL	575.00	575	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	RUNKIE, JOEL	145.00	145	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SAFE TRAVEL TRANSPORATION	2,100.00	2,100	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SALTZ, ELIAS	59.00	59	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SANCHEZ, ROXANNA V	148.71	149	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SANDBURG, THOMAS	270.00	270	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SARIKOUDIS, DEMETRE	358.00	358	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SASC, LLC	19,806.91	19,807	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SAUNDERS, MARK	92.00	92	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SAWLE, SAVANNAH L	204.97	205	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund- Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SCHELL, JEFFREY	92.00	92	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SCHICHNER, DALE D.	109.00	109	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SCHMERER, JACK	343.00	343	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SCHOLASTIC EDUCATION INSIDE	556.30	556	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SCHOLASTIC MAGAZINES	235.26	235	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SCHOLTEN, STEPHEN C.	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SCHOOL HEALTH CORPORATION	19.95	20	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SCHOOLMINT INC	64,324.60	25,000	39,325
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SCHWARTZ, BARI	255.78	256	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SCOTT ALBRECHT	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SELIG, DAVE	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SENATORE, PETER	116.00	116	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SERVICE SANITATION INC	2,612.19	2,612	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SHEPHERD, GEORGE E	53.00	53	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SHERWIN-WILLIAMS CO	3,209.64	3,210	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SHRODE, KRISTINE A	26.36	26	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SMIGIEL, ALLAN	442.00	442	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SMITH, CHARLES	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SMITH, WENDY	128.04	128	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SOCCER SHOWDOWN	480.00	480	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SOLLIAN HEALTH, INC.	197,638.02	25,000	172,638
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SOMMERS, CHRISTIE L.	45.76	46	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SPORTDECALS, INC.	353.29	353	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	STANLEY F. PASIEWICZ JR.	101.00	101	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	STEEN, RANDY L.	211.00	211	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	STEFANSKI, DALE	215.00	215	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	STEINER, SIMON P.	154.00	154	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	STEM SUPPLIES	217.68	218	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	STEVEN E GIBBLE	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	STEVENSON HIGH SCHOOL	470.00	470	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	STREAMWOOD BEHAVIORAL	1,715.00	1,715	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	STRUCTURE STATEGIS & PERFORMNCE LLC	3,701.25	3,701	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	STRUCTURE STRATEGIES & INDENPENDENCE,	3,465.00	3,465	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SWOPES, ELLIS	225.00	225	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	SYBIRTSEV, SERHIY	150.00	150	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	TANZILLO, PAUL A.	77.00	77	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	TAQUERIA GUADALAJARA LLC	205.00	205	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	TAYEH, SUSAN	722.74	723	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	TAYLOR, DON	46.00	46	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	TECHNO-WARE, INC.	4,750.00	4,750	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	TENGLER, STEVE	237.00	237	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	THE ALLIANCE FOR HUMAN SERVICE	185.00	185	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	THE GATEWAY SCIENCE PROJECT, INC.	2,600.00	2,600	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	THE MASTER TEACHER	1,125.00	1,125	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund- Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	THE PAVILLION FOUNDATION	594.00	594	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	THOMAS CORDOGAN	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	THOMAS, DAVID	53.00	53	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	THOMAS, RANDY B SR	410.00	410	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	THOMPSON, ERIC D	130.29	130	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	TOWNSHIP HIGH SCHOOL DIST 211	350.00	350	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	TOYOTA FINANCIAL SERVICES	17,175.25	17,175	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	TRI-CITY SPORTS	22,030.00	22,030	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	TROY BUCKNER	212.00	212	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	TURNER, CLIFFORD L	118.00	118	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	TURNER, CLIFTON	481.00	481	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	U.S. WATERPROOFING & CONSTRUCTION CO	2,299.00	2,299	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	UGEL, ROBERT M.	67.00	67	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ULLMAN, BRAD	109.00	109	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	USA TRACK& FIELD, INC	840.00	840	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	VAHL REPORTING SERVICE, LTD.	1,365.00	1,365	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	VENDEGNA, RANDALL J	109.00	109	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	VENTRA	1,100.00	1,100	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	VERNON HILLS HIGH SCHOOL	609.60	610	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	VILTZ, SIMEON E	103.43	103	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	VOCABULARY SPELLING CITY	280.80	281	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	VOGAN, THOMAS	59.00	59	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	WADDELOW, DOUGLAS	145.00	145	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	WAGNER, JENNIFER A	99.57	100	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	WARNEKE, JACLYN M	336.98	337	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	WARREN TOWNSHIP HIGH SCHOOL	1,360.00	1,360	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	WATKINS, JEROME	77.00	77	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	WAUCONDA HIGH SCHOOL	26.00	26	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	WAUKEGAN FEEDER PROGRAM	2,440.00	2,440	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	WAUKEGAN PARK DISTRICT	2,610.00	2,610	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	WEBER, NATHANIEL T	410.97	411	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	WEISS, JAY	185.00	185	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	WELLS, ROY P., SR.	134.00	134	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	WENGER CORP	2,270.00	2,270	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	WHEELING HIGH SCHOOL	725.00	725	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	WHITE, LOU	61.00	61	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	WHITE, SHAWN T.	326.00	326	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	WHYTRY, LLC	99.00	99	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	WIDGER, JONATHAN D	47.28	47	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	WILLIAM H SADLIER INC	283.25	283	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	WILSON LANGUAGE TRAINING	109.09	109	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	WILTJER, NICHOLAS	77.00	77	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	WISCONSIN GLACIER SPRINGS	1,787.40	1,787	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	WOJDAK, WOJCIEH	183.00	183	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund- Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	WONG, GEORGE	124.00	124	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	WOOD, CHARLES	262.00	262	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	WRIGHT, BYRON	212.00	212	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	WYMAN, DEVIN E.	500.00	500	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	YATES, STERLING	65.00	65	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	YONAN, GREG	290.00	290	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	YWCA LAKE COUNTY	8,750.00	8,750	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ZAJAC SR., JOHN	89.00	89	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ZAVASKI, FRANK	644.00	644	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ZELICH, MARK	106.00	106	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ZICKERT, PAUL	89.00	89	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ZION BENTON HIGH SCHOOL	295.00	295	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ZUREK, FRANCIS EDWARD	59.00	59	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ZWANG, STUART	55.00	55	0
ED-INSTRUCTION-PURCHASED SERVICES		10-1000-300	ZWERLING, MICHELLE A	888.38	888	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	95 PERCENT GROUP INC.	1,405.00	1,405	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	A & M PRODUCTS COMPANY	188.70	189	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	A-MAJOR MUSIC INC	6,718.05	6,718	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ABILITY POWER WASHING	17,556.41	17,556	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ACADEMIC THERAPY PUBLICATIONS	33.00	33	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ACCO BRANDS CORPORATION	1,088.85	1,089	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ACE HARDWARE	929.40	929	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ACOSTA, KARLA	35.00	35	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ACOUSTICAL SOLUTIONS LLC	1,037.00	1,037	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ACP DIRECT	3,683.50	3,684	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ACTFL	965.10	965	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ADA SPORTS	10,485.42	10,485	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	AG PARTS	1,633.50	1,634	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	AIDEX CORPORATION	29,380.84	25,000	4,381
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ALL ELECTRONICS CORPORATION	2,422.03	2,422	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	AMBROIGGIO, ELISABETH	131.12	131	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	AMERICAN GASES CORP	226.60	227	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	AMERICAN OUTFITTERS	11,596.68	11,597	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	AMPLIFY EDUCATION INC.	54,093.39	25,000	29,093
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	AMSTERDAM PRINTING & LITHO	38.48	38	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ANCORA PUBLISHING	74.50	75	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ANDERSON'S	326.94	327	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ANTHONY'S TENT & INFLATABLES	281.00	281	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ANTHONY, BRITNEY ANN	20.38	20	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	APPAREL SOURCING AND PRODUCTION	35,611.50	25,000	10,612
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	APPLE COMPUTER INC	184,748.95	25,000	159,749
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ASCD	5,914.65	5,915	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	249.99	250	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ATLAS PEN & PENCIL CORP	96.91	97	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	AVB PRESS	1,559.90	1,560	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	AWARD EMBLEM MFG CON INC	91.91	92	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	AYORNU, CHARLISA D	24.58	25	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	AZTEC FENCE COMPANY INC	12,500.00	12,500	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	B & H GOVERNMENT AND EDUCATION	27,097.78	25,000	2,098
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	B&H PHOTO-VIDEO	10,916.04	10,916	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	B1&C1 INCORPORATED	10,422.00	10,422	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BAEZA, MARI-CARMEN	41.83	42	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BAGGO, INC	159.65	160	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BAKER, KIMBERLY ANNE	307.28	307	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BALLARD & TIGHE PUBLISHERS	19,573.30	19,573	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BARNES & NOBLE #3310	47,412.54	25,000	22,413
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BATES, BART T	430.72	431	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BAUDVILLE	645.70	646	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BAYMONT INN & SUITES	770.00	770	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BEDFORD, FREEMAN AND WORTH	18,310.34	18,310	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BELLINE, NICHOLE L	381.32	381	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BENCHMARK EDUCATION COMPANY	16,272.50	16,273	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BENJAMIN RIVERA, LIA YADIRA	39.60	40	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BENTON LUMBER COMPANY	677.00	677	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BERRY, CLARENCE	144.30	144	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BERTRAND BOWLING LANES	112.00	112	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BEST BUY STORES, L.P.	1,962.85	1,963	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BEYOND CONSEQUENCES INSTITUTE, LLC	1,112.40	1,112	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BIGGERSTAFF, MARY C	100.00	100	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BLICK ART MATERIALS	27,102.82	25,000	2,103
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BLUESTREAK EDUCATION, LLC	17,314.15	17,314	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BOOKSOURCE	11,499.85	11,500	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BOWERS, BARBARA C	45.77	46	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BR BLEACHERS	21,307.00	21,307	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BRADEN, CASSANDRA J	101.84	102	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BRAIN POP LLC	5,358.00	5,358	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BREW, TAYLOR	115.80	116	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BROGAN'S	20,055.24	20,055	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BRYNER, TIMOTHYS	2,331.03	2,331	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BSN GAMES, LLC	16,960.47	16,960	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BSN SPORTS, LLC	3,704.20	3,704	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	BURRIS EQUIPMENT CO	1,441.00	1,441	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CAIN, JAMES HALLIE	3,265.00	3,265	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CALLISTEIN, MARLA A	15.00	15	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CAMCOR INC	9,499.92	9,500	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CAMPOS, VANESSA E	99.00	99	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CARL'S PRO BAND	4,000.00	4,000	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CARNEGIE LEARNING, INC.	84,895.50	25,000	59,896

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund- Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CAROLINA BIOLOGICAL SUPPLY CO	6,574.17	6,574	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CARR, BRIAN MICHAEL	382.07	382	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CARSON-DELLOSA PUBLISHING CO	676.23	676	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CASTANO, PATRICIA	238.17	238	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CASTILLO, GIOVANNA A	133.69	134	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CASTILLO, JOHN	6,658.50	6,659	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CDW GOVERNMENT INC	140,147.03	25,000	115,147
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CENGAGE LEARNING/NATIONAL GEOGRPHIC	11,796.72	11,797	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CENTER FOR APPLIED LINGUISTICS	3,800.00	3,800	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CENTER FOR RESPONSIVE SCHOOLS, INC.	666.00	666	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CENTURY MALLETT INSTRUMENT SERVICE	1,095.00	1,095	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CHADICK, JESSENIA I	77.00	77	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CHANEY ELECTRONICS INC	1,212.75	1,213	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CHICAGO ACADEMY OF SCIENCES	400.00	400	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CHICAGO BEARS FOOTBALL CLUB	275.00	275	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CHICAGO KILN SERVICES, INC.	185.00	185	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CHOPPY PERCUSSION	806.30	806	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CLASS INTERCOM, LLC	995.00	995	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CLASSON, MARSALI A	10.99	11	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	COCHLEAR AMERICAS	1,320.00	1,320	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	COLE, PATRICK R	196.69	197	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	COLEMAN, ELISA	6.00	6	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	COLLEGE BOARD	440.00	440	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	COLLEGE OF LAKE COUNTY	675.00	675	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	COLLINS, CHARLES STEPHEN	65.97	66	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CONCEPT 2, INC	2,835.00	2,835	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CONDE FERNANDEZ, MARIA JESUS	70.73	71	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CONSOLIDATED HIGH SCHOOL DISTRICT 230	490.00	490	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CONSTRUCTIVE PLAYTHINGS	1,581.60	1,582	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CORWIN PRESS, INC.	1,977.80	1,978	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CRICKET SOFTWARE, INC	28,290.00	25,000	3,290
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CRICKET MEDIA	1,442.75	1,443	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CROWN AWARDS	112.73	113	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	CYBERDYNE SYSTEMS, LLC	5,000.00	5,000	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	DALTON, YANA	40.97	41	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	DECKER EQUIPMENT	1,045.18	1,045	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	DECKER EQUIPMENT INC.	394.36	394	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	DELL COMPUTERS CORPORATION	698,443.76	25,000	673,444
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	DEMCO INC	1,789.11	1,789	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	DEPAUL UNIVERSITY	14,000.00	14,000	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	DICK BLICK CO	15,565.61	15,566	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	DISCOUNT SCHOOL SUPPLY	4,001.47	4,001	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	DISPLAYS4SALE	1,279.20	1,279	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	DRM ENTERTAINMENT	300.00	300	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	DUFFY, BRENDAN P	90.00	90	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	DUNLOP, DENISE R	75.99	76	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	E D CLARK PHOTOGRAPHY	12,940.00	12,940	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	EAI EDUCATION	269.71	270	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	EASY GROUP LLC	74.65	75	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ECONOMOU, DIANA	223.99	224	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ED CLARK PHOTOGRAPHY	690.00	690	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	EDUCATIONAL THEATRE ASSOCIATION	100.00	100	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	EDVOTEK	984.50	985	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	EM BILINGUAL EDUCATION CONSULTANTS,	28,933.20	25,000	3,933
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ENABLING DEVICES	7,560.90	7,561	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ENCOURAGING ARTS INC	21,820.00	21,820	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	EPPL, ETHAN	537.23	537	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ESGI, LLC	552.00	552	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ESPAK LEARNING	10,400.00	10,400	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ESQUIVEL, CARLOS F	12.98	13	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ETA HAND2MIND	57,874.44	25,000	32,874
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	EVAN-MOOR	586.63	587	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	EXECUTIVE FUNCTION JUNCTION	100.00	100	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	EXODUS WORLD SERVICE	300.00	300	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	FAJARDO, EMILIA	51.99	52	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	FAMILY PIANO COMPANY	1,305.00	1,305	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	FARRIS, NICHOLE B	360.35	360	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	FAST SIGNS	8,910.67	8,911	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	FELDMAN, SUSAN	16.99	17	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	FIRST MIDWEST CARD	5,225.15	5,225	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	FIT AND FUN PLAYSCAPES LLC	3,712.50	3,713	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	FITNESS FACTORY	3,843.90	3,844	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	FITNESS FINDERS INC	266.09	266	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	FLAGHOUSE INC	786.76	787	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	FLINN SCIENTIFIC INC	21,066.75	21,067	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	FLOCABULARY, INC.	2,500.00	2,500	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	FOLLETT LIBRARY RESOURCES	5,558.97	5,559	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	FOLLETT SCHOOL SOLUTIONS, INC	181.74	182	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	FOSTER, MATTHEW J	1,348.84	1,349	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	FRANKLIN SPORTS, INC	450.00	450	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	FRANKLIN, JENNIFER LYNN	125.33	125	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	FREESTYLE SALES CO	96.97	97	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	FRONK, DAWN R	23.96	24	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	GAISER, LEE H	15.99	16	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	GAMBLE MUSIC CO LTD	130.00	130	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	GARCIA, JOSE E	98.64	99	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	GENERATION GENIUS, INC	120.00	120	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	GILDER LEHRMAN INSTITUTE	550.00	550	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	GILLESPIE, JAMES ALEXANDER	27.99	28	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	GLOBAL INDUSTRIAL	839.66	840	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	GMEDIAWRAPS LLC	3,800.00	3,800	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	GOLD MEDAL PRODUCT COMPANY	282.60	283	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	GOLDMANN, JENNIFER R	238.40	238	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	GOODHEART-WILLCOX CO	19,731.13	19,731	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	GOPHER SPORT	31,125.31	25,000	6,125
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	GORZELA, WALTER	500.00	500	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	GRAINGER INC	10,375.41	10,375	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	GRAND APPLIANCE CO	8,281.46	8,281	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	GRAPHIC 14 INC	1,614.86	1,615	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	GROTH MUSIC	1,779.21	1,779	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	GUITAR CENTER	3,964.57	3,965	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	GUZMAN, ANGELICA	13.78	14	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	HAGMAN, CARL E	732.17	732	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	HAL LEONARD LLC	414.57	415	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	HANLEY, JENNIFER A	40.21	40	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	HARRIS COMMUNICATIONS	149.85	150	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	HARRIS GOLF CARS	3,469.00	3,469	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	HARTMAN, KARA M	135.56	136	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	HARTSOUGH, GAIL L	40.00	40	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	HARVARD HARMONY	1,865.00	1,865	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	HEADWATERS, INC	199.95	200	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	HEINEMANN	1,963.13	1,963	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	HEINEMANN_35800	330.00	330	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	HENGELS, PAUL P	442.00	442	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	HERFF JONES LLC	17,659.41	17,659	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	HERMITAGE ART	68.58	69	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	HERTZ FURNITURE SYSTEMS CORP	13,504.50	13,505	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	HINEMAN, BLAKE E	120.00	120	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	HOUGHTON MIFFLIN HARCOURT_37752	27,000.00	25,000	2,000
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	HP TOPS	2,342.00	2,342	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	HURNDON, EDNA MARIE	175.73	176	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	IDENTISYS	1,242.21	1,242	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	IFIXIT	24.95	25	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ILLINOIS CENTRAL SCHOOL BUS	14,237.08	14,237	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ILLINOIS HIGH SCHOOL ART	440.00	440	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ILLINOIS SCHOOL SERVICES, INC.	383.00	383	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ILLINOIS STATE UNIVERSITY	125.00	125	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ILMEA STATE OFFICE	100.00	100	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	IMAGINE U, LLC	28,034.75	25,000	3,035
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	IMPRESSIONS COUNT PRINTING, INC	1,947.75	1,948	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	IMPROV PLAYHOUSE	300.00	300	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	INCLUSIVE TLC	3,100.80	3,101	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	INDUSTRIAL WEBBING CORP	160.48	160	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	INFOBASE LEARNING	3,959.37	3,959	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	INK'S TEES INC.	24,927.50	24,928	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	INSTITUTE FOR MULTI-SENSORY EDUCATION	6,248.93	6,249	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	IPEARL INC.	2,185.68	2,186	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	J. R. ASSOCIATES, LLC	5,145.14	5,145	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	J.W. PEPPER MUSIC	11,647.56	11,648	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	JACKSON, TEVYA	26.98	27	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	JACOBO, ERICA M	27.58	28	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	JAMECO ELECTRONICS	406.62	407	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	JANS, SHERYL	33.25	33	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	JIMANO'S PIZZA	3,639.53	3,640	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	JOHN WILEY & SONS	6,318.02	6,318	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	JOHNNY'S SELECTED SEEDS	306.73	307	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	JOHNSON, ALLISON D	470.00	470	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	JOLLY LEARNING LTD	1,094.65	1,095	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	JONES SCHOOL SUPPLY CO INC	664.11	664	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	JONES, TIMOTHY W	151.00	151	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	JONES, TOMMIE III	552.40	552	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	JUNIOR LEARNING INC.	368.86	369	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	JUSHKA, AMANDA	70.35	70	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	K-LOG	71,688.65	25,000	46,689
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	K3o RECOG AWARDS & PROMOTIONAL ITEMS	13,444.64	13,445	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	KAMI	12,000.00	12,000	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	KAPLAN COMPANIES INCORPORATED	3,576.18	3,576	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	KENNEDY'S CREATIVE AWARDS	406.00	406	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	KENNEDY, MICHAEL CHARLES JR	356.00	356	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	KETTLE MORAINNE HARDWOODS	9,655.69	9,656	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	KEVINS PIANO MOVING, INC.	1,025.00	1,025	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	KIEFER AQUATICS	915.64	916	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	KIRKWOOD, ISSAC L	38.99	39	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	KOELZ, DAVID	371.42	371	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	KOSCO FLAGS	38.50	39	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	KOSTOMIRIS, WILLIAM J	37.82	38	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	KRAUSE ELECTRONIC CONTRACTORS	5,124.22	5,124	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	KRETLOW, LYNN E	140.78	141	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	KRZESZOWSKI, JAN	276.32	276	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	KUCHARSKI, ANGELA	160.00	160	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	KUMPULA, JOSHUA J	265.71	266	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	KWAKYE, FLORENCE A	861.75	862	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	LA CANOA LLC	1,712.00	1,712	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	LAKE COOK DISTRIBUTORS	30,156.78	25,000	5,157
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	LAKE COUNTY AREA VOCATIONAL SYSTEM	180.00	180	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	LAKE COUNTY DOOR CO	8,750.00	8,750	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	LAKE FOREST HIGH SCHOOL	50.00	50	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	LAKELAND COMMUNICATIONS	10,650.26	10,650	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	LAKESHORE LEARNING MATERIALS	87,330.65	25,000	62,331
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	LARA, HOLLY	48.33	48	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	LASHELLE, MELISSA SUE	92.76	93	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	LCS PRODUCTS, INC	40.00	40	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	LEARNING RESOURCES	87.95	88	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	LEARNING WITHOUT TEARS	13,261.55	13,262	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	LECTORUM PUBLICATION INC.	41.59	42	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	LEGO EDUCATION	8,271.80	8,272	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	LENO'S SUBMARINES	165.00	165	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	LEONARD, KATIE M	72.54	73	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	LEXIA LEARNING SYSTEMS LLC	12,466.95	12,467	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	LIDD, JACLYN J	491.17	491	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	LIFE FITNESS	6,412.17	6,412	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	LINDBLOM, ERIK KYLE	40.00	40	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	LITERACY RESOURCES INC	6,171.23	6,171	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	LITTLEBITS ELECTRONICS, INC.	35,994.00	25,000	10,994
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	LOCOROBO INNOVATIONS INC.	9,728.00	9,728	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	LONE STAR PERCUSSION	3,901.03	3,901	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	LOWERY MCDONNELL CO	16,860.00	16,860	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	LUDLAM DRAMATICS	60.00	60	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	LYON GROUP HOLDINGS	453.60	454	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	MACKIE, KIMBERLY	794.85	795	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	MADER, HEATHER M	77.02	77	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	MAHACHEK, PAMELA	24.98	25	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	MAKEMUSIC INC	3,030.00	3,030	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	MAKERBOT INDUSTRIES	754.50	755	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	MALMED, MELISSA F	750.00	750	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	MARCUS GURNEE CINEMA	393.75	394	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	MASCOT JUNCTION, INC.	2,360.00	2,360	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	MASSIMO, LORI R	743.16	743	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	MCCORMICK'S GROUP, LLC	3,470.09	3,470	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	MCGRAW-HILL	311,515.73	25,000	286,516
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	MCMASTER/CARR	677.65	678	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	MCNEALY, REBECCA A	425.00	425	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	MD ENTERPRISES, INC.	725.00	725	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	MERIDIAN	6,410.00	6,410	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	METZGER, SARAH E	188.27	188	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	MEYER, JOYCE M	4,940.63	4,941	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	MICHAEL BECKER FINE VIOLINS, LTD.	2,800.00	2,800	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	MIDCO INC.	1,151.44	1,151	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	MIDWEST PBIS NETWORK	440.00	440	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	MIDWEST PRINCIPALS CENTER, INC.	885.00	885	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	MILLER, JENNIFER D	94.69	95	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	MIRALDA, HEYDI	54.97	55	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	MOBYMAX, LLC	7,085.00	7,085	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	MONK, DORETHA	5.98	6	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	MONOPRICE INC	448.26	448	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	MOYER, THERESA A	374.97	375	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	MUEHLBAUER, KATHRYNE	89.95	90	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	MUSICIANS FRIEND	792.75	793	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	MYSTERY SCIENCE INC.	1,995.00	1,995	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	NAFME TRI-M MUSIC HONOR	100.00	100	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	NASCO	38,070.38	25,000	13,070
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	NATIONAL ASSC SECONDARY SCHOOL PRINCI	480.00	480	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	NATIONAL AUTISM RESOURCES INC.	114.67	115	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	NATIONAL BUSINESS FURNITURE	2,286.08	2,286	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	NATIONAL CENTER FOR YOUTH ISSUES	265.00	265	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	NATIONAL COUNCIL OF TEACHERS	318.56	319	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	NEVCO SPORTS, LLC	4,755.81	4,756	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	NEWSELA, INC.	10,000.00	10,000	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	NICKY'S FOLDER	145.00	145	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	NICOLOSI, JONATHAN A	181.81	182	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	NORTH AMERICAN CORPORATION OF ILLINOI	11,508.00	11,508	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	NORTH SHORE PARTY TENT RENTALS	3,275.00	3,275	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	NORTH SHORE SIGN	6,512.00	6,512	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	NORTH SUBURBAN CONFERENCE PRINCIPAL'S	9,500.00	9,500	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	NORTHWEST EVALUATION	1,175.00	1,175	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	NORTON, LINDA	193.89	194	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	OEFFLING, JORDAN	244.95	245	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	OFFICE DEPOT	318,347.97	25,000	293,348
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	OLSON TRANSPORTATION, INC.	4,385.00	4,385	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	OLSON, MARY E	499.80	500	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ONTIVEROS, ALEXANDER	649.47	649	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	OPEN UP RESOURCES	22,443.84	22,444	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	OPPIDAN SPIRITS	7,500.00	7,500	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ORIENTAL TRADING CO INC	11,809.74	11,810	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	OXFORD UNIVERSITY PRESS	11,593.19	11,593	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	PACIFIC LEARNING	29,565.00	25,000	4,565
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	PALOS SPORTS, INC	4,231.00	4,231	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	PATTI, AMANDA JO	225.00	225	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	PAXTON/PATTERSON LLC	5,724.93	5,725	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	PEARSON EDUCATION, INC.	1,096,868.87	25,000	1,071,869
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	PECHAN, HELOISE M	64.55	65	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	PENN STATE INDUSTRIES	2,462.50	2,462	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	PEREGRIN, KATHERINE LEIGH KELL	242.60	243	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	PESI LLC	226.94	227	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	PETERSON, KAREN	169.61	170	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	PICK-A-PADDLE, INC	360.00	360	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	PIENTKA, VALERIE	2,500.00	2,500	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	PLANK ROAD PUBLISHING	2,056.75	2,057	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	POLLACK, BRAD N	101.70	102	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	POPE'S FLORIST	838.86	839	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	PORTA PHONE	1,399.00	1,399	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	POSITIVE PROMOTIONS	3,156.90	3,157	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	POULTON, PAULETTE A	133.35	133	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	PREFERRED MEAL SYSTEMS, INC.	3,004.85	3,005	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	PRO CYC INC	12,885.80	12,886	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	PRO-ED	53.90	54	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	PROJECT LEAD THE WAY	2,429.75	2,430	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	PROSPECT BAND BOOSTERS ASSOCIATION	200.00	200	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	PRYCE, AMANDA E	435.22	435	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	PYRAMID SCHOOL PRODUCTS	11,552.08	11,552	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	QUINLAN & FABISH MUSIC COMPANY	19,613.94	19,614	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	RAINBOW BOOK COMPANY	26,438.89	25,000	1,439
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	RAKESTRAW, DEBORAH J	790.83	791	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	RAPIDWRISTBANDS	516.00	516	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	REA, BRENDA	175.33	175	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	REALLY GOOD STUFF	11,365.75	11,366	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	REALLY GREAT READING COMPANY, LLC	1,567.50	1,568	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	REGALADO-BORGES, DIANA	66.85	67	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	REHABMART.COM, LLC	189.53	190	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	RENAISSANCE LEARNING	5,999.92	6,000	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	RESEARCH PRESS CO INC	411.56	412	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	REUTER, STEPHANIE	25.16	25	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	RHEINGRUBER, PATRICK J.	700.00	700	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	RHODE ISLAND NOVELTY, INC	97.10	97	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	RICE DE LA SANCHEZ, JENNIFER FAE	403.25	403	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	RIDDELL	15,771.72	15,772	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	RIVERA, GAIL R	222.37	222	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	RJ HARRIS AND ASSOCIATES	5,000.00	5,000	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ROCHESTER 100 INC.	3,343.50	3,344	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	RODRIGUEZ, GLADYS M	1,456.79	1,457	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	RODRIGUEZ, KIMBERLY S	426.35	426	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	RODRIGUEZ, NORMA	123.29	123	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	RODRIGUEZ-NAJARRO, ANELISSE	113.89	114	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	RON'S MUNDELEIN HOBBIES, INC.	1,466.11	1,466	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ROSS, ERIC	123.98	124	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	RUGGED PROTECTION INC	569.48	569	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	S & S WORLDWIDE	239.94	240	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SAGE PUBLICATIONS, INC.	5,794.95	5,795	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund- Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SALAFATINOS-BARGER, OLIVIA N	37.52	38	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SARGENT-WELCH SCIENTIFIC	3,024.01	3,024	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SASC, LLC	175,607.90	25,000	150,608
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SAY, BRADLEY A	90.95	91	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SCENTCO INC.	1,195.00	1,195	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SCHAEFER, MOLLY A	963.88	964	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SCHOLASTIC - THE TEACHER STORE	499.96	500	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SCHOLASTIC BOOK CLUBS	861.00	861	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SCHOLASTIC EDUCATION INSIDE	4,181.20	4,181	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SCHOLASTIC INC.	67,949.69	25,000	42,950
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SCHOLASTIC MAGAZINES	18,389.85	18,390	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SCHOOL DATEBOOKS	12,078.88	12,079	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SCHOOL HEALTH CORPORATION	9,851.00	9,851	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SCHOOL OUTFITTERS	7,276.46	7,276	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SCHOOL SPECIALTY, INC.	41,827.42	25,000	16,827
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SCHOOLLABELS.COM	169.99	170	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SCHOOLMINT INC	8,787.00	8,787	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SCHUELLER, LINDSEY	2,500.00	2,500	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SCHULTZ, ALICE M	840.00	840	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SCIENTIFIC LEARNING CORPORATION	13,000.00	13,000	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SCRIPPS NATIONAL SPELLING BEE	172.50	173	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SET YOUR INTENTIONS, LLC	307.00	307	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SHARON, MICHELLE JANE	735.85	736	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SHERLINE PRODUCTS	83.50	84	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SHOPBOT TOOLS INC.	141.70	142	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SIEGELLAK, JASON ELIOT	50.00	50	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SILVA, ROBERTO CARLOS	468.94	469	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SIMIEN, SHANA	168.10	168	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SLOBODNIK, CHRISTINE E	97.32	97	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SMITH, ROMY	165.00	165	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SNA SPORTS GROUP, LLC.	6,908.00	6,908	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SNAPWIX, INC DBA EDULASTIC	1,250.00	1,250	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SOCIAL THINKING PUBLISHING	254.72	255	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SOTO, JORGE	42.53	43	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SOUTHWEST STRINGS	2,415.00	2,415	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SPHERO, INC.	3,705.83	3,706	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SPRUILL, ODESSIA M	396.52	397	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	STEM SUPPLIES	93,297.36	25,000	68,297
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	STEVE WEISS MUSIC	3,617.52	3,618	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	STUDIES WEEKLY	190.80	191	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SWEET WATER MUSIC TECHNOLOGY	1,766.29	1,766	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	SWEET, REBECCA L	375.51	376	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	TACOS EL NORTE	1,735.00	1,735	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	TEACHER CREATED MATERIALS INC	80,463.51	25,000	55,464

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund- Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	TEACHER CREATED RESOURCES	514.92	515	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	TEACHER DIRECT	116.16	116	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	TEACHER'S DISCOVERY	75.97	76	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	TEACHING STRATEGIES INC	30,123.25	25,000	5,123
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	TEAM REBEL DIRECT, INC.	87,412.50	25,000	62,413
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	TEAM REIL, INC	13,940.00	13,940	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	TEXTBOOK WAREHOUSE	56.60	57	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	TFD UNLIMITED LLC	1,265.00	1,265	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	TFH (USA) LTD	4,587.00	4,587	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	THE DAVEY TREE EXPERT COMPANY	20,500.00	20,500	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	THE GOODMAN THEATRE	368.00	368	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	THE READING WAREHOUSE	164.38	164	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	THE SUPPLY ROOM INC.	3,021.50	3,022	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	THE VANDERBILT UNIVERSITY	205.00	205	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	THERAPY SHOPPE, INC.	895.61	896	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	TIMEOUT SERVICES LLC	1,150.00	1,150	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	TORRES-ALCALA, JOSE MARIA	43.85	44	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	TOUCHMATH LLC	3,887.46	3,887	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	TREND ENTERPRISES	149.74	150	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	TRI-CITY SPORTS	25,111.00	25,000	111
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	TRIARCO ARTS AND CRAFTS	506.04	506	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	TROPHIES BY GEORGE	155.00	155	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	Tresona Multimedia, LLC	1,640.00	1,640	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	ULINE	10,836.80	10,837	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	UNITED VISUAL PRODUCTS CO, INC	314.00	314	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	URDIALES, SARA	610.00	610	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	US SCHOOL SUPPLY INC	612.55	613	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	USI EDUCATION & GOVERNMENT	231.36	231	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	VAKILI, MEHDIE	12.49	12	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	VALIANT MUSIC SUPPLY, INC	1,013.00	1,013	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	VALLEY BUSINESS MACHINES	6,123.00	6,123	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	VARIDESK, LLC	3,825.00	3,825	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	VARITRONICS LLC	3,186.68	3,187	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	VERNIER SOFTWARE & TECHNOLOGY	6,463.62	6,464	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	VEX ROBOTICS, INC.	217.11	217	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	VICK, JULIE J	30.00	30	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	VISTA HIGHER LEARNING, INC.	157,225.07	25,000	132,225
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	VOYAGER SOPRIS LEARNING INC.	2,074.33	2,074	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	WARD'S NATURAL SCIENCE	5,660.69	5,661	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	WARREN, JULIA D	96.92	97	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	WAUKEGAN PARK DISTRICT	81.00	81	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	WAUKEGAN PARKS FOUNDATION	34.00	34	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	WEIDNER, DIANE W	750.00	750	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	WENGER CORP	54,816.00	25,000	29,816

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	WEST MUSIC	8,452.78	8,453	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	WHITEBOARDSUSA.COM	112.97	113	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	WHYTRY, LLC	3,508.50	3,509	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	WIDGER, JONATHAN D	588.35	588	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	WILLIAM H SADLIER INC	4,211.55	4,212	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	WILSON LANGUAGE TRAINING	5,941.07	5,941	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	WISCONSIN GLACIER SPRINGS	366.15	366	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	WOODS, LISA	111.98	112	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	WOODWIND BRASSWIND	31,364.65	25,000	6,365
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	WORTHINGTON DIRECT	26,324.87	25,000	1,325
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	WWW.CLAY-KING.COM	916.00	916	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	WYMAN, DEVIN E.	100.00	100	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	YOUNT, ELIZABETH ANN	123.72	124	0
ED-INSTRUCTION-SUPPLIES&MATERIALS		10-1000-400	YOUTHLIGHT, INC.	347.70	348	0
ED-INSTRUCTION-OTHER		10-1000-600	AHERN, CRAIG	270.00	270	0
ED-INSTRUCTION-OTHER		10-1000-600	ALEXANDER LEIGH CENTER FOR	97,607.75	25,000	72,608
ED-INSTRUCTION-OTHER		10-1000-600	ALLENDALE ASSOCIATION	1,337,498.50	25,000	1,312,499
ED-INSTRUCTION-OTHER		10-1000-600	ANGELOPOLOUS, LORNA	270.00	270	0
ED-INSTRUCTION-OTHER		10-1000-600	ANTIOCH COMMUNITY HIGH SCHOOL	770.00	770	0
ED-INSTRUCTION-OTHER		10-1000-600	APPLE COMPUTER INC	1,326.95	1,327	0
ED-INSTRUCTION-OTHER		10-1000-600	BANOS, SANDRA	135.00	135	0
ED-INSTRUCTION-OTHER		10-1000-600	BEATRIZ FLORES	120.00	120	0
ED-INSTRUCTION-OTHER		10-1000-600	BROWN, MAMIE	25.00	25	0
ED-INSTRUCTION-OTHER		10-1000-600	BUCHANNA, LENA	252.00	252	0
ED-INSTRUCTION-OTHER		10-1000-600	BUTLER, DYANNH	150.00	150	0
ED-INSTRUCTION-OTHER		10-1000-600	CAMELOT CARE CENTERS INC	309,544.58	25,000	284,545
ED-INSTRUCTION-OTHER		10-1000-600	CANDIA, MARTHA	75.00	75	0
ED-INSTRUCTION-OTHER		10-1000-600	CENTER ON DEAFNESS, INC.	21,953.66	21,954	0
ED-INSTRUCTION-OTHER		10-1000-600	CHRISTIE L. WIRTZ	75.00	75	0
ED-INSTRUCTION-OTHER		10-1000-600	CHRISTOR, RICKIA	45.00	45	0
ED-INSTRUCTION-OTHER		10-1000-600	CONNECTION'S ACADEMY EAST INC.	1,094,263.50	25,000	1,069,264
ED-INSTRUCTION-OTHER		10-1000-600	CONNECTIONS DAY SCHOOL	95,956.84	25,000	70,957
ED-INSTRUCTION-OTHER		10-1000-600	CORDERO, NOEMI	41.00	41	0
ED-INSTRUCTION-OTHER		10-1000-600	CURIEL, RICARDO	30.00	30	0
ED-INSTRUCTION-OTHER		10-1000-600	CURIEL-CASTREJON, VERONICA	45.00	45	0
ED-INSTRUCTION-OTHER		10-1000-600	DIAZ, YULIANA	189.00	189	0
ED-INSTRUCTION-OTHER		10-1000-600	FELICIATY SCHOOLS LLC	4,336.00	4,336	0
ED-INSTRUCTION-OTHER		10-1000-600	FELICITY SCHOOLS LLC	21,029.60	21,030	0
ED-INSTRUCTION-OTHER		10-1000-600	FLORES, BLANCA	297.00	297	0
ED-INSTRUCTION-OTHER		10-1000-600	GALLARDO, MARILU	259.00	259	0
ED-INSTRUCTION-OTHER		10-1000-600	GARCIA, RUTILO	350.00	350	0
ED-INSTRUCTION-OTHER		10-1000-600	GARRETT. LEVELL	60.00	60	0
ED-INSTRUCTION-OTHER		10-1000-600	GLORIA, CRYSTAL	83.50	84	0
ED-INSTRUCTION-OTHER		10-1000-600	GLORIA, MICHELLE	83.50	84	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-INSTRUCTION-OTHER		10-1000-600	GODBOLT, TRACY	142.00	142	0
ED-INSTRUCTION-OTHER		10-1000-600	GODOY, ALBA	130.00	130	0
ED-INSTRUCTION-OTHER		10-1000-600	GOMEZ, JACQUELINE	108.00	108	0
ED-INSTRUCTION-OTHER		10-1000-600	GONZALEZ, JESSICA	145.00	145	0
ED-INSTRUCTION-OTHER		10-1000-600	GRAYSLAKE CENTRAL H S	40.00	40	0
ED-INSTRUCTION-OTHER		10-1000-600	HERNANDEZ, ANEL	170.00	170	0
ED-INSTRUCTION-OTHER		10-1000-600	ILLINOIS PRINCIPALS ASSOC	1,173.29	1,173	0
ED-INSTRUCTION-OTHER		10-1000-600	JEANINE SCHULTZ SCHOOL	85,206.92	25,000	60,207
ED-INSTRUCTION-OTHER		10-1000-600	JOSEPH ACADEMY	399,771.48	25,000	374,771
ED-INSTRUCTION-OTHER		10-1000-600	KIANVE BARRON	55.00	55	0
ED-INSTRUCTION-OTHER		10-1000-600	LAGUNAS, MIGUEL	56.00	56	0
ED-INSTRUCTION-OTHER		10-1000-600	LAKES COMMUNITY HIGH SCHOOL	40.00	40	0
ED-INSTRUCTION-OTHER		10-1000-600	MARKLUND	78,637.56	25,000	53,638
ED-INSTRUCTION-OTHER		10-1000-600	MARYVILLE ACADEMY	163,437.61	25,000	138,438
ED-INSTRUCTION-OTHER		10-1000-600	MCMILLON, JOHN	15.00	15	0
ED-INSTRUCTION-OTHER		10-1000-600	MEDINA, NICOLE	60.00	60	0
ED-INSTRUCTION-OTHER		10-1000-600	MENTA ACADEMY NORTH	679,799.19	25,000	654,799
ED-INSTRUCTION-OTHER		10-1000-600	MONTES, MARIBEL	87.00	87	0
ED-INSTRUCTION-OTHER		10-1000-600	NABSE	100.00	100	0
ED-INSTRUCTION-OTHER		10-1000-600	NEW CONNECTIONS ACADEMY	20,486.16	20,486	0
ED-INSTRUCTION-OTHER		10-1000-600	NEW HORIZONS CENTER FOR THE	217,717.84	25,000	192,718
ED-INSTRUCTION-OTHER		10-1000-600	NORTHERN SUBURBAN SPCL EDUCATIONAL D	7,728.32	7,728	0
ED-INSTRUCTION-OTHER		10-1000-600	NUNEZ, PEDRO	20.00	20	0
ED-INSTRUCTION-OTHER		10-1000-600	OMBUDSMAN EDUCATIONAL SERVICES	462,135.00	25,000	437,135
ED-INSTRUCTION-OTHER		10-1000-600	ONE HOPE UNITED	158,859.00	25,000	133,859
ED-INSTRUCTION-OTHER		10-1000-600	PALOMAR, BLANCA	59.00	59	0
ED-INSTRUCTION-OTHER		10-1000-600	RICKS, ALBERT	103.00	103	0
ED-INSTRUCTION-OTHER		10-1000-600	RODRIGUEZ, ALMA	195.00	195	0
ED-INSTRUCTION-OTHER		10-1000-600	SHEPARD, SHAMONA	134.00	134	0
ED-INSTRUCTION-OTHER		10-1000-600	SOUTH CAMPUS	118,418.50	25,000	93,418
ED-INSTRUCTION-OTHER		10-1000-600	SPECTRUM CENTER, INC	191,142.87	25,000	166,143
ED-INSTRUCTION-OTHER		10-1000-600	SYLVIA GONZALEZ	75.00	75	0
ED-INSTRUCTION-OTHER		10-1000-600	TERESA KASAK	269.00	269	0
ED-INSTRUCTION-OTHER		10-1000-600	THE COVE SCHOOL	52,496.04	25,000	27,496
ED-INSTRUCTION-OTHER		10-1000-600	TORRES MURILLO, BLANCA	126.00	126	0
ED-INSTRUCTION-OTHER		10-1000-600	TURNER, KEVIN R	143.60	144	0
ED-INSTRUCTION-OTHER		10-1000-600	URIOSTEGUI, ALICIA CAMBRAY	296.00	296	0
ED-INSTRUCTION-OTHER		10-1000-600	VAZQUEZ, EDMUNDO	317.00	317	0
ED-INSTRUCTION-OTHER		10-1000-600	VERNON HILLS HIGH SCHOOL	40.00	40	0
ED-INSTRUCTION-OTHER		10-1000-600	VILLEGAS, FATIMA	60.00	60	0
ED-INSTRUCTION-OTHER		10-1000-600	WAUCONDA HIGH SCHOOL	90.00	90	0
ED-INSTRUCTION-OTHER		10-1000-600	WHITE, STACY	187.00	187	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	ABRAMS, CHRISTINE M	92.18	92	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	ALVARADO, ISANEIDA	279.39	279	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	ALVARADO, ISANEIDA E	34.10	34	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	APERTURE EDUCATION, LLC	45,500.00	25,000	20,500
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	APPLE COMPUTER INC	13,158.00	13,158	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	ASIAN HUMAN SERVICES, INC.	41,319.16	25,000	16,319
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	ASSURED HEALTHCARE STAFFING, LLC	196,593.15	25,000	171,593
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	AUSSE, KIM M	84.92	85	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	BARNES & NOBLE #3310	3,464.63	3,465	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	BATES, CHARLES JR	348.81	349	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	BILLINGY, BEVILIJ	266.71	267	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	BOURNE, SARAJO	103.68	104	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	BRAND, MOLLIE S	25.78	26	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	CAMPBELL, DIANE M	48.49	48	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	CAREERSTAFF UNLIMITED, LLC	18,013.44	18,013	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	CATERED PRODUCTIONS	540.80	541	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	CHICK-FIL-A	1,851.50	1,852	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	COLEMAN, THOMAS L	348.81	349	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	COLLEGE OF LAKE COUNTY	26,978.49	25,000	1,978
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	COMMITTEE FOR CHILDREN	45,246.30	25,000	20,246
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	DANGEL, AMY L	59.38	59	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	DANN, NANCY R	40.42	40	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	Davila Rosario, Ana	44.18	44	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	EBS HEALTHCARE	1,100,859.00	25,000	1,075,859
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	EDU HEALTHCARE, LLC	38,726.56	25,000	13,727
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	EDULEAD, LLC	6,000.00	6,000	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	ENGLE, JEANNE M	56.85	57	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	F.L.I.P. S.T. LINGUIST, LLC	11,490.00	11,490	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	FARROW, TIFFANI A	300.00	300	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	FIRST MIDWEST CARD	10,162.32	10,162	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	FLEGAL, PATRICIA A	117.51	118	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	FOOD FOR THOUGHT	377.85	378	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	FROEHLICH, ROBERT J	68.39	68	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	GAJOWNICZEK, ROBERT	358.88	359	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	GIESE, ANA E	25.76	26	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	GRALLER, LOIS	2,550.00	2,550	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	GREENBELT CULTURAL CENTER	540.00	540	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	HAWKINS, RYAN	393.65	394	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	HEGGE, KRISTIN	240.16	240	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	HENRY, PAMELA L	60.70	61	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	HILLARY, CHARMARINE R	364.05	364	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	JACOBO, MAYRA	451.33	451	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	JIMANO'S PIZZA	697.69	698	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	JONES, TIMOTHY W	348.81	349	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	KIPTOON, JANICE N	4.64	5	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	LAKE COUNTY EDUCATIONAL	50.00	50	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	LAKE FOREST HOSPITAL	28,903.86	25,000	3,904
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	LANDREMAN, DAWN D	46.46	46	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	LEAVING THE VILLAGE	7,280.00	7,280	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	LEE, CATHY J	149.24	149	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	LEXIA LEARNING SYSTEMS LLC	33,577.50	25,000	8,578
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	LIGGETT, MARLINA R	69.46	69	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	MACGILL DISCOUNT SCHOOL	863.21	863	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	MACIEJEWSKI, CAROLYN	351.73	352	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	MAULDIN, JOANNA N	166.17	166	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	MAXIM HEALTHCARE SERVICES INC	76,920.95	25,000	51,921
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	MENDELSBERG, LIORA A	336.11	336	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	MERLOCK, CATHERINE M	97.03	97	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	MICHELS, COLLEEN MARIE	85,250.00	25,000	60,250
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	MIDWEST PBIS NETWORK	2,670.00	2,670	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	MISSION BBQ GURNEE, IL. LLC	1,236.05	1,236	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	MORENO, TINA	182.11	182	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	NATIONAL NETWORK FOR YOUTH	200.00	200	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	OFFICE DEPOT	20.29	20	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	PERLMAN, JAYNE	102.76	103	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	PESI LLC	4,316.47	4,316	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	QUINONES, FRANCISCA	177.59	178	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	REEVES, JOHN D	348.81	349	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	REGIONAL OFFICE OF EDUCATION #47	875.00	875	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	ROSINSKI, KAITLIN M	36.08	36	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	RUSH, CHRISTINA M	103.01	103	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	SAGEL, JULIE MAE	94.27	94	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	SCHOOL HEALTH CORPORATION	22,037.19	22,037	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	SEJLA DIZDAREVIC	96.36	96	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	SMITH, TODD	348.81	349	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	SOLLIANT HEALTH, INC.	69,166.50	25,000	44,167
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	STERICYCLE. INC.	686.40	686	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	SUNBELT STAFFING	183,404.00	25,000	158,404
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	SVOBODA, CINDI L	146.74	147	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	TAQUERIA GUADALAJARA LLC	140.00	140	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	TREFFINGER, GAIL	244.19	244	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	UNIVERSITY OF CHICAGO	5,100.00	5,100	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	UNIVERSITY OF OREGON	6,650.00	6,650	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	VALIULLAH, FEHMIDA M	83.24	83	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	VIIRRE, BENJAMIN JAMES	862.47	862	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	WAITERS, TERRI L	348.81	349	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	WALSH, CASSIDY L	300.00	300	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	WAUKEGAN TOWNSHIP	600.00	600	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	WILLIAMS, PAULINE R	25.96	26	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	WISCONSIN GLACIER SPRINGS	182.45	182	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	WOODS, LATARIUS RASHON SR	348.81	349	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	YOUNG, OZZIE LEE III	348.81	349	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2100-300	YOUNG, SUSAN R	143.28	143	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	1800WHEELCHAIR.COM	348.00	348	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	ABLE-NET	1,575.00	1,575	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	ACADEMIC THERAPY PUBLICATIONS	198.00	198	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	ADAPTIVE TECH SOLUTIONS, LLC	95.55	96	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	ALLEGRO MEDICAL	289.60	290	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	AMERICAN BAR ASSOCIATION	333.70	334	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	AMERICAN OUTFITTERS	1,500.00	1,500	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	ASCD	966.45	966	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	ATTAINMENT CO	3,439.80	3,440	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	BARNES & NOBLE #3310	198.28	198	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	BATTERY JUNCTION	92.50	93	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	BEYOND PLAY EARLY	313.49	313	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	BROOKES PUBLISHING CO	174.92	175	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	CADAN TECHNOLOGIES	3,586.55	3,587	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	CDW GOVERNMENT INC	1,277.02	1,277	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	CONTINUED.COM, LLC	1,869.00	1,869	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	DELL COMPUTERS CORPORATION	295.72	296	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	DISCOUNT SCHOOL SUPPLY	309.51	310	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	ENABLING DEVICES	885.60	886	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	ESPECIAL NEEDS, INC.	1,462.25	1,462	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	FIRST MIDWEST CARD	992.17	992	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	FLAGHOUSE INC	624.14	624	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	FLATTERY, MICHELLE D	51.50	52	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	FUN AND FUNCTION	1,460.22	1,460	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	GOKEYLESS	302.92	303	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	GOPHER SPORT	107.40	107	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	GRAINGER INC	152.33	152	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	HMCDDIP3	1,600.00	1,600	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	INCLUSIVE TLC	1,272.00	1,272	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	INDUSTRIAL WEBBING CORP	854.89	855	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	JOHNSON, TERESA JEAN	40.99	41	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	K-12 SCHOOL SUPPLIES LLC	106.95	107	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	LAKESHORE LEARNING MATERIALS	1,056.40	1,056	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	LAMINATOR.COM INC	957.10	957	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	LEARNING WITHOUT TEARS	1,042.86	1,043	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	LEE, CATHY J	249.99	250	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	LRP PUBLICATIONS	135.35	135	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	MACGILL DISCOUNT SCHOOL	371.73	372	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	MERLOCK, CATHERINE M	92.68	93	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	MONOPRICE INC	212.42	212	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	MULTI-HEALTH SYSTEMS INC	5,543.93	5,544	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	NASCO	1,287.25	1,287	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	NATIONAL AUTISM RESOURCES INC.	165.35	165	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	NATIONAL TRADE SUPPLY, LLC	630.00	630	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	NISSAN, DAVE J	64.99	65	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	OFFICE DEPOT	11,529.86	11,530	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	OFFICE PLUS OF LAKE COUNTY	36.42	36	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	ORIENTAL TRADING CO INC	408.38	408	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	PAR	845.88	846	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	PEARSON ASSESSMENTS	13,930.79	13,931	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	POSITIVE PROMOTIONS	354.93	355	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	PRO-ED	6,052.20	6,052	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	PYRAMID SCHOOL PRODUCTS	27.91	28	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	RIFTON EQUIPMENT	3,987.50	3,988	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	RIVERSIDE INSIGHTS	15,310.63	15,311	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	S & S WORLDWIDE	42.45	42	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	SCANNING PENS INC.	263.00	263	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	SCHOOL HEALTH CORPORATION	36,808.86	25,000	11,809
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	SCHOOL OUTFITTERS	2,956.03	2,956	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	SCHOOL SPECIALTY, INC.	11,366.84	11,367	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	SCHOOLSin	437.09	437	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	SPEECH CORNER	28.94	29	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	SUPER DUPER PUBLICATIONS	2,059.78	2,060	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	THERAPRO	738.16	738	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	THERAPY SHOPPE, INC.	179.73	180	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	TM MANUFACTURING INC.	303.67	304	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	TOBII DYNAVOK LLC	1,949.00	1,949	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	WPS PUBLISHING, LLC	11,650.10	11,650	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2100-400	ZEMSKY CORPORATION	19,513.38	19,513	0
ED-SUPPORT SERVICES-OTHER		10-2100-600	ALVARADO, ISANEIDA	125.00	125	0
ED-SUPPORT SERVICES-OTHER		10-2100-600	BOETTCHER, TERI B	210.00	210	0
ED-SUPPORT SERVICES-OTHER		10-2100-600	ROSINSKI, KAITLIN M	125.00	125	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	2AXEND, LLC	800.00	800	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	AEP CONNECTIONS, LLC	2,495.00	2,495	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ALBA, GRACIELA D	57.03	57	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ALLEY ELDER, TARAH	364.80	365	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ALVARADO, ISANEIDA	566.65	567	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	AMBROIGGIO, ELISABETH	455.55	456	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	AMERICA BAILA-FOLKDANCE	219,832.00	25,000	194,832
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS	664.00	664	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	AMES, ALEXANDRA M	25.02	25	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	AMPLIFY EDUCATION INC.	83,725.05	25,000	58,725
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ANDREWS, KRISTIN	250.00	250	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	APEX LEARNING INC	5,000.00	5,000	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	APPLE COMPUTER INC	1,049.00	1,049	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ARBINGER INSTITUTE, LLC	3,580.00	3,580	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ARIAS, ARACELY	108.41	108	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ASCD	183.01	183	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ASPIRE OF ILLINOIS	20,275.32	20,275	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ASSOC FOR THE EDU AND REHABILITATION	1,080.00	1,080	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	4,966.89	4,967	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	AUDIO RESOURCE GROUP	13,500.00	13,500	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	AVALOS, MONICA A	44.46	44	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	AYORNU, CHARLISA D	75.00	75	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BAIRD, BONNIE L	131.43	131	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BAKER, KIMBERLY ANNE	184.10	184	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BALDWIN, AMY F	113.08	113	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BARNES & NOBLE #3310	977.00	977	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BARNES, WENDY A	95.76	96	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BATES, BART T	199.41	199	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BAYAN, NICOLE ANNE	235.00	235	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BAYMONT INN & SUITES	5,915.08	5,915	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BELLINE, NICHOLE L	539.23	539	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BERRY, CLARENCE	213.50	214	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BESCHTA, SHELBY L	321.55	322	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BEST BUY STORES, L.P.	1,533.63	1,534	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BITTNER, KATHLEEN M	65.57	66	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BLONIARZ, ADAM D	140.00	140	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BOARD OF TRUSTEES ILLINOIS STATE UNIV	20,468.70	20,469	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BOETTCHER, TERI B	37.61	38	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BOISVERT, DANIELLE	175.63	176	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BOOTH, MARIA THERESA TECSON	155.06	155	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BOURNE, SARA JO	42.33	42	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BRAND, MOLLIE S	448.17	448	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BRATKOVICH, MICHAEL C	17.94	18	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BRENNER, BLAIR	125.00	125	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BROOKES PUBLISHING CO	479.91	480	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BROWN, JONATHAN E	93.70	94	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BROWN, KEVIN	558.03	558	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BROWN, YVONNE	227.50	228	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BRYANT, AZIZI C	314.61	315	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BUBLITZ, GREGORY JUDE	301.26	301	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BUCKINGHAM, CATHLEEN M	204.51	205	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BUCKUS, DAWN M	97.75	98	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	BUREAU OF EDUCATION & RESEARCH	7,228.00	7,228	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	CADDELL, KATHERINE	1,000.00	1,000	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	CAESAR, CHERYL L	434.49	434	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	CAMPOS, DR. BERTHA A	1,953.76	1,954	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	CAMPOS, NELSON O	213.50	214	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	CARMAN, KIMBER	122.73	123	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	CARNEGIE LEARNING, INC.	51,820.00	25,000	26,820
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	CAROLINA BIOLOGICAL SUPPLY CO	43.90	44	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	CARR, BRIAN MICHAEL	184.32	184	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	CARROLL UNIVERSITY, INC.	11,000.00	11,000	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	CARROLL, SUZANNE	75.00	75	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	CASTANO, PATRICIA	75.00	75	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	CATERED PRODUCTIONS	1,215.95	1,216	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	CDW GOVERNMENT INC	6,637.17	6,637	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	CENGAGE LEARNING/NATIONAL GEOGRPHIC	22,489.66	22,490	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	CENTER FOR APPLIED LINGUISTICS	28,660.00	25,000	3,660
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	CENTER FOR TEACHING FOR BILITERACY, LLC	31,700.00	25,000	6,700
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	CESARIO, EDUARDO DONATO	1,022.32	1,022	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	CHADICK, JESSENIA I	412.68	413	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	CHENG, VICTOR T	204.87	205	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	CHICAGO NEURODEVELOPMENTAL CENTER	3,900.00	3,900	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	CHICAGO WOLVES HOCKEY TEAM	1,547.75	1,548	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	CHRISTIANSON, ERIC	155.32	155	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	CHRISTOPHER, KARLA	213.50	214	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	CICIRALE, MICHAEL A	211.21	211	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	CLARK, TERESA L	405.00	405	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	CLOUTHIER, JENNIFER I	589.94	590	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	COLE, PATRICK R	251.90	252	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	COLLEGE BOARD	76,281.30	25,000	51,281
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	COLLEGE BOARD ONLINE EVENTS	98,147.60	25,000	73,148
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	COLLINS, CHARLES STEPHEN	289.94	290	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	COMPUTER INFORMATION CONCEPTS	900.00	900	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	CORONA, ANGELICA	75.00	75	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	COZZI, ANTHONY F	75.00	75	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	CRENSHAW, JACOB	213.50	214	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	CYT CHICAGO	284.00	284	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	DAMESEK, PAMELA	311.83	312	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	DARR, CLINT EUGENE	1,000.00	1,000	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	DECKER EQUIPMENT INC.	7,027.50	7,028	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	DECKER, MATTHEW K	505.02	505	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	DEJON, LAUREN E	213.50	214	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	DEPAUL UNIVERSITY	53,000.00	25,000	28,000
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	DOBBS, ANDREANA J	238.77	239	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	DOTSON, BRIDGET L	1,151.21	1,151	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	DUAL LANGUAGE EDUCATION OF NEW MEXIC	6,160.00	6,160	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	DUDLEY, KATHLEEN M	84.27	84	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	DUNLOP, DENISE R	210.48	210	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	DURLACHER, SUSAN R	170.00	170	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	Davila Rosario, Ana	33.42	33	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	EBS HEALTHCARE	2,125.00	2,125	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ECONOMOU, DIANA	148.19	148	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	EDGENUITY INC.	3,000.00	3,000	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	EDPUZZLE, INC	4,860.00	4,860	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	EDUCATION WEEK	79.00	79	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	EDUCATIONAL INNOVATIONS, INC	780.00	780	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	EDULEAD, LLC	9,000.00	9,000	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	EL EDUCATION, INC.	28,000.00	25,000	3,000
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ENCOURAGING ARTS INC	10,874.00	10,874	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ENGLE, JEANNE M	10.56	11	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ENGLISH LEARNER PORTAL, LLC	1,000.00	1,000	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	EQUAL OPPORTUNITY SCHOOLS	14,004.25	14,004	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	EXPRESS SERVICES INC	1,984.47	1,984	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	FABIAN, CAROLINA D	161.30	161	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	FARRIS, NICHOLE B	213.50	214	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	FASTBRIDGE LEARNING INC	21,250.00	21,250	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	FELDMAN, TAMARA L	75.00	75	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	FIALA, MARTIN	302.99	303	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	FIELDS, TASIA	1,128.43	1,128	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	FILANTRES, MAUREEN	192.34	192	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	FIRST MIDWEST CARD	105,002.26	25,000	80,002
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	FIVE STAR CPR	175.00	175	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	FLORES, KARINA	491.43	491	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	FOLLETT LIBRARY RESOURCES	37,649.18	25,000	12,649
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	FOSTER, LATOYA S	1,277.97	1,278	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	FOSTER, MATTHEW J	2,501.30	2,501	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	FRANKLIN, JENNIFER LYNN	350.00	350	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	FRAZIER, LISA A	300.00	300	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	FRONTLINE TECHNOLOGIES GROUP LLC	1,500.00	1,500	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	GAISER, LEE H	254.59	255	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	GANELLEN, SHARON	199.99	200	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	GEORGE, KIMBERLY JAYNE	77.03	77	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	GERING CONSULTING LLC	15,800.00	15,800	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	GERING CONSULTING, LLC	40,500.00	25,000	15,500
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	GOMEZ, JOSE ANGEL	17.18	17	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	GORZELA, RACHEL L	167.24	167	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	GRAND CANYON EDUCATION, INC.	128,586.20	25,000	103,586
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	GREENBELT CULTURAL CENTER	1,300.00	1,300	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	GREENMAN, ELLEN I	7,950.00	7,950	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	GRIFFIN, KAREN K	131.66	132	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	GRONER, KERYN	125.00	125	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	GROW WELL FARMS LLC	8,025.00	8,025	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	GUERRERO, ANGELICA	250.00	250	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	HACKER, JENNIFER ANNE	137.50	138	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	HAGMAN, CARL E	860.50	861	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	HANEY, SAMANTHA	411.25	411	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	HARRIS SCHOOL SOLUTIONS	31,350.00	25,000	6,350
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	HARVARD UNIVERSITY	14,985.00	14,985	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	HATCHETT, STACEY R	150.76	151	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	HATHORN, JOANNE T	130.47	130	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	HAWKINS, RYAN	66.16	66	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	HEINEMANN	127.50	128	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	HEINEMANN_35800	50.75	51	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	HESLINGA, EMILY E	36.19	36	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	HILL, DANIEL L	137.50	138	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	HINCKER, CAROL L	300.00	300	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	HOFFMANN, JENNIFER N	96.60	97	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	HOGAN, SHANE J	51.13	51	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	HOLLANDER, LAUREN R	150.85	151	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	HORGESHIMER, JOHN P	326.14	326	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	HOUGHTON MIFFLIN HARCOURT_37752	30,785.71	25,000	5,786
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	HYATT, SARAH J	431.99	432	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	I.D.P.H. - VISION & HEARING	400.00	400	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	IAASE	1,525.00	1,525	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	IASA	369.00	369	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	IBRAHIM HWEIH, ABED ALKARIM	79.37	79	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ICTM	1,525.00	1,525	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	IL DIV FOR THE EARLY CHILDHOOD OF THE	285.00	285	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ILLINOIS BEACH RESORT & CONF CENTER	10,960.26	10,960	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ILLINOIS CENTRAL SCHOOL BUS	4,691.94	4,692	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ILLINOIS INFINITE CAMPUS USERS	300.00	300	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ILLINOIS PRINCIPALS ASSOC	794.00	794	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ILLINOIS RESOURCE CENTER	2,385.00	2,385	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ILLINOIS SECRETARY OF STATE	40.00	40	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ILLINOIS STATE UNIVERSITY	250.00	250	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ILLUMINATE EDUCATION INC.	153,986.25	25,000	128,986
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	INFANT MASSAGE USA	300.00	300	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	INSTITUTE FOR EDUCATIONAL LEADERSHIP	565.00	565	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	INSTITUTE FOR MULTI-SENSORY EDUCATION	269.85	270	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	IPEARL INC.	100.00	100	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	JACKSON, DENISE M	75.00	75	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	JACOBO, ERICA M	36.53	37	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	JANG, CHRISTINE	106.49	106	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	JANG, RACHEL S	109.25	109	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	JELINEK, SEAN L	182.24	182	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	JENCKS, JOSEPH G.	6,000.00	6,000	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	JENSEN, STEPHANIE	391.00	391	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	JIMANO'S PIZZA	2,540.29	2,540	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	JIMENEZ, JENNIFER	250.00	250	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	JOHN WILEY & SONS	13.68	14	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	JOHNSON, NANCY A	24,000.00	24,000	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	JOHNSON, SANDI A	329.09	329	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	JONES, ANGELA	40.00	40	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	JUSHKA, AMANDA	139.15	139	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	KALAHER, JORDAN A	76.31	76	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	KEELEAN, SHANIE J	699.79	700	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	KELLY, JOAN L	213.50	214	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	KENNARD, SHROME	2,835.00	2,835	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	KENNEDY'S CREATIVE AWARDS	71.95	72	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	KING, LAGARRETT	2,500.00	2,500	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	KIPTOON, JANICE N	74.59	75	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	KIRKWOOD, ISSAC L	242.35	242	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	KRAUSE ELECTRONIC CONTRACTORS	8,170.00	8,170	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	KUSAR, LOIS ROSE	282.77	283	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	LAKE COUNTY EDUCATIONAL	7,692.60	7,693	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	LAKE COUNTY REGIONAL OFFICE EDUCATION	661.60	662	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	LAMBERT, TRICIA M	125.35	125	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	LANGUAGE LINE SERVICES, INC.	2,318.46	2,318	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	LANGUAGE TESTING INTERNATIONAL	700.00	700	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	LASHELLE, MELISSA SUE	40.97	41	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	LEARNING TECHNIQUES, LTD.	2,100.00	2,100	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	LEAVING THE VILLAGE	7,480.00	7,480	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	LEE, CATHY J	1,851.48	1,851	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	LEE, KWING H	225.00	225	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	LEMBERGER, NICOLE J	141.74	142	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	LENHART, TREVOR M	290.46	290	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	LESSENBERRY, DEBBIE LEE	206.87	207	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	LEVIN, ERIC B	44.72	45	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	LEWIS, JAMIE MICHELLE	80.20	80	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	LEXIA LEARNING SYSTEMS LLC	4,925.00	4,925	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	LIDD, JACLYN J	483.60	484	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	LINDBLOM, ERIK KYLE	216.13	216	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	LINDNER, MONICA L	99.43	99	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	LION MICE PRODUCTIONS, LLC	960.00	960	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	LOWY, JEFFERY L	110.00	110	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	LUMITY	4,800.00	4,800	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	LYRICS2LEARN, LLC	600.00	600	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	MADER, HEATHER M	41.98	42	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	MAHMOOD, MIR ZAHID	213.50	214	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	MAINE TOWNSHIP HIGH SCHOOL DIST 207	530.00	530	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	MAKI, NICOLE K	447.99	448	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	MANTUANO, ASHLEY A	22.55	23	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	MARRIOTT HOTEL	2,967.00	2,967	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	MARSHALL, ANNETTE K	341.05	341	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	MARTINEZ, MARIBELIA	576.00	576	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	MASTAKA, JONIDA	1,290.00	1,290	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	MCDANIEL, SHARON A	134.56	135	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	MCGOWAN, MELANIE A	68.00	68	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	MEDLICOTT, WILLIAM B JR	215.07	215	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	MENDEZ, RUTH M	438.21	438	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	MERLOCK, CATHERINE M	498.91	499	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	MEYER, JOYCE M	1,000.00	1,000	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	MICHEL, ANGELA MARIE	51.13	51	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	MICHELSSEN, CHARIS	195.55	196	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	MIDWEST PBIS NETWORK	5,084.00	5,084	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	MIDWEST PRINCIPALS CENTER, INC.	3,770.00	3,770	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	MILLIGAN, KATE	69.51	70	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	MILLUNCHICK, GERI L	52.10	52	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	MILWAUKEE ART MUSEUM, INC.	210.00	210	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	MILWAUKEE BREWERS BASEBALL CLUB LB	465.00	465	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	MO BUTI/AIEPA	24,550.00	24,550	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	MODERN MEDIA TECH, LLC	15,250.00	15,250	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	NABE	1,390.00	1,390	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	NASCO	2,811.04	2,811	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	NATIONAL COUNCIL OF SUPERVISORS OF MA	490.00	490	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	NATIONAL LOUIS UNIVERSITY	575.00	575	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	NAULT, JASON	1,113.55	1,114	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	NCS PEARSON	7,230.00	7,230	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	NEIBERG, MARK H	213.50	214	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	NEIU FOUNDATION	15,000.00	15,000	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	NISSEN, DAVE J	621.70	622	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	NORTHBROOK PARK DISTRICT	554.00	554	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	NORTHERN, KRISTIN L	333.51	334	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	NORTHWEST EVALUATION	145,300.00	25,000	120,300
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	NOWADZKY, SAMUEL J	153.38	153	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	NUDELMAN, RUTH A	300.00	300	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	OCHAB, STEFANI LYN	9.16	9	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ODOM, JEFFREY	44.74	45	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	OFFICE DEPOT	1,126.59	1,127	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	OLSON TRANSPORTATION, INC.	3,600.00	3,600	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	OLSON, MARY E	115.00	115	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	OPEKA, KARNA	188.62	189	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ORIENTAL TRADING CO INC	271.11	271	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	OSBORN, NATHANIEL P	227.59	228	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	PAGLIA, BETH M	195.03	195	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	PASINSKI, CATHERINE E.	111.09	111	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	PATTI, AMANDA JO	455.71	456	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	PEAR DECK, INC.	1,494.00	1,494	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	PEARSON EDUCATION, INC.	352,800.00	25,000	327,800
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	PEREGRIN, KATHERINE LEIGH KELL	308.99	309	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	PERKINS, KENNETH	41.98	42	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	PERKINS, VERONICA E	50.45	50	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	PESI LLC	8,863.20	8,863	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	PIERCE, NATASHA M	49.21	49	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	PITTMAN, VICTORIAL	23.72	24	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	PITTS, JASMINE JOELLE	28.84	29	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	PLANBOOKEDU, LLC	16,800.00	16,800	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	PLETT, JODI L	160.53	161	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	POWERSCHOOL GROUP LLC	48,275.00	25,000	23,275
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	PREFERRED MEAL SYSTEMS, INC.	2,981.35	2,981	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	PRISMATIC MAGIC LLC	1,049.00	1,049	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	QUINONES-NELSON, CATALINA	346.26	346	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	RAMLOW, MELISSA M	128.66	129	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	RATHGE, JARED	165.00	165	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	REALLY GOOD STUFF	1,687.12	1,687	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	REINER, LANA J	319.79	320	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	RESEARCH FOR BETTER TEACHING, INC.	32,200.00	25,000	7,200
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	RICKER, CAROL J	245.00	245	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	RILEY, ANDREA R	306.76	307	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	RIVERA, JESUS	112.54	113	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	RIVERA, JESUS R	112.54	113	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	RJ HARRIS AND ASSOCIATES	10,500.00	10,500	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ROBLES, IRMA A	37.15	37	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	RODRIGUEZ, GLADYS M	43.16	43	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	RODRIGUEZ, KIMBERLY S	279.86	280	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ROSINSKI, KAITLIN M	388.15	388	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ROSS, ERIC	41.23	41	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	SAGALA, STEVEN W	477.05	477	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	SAGEL, JULIE MAE	142.65	143	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	SANCHEZ, MONICA	58.97	59	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	SASED - PBIS NETWORK	590.00	590	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	SAY, BRADLEY A	394.81	395	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	SCHAEFER, MOLLY A	213.50	214	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	SCHOOL LEADERSHIP SOLUTIONS	2,500.00	2,500	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	SCHOOL OF ASSOC FOR SPECIAL EDUC DUPAC	774.00	774	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	SCHOOL OUTFITTERS	2,212.70	2,213	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	SCRIPPS NATIONAL SPELLING BEE	172.50	173	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	SEESAW LEARNING, INC.	1,406.61	1,407	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	SERENITY LIFE FITNESS	1,500.00	1,500	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	SHEA, DAVID A	88.18	88	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	SHIFFLETT, ELAINE C	225.00	225	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	SIEGELLAK, JASON ELIOT	189.95	190	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	SIMON, JUSTIN I	213.50	214	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	SIMS, FELITA P	41.47	41	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	SLOBODNIK, CHRISTINE E	618.39	618	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	SMITH, LORI LEE	425.00	425	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	SOCIAL THINKING PUBLISHING	2,320.17	2,320	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	SPENCER, CAMERON	1,154.26	1,154	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	SPORTDECALS, INC.	594.00	594	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	STOCK, JENNESS MARIELOUIS	131.17	131	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	STRATIGAKES, STACY	439.22	439	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	STRUCTURE STRATEGIES & INDENPENDENCE,	13,282.50	13,283	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	STRZELECKI, EVE M	300.00	300	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	SUERTH, FRANK	150.00	150	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	SUMMIT PROFESSIONAL EDUCATION	5,669.79	5,670	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	SWOPE, ANTHONY P	294.48	294	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	TATE, SURETHA	233.49	233	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	THE ECE PROJECT, LLC	300.00	300	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	THE VISION BOARD, LLC	5,120.00	5,120	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	TUFFY, JUSTIN DAVID	77.61	78	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	UCP/INFINITEC NORTH	9,434.40	9,434	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	UMOJA STUDENT DEVELOPMENT CORPORATI	8,000.00	8,000	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	UNCOMMON SCHOOLS INC	825.00	825	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	UNIVERSITY OF ILLINOIS	200.00	200	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	UNIVERSITY OF WISCONSIN-MADISON	175.00	175	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	URBAN GATEWAYS	5,253.33	5,253	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	VAHL REPORTING SERVICE, LTD.	3,156.00	3,156	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	VALENZUELA, RAQUEL	66.50	67	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	VAN BEEK, GERRITT L	182.85	183	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	VANDER-BROEK, KATHRYN	60.22	60	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	VARNEY, NANCY A	89.43	89	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	VAZQUEZ, STACEY L	142.83	143	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	VICK, JULIE J	273.05	273	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	VIDOLI, KRISTEN A	196.97	197	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	VIIIRRE, BENJAMIN JAMES	1,743.43	1,743	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	VOMBRACK, ARLENE J	1,114.48	1,114	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	WATSON, THOMAS MICHAEL	1,045.00	1,045	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	WIDGER, JONATHAN D	350.00	350	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	WILSON, MALEA L	220.56	221	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	WILSON, SHARRE	41.98	42	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	WISCONSIN CENTER FOR EDUCATION	9,000.00	9,000	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	WISCONSIN GLACIER SPRINGS	535.40	535	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	WOODMAN, JEANINE MARIE	287.54	288	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	WOODSON, ASHLEY	1,500.00	1,500	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	WORLEY, GABRIELLE K	137.50	138	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	YOUNT, ELIZABETH ANN	300.00	300	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ZAHN, ANNE M	16,645.55	16,646	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2200-300	ZWERLING, MICHELLE A	97.75	98	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	ABDO PUBLISHING COMPANY	244.45	244	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	AMERICAN OUTFITTERS	600.00	600	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	ASCD	3,571.00	3,571	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	133.97	134	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	BAIRD, BONNIE L	20.00	20	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	BARNES & NOBLE #3310	7,293.19	7,293	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	BLICK ART MATERIALS	1,535.97	1,536	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	CAMPOS, NELSON O	277.75	278	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	CARR, BRIAN MICHAEL	26.49	26	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	CASLON INC.	922.98	923	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	CDW GOVERNMENT INC	4,878.44	4,878	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	CENTER FOR APPLIED LINGUISTICS	4,974.80	4,975	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	COMMUNITY ACTION PARTNERSHIP LAKE CO	805.00	805	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	DELL COMPUTERS CORPORATION	695.44	695	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	EVERGREEN EVALUATION & DATA	2,298.00	2,298	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	FIELDS, TASIA	56.35	56	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	FIRST MIDWEST CARD	3,256.60	3,257	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	FOLLETT LIBRARY RESOURCES	22,553.20	22,553	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	FREITAS, CAROL A	113.76	114	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	GERSHON, SARAH	604.79	605	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	HEINEMANN	1,275.00	1,275	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	HEINEMANN_35800	942.50	943	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	IPEARL INC.	7,185.60	7,186	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	JIMANO'S PIZZA	1,093.41	1,093	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	JOHN WILEY & SONS	332.52	333	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	JOHNSON, NANCY A	74.59	75	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	JOLLY LEARNING LTD	894.77	895	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	K-LOG	2,745.22	2,745	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	KEELEAN, SHANIE J	108.80	109	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	LAKE COOK DISTRIBUTORS	377.70	378	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	LAKE COUNTY EDUCATIONAL	220.00	220	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	MASSIMO, LORI R	106.48	106	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	MEYER, JOYCE M	788.77	789	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	NAVIANCE	48,671.28	25,000	23,671
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	OFFICE DEPOT	9,831.12	9,831	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	PATTI, AMANDA JO	95.19	95	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	PEARSON EDUCATION, INC.	137,738.49	25,000	112,738
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	PYRAMID SCHOOL PRODUCTS	1,013.04	1,013	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	RAINBOW BOOK COMPANY	2,272.85	2,273	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	RYDIN SIGN & DECAL	1,888.48	1,888	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	SCHOLASTIC BOOK FAIRS	150.46	150	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	SCHOOLBINDER, INC.	1,000.00	1,000	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	TAQUERIA GUADALAJARA LLC	591.00	591	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	TEACHER CREATED MATERIALS INC	3,410.32	3,410	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	VELAZQUES PRESS	1,351.35	1,351	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2200-400	WISCONSIN GLACIER SPRINGS	98.70	99	0
ED-SUPPORT SERVICES-OTHER		10-2200-600	ASCD	239.00	239	0
ED-SUPPORT SERVICES-OTHER		10-2200-600	COLLEGE BOARD	400.00	400	0
ED-SUPPORT SERVICES-OTHER		10-2200-600	COLLEGE OF LAKE COUNTY	8,327.09	8,327	0
ED-SUPPORT SERVICES-OTHER		10-2200-600	FIRST MIDWEST CARD	205.00	205	0
ED-SUPPORT SERVICES-OTHER		10-2200-600	GRAND CANYON EDUCATION, INC.	4,310.00	4,310	0
ED-SUPPORT SERVICES-OTHER		10-2200-600	ILLINOIS PRINCIPALS ASSOC	1,992.39	1,992	0
ED-SUPPORT SERVICES-OTHER		10-2200-600	ISTE	300.00	300	0
ED-SUPPORT SERVICES-OTHER		10-2200-600	JENSEN, STEPHANIE	98.00	98	0
ED-SUPPORT SERVICES-OTHER		10-2200-600	NATIONAL ASSC SECONDARY SCHOOL PRINCI	385.00	385	0
ED-SUPPORT SERVICES-OTHER		10-2200-600	SAGE PUBLICATIONS, INC.	116.00	116	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	ALAJAKIS, NICHOLAS P	365.74	366	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	AMERICA BAILA-FOLKDANCE	30,000.00	25,000	5,000
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	AMERICAN OUTFITTERS	2,308.75	2,309	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	BABY TALK, INC	2,000.00	2,000	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	BLACK LIVES MATTER LAKE COUNTY	700.00	700	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	CARR, BRIAN MICHAEL	45.76	46	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	CASTANO, PATRICIA	43.59	44	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	CATERED PRODUCTIONS	3,154.50	3,155	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	CESARIO, EDUARDO DONATO	228.00	228	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	CLARY, JOSEPH	523.81	524	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	CUEVAS, JOSUE L	228.00	228	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	DECKER, MATTHEW K	56.97	57	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	DONALDO R BATISTE PH D	933.33	933	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	EWING, BRANDON	575.00	575	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	FABIAN, CAROLINA D	280.44	280	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	FIGUEROA, ANGEL G	228.00	228	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	FIRST MIDWEST CARD	36,337.24	25,000	11,337
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	FRONTLINE TECHNOLOGIES GROUP	61,259.36	25,000	36,259
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	GEORGE, KIMBERLY JAYNE	465.12	465	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	GMEDIAWRAPS LLC	7,343.00	7,343	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	HANNA, ANITA	1,401.51	1,402	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	HARRISON, ROSALAND D	554.12	554	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	HILL, DANIEL L	398.82	399	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	HODGES, LOIZZI, EISENHAMMER	190.80	191	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	HORACE MANN LIFE INSURANCE CO.	10,000.00	10,000	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	HYATT REGENCY CHICAGO	15,476.27	15,476	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	ILLINOIS ASSOC OF SCHOOL	17,117.00	17,117	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	JIMANO'S PIZZA	758.99	759	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	K-LOG	11,999.68	12,000	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	KEELEAN, SHANIE J	351.50	352	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	KLEIN, THORPE, & JENKINS, LTD	5,870.25	5,870	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	LACOUR, MARIA M	228.00	228	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	LAKE COUNTY FEDERATION	3,287.86	3,288	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	LECHTENBERG & ASSOCIATES LLC	465.00	465	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	LEGUIZAMO, LUCY	579.00	579	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	LUDA	3,500.00	3,500	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	MASSIMO, LORI R	1,233.02	1,233	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	MAY, CAROL E	28.16	28	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	MCKBRIDE, JEFF	1,388.97	1,389	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	MCKELVY, GARY C.	2,700.00	2,700	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	MEYER, JOYCE M	1,076.89	1,077	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	MONOPRICE INC	21.35	21	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	MORRIS, KAREN L.	1,339.09	1,339	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	MORRIS, THOMAS A JR	228.00	228	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	NATIONAL SCHOOL BOARDS ASSOCIATION	12,720.00	12,720	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	NORTH SHORE PARTY TENT RENTALS	655.00	655	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	OTERO, ALEX	200.00	200	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	PATTI, AMANDA JO	292.31	292	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	PLASCENCIA, THERESA A	11,893.00	11,893	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	POLK, GWENDOLYN K	196.51	197	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	POPE'S FLORIST	649.97	650	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	PREFERRED MEAL SYSTEMS, INC.	708.75	709	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	PURO FUTBOL	13,400.00	13,400	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	RASUL, CRETIA	209.39	209	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	RIDDLE, RICHARD	240.74	241	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	RJ HARRIS AND ASSOCIATES	7,600.00	7,600	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	ROBBINS SCHWARTZ	1,064.18	1,064	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	RODRIGUEZ, R. MICHAEL	228.00	228	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	SERVICE SANITATION INC	350.00	350	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	SILVA, ROBERTO CARLOS	511.82	512	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	SOARING EAGLE PUBLISHING	1,604.00	1,604	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	STRATIGAKES, STACY	399.93	400	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	TRONC	8.80	9	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	VANDER-BROEK, KATHRYN	196.52	197	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	WAUKEGAN TOWNSHIP	1,200.00	1,200	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	WEST PUBLISHING CORPORATION	350.00	350	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2300-300	WISCONSIN GLACIER SPRINGS	62.15	62	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2300-400	AMERICAN OUTFITTERS	15,468.50	15,469	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2300-400	BROGAN'S	63.50	64	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2300-400	CDW GOVERNMENT INC	231.71	232	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2300-400	DELL COMPUTERS CORPORATION	1,134.05	1,134	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2300-400	FIRST MIDWEST CARD	4,238.65	4,239	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2300-400	FOURPOINT EDUCATION PARTNERS	10,000.00	10,000	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2300-400	GMEDIAWRAPS LLC	1,172.00	1,172	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2300-400	ILLINOIS ASSOC OF SCHOOL	47.00	47	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2300-400	ILLINOIS STATE BOARD OF ED	1,200.00	1,200	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2300-400	JIMANO'S PIZZA	87.36	87	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2300-400	K-LOG	12,814.07	12,814	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2300-400	KAPLAN COMPANIES INCORPORATED	161.87	162	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2300-400	LAKE COUNTY NEWS SUN	400.14	400	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2300-400	MONOPRICE INC	143.02	143	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2300-400	OFFICE DEPOT	6,315.33	6,315	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2300-400	OFFICE PLUS OF LAKE COUNTY	1,324.95	1,325	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2300-400	PLASCENCIA, THERESA A	201.67	202	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2300-400	PREFERRED MEAL SYSTEMS, INC.	6,841.75	6,842	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2300-400	PURO FUTBOL	5,000.00	5,000	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2300-400	SCHOOL NURSE SUPPLY, INC	400.89	401	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2300-400	THE PEOPLES CHOICE ENTERTAINMENT INC	616.00	616	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2300-400	TREASURE COAST MATS	3,378.00	3,378	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2300-400	WAUKEGAN TOWNSHIP	650.00	650	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2300-400	WISCONSIN GLACIER SPRINGS	297.30	297	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2300-400	WORTHINGTON DIRECT	4,513.82	4,514	0
ED-SUPPORT SERVICES-OTHER		10-2300-600	ASCD	239.00	239	0
ED-SUPPORT SERVICES-OTHER		10-2300-600	CDW GOVERNMENT INC	366.86	367	0
ED-SUPPORT SERVICES-OTHER		10-2300-600	CLARY, JOSEPH	385.00	385	0
ED-SUPPORT SERVICES-OTHER		10-2300-600	EDUCATION WEEK	79.00	79	0
ED-SUPPORT SERVICES-OTHER		10-2300-600	FIRST MIDWEST CARD	594.00	594	0
ED-SUPPORT SERVICES-OTHER		10-2300-600	ILLINOIS ASSOC OF SCHOOL	23,495.00	23,495	0
ED-SUPPORT SERVICES-OTHER		10-2300-600	LAKE COUNTY SUPERINTENDENTS	200.00	200	0
ED-SUPPORT SERVICES-OTHER		10-2300-600	MORRIS, THOMAS A JR	1,235.00	1,235	0
ED-SUPPORT SERVICES-OTHER		10-2300-600	VANDER-BROEK, KATHRYN	9,557.42	9,557	0
ED-SUPPORT SERVICES-OTHER		10-2300-600	WEST PUBLISHING CORPORATION	350.00	350	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2520-300	BRUSTEIN & MANASEVIT, PLLC	250.00	250	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2520-300	CASTLEBERRY, RENORA D.	6,018.00	6,018	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2520-300	EVANS MARSHALL & PEASE PC	87,875.00	25,000	62,875
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2520-300	FIRST MIDWEST CARD	9,491.67	9,492	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2520-300	FORECAST5 ANALYTICS	37,913.50	25,000	12,914
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2520-300	GUY M. CAHILL & ASSOCIATES, INC.	12,385.77	12,386	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2520-300	ILLINOIS ASSOCIATION OF SBO	750.00	750	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2520-300	KIISKILA, MARK	540.00	540	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2520-300	LATTIMORE, ANDERSON J.	12,820.00	12,820	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2520-300	MKB LEADERSHIP TRANSFORMATION	3,750.00	3,750	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2520-300	NABSE	640.00	640	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2520-300	PERFORMANCE ADVANTAGE, LLC	7,500.00	7,500	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2520-300	POLK, GWENDOLYN K	706.56	707	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2520-300	TYLER BUSINESS FORMS	2,464.64	2,465	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2520-300	WISCONSIN GLACIER SPRINGS	1,135.78	1,136	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2520-400	CHIN, NICHOLAS M	110.50	111	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2520-400	CTP SOLUTIONS	544.48	544	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2520-400	DELL COMPUTERS CORPORATION	2,992.21	2,992	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2520-400	JIMERSON, CATHERINE E	79.34	79	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2520-400	OFFICE DEPOT	5,580.95	5,581	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2520-400	POLK, GWENDOLYN K	300.00	300	0
ED-SUPPORT SERVICES-OTHER		10-2520-600	ASSOCIATION OF SCHOOL BUSINESS	725.00	725	0
ED-SUPPORT SERVICES-OTHER		10-2520-600	BILLINGY, BEVILIJ	15.00	15	0
ED-SUPPORT SERVICES-OTHER		10-2520-600	FIRST MIDWEST BANK	10,000.00	10,000	0
ED-SUPPORT SERVICES-OTHER		10-2520-600	FIRST MIDWEST CARD	7,820.22	7,820	0
ED-SUPPORT SERVICES-OTHER		10-2520-600	ILLINOIS ASSOCIATION OF SBO	545.00	545	0
ED-SUPPORT SERVICES-OTHER		10-2520-600	MOYER, AARON	12.00	12	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2550-300	ILLINOIS CENTRAL SCHOOL BUS	171,179.29	25,000	146,179
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2550-300	VENTRA	2,000.00	2,000	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2560-300	ADVANCED DISPOSAL	281,199.06	25,000	256,199
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2560-300	ANDERSON PEST CONTROL	23,370.19	23,370	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2560-300	AVERUS, INC	6,238.65	6,239	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2560-300	EMERALD RESTAURANT SERVICES	186,916.74	25,000	161,917
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2560-300	FIRST MIDWEST CARD	1,963.86	1,964	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2560-300	ILLINOIS ASSOCIATION FOR PUPIL TRANSPOR	65.00	65	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2560-300	ILLINOIS ASSOCIATION OF SBO	199.00	199	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2560-300	ILLINOIS SCHOOL NUTRITION	250.00	250	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2560-300	PREFERRED MEAL SYSTEMS, INC.	4,737,328.65	25,000	4,712,329
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2560-300	REYES, RITA M	480.39	480	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2560-300	TORRES, ROSA	8.00	8	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2560-300	WILLIAMS, ALICIA T	274.22	274	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2560-400	AVERUS, INC	432.00	432	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2560-400	CHICK-FIL-A	401.93	402	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2560-400	DELL COMPUTERS CORPORATION	2,570.10	2,570	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2560-400	FEDERAL SUPPLY USA	3,397.65	3,398	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2560-400	FOX VALLEY FIRE & SAFETY CO	712.50	713	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2560-400	HEARTLAND SCHOOL SOLUTIONS	22,500.00	22,500	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2560-400	HUBERT MERCHANDISING	4,961.17	4,961	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2560-400	OFFICE DEPOT	3,665.27	3,665	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2560-400	PREFERRED MEAL SYSTEMS, INC.	271,695.53	25,000	246,696
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2560-400	REYES, RITA M	44.53	45	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2560-400	TYLER TECHNOLOGIES INC	11,621.10	11,621	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2560-400	WISCONSIN GLACIER SPRINGS	259.75	260	0
ED-SUPPORT SERVICES-OTHER		10-2560-600	FIRST MIDWEST CARD	295.68	296	0
ED-SUPPORT SERVICES-OTHER		10-2560-600	ILLINOIS ASSOCIATION OF SBO	885.00	885	0
ED-SUPPORT SERVICES-OTHER		10-2560-600	NATIONAL ASSOCIATION FOR PUPIL TRANSPC	285.00	285	0
ED-SUPPORT SERVICES-OTHER		10-2560-600	REYES, RITA M	222.37	222	0
ED-SUPPORT SERVICES-OTHER		10-2560-600	SCHOOL NUTRITION ASSOCIATION	273.50	274	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2570-300	TRONC	6,807.13	6,807	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2570-400	BSN GAMES, LLC	46,324.00	25,000	21,324
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2570-400	CDW GOVERNMENT INC	2,237.56	2,238	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2570-400	NASSCO INC	30,760.00	25,000	5,760
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2570-400	NORTH AMERICAN CORPORATION OF ILLINOI	59,895.75	25,000	34,896
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2570-400	OFFICE DEPOT	210,106.12	25,000	185,106
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2570-400	OFFICE PLUS OF LAKE COUNTY	5,200.80	5,201	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2570-400	PYRAMID SCHOOL PRODUCTS	1,469.48	1,469	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2570-400	WAREHOUSE DIRECT INC.	191,734.60	25,000	166,735
ED-SUPPORT SERVICES-OTHER		10-2570-600	DELL COMPUTERS CORPORATION	789.97	790	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2620-300	EDUCATION POTENTIAL LLC	110,000.00	25,000	85,000
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2630-300	ALAJAKIS, NICHOLAS P	105.82	106	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2630-300	FIRST MIDWEST CARD	4,214.12	4,214	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2630-300	THOUGHTEXCHANGE	24,000.00	24,000	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2640-300	ALBRECHT, STEVEN F.	1,375.00	1,375	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2640-300	BUSHUE HUMAN RESOURCES INC	34,764.50	25,000	9,765
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2640-300	EXPRESS SERVICES INC	11,778.95	11,779	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2640-300	FEDERAL EXPRESS CORP	752.77	753	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2640-300	FIGUEROA, ANGEL G	713.40	713	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2640-300	FIRM SYSTEMS	17,726.25	17,726	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2640-300	FIRST MIDWEST CARD	24,927.84	24,928	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2640-300	FRONTLINE TECHNOLOGIES GROUP	7,879.81	7,880	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2640-300	GOMEZ, JOSE ANGEL	5,090.00	5,090	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2640-300	HINES, BRIANA	24,775.00	24,775	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2640-300	JOHN E. REID AND ASSOCIATES INC.	795.00	795	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2640-300	KENNEDY'S CREATIVE AWARDS	151.00	151	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2640-300	LAKE COUNTY REGIONAL OFFICE EDUCATION	50.00	50	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2640-300	LAUTERBACH & AMEN, LLP	850.00	850	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2640-300	PERFORMANCE ADVANTAGE, LLC	6,675.00	6,675	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2640-300	PITNEY BOWES INC.	121,461.43	25,000	96,461
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2640-300	PRONTO SIGN INC	1,111.50	1,112	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2640-300	SOARING EAGLE PUBLISHING	422.00	422	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2640-300	SYMPHONY TALENT, LLC	1,850.00	1,850	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2640-300	TELEVICENTRO OF PUERTO RICO LLC	2,700.00	2,700	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2640-300	TRONC	250.00	250	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2640-300	VISTA MEDICAL CENTER	4,362.50	4,363	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2640-300	WAUKEGAN IMMEDIATE CARE	13,650.00	13,650	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2640-400	AMERICAN OUTFITTERS	287.50	288	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2640-400	FIGUEROA, ANGEL G	148.55	149	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2640-400	FIRST MIDWEST CARD	61.00	61	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2640-400	OFFICE DEPOT	572.62	573	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2640-400	ON TIME SUPPLIES	465.30	465	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2640-400	READYREFRESH	546.06	546	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2640-400	TREVINO, M. ELISA	73.14	73	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	ACCESS ONE	294,802.91	25,000	269,803
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	AG PARTS	34,724.25	25,000	9,724
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	ALLIANCE ILLINOIS INC	9,565.00	9,565	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	ALMANZA, PABLO J	235.19	235	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	APPLE COMPUTER INC	276.00	276	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	ASSETGENIE, INC.	5,967.00	5,967	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	AT & T	53,402.79	25,000	28,403
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	BAKALUS, TOMASZ	33.23	33	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	BIESZCZAD, THOMAS S	49.00	49	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	BROWN, PRESTON L	891.34	891	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	CALL ONE	151,709.01	25,000	126,709
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	CDW GOVERNMENT INC	600,261.01	25,000	575,261
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	COGENT COMMUNICATIONS INC	63,236.14	25,000	38,236
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	COLFAX CORPORATION	25,400.00	25,000	400
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	COMPUTER INFORMATION CONCEPTS	42,624.00	25,000	17,624
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	COMPUTER POWER SYSTEMS INC	42,281.28	25,000	17,281
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	DELL COMPUTERS CORPORATION	78,250.07	25,000	53,250
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	DIAZ, JUAN	800.00	800	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	EDWARDS, EDWARD EUGENE	499.51	500	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	EMBRACE EDUCATION	58,225.00	25,000	33,225
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	EMERALD DATA SOLUTIONS	20,000.00	20,000	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	EXPRESS SERVICES INC	5,756.77	5,757	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	FILE WAVE USA INC	78,400.00	25,000	53,400
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	FIRST MIDWEST CARD	19,426.87	19,427	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	FRONTLINE TECHNOLOGIES GROUP	49,899.68	25,000	24,900
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	FRONTLINE TECHNOLOGIES GROUP LLC	38,448.11	25,000	13,448
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	GAGGLE.NET, INC.	120,260.00	25,000	95,260
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	GEISSBERGER, ROSALINDA R	157.73	158	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	GOODMAN ELECTRIC SUPPLY	3,792.35	3,792	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	GRAPHIC 14 INC	13,749.23	13,749	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	GULITSKY, ALEXANDER Y	855.18	855	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	HARRISON, ROSALAND D	78.08	78	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	INTERACTIVE EDUCATIONAL	5,419.00	5,419	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	IPEARL INC.	1,606.82	1,607	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	JIMANO'S PIZZA	183.92	184	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	KIRTLEY TECHNOLOGY CORPORATION	13,020.00	13,020	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	LINKEDIN CORPORATION	6,500.00	6,500	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	MAILFINANCE	58,724.25	25,000	33,724
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	MAVERICKLABEL.COM	2,413.49	2,413	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	METZEN, DANIEL	61.60	62	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	MIDCO INC.	13,210.00	13,210	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	MINUTEMAN PRESS OF WAUKEGAN	247.50	248	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	MONOPRICE INC	1,579.36	1,579	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	MONSIDO, INC	3,102.50	3,103	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	NARBONE, RAYMOND FRANCIS	291.19	291	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	NELSON INSULATION COMPANY	4,570.00	4,570	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	NEOPOST USA INC.	2,000.00	2,000	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	OFFICE DEPOT	126.53	127	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	OFFICE EQUIPMENT FINANCE	30,935.80	25,000	5,936
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	OFFICE PLUS OF LAKE COUNTY	314,075.64	25,000	289,076
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	PARAGON DEVELOPMENT SYSTEM INC	118,928.61	25,000	93,929
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	PHELPS, DEBORAH K	108.57	109	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	PROVEN BUSINESS SYSTEMS	58,843.76	25,000	33,844
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	RHINODOX	6,628.60	6,629	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	SHARMA, RUCHIKA	61.60	62	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	SMARTSHEET INC.	18,847.32	18,847	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	SUNESYS	51,926.48	25,000	26,926
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	TEAMVIEWER GMBH	4,142.88	4,143	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	TELESOLUTIONS CONSULTANTS	15,000.00	15,000	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	THERMFLO INC	266.00	266	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	TRAINING MAGAZINE & CONFERENCES	95.00	95	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	TYLER TECHNOLOGIES INC	124,725.02	25,000	99,725
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	UNDA, LINDA E	236.97	237	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	VERIZON WIRELESS	129,177.30	25,000	104,177
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	WEST INTERACTIVE SERVICES CORPORATION	174,050.00	25,000	149,050
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	WISCONSIN GLACIER SPRINGS	396.05	396	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	ZOHO CORPORATION	3,679.50	3,680	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2660-300	iDASHBOARDS	18,000.00	18,000	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2660-400	ABC OFFICE	793.86	794	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2660-400	AG PARTS	11,089.50	11,090	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2660-400	APPLE COMPUTER INC	405.95	406	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2660-400	B & H GOVERNMENT AND EDUCATION	6,257.52	6,258	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2660-400	CDW GOVERNMENT INC	19,228.42	19,228	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2660-400	COMPUTER INFORMATION CONCEPTS	194,999.00	25,000	169,999
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2660-400	DELL COMPUTERS CORPORATION	1,196.91	1,197	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2660-400	FIRST MIDWEST CARD	3,278.44	3,278	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2660-400	FORMLABS, INC.	645.83	646	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2660-400	GO-BOX, LLC	1,612.16	1,612	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2660-400	GRAPHIC 14 INC	20,414.21	20,414	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2660-400	HAPARA	57,684.00	25,000	32,684
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2660-400	IPEARL INC.	3,493.00	3,493	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2660-400	MIDCO INC.	52.32	52	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2660-400	MONOPRICE INC	4,664.69	4,665	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2660-400	OFFICE DEPOT	3,566.28	3,566	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2660-400	OFFICE PLUS OF LAKE COUNTY	3,585.78	3,586	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2660-400	PANOPTO, INC	22,062.40	22,062	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2660-400	PARAGON DEVELOPMENT SYSTEM INC	4,050.22	4,050	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2660-400	PHONETIC INC	1,658.18	1,658	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2660-400	PROVEN BUSINESS SYSTEMS	225,541.66	25,000	200,542
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2660-400	RUGGED PROTECTION INC	22,208.60	22,209	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2660-400	SCHOOL SPECIALTY, INC.	2,885.80	2,886	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2660-400	SOLARWINDS, INC.	2,464.00	2,464	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2660-400	TOMPKINS PRINTING EQUIPMENT CO	34,545.00	25,000	9,545
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2660-400	TYLER TECHNOLOGIES INC	21,537.61	21,538	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2660-400	ULINE	1,885.58	1,886	0
ED-SUPPORT SERVICES-OTHER		10-2660-600	FIRST MIDWEST CARD	5.00	5	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	ACE RADIATOR & AIR	168.00	168	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	AGILITY RECOVERY SOLUTIONS	8,253.00	8,253	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	ALICE TRAINING INSTITUTE	1,745.00	1,745	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	APPLE COMPUTER INC	999.00	999	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	ARENAS, ULISES	17.99	18	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	ASSOC OF THREAS ASSESSMENT PROFESSIONA	215.00	215	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	BATES, CHARLES JR	1,915.97	1,916	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	CAR TECH INC	960.20	960	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	COLEMAN, THOMAS L	20.44	20	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	COLLEGE OF DUPAGE	700.00	700	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	CPI	43,110.50	25,000	18,111
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	CRISIS GO, INC.	16,164.00	16,164	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	ENGLE, JEANNE M	9.28	9	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	FELIX, YVETTE	50.75	51	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	FIRST MIDWEST CARD	6,880.22	6,880	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	HEELAN, WILLIAM J	128.04	128	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	IDENTISYS	19,610.00	19,610	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	ILLINOIS EMERGENCY MANAGEMENT	225.00	225	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	J. WITHERSPOON LEGAL SERVICES	10,225.00	10,225	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	KLEIN, ROSETTA L	78.37	78	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	LAKE COUNTY REGIONAL OFFICE EDUCATION	875.00	875	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	M. E. UNIFORMS INC.	320.00	320	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	MENTZELOPOULOS, WILLIAM D	373.09	373	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	MIKE MORE MILES WAUKEGAN	188.35	188	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	NAPA AUTO PARTS	1,302.70	1,303	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	NASRO	80.00	80	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	OFFICE DEPOT	1,695.49	1,695	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	OLIVA, AMY	121.32	121	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	POMP'S TIRE SERVICE INC	202.00	202	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	PREFERRED MEAL SYSTEMS, INC.	267.95	268	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	RAPTOR TECHNOLOGIES	11,880.00	11,880	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	REGIONAL OFFICE OF EDUCATION # 34	175.00	175	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	SECURITY EQUIPMENT SUPPLY	503.76	504	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	SMITHS DETECTION	32,519.10	25,000	7,519
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	STUCKEY CONSTRUCTION COMPANY	275.00	275	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	SUNSET BOWL	450.00	450	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	THE LANGUAGE EXPRESS, INC	750.00	750	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	TNT AUTO CENTER INC	9,590.00	9,590	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	TWIN CITY AUTO PARTS, INC.	1,599.20	1,599	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	USA SOFTWARE, INC	12,990.00	12,990	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	WAITERS, TERRI L	241.11	241	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	WHITEHEAD'S BARBERSHOP	1,500.00	1,500	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	WILSON, DARRYL K	488.75	489	0
ED-SUPPORT SERVICES-PURCHASED SERVICES		10-2900-300	WISCONSIN GLACIER SPRINGS	341.21	341	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2900-400	AMERICAN OUTFITTERS	6,525.10	6,525	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2900-400	APPLE COMPUTER INC	2,160.00	2,160	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2900-400	FIRST MIDWEST CARD	132.53	133	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2900-400	GMEDIAWRAPS LLC	375.00	375	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2900-400	IDENTISYS	25,288.23	25,000	288
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2900-400	JIMANO'S PIZZA	900.27	900	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2900-400	KAPLAN COMPANIES INCORPORATED	1,096.14	1,096	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2900-400	KLEIN, ROSETTA L	352.79	353	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2900-400	LAKELAND COMMUNICATIONS	5,670.00	5,670	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2900-400	LENO'S SUBMARINES	78.77	79	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2900-400	LONDON, TASHA H	84.98	85	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2900-400	LOUIE'S RESTAURANT	484.45	484	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2900-400	M. E. UNIFORMS INC.	990.00	990	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2900-400	NAPA AUTO PARTS	360.00	360	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2900-400	OFFICE DEPOT	6,767.62	6,768	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2900-400	READYREFRESH	1,143.40	1,143	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2900-400	RYDIN SIGN & DECAL	388.54	389	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2900-400	SCHOOL HEALTH CORPORATION	936.27	936	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2900-400	SECURITY EQUIPMENT SUPPLY	2,682.17	2,682	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2900-400	SMITHS DETECTION	9,750.00	9,750	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2900-400	VANDERVENTER, LESLIE D	49.99	50	0
ED-SUPPORT SERVICES-SUPPLIES&MATERIALS		10-2900-400	WISCONSIN GLACIER SPRINGS	365.91	366	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	4N6 FANATICS.COM, LLC	246.00	246	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	ALL ABOUT BOOKS LLC USA	162.00	162	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	AMERICAN MULTI-CINEMA, INC	496.91	497	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	ANIMAL QUEST ENTERTAINMENT INC	100.00	100	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	APPEL, MICHAEL	3,150.00	3,150	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	BONNERJEE, KUMKUM	5,390.00	5,390	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	BRAIN POP LLC	2,550.00	2,550	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	BRIDGES CONSULTING, LLC	1,750.00	1,750	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	BUREAU OF EDUCATION & RESEARCH	279.00	279	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	BUSKEY, KRISTI	45.00	45	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	CARMODY, SEAN	805.00	805	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	CATAPULT LEARNING	20,490.00	20,490	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	CDW GOVERNMENT INC	9,421.73	9,422	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	CHICAGO BEARS FOOTBALL CLUB	275.00	275	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	CHICAGO BULLS	5,040.00	5,040	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	CORBIN, JANET LEE	1,000.00	1,000	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	COUNTY OF MILWAUKEE	708.50	709	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	DEAN, PAULA M.	8,600.00	8,600	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	DISCOUNT SCHOOL SUPPLY	233.75	234	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	EBS HEALTHCARE	4,900.50	4,901	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	EPPS, SHARON D.	500.00	500	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	FABIAN, CAROLINA D	2,006.03	2,006	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	FAJARDO, VIRIDIANA	1,890.00	1,890	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	FERRER CORREA, PATRICIA L.	1,260.00	1,260	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	FIRST MIDWEST CARD	3,602.99	3,603	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	GLABOWICZ, KEVIN	665.00	665	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	GOY, STEFANIE	945.00	945	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	GRIFFIN, ZACHARY	1,379.20	1,379	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	GUERRERO, PATRICIA	105.00	105	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	HARRISON, ROSALAND D	60.00	60	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	HAYWOOD, GLORIA JEAN	335.00	335	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	HERNANDEZ, JAZMIN	60.00	60	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	HERSMAN, SUSAN M	12.76	13	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	HILLS, KAREN	335.00	335	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	ILLINOIS CENTRAL SCHOOL BUS	2,200.26	2,200	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	IXL LEARNING INC.	2,025.00	2,025	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	JACKSON, JACQUES P	335.00	335	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	JAMES W. SMITH PRINTING COMPANY	3,392.00	3,392	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	JARRETT, LUDONA	335.00	335	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	JIMANO'S PIZZA	1,047.88	1,048	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	JONES, NIKKITA	60.00	60	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	KAMPHAUS, JULIE E.	420.00	420	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	KAYDEON DEBELAK	1,549.05	1,549	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	KAYLEIGH E. WONCH	1,050.00	1,050	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	KEYSTONE CREDIT RECOVERY	116.00	116	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	KINCAID, SHAUN	45.00	45	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	LANE, SCOTT	1,575.00	1,575	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	LANGUAGE LINE SERVICES, INC.	3,930.37	3,930	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	LARSON, JACOB M.	8,260.00	8,260	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	LEACH, CHRISTINA	507.50	508	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	LEE, KATHLEEN	1,050.00	1,050	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	LETSGOLEARN, INC.	937.00	937	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	LEX, CHRISTY SUE	7,904.00	7,904	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	LION MICE PRODUCTIONS, LLC	640.00	640	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	LOPEZ, EZRA L.	335.00	335	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	LOPEZ, ROSA ISELA	335.00	335	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	LUNA, ANNALI	30.00	30	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	MICHELE ROSS	2,880.00	2,880	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund- Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	MICHELLE OBLETON	335.00	335	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	MILEWSKI, AN T.	540.00	540	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	MILLUNCHICK, GERI L	406.86	407	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	MILWAUKEE BUCKS LLC	1,910.00	1,910	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	MORALES, DAISY	3,150.00	3,150	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	MUSEUM OF SCIENCE AND INDUSTRY	800.00	800	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	NATIONAL LOUIS UNIVERSITY	610.00	610	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	NAVARRO, YESENIA	60.00	60	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	NICHOLS, JESSICA	1,785.00	1,785	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	OFFICE DEPOT	468.65	469	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	ORIENTAL TRADING CO INC	86.44	86	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	PARTENACH, ELIZABETH	1,500.00	1,500	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	PEARSON EDUCATION, INC.	136.42	136	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	PEET, ANGELA R.	335.00	335	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	PLAINFIELD COMMUNITY SCHOOL DISTRICT 2	475.00	475	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	PRADAS, ANGEL	1,400.00	1,400	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	PRADO, SKARLETH	60.00	60	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	RINCHIUSO, MARY C	230.14	230	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	RIVERA, CARMEN	90.00	90	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	RIVERA, JANET	45.00	45	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	ROBINSON, JASMIN MARIE	1,000.00	1,000	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	SANCHEZ BICE, CHRISTA	40.00	40	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	SANCHEZ, MONICA	195.95	196	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	SANCHEZ-MARTINEZ, ERIKA	45.00	45	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	STEINBACH, STACY	2,475.00	2,475	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	STEPHENS, SHELIA	45.00	45	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	STRIEDL, FALLON	1,050.00	1,050	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	SUBWAY	419.40	419	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	SWOPES, GLORIA JEAN	335.00	335	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	TAUS, JONAHTAN	3,045.00	3,045	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	TERAN JR., FRANCISCO	90.00	90	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	TORRES, NELIDA	75.00	75	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	TRANHAM, JULIE	210.00	210	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	TUPPER, EMILY K.	531.42	531	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	VALDEZ, JENNIFER	75.00	75	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	VELEZ, CARMEN GLORIA	60.00	60	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	VOMBRAK, ARLENE J	81.73	82	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	WOOD, TERECA	45.00	45	0
ED-COMMUNITY SERVICE-PURCHASED SERVICES		10-3000-300	ZAHN, MERCY C.	300.00	300	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	ALL ABOUT BOOKS LLC USA	455.00	455	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	APPLE COMPUTER INC	1,046.85	1,047	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	BERRY, CLARENCE	213.91	214	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	BOOKSOURCE	102.10	102	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	CALLISTEIN, MARLA A	32.97	33	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	CAMBRIDGE UNIVERSITY PRESS	4,790.32	4,790	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	CAMPOS, NELSON O	389.70	390	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	CAMPOS, VANESSA E	71.18	71	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	CASTANO, PATRICIA	64.00	64	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	CDW GOVERNMENT INC	29,177.31	25,000	4,177
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	CHANNING BETE CO. INC	417.81	418	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	DE LA ROSA-CARDENAS, DORA ELIA	58.49	58	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	DELL COMPUTERS CORPORATION	779.42	779	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	DISCOUNT SCHOOL SUPPLY	489.70	490	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	DUPUY, OSCAR A	98.65	99	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	FABIAN, CAROLINA D	852.05	852	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	FIRST MIDWEST CARD	1,221.20	1,221	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	FUENTES, TRACY A	40.57	41	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	FULL COMPASS SYSTEMS LTD	1,633.48	1,633	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	GRAND STAGE LIGHTING COMPANY INC.	1,203.47	1,203	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	ILLINOIS CENTRAL SCHOOL BUS	790.08	790	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	JIMANO'S PIZZA	678.40	678	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	KAPLAN COMPANIES INCORPORATED	4,602.53	4,603	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	LASCOLA, PATRICIA C	35.98	36	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	LECTURA BOOKS	3,130.00	3,130	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	LENO'S SUBMARINES	362.14	362	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	MAHACHEK, PAMELA	103.80	104	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	MILLUNCHICK, GERI L	21.37	21	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	OFFICE DEPOT	3,650.07	3,650	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	ORIENTAL TRADING CO INC	3,474.33	3,474	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	PATNOU, KAREN E	125.82	126	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	RESOURCES FOR EDUCATORS INC	353.00	353	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	SANCHEZ, MONICA	11.96	12	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	SCHOLASTIC INC.	246.15	246	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	SCHOOL-CONNECT	838.95	839	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	SOTO, JORGE	36.33	36	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	SWEET WATER MUSIC TECHNOLOGY	3,352.88	3,353	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	TC FURLONG INC.	3,798.96	3,799	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	TREISTER, REBECCA S	77.89	78	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	ULINE	73.36	73	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	VOMBRACK, ARLENE J	75.00	75	0
ED-COMMUNITY SERVICE-SUPPLIES&MATERIALS		10-3000-400	WOODWIND BRASSWIND	300.00	300	0
ED-SUPPORT SERVICES-OTHER		10-3000-600	FIRST MIDWEST CARD	230.00	230	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	ABC SUPPLY CO MBA#612	862.56	863	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	ACE HARDWARE	9,058.26	9,058	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	ALEXANDER CHEMICAL CORPORATION	543.00	543	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	ALL AMERICAN EXTERIOR SOLUTIONS	4,200.00	4,200	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	ALLIANCE ILLINOIS INC	22,050.00	22,050	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	AMERICAN BUILDING SERVICES LLC	4,995.09	4,995	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	ANDERSON PEST CONTROL	27.82	28	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	APPLE COMPUTER INC	197.95	198	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	AQUA PURE ENTERPRISES, INC.	956.25	956	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	ASSOCIATION OF SCHOOL BUSINESS	955.00	955	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	AZTEC FENCE COMPANY INC	1,800.00	1,800	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	BANNER PLUMBING SUPPLY COMPANY LLC	1,131.79	1,132	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	BARR MECHANICAL SALES INC	3,372.96	3,373	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	BHFX LLC	3,900.00	3,900	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	BOARD OF TRUSTEES OF THE U OF IL	20.00	20	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	BONOAN, MARTIN M	208.00	208	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	BR BLEACHERS	3,329.00	3,329	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	BRAY SALES MIDWEST	921.81	922	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	BROWN BADY, BRITNIE N	91.66	92	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	BURRIS EQUIPMENT CO	35,029.90	25,000	10,030
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	CAHUE, JOSE JESUS	68.09	68	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	CDW GOVERNMENT INC	519.78	520	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	CHICAGO PARTS AND SOUND LLC	119.00	119	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	CITY OF WAUKEGAN - WATER DEPT	134,340.27	25,000	109,340
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	COBURN, WILLIE	37.15	37	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	COLUMBIA PIPE & SUPPLY CO	425.44	425	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	CONSERV FS	9,269.35	9,269	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	CONTECH-MSI CO	42,156.00	25,000	17,156
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	DELL COMPUTERS CORPORATION	3,575.59	3,576	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	DUDE SOLUTIONS INC	46,126.36	25,000	21,126
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	DUFF & PHELPS LLC	15,000.00	15,000	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	EARTHTECH, INC	7,085.00	7,085	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	EQUIPMENT DEPOT OF ILLINOIS	669.69	670	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	EQUIPMENT TRADE SERVICE CO INC	586.22	586	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	ERNIE PETERSON PLUMBING INC	64,956.10	25,000	39,956
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	FIGUEROA, JENNIFER	49.60	50	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	FIRST MIDWEST CARD	3,805.06	3,805	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	FIRST SECURITY SYSTEMS INC.	12,447.95	12,448	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	FOX VALLEY FIRE & SAFETY CO	8,911.05	8,911	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	FREW, JOHN T	70.38	70	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	GARCIA, JOHNNY	313.20	313	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	GAVRILOVIC, DALIBORKA	101.50	102	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	GONZALEZ, DAVID A	143.83	144	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	GONZALEZ, LUIS A	288.00	288	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	GOODMAN ELECTRIC SUPPLY	1,847.53	1,848	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	GRAINGER INC	14,557.08	14,557	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	HALOGEN SUPPLY COMPANY INC	438.00	438	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	HARRISON, ROSALAND D	778.14	778	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	HARVARD UNIVERSITY	4,995.00	4,995	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	HAYES MECHANICAL	49,110.00	25,000	24,110

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	HEAVEN, ANDREW T	68.67	69	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	HERITAGE FOODSERVICE GROUP	287.43	287	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	HERMAN BROTHERS	5,549.40	5,549	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	HODITS, JOSEPH ALBERT THOMAS	138.85	139	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	HWY C SERVICE INC	57.44	57	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	IASA	369.00	369	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	IDN H HOFFMAN INC	1,731.00	1,731	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	ILLCO INC	4,040.40	4,040	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	ILLINOIS ASSOCIATION OF SBO	2,025.00	2,025	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	ILLINOIS STATE FIRE MARSHAL	2,940.00	2,940	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	INT ASSOC OF ADMINISTRATIVE PROFESSIONA	1,399.00	1,399	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	IRBY, KAREN I	33.30	33	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	JOHNSTONE SUPPLY	1,017.82	1,018	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	K-LOG	10,278.07	10,278	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	KAPLAN PAVING, LLC	1,550.00	1,550	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	KENDON ELECTRIC INC	23,377.00	23,377	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	KRAUSE ELECTRONIC CONTRACTORS	363.00	363	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	KROESCHELL ENGINEERING CO, INC	9,800.00	9,800	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	KRUCKEBERG, KEVIN E	54.74	55	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	LAKE COUNTY HEALTH DEPARTMENT	334.00	334	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	LAKE COUNTY HOSE & EQUIPMENT	515.59	516	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	LAKELAND COMMUNICATIONS	2,594.00	2,594	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	LAKELAND/LARSEN ELEVATOR CORP	64,612.38	25,000	39,612
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	LOPEZ, MARIATERE	75.52	76	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	LOWERY MCDONNELL CO	10,061.00	10,061	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	LUDOWISE, BRADLEY R	86.30	86	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	MASTER TRUCK & TRAILER LLC	2,017.18	2,017	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	MCMaster/CARR	459.78	460	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	MENARDS_51315	5.75	6	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	METRO ENVIRONMENTAL	5,557.00	5,557	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	MIDTOWN MASONRY	8,888.00	8,888	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	MIDWEST APPLIED SOLUTIONS, INC.	46,306.58	25,000	21,307
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	MIRK INCORPORATED	1,919.00	1,919	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	MOTEN, LEBARON P	1,412.58	1,413	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	MOTION INDUSTRIES INC	208.12	208	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	NAPA AUTO PARTS	5,476.57	5,477	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	NATIONAL TIME & SIGNAL CORPORATION	205.16	205	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	NAUTA INSURANCE AGENCY INC	416.00	416	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	NELSON INSULATION COMPANY	24,997.00	24,997	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	NEUCO INC.	7,988.23	7,988	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	NICKERSON, JESSE	223.01	223	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	NORTH SHORE WATER RECLAMATION	60,344.21	25,000	35,344
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	OCHOA BARAJAS, ROBERTO	241.94	242	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	OSTRANDER, SCOTT A	34.10	34	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	PAVEMENT SOLUTIONS, LLC	33,797.00	25,000	8,797
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	PERFECT CUT TREE SERVICE & LANDSCAPING	9,400.00	9,400	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	PLUMBMASTER, INC	4,912.25	4,912	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	PRICE, TERELLIVAN	18.57	19	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	PRO COM SYSTEMS	1,469.00	1,469	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	PRONTO SIGN INC	1,968.50	1,969	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	Peter Baker & Sons Co.	8,677.50	8,678	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	QUINCY COMPRESSOR LLC	657.25	657	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	R. A. DAUGHERTY SALES, INC.	3,500.00	3,500	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	REESE RECREATION PRODUCTS INC	16,830.00	16,830	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	REINDERS INC	3,131.79	3,132	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	RIGHT TRAILERS INC	6,199.00	6,199	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	RUOTSI, ERIK D	66.53	67	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	SCHOOL OUTFITTERS	816.81	817	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	SECURITY EQUIPMENT SUPPLY	41.07	41	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	SECURITY EQUIPMENT SUPPLY INC.	11,865.18	11,865	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	SHEPPARD, JAMES W	214.86	215	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	SHIFFLER EQUIPMENT SALES INC	278.62	279	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	4,520.59	4,521	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	SPECIALTY FLOORS	15,295.00	15,295	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	STAT ANALYSIS CORPORATION	60.00	60	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	STENNIS, KERRY PEARSON	56.61	57	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	STR PARTNERS LLC	10,400.05	10,400	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	STUCKEY CONSTRUCTION COMPANY	26,660.50	25,000	1,661
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	SUNBELT RENTALS, INC.	19,241.27	19,241	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	TEMPERATURE EQUIPMENT CORP	2,607.28	2,607	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	THE HOME DEPOT	26,837.27	25,000	1,837
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	THERMO SYSTEMS	295.42	295	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	THOMPSON ELEVATOR INSPECTION	2,834.00	2,834	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	TRANE	2,876.08	2,876	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	TRI-DIM FILTER CORPORATION	5,478.54	5,479	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	TWIN CITY AUTO PARTS, INC.	340.20	340	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	UNITED PARCEL SERVICE	190.00	190	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	UNIVERSITY OF ILLINOIS - PSEP	130.00	130	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	VAN'S ENTERPRISES LTD	27,694.19	25,000	2,694
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	VISIPLEX, INC.	1,751.00	1,751	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	WASHBURN MACHINERY INC	343.42	343	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	WAUKEGAN ROOFING CO INC	22,490.00	22,490	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	WILLIE'S HONEY COMPANY	175.00	175	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	WISCONSIN GLACIER SPRINGS	224.55	225	0
O&M-SUPPORT SERVICES-PURCHASED SERVICES		20-2540-300	WOLD ARCHITECTS INCORPORATED	4,906.05	4,906	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	84 LUMBER	248.13	248	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	A MESSE SUPPLY COMPANY	3,891.02	3,891	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	ACE HARDWARE	9,284.96	9,285	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	ACE RADIATOR & AIR	1,072.95	1,073	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	AIRGAS NORTH CENTRAL	6,722.36	6,722	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	ALEXANDER CHEMICAL CORPORATION	1,418.00	1,418	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	ALLDATA	975.00	975	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	ALLIANCE ILLINOIS INC	5,795.00	5,795	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	AMERICAN OUTFITTERS	21,299.70	21,300	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	ANDERSON LOCK COMPANY, LTD	8,619.50	8,620	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	BARR MECHANICAL SALES INC	92.81	93	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	BATTERIES PLUS LLC	2,278.00	2,278	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	BHFX LLC	195.00	195	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	BIG TEN SUPPLY	22,687.50	22,688	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	BLUETARP FINANCIAL, INC.	1,463.26	1,463	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	BRAY SALES MIDWEST	3,788.67	3,789	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	BURRIS EQUIPMENT CO	12,906.86	12,907	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	CAR TECH INC	2,111.53	2,112	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	CARGILL, INC	1,671.55	1,672	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	CHESTER ELECTRONIC SUPPLY CO	21.50	22	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	CHICAGO PARTS AND SOUND LLC	1,565.31	1,565	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	CITY OF WAUKEGAN	6,371.44	6,371	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	COLFAX CORPORATION	11,700.00	11,700	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	COLUMBIA PIPE & SUPPLY CO	334.44	334	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	COMMONWEALTH EDISON	20,222.97	20,223	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	COMPASS MINERALS AMERICA INC.	23,246.22	23,246	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	CONSERV FS	11,338.25	11,338	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	CONSTELLATION	1,727,567.03	25,000	1,702,567
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	COUNTER CRAFT INC	844.00	844	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	DEFRANCO PLUMBING, INC	1,950.00	1,950	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	DELFS GARAGE	289.39	289	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	DELL COMPUTERS CORPORATION	805.88	806	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	ENERGYST SOLUTIONS	14,679.97	14,680	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	EQUIPMENT DEPOT OF ILLINOIS	1,502.92	1,503	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	ERNIE PETERSON PLUMBING INC	311.80	312	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	ESSCOE, LLC	3,700.00	3,700	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	FASTENAL CO	2,768.91	2,769	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	FIRST MIDWEST CARD	4,948.01	4,948	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	GILLESPIE FORD	1,252.48	1,252	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	GLASS CITY INC	165.00	165	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	GOODMAN ELECTRIC SUPPLY	81,466.52	25,000	56,467
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	GRAINGER INC	57,988.73	25,000	32,989
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	HALOGEN SUPPLY COMPANY INC	1,743.09	1,743	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	HARRIS GOLF CARS	171.04	171	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	HARRISON, ROSALAND D	71.42	71	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	HERITAGE FOODSERVICE GROUP	102.38	102	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	HERMAN BROTHERS	881.24	881	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function-Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	HOME DEPOT	152.11	152	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	HWY C SERVICE INC	91.25	91	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	IDN H HOFFMAN INC	11,700.54	11,701	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	IDPH	425.00	425	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	ILLCO INC	97,797.96	25,000	72,798
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	ILLINOIS ARCHITECTURAL GLASS	389.46	389	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	ILLINOIS STATE FIRE MARSHAL	560.00	560	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	J R'S WRECKER SERVICES INC	460.00	460	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	JOHNSTONE SUPPLY	2,115.42	2,115	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	Johnson Controls	57,578.75	25,000	32,579
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	KENDON ELECTRIC INC	5,720.00	5,720	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	KOSCO FLAGS	164.40	164	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	KRAUSE ELECTRONIC CONTRACTORS	2,870.00	2,870	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	LAKE COUNTY DOOR CO	1,868.80	1,869	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	LAKE COUNTY HOSE & EQUIPMENT	1,255.18	1,255	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	LAWSON PRODUCTS INC	2,598.85	2,599	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	LUND EQUIPMENT CO, INC.	1,933.63	1,934	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	MAGNATAG VISIBLE SYSTEMS	748.37	748	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	MASTER TRUCK & TRAILER LLC	2,972.68	2,973	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	MCCLURE'S GARAGE	195.70	196	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	MCMASTER/CARR	828.53	829	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	MCNICHOLS COMPANY	700.69	701	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	MENARDS	12,351.51	12,352	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	MENARDS_51315	443.81	444	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	MESA ELECTRONICS, INC.	1,114.42	1,114	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	METRO ENVIRONMENTAL	485.00	485	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	MIDWEST APPLIED SOLUTIONS, INC.	22.96	23	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	MIKE MORE MILES WAUKEGAN	7,974.03	7,974	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	MIRK INCORPORATED	1,125.36	1,125	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	MOTION INDUSTRIES INC	659.15	659	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	NAPA AUTO PARTS	8,710.51	8,711	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	NASSCO INC	15,091.53	15,092	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	NAUTA INSURANCE AGENCY INC	381.00	381	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	NEUCO INC.	65,035.65	25,000	40,036
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	NILES COLOR CENTER INC.	118.51	119	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	NOBLE DECOR & REMODELING	1,426.00	1,426	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	NORTH AMERICAN CORPORATION OF ILLINOI	42,733.39	25,000	17,733
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	OCCUPATIONAL TRAINING SUPPLY	1,353.96	1,354	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	OFFICE DEPOT	1,295.48	1,295	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	OFFICE PLUS OF LAKE COUNTY	1,286.24	1,286	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	OLSON OIL COMPANY, INC.	689.43	689	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	OLSON OIL SERVICE COMPANY	68,355.72	25,000	43,356
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	PEOPLES ENERGY	44,966.90	25,000	19,967
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	PERFECT CUT TREE SERVICE & LANDSCAPING	9,150.00	9,150	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund- Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	PLUMBMASTER, INC	49,115.32	25,000	24,115
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	POMP'S TIRE SERVICE INC	644.12	644	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	PRO COM SYSTEMS	438.00	438	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	PRONTO SIGN INC	12,948.60	12,949	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	Peter Baker & Sons Co.	789.10	789	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	R. A. DAUGHERTY SALES, INC.	3,500.00	3,500	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	REINDERS INC	9,236.02	9,236	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	RELADYNE	1,558.86	1,559	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	SCHOOL OUTFITTERS	250.98	251	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	SHERWIN-WILLIAMS CO	65,507.83	25,000	40,508
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	SHIFFLER EQUIPMENT SALES INC	550.22	550	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	214.32	214	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	SO-WELL DENTAL ASSOCIATES	4,060.00	4,060	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	STAT ANALYSIS CORPORATION	170.00	170	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	STATE CHEMICAL	66,985.55	25,000	41,986
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	STOLLEY & ORLEBEKE, INC.	1,175.00	1,175	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	TEAM REIL, INC	7,025.00	7,025	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	TEMPERATURE EQUIPMENT CORP	2,115.21	2,115	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	THE FLOLO CORPORATION	7,137.10	7,137	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	THE HOME DEPOT	36,854.07	25,000	11,854
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	THERMO SYSTEMS	917.45	917	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	THOMPSON ELEVATOR INSPECTION	108.00	108	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	TRANE	4,628.07	4,628	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	TRANSMISSION SOLUTIONS	2,243.00	2,243	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	TWIN CITY AUTO PARTS, INC.	4,043.30	4,043	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	ULINE	13,510.72	13,511	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	UNITED GASKET CORPORATION	160.50	161	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	VISIPLEX, INC.	1,751.00	1,751	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	WAREHOUSE DIRECT INC.	11,782.54	11,783	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	WAUKEGAN GURNEE GLASS CO	8,516.14	8,516	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	WAUKEGAN SAFE & LOCK CO	29,798.43	25,000	4,798
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	WAUKEGAN TIRE	684.11	684	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	WELDING BY K & K	7,208.47	7,208	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	WISCONSIN GLACIER SPRINGS	77.00	77	0
O&M-SUPPORT SERVICES-SUPPLIES&MATERIALS		20-2540-400	WORK ZONE SAFETY, INC.	710.00	710	0
TRANS-SUPPORT SERVICES-PURCHASED SERVICES		40-2550-300	CHAIN O' LAKES TRANSPORTATION, INC.	3,195.00	3,195	0
TRANS-SUPPORT SERVICES-PURCHASED SERVICES		40-2550-300	CITICARE SERVICES LLC	5,540.00	5,540	0
TRANS-SUPPORT SERVICES-PURCHASED SERVICES		40-2550-300	CLASSIC TOYOTA/SCION	1,049.21	1,049	0
TRANS-SUPPORT SERVICES-PURCHASED SERVICES		40-2550-300	COMMUNITY CONSOLIDATED SCHOOL DIST 1	7,634.00	7,634	0
TRANS-SUPPORT SERVICES-PURCHASED SERVICES		40-2550-300	COOK CO CONS SCH DIST 21	4,997.70	4,998	0
TRANS-SUPPORT SERVICES-PURCHASED SERVICES		40-2550-300	FOX LAKE SCHOOL DIST 114	1,267.11	1,267	0
TRANS-SUPPORT SERVICES-PURCHASED SERVICES		40-2550-300	ILLINOIS CENTRAL SCHOOL BUS	9,371,464.91	25,000	9,346,465
TRANS-SUPPORT SERVICES-PURCHASED SERVICES		40-2550-300	ILLINOIS SCHOOL FOR THE DEAF	823.50	824	0
TRANS-SUPPORT SERVICES-PURCHASED SERVICES		40-2550-300	ILLINOIS SCHOOL FOR THE VISUALLY	2,976.00	2,976	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund-Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
TRANS-SUPPORT SERVICES-PURCHASED SERVICES		40-2550-300	ILLINOIS SECRETARY OF STATE	70.00	70	0
TRANS-SUPPORT SERVICES-PURCHASED SERVICES		40-2550-300	PACE SUBURBAN BUS DIVISION	529,815.00	25,000	504,815
TRANS-SUPPORT SERVICES-PURCHASED SERVICES		40-2550-300	SAFeway TRANSP SERVICE CORP	2,142,285.71	25,000	2,117,286
TRANS-SUPPORT SERVICES-PURCHASED SERVICES		40-2550-300	SPECIAL EDUCATION SYSTEMS, INC.	67,418.98	25,000	42,419
TRANS-SUPPORT SERVICES-PURCHASED SERVICES		40-2550-300	TOP LINE TRANSPORATION CO	66,075.00	25,000	41,075
TRANS-SUPPORT SERVICES-PURCHASED SERVICES		40-2550-300	WHITMORE'S COMPLETE AUTO SERVICE	23,328.06	23,328	0
TRANS-SUPPORT SERVICES-PURCHASED SERVICES		40-2550-300	WOODLAND COMMUNITY CSD #50	16,175.00	16,175	0
TRANS-SUPPORT SERVICES-PURCHASED SERVICES		40-2550-300	ZION BENTON HIGH SCHOOL	240.00	240	0
TRANS-SUPPORT SERVICES-SUPPLIES&MATERIALS		40-2550-400	FIRST MIDWEST CARD	930.00	930	0
TRANS-SUPPORT SERVICES-SUPPLIES&MATERIALS		40-2550-400	ILLINOIS SECRETARY OF STATE	350.00	350	0
TRANS-SUPPORT SERVICES-SUPPLIES&MATERIALS		40-2550-400	LAKELAND COMMUNICATIONS	2,060.67	2,061	0
TRANS-SUPPORT SERVICES-SUPPLIES&MATERIALS		40-2550-400	MIDWEST TRANSIT EQUIPMENT	59.60	60	0
TRANS-SUPPORT SERVICES-SUPPLIES&MATERIALS		40-2550-400	OFFICE DEPOT	237.45	237	0
TRANS-SUPPORT SERVICES-SUPPLIES&MATERIALS		40-2550-400	OS BRAKE INC.	864.00	864	0
TRANS-SUPPORT SERVICES-SUPPLIES&MATERIALS		40-2550-400	SCHOOL TECH, INC.	1,451.90	1,452	0
TRANS-SUPPORT SERVICES-SUPPLIES&MATERIALS		40-2550-400	TYLER TECHNOLOGIES INC	5,000.00	5,000	0
TRANS-SUPPORT SERVICES-SUPPLIES&MATERIALS		40-2550-400	UNITY SCHOOL BUS PARTS	165.68	166	0
TRANS-SUPPORT SERVICES-SUPPLIES&MATERIALS		40-2550-400	WAUKEGAN SAFE & LOCK CO	90.00	90	0
TRANS-SUPPORT SERVICES-SUPPLIES&MATERIALS		40-2550-400	WAUKEGAN TIRE	175.49	175	0
TRANS-SUPPORT SERVICES-SUPPLIES&MATERIALS		40-2550-400	WEX BANK	11,817.78	11,818	0
TRANS-SUPPORT SERVICES-SUPPLIES&MATERIALS		40-2550-400	WHITMORE'S COMPLETE AUTO SERVICE	242.76	243	0
TRANS-SUPPORT SERVICES-OTHER		40-2550-600	ARAGON, OLIVIA	101.25	101	0
TRANS-SUPPORT SERVICES-OTHER		40-2550-600	AVALOS, ALEJANDRA	101.25	101	0
TRANS-SUPPORT SERVICES-OTHER		40-2550-600	AVILA, GLORIA	101.25	101	0
TRANS-SUPPORT SERVICES-OTHER		40-2550-600	BECERRA, ROCIO	202.50	203	0
TRANS-SUPPORT SERVICES-OTHER		40-2550-600	CASTRO, MERCEDES	101.25	101	0
TRANS-SUPPORT SERVICES-OTHER		40-2550-600	CORTEZ, ENEDINA	101.25	101	0
TRANS-SUPPORT SERVICES-OTHER		40-2550-600	DELGADO, CANDELARIA	101.25	101	0
TRANS-SUPPORT SERVICES-OTHER		40-2550-600	ERAZO, CARLOS A.	101.25	101	0
TRANS-SUPPORT SERVICES-OTHER		40-2550-600	FLORES, CANDIDA	101.25	101	0
TRANS-SUPPORT SERVICES-OTHER		40-2550-600	FLORES, MARIBEL	101.25	101	0
TRANS-SUPPORT SERVICES-OTHER		40-2550-600	HERNANDEZ, JESUS	101.25	101	0
TRANS-SUPPORT SERVICES-OTHER		40-2550-600	LOPEZ, MARCELA E	101.25	101	0
TRANS-SUPPORT SERVICES-OTHER		40-2550-600	MARSHALL, SHALONDA	101.25	101	0
TRANS-SUPPORT SERVICES-OTHER		40-2550-600	MENDEZ, MARIA	101.25	101	0
TRANS-SUPPORT SERVICES-OTHER		40-2550-600	MOJICA, EMILY	101.25	101	0
TRANS-SUPPORT SERVICES-OTHER		40-2550-600	NIETO, CARMAN	101.25	101	0
TRANS-SUPPORT SERVICES-OTHER		40-2550-600	OCHOA, SALUD	101.25	101	0
TRANS-SUPPORT SERVICES-OTHER		40-2550-600	PEREZ MARTINEZ, ANA M	101.25	101	0
TRANS-SUPPORT SERVICES-OTHER		40-2550-600	PEREZ, MARIA G.	101.25	101	0
TRANS-SUPPORT SERVICES-OTHER		40-2550-600	RETANA, BLANCA	101.25	101	0
TRANS-SUPPORT SERVICES-OTHER		40-2550-600	REYES- GARCIA, JUANA I	101.25	101	0
TRANS-SUPPORT SERVICES-OTHER		40-2550-600	ROMERO, ERIKA	101.25	101	0
TRANS-SUPPORT SERVICES-OTHER		40-2550-600	RUIZ, MARIO A.	101.25	101	0

Fund-Function-Object Name Expenditure was Recorded	Where the (Column A)	Fund- Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
TRANS-SUPPORT SERVICES-OTHER		40-2550-600	SANDOVAL, OLGA L.	101.25	101	0
TRANS-SUPPORT SERVICES-OTHER		40-2550-600	STRONG, TYE'TENYA G	101.25	101	0
TRANS-SUPPORT SERVICES-OTHER		40-2550-600	TAPIA, DAISY L.	101.25	101	0
TRANS-SUPPORT SERVICES-OTHER		40-2550-600	TORRES, ELDA	101.25	101	0
TRANS-SUPPORT SERVICES-OTHER		40-2550-600	VEGA, NORMA J.	101.25	101	0
TRANS-SUPPORT SERVICES-OTHER		40-2550-600	ZARATE, YAMILET	101.25	101	0
TORT-SUPPORT SERVICES- PURCHASED SERVICES		80-2300-300	CLARY, JOSEPH	385.00	385	0
TORT-SUPPORT SERVICES- PURCHASED SERVICES		80-2300-300	EMPLOYER'S CLAIM SERVICE INC	1,179,813.38	25,000	1,154,813
TORT-SUPPORT SERVICES- PURCHASED SERVICES		80-2300-300	FIRST AGENCY, INC.	3,876.00	3,876	0
TORT-SUPPORT SERVICES- PURCHASED SERVICES		80-2300-300	FRANCZEK PC	21,267.34	21,267	0
TORT-SUPPORT SERVICES- PURCHASED SERVICES		80-2300-300	GALLAGHER BASSETT SERVICES INC.	8,709.75	8,710	0
TORT-SUPPORT SERVICES- PURCHASED SERVICES		80-2300-300	HINSHAW AND CULBERTSON	41,179.90	25,000	16,180
TORT-SUPPORT SERVICES- PURCHASED SERVICES		80-2300-300	IDES ILLINOIS DEPT OF EMPLOYMENT SEC	46,501.12	25,000	21,501
TORT-SUPPORT SERVICES- PURCHASED SERVICES		80-2300-300	ILLINOIS WORKERS'	3,309.32	3,309	0
TORT-SUPPORT SERVICES- PURCHASED SERVICES		80-2300-300	J. WITHERSPOON LEGAL SERVICES	5,250.00	5,250	0
TORT-SUPPORT SERVICES- PURCHASED SERVICES		80-2300-300	KLEIN, THORPE, & JENKINS, LTD	41,158.65	25,000	16,159
TORT-SUPPORT SERVICES- PURCHASED SERVICES		80-2300-300	LANER MUCHIN, LTD	24,703.20	24,703	0
TORT-SUPPORT SERVICES- PURCHASED SERVICES		80-2300-300	LECHTENBERG & ASSOCIATES LLC	70.00	70	0
TORT-SUPPORT SERVICES- PURCHASED SERVICES		80-2300-300	RADELET, FRANCZEK	726.00	726	0
TORT-SUPPORT SERVICES- PURCHASED SERVICES		80-2300-300	RENZI & ASSOCIATES, INC	11,000.00	11,000	0
TORT-SUPPORT SERVICES- PURCHASED SERVICES		80-2300-300	ROBBINS SCHWARTZ	39,159.69	25,000	14,160
TORT-SUPPORT SERVICES- PURCHASED SERVICES		80-2300-300	STILES, DOUGLAS W.	741.00	741	0
TORT-SUPPORT SERVICES- PURCHASED SERVICES		80-2300-300	SUBURBAN SCHOOL COOP	655,548.00	25,000	630,548
TORT-SUPPORT SERVICES- PURCHASED SERVICES		80-2300-300	THE CHICAGO BAR ASSOCIATION	442.00	442	0
TORT-SUPPORT SERVICES- PURCHASED SERVICES		80-2300-300	WEST PUBLISHING CORPORATION	2,800.00	2,800	0
TORT-SUPPORT SERVICES- PURCHASED SERVICES		80-2300-300	WEST'S INSURANCE AGENCY INC	48,652.00	25,000	23,652
TORT-SUPPORT SERVICES- PURCHASED SERVICES		80-2300-300	WEST'S INSURANCE AGENCY, INC.	119,643.00	25,000	94,643
TORT-SUPPORT SERVICES-OTHER		80-2300-600	YCRG TRUST	61,407.00	25,000	36,407
					0	0
Total				50,267,727	5,405,051	39,762,675

ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
1	ESTIMATED INDIRECT COST RATE DATA							
2	SECTION I							
3	Financial Data To Assist Indirect Cost Rate Determination							
4	<i>(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures 15-22" tab.)</i>							
5	ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.							
6	Support Services - Direct Costs (1-2000) and (5-2000)							
7	Direction of Business Support Services (1-2510) and (5-2510)							
8	Fiscal Services (1-2520) and (5-2520)							
9	Operation and Maintenance of Plant Services (1, 2, and 5-2540)							
10	Food Services (1-2560) <i>Must be less than (P16, Col E-F, L63)</i>							
11	Value of Commodities Received for Fiscal Year 2020 (Include the value of commodities when determining if a Single Audit is required).				618,078			
12	Internal Services (1-2570) and (5-2570)							
13	Staff Services (1-2640) and (5-2640)							
14	Data Processing Services (1-2660) and (5-2660)							
15	SECTION II							
16	Estimated Indirect Cost Rate for Federal Programs							
17				Restricted Program		Unrestricted Program		
18		Function		Indirect Costs	Direct Costs	Indirect Costs	Direct Costs	
19	Instruction	1000			119,846,368		119,846,368	
20	Support Services:							
21	Pupil	2100			21,536,381		21,536,381	
22	Instructional Staff	2200			12,010,987		12,010,987	
23	General Admin.	2300			5,106,436		5,106,436	
24	School Admin	2400			8,541,728		8,541,728	
25	Business:							
26	Direction of Business Spt. Srv.	2510		489,355	0	489,355	0	
27	Fiscal Services	2520		1,522,929	0	1,522,929	0	
28	Oper. & Maint. Plant Services	2540			14,809,512	14,809,512	0	
29	Pupil Transportation	2550			353,047		353,047	
30	Food Services	2560			5,951,206		5,951,206	
31	Internal Services	2570		871,837	0	871,837	0	
32	Central:							
33	Direction of Central Spt. Srv.	2610			0		0	
34	Plan, Rsrch, Dvlp, Eval. Srv.	2620			110,000		110,000	
35	Information Services	2630			233,804		233,804	
36	Staff Services	2640		1,039,371	0	1,039,371	0	
37	Data Processing Services	2660		6,053,072	0	6,053,072	0	
38	Other:	2900			13,605,901		13,605,901	
39	Community Services	3000			1,407,830		1,407,830	
40	Contracts Paid in CY over the allowed amount for ICR calculation (from page 29)					(39,762,675)		(39,762,675)
41	Total				9,976,564	163,750,525	24,786,076	148,941,013
42				Restricted Rate		Unrestricted Rate		
43				Total Indirect Costs:	9,976,564	Total Indirect Costs:	24,786,076	
44				Total Direct Costs:	163,750,525	Total Direct Costs:	148,941,013	

ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
45								
46					= 6.09%		= 16.64%	

	A	B	C	D	E
1	REPORT ON SHARED SERVICES OR OUTSOURCING				
2	School Code, Section 17-1.1 (Public Act 97-001)				
3	Fiscal Year Ending June 30, 2020				
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.				
6	WAUKEGAN COMMUNITY UNIT				
7	34-049-0600-26				
8	<input type="checkbox"/> Check box if this schedule is not applicable.....		Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year
9	Indicate with an (X) if Deficit Reduction Plan Is Required in the Budget				
10	Service or Function (Check all that apply)				Barriers to Implementation
11	Curriculum Planning				
12	Custodial Services				
13	Educational Shared Programs				
14	Employee Benefits			X	X
15	Energy Purchasing			X	X
16	Food Services			X	X
17	Grant Writing				
18	Grounds Maintenance Services				
19	Insurance			X	X
20	Investment Pools				
21	Legal Services			X	X
22	Maintenance Services				
23	Personnel Recruitment				
24	Professional Development				
25	Shared Personnel			X	X
26	Special Education Cooperatives				
27	STEM (science, technology, engineering and math) Program Offerings				
28	Supply & Equipment Purchasing				
29	Technology Services				
30	Transportation			X	X
31	Vocational Education Cooperatives			X	X
32	All Other Joint/Cooperative Agreements				
33	Other				
34					
35	<u>Additional space for Column (D) - Barriers to Implementation:</u>				
36					
37					
38					
40	<u>Additional space for Column (E) - Name of LEA:</u>				
41					
42					
43					

	F	G	H	I	J	K
1	URCING					
2	0357)					
3						
5						
6						
7						
8	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.					
9						
10	(Limit text to 200 characters, for additional space use line 33 and 38)					
11						
12						
13						
14	BLUE CROSS/BLUE SHIELD					
15	IL UTILITIES PURCHASING COOPERATIVE					
16	PREFERRED MEAL SYSTEMS					
17						
18						
19	SUBURBAN SCHOOL COOPERATIVE INSURANCE PROGRAM					
20						
21	HINSHAW & CULBERTSON, KLEIN THORPE & JENKINS, FRANZCEK, P.C.					
22						
23						
24						
25	MAXIM HEALTHCARE, ASSURED HEALTHCARE STAFFING, EDUHEALTHCARE					
26						
27						
28						
29						
30	ILLINOIS CENTRAL, PACE, SAFEWAY, TOPLINE, SPECIAL EDUCATION SERVICES					
31	LAKE COUNTY AREA VOCATIONAL CENTER					
32						
33						
34						
35						
36						
37						
38						
40						
41						
42						
43						

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Department (N-330)
 100 North First Street
 Springfield, IL 62777-0001

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
 (Section 17-1.5 of the School Code)

School District Name: WAUKEGAN COMMUNITY UNIT SCHOOL DISTRI
 RCDT Number: 34-049-0600-26

Description	Funct. No.	Actual Expenditures, Fiscal Year 2020				Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	478,671		0	478,671	569,100			569,100
2. Special Area Administration Services	2330	0		0	0				0
3. Other Support Services - School Administration	2490	0		0	0				0
4. Direction of Business Support Services	2510	437,274	0	0	437,274	462,661			462,661
5. Internal Services	2570	810,678		0	810,678	449,228			449,228
6. Direction of Central Support Services	2610	0		0	0				0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,726,623	0	0	1,726,623	1,480,989	0	0	1,480,989
9. Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)									-14%

* For FY 2020 Tort Fund Expenditures, first complete the Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-70

CERTIFICATION

I certify that the amounts shown above as Actual Expenditures, Fiscal Year 2020, agree with the amounts on the district's Annual Financial Report for Fiscal Year 2020.

I also certify that the amounts shown above as Budgeted Expenditures, Fiscal Year 2021, agree with the amounts on the budget adopted by the Board of Education.

Signature of Superintendent

Date

Contact Name (for questions)

Contact Telephone Number

If line 9 is greater than 5% please check one box below.

- The District is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing.
- The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2020 to ensure inclusion in the Fall 2020 report or postmarked by January 15, 2021 to ensure inclusion in the
- The district will amend their budget to become in compliance with the limitation.

Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021.

To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

If a school district has FY 2020 Tort Fund expenditures, a Limitation of Administrative Costs – Tort Fund Crosswalk must be completed and must be submitted in conjunction with the FY 2021 Limitation of Administrative Costs Worksheet.

School District Name: WAUKEGAN COMMUNITY UNIT SCHOOL DISTRICT NO. 60

RCDT Number: 34-049-0600-26

FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure	How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020							Total (Must agree with Expenditures in column E)
			Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Other Function Outside of the LAC Functions	
Claims Paid from Self Insurance Fund	2361	0								0
Workers' Compensation or Worker's Occupation Disease Acts Pymts	2362	1,352,087							1,352,087	1,352,087
Unemployment Insurance Payments	2363	0								0
Insurance Payments (Regular or Self-Insurance)	2364	708,180							708,180	708,180
Risk Management and Claims Services Payments	2365	1,192,172							1,192,172	1,192,172
Judgment and Settlements	2366	61,407							61,407	61,407
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0								0
Reciprocal Insurance Payments	2368	0								0
Legal Services	2369	373,207							373,207	373,207
Property Insurance (Buildings & Grounds)	2371	0								0
Vehicle Insurance (Transportation)	2372	0								0
Totals		3,687,053	0	0	0	0	0	0	3,687,053	3,687,053

Please email finance1@isbe.net or call 217-785-8779 with any questions.

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

Type Below.

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

WAUKEGAN COMMUNITY UNIT SCHOOL DISTRICT NO. 60

34-049-0600-26

Reference Pages.

- ¹ Do not enter negative numbers. Reports with negative numbers will be returned for correction.
- ² GASB Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page.
- ³ Equals Line 8 minus Line 17
- ⁴ May require notification to the county clerk to abate an equal amount from taxes next extended. Refer to Section 17-2.11 for the applicable provisions and other "limited" transfer authority to O&M through June 30, 2013
- ⁵ Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14
- ⁶ Use of proceeds from the sale of school sites buildings, or other real estate is limited. See Sections 5-22 and 10-22.8 of the School Code.
- ⁷ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.
- ⁸ Educational Fund (10) - Computer Technology only.
- ⁹ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁰ Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.
- ¹¹ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund—e.g. alternate revenue bonds(Describe & Itemize).
- ¹² Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)



S.D.#60 AFR O
wNotes.pdf



S.D.#60 Fed
Program 20.pdf

[Please insert files above]

Instructions to insert word doc or pdf files:

Choose: Insert - Select: Object - Select Create from File tab - Select Browse - Select file that you want to embed - Check Display as icon - Select OK.

Note: If you have trouble inserting pdf files, submit as a separate attachments and they will be inserted for you.

	A	B	C	D	E	F
1	DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)					
2	<i>Instructions: If the Annual Financial Report (AFR) reflects that a Deficit Reduction Plan is required as calculated below, then the school district is to complete the Deficit Reduction Plan in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2021 annual budget to be amended to include a Deficit Reduction Plan and narrative.</i>					
3	The "Deficit Reduction Plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 20. A plan is required when the operating funds listed below result in direct revenues (cell F6) being less than direct expenditures (cell f7) by an amount equal to or greater than one-third (1/3) of the ending fund balance (cell f9). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.					
4	- If the FY2021 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.					
5	- If the Annual Financial Report requires a deficit reduction plan even though the FY2021 budget does not, a completed deficit reduction plan is still required.					
6	DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only					<i>(All AFR pages must be completed to generate the following calculation)</i>
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
8	Direct Revenues	203,623,146	6,562,269	9,420,372	142,875	219,748,662
9	Direct Expenditures	184,941,847	8,259,713	12,373,900		205,575,460
10	Difference	18,681,299	(1,697,444)	(2,953,528)	142,875	14,173,202
11	Fund Balance - June 30, 2019	42,366,564	2,760,446	1,926,854	27,192,532	74,246,396
12	Balanced - no deficit reduction plan is required.					
13						
14						
15						

Audit Checklist

All entries must balance within the individual fund statements and schedules as instructed below. Any error messages left unresolved below, will be returned to the auditor for correction.

1. The auditor's Opinion and Notes to the Financial Statements and the Corrective Action Plan(s) on LEA letterhead are embedded in the "Opinion-Notes 35" tab.
2. Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.
3. All audit questions on page 2 are answered appropriately by checking all that apply. This page must also be certified with the signature of the CPA firm. Comments and explanations are included for all checked items at the bottom of page 2.
4. All **Other** accounts and functions labeled "(describe & itemize)" are properly noted on the "Itemization 33" tab.
5. In all funds, Function No. 2900 does not include Worker's Compensation or Unemployment Insurance.
6. Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200, and Other Objects (600).
7. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).
8. If district is subject to PTELL on tab "Aud Quest 2", line 21 be sure to check the box and enter the effective date.
9. All entries were entered to the nearest whole dollar amount.

Balancing Schedule

Check this Section for Error Messages

The following assures that various entries are in balance. Any out of balance condition is followed by an error message in **RED** and must be resolved before submitting to ISBE. One or more errors detected may cause this AFR to be returned for corrections and resubmission. If impossible for entries to balance, please explain on the Itemization page.

Description:	Error Message
1. Cover Page: The Accounting Basis must be Cash or Accrual.	
2. The Single Audit related documents must be completed and attached.	
What Basis of Accounting is used?	CASH
Accounting for late payments (Audit Questionnaire Section D)	OK
Are Federal Expenditures greater than \$750,000?	OK
Is all Single Audit information completed and enclosed?	OK
Is Budget Deficit Reduction Plan Required?	Congratulations! You have a balanced AFR.
3. Page 3: Financial Information must be completed.	
Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point.	OK
Section D: Check a or b that agrees with the school district type.	OK
4. Page 5: Cells C4:4 Acct 111-115 - Cash Balances cannot be negative.	
Fund (10) ED: Cash balances cannot be negative.	OK
Fund (20) O&M: Cash balances cannot be negative.	OK
Fund (30) DS: Cash balances cannot be negative.	OK
Fund (40) TR: Cash balances cannot be negative.	OK
Fund (50) MR/SS: Cash balances cannot be negative.	OK
Fund (60) CP: Cash balances cannot be negative.	OK
Fund (70) WC: Cash balances cannot be negative.	OK
Fund (80) Tort: Cash balances cannot be negative.	OK
Fund (90) FP&S: Cash balances cannot be negative.	OK
5. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.	
Fund 10, Cell C13 must = Cell C41.	OK
Fund 20, Cell D13 must = Cell D41.	OK
Fund 30, Cell E13 must = Cell E41.	OK
Fund 40, Cell F13 must = Cell F41.	OK
Fund 50, Cell G13 must = Cell G41.	OK
Fund 60, Cell H13 must = Cell H41.	OK
Fund 70, Cell I13 must = Cell I41.	OK
Fund 80, Cell J13 must = Cell J41.	OK
Fund 90, Cell K13 must = Cell K41.	OK
Agency Fund, Cell L13 must = Cell L41.	OK
General Fixed Assets, Cell M23 must = Cell M41.	OK
General Long-Term Debt, Cell N23 must = Cell N41.	OK
6. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance.	
Fund 10, Cells C38+C39 must = Cell C81.	OK
Fund 20, Cells D38+D39 must = Cell D81.	OK
Fund 30, Cells E38+E39 must = Cell E81.	OK
Fund 40, Cells F38+F39 must = Cell F81.	OK
Fund 50, Cells G38+G39 must = Cell G81.	OK
Fund 60, Cells H38+H39 must = Cell H81.	OK
Fund 70, Cells I38+I39 must = Cell I81.	OK
Fund 80, Cells J38+J39 must = Cell J81.	OK
Fund 90, Cells K38+K39 must = Cell K81.	OK
8. Page 24: Schedule of Long-Term Debt must = Pages 5, 8 & 18: Basic Financial Statements.	
Note: Explain any unreconcilable differences in the Itemization sheet.	
Total Long-Term Debt Issued (P24, Cell F49) must = Principal on Long-Term Debt Sold (P8, Cells C33:K33).	OK
Total Long-Term Debt (Principal) Retired (P18, Cells H170) must = Debt Service - Long-Term Debt (Principal) Retired (P24, Cells H49).	OK
9. Page 7 & 8: Other Sources of Funds (L24:L42) must = Other Uses of Funds (P8, L46:L59).	
Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49	OK
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.	OK
Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74)	OK
10. Restricted Tax Levies Page 25, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.	
Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25.	OK
Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0	OK
11. Page 5: "On behalf" payments to the Educational Fund	
Fund (10) ED: Account 3998, cell C9 must be entered or Explain why this is zero on Itemization sheet.	OK
12. Page 27: The 9 Month ADA must be entered on Line 78.	OK
13. Page 27: The Special Education Contributions from EBF Funds (line 171) must be entered.	OK
14. Page 27: The English Learning (Bilingual) Contributions from EBF Funds (line 172) must be entered.	OK
15. Page 29: Contracts Paid in Current Year (CY) MUST be completed. Please return to page 29 and add all current year contracts.	OK
16. Page 31: SHARED OUTSOURCED SERVICES, Completed.	OK
17. Page 32: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.	OK

ANNUAL FEDERAL FINANCIAL COMPLIANCE REPORT (COVER SHEET)
DISTRICT/JOINT AGREEMENT
Year Ending June 30, 2020

DISTRICT/JOINT AGREEMENT NAME WAUKEGAN COMMUNITY UNIT SCHOOL DI	RCDT NUMBER 34-049-0600-26	CPA FIRM 9-DIGIT STATE REGISTRATION NUMBER 066-005340	
ADMINISTRATIVE AGENT IF JOINT AGREEMENT (as applicable)		NAME AND ADDRESS OF AUDIT FIRM EVANS, MARSHALL & PEASE, P.C. 1875 HICKS ROAD ROLLING MEADOWS	
ADDRESS OF AUDITED ENTITY <i>(Street and/or P.O. Box, City, State, Zip Code)</i> 1201 NORTH SHERIDAN AVENUE WAUKEGAN		E-MAIL ADDRESS: CHRIS@EMPCPA.COM	
		NAME OF AUDIT SUPERVISOR CHRISTOPHER M. SCALET, CPA	
		CPA FIRM TELEPHONE NUMBER 847-221-5700	FAX NUMBER 847-221-5701
		60085	

THE FOLLOWING INFORMATION MUST BE INCLUDED IN THE SINGLE AUDIT REPORT:

- A copy of the CPA firm's most recent peer review report and acceptance letter has been submitted to ISBE (either with the audit or under separate cover).
- Financial Statements including footnotes (Title 2 CFR §200.510 (a))
- Schedule of Expenditures of Federal Awards including footnotes (Title 2 CFR §200.510 (b))
- Independent Auditor's Report on the Financial Statements (Title 2 CFR §200.515 (a))
- Independent Auditor's Report on Internal Control Over Financial Reporting and Compliance Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* (Title 2 CFR §200.515 (b))
- Independent Auditor's Report on Compliance for Each Major Federal Program and on Internal Control Over Compliance Required by Uniform Guidance (Title 2 CFR §200.515 (c))
- Schedule of Findings and Questioned Costs (Title 2 CFR §200.515 (d))

Summary Schedule of Prior Audit Findings (Title 2 CFR §200.511 (b))

Corrective Action Plan on LEA letterhead (Title 2 CFR §200.511 (c))

THE FOLLOWING INFORMATION IS HIGHLY RECOMMENDED TO BE INCLUDED:

A Copy of the Federal Data Collection Form (Title 2 CFR §200.512 (b))

A Copy of each Management Letter

WAUKEGAN COMMUNITY UNIT SCHOOL DISTRICT NO. 60

34-049-0600-26

SINGLE AUDIT INFORMATION CHECKLIST

The following checklist is **OPTIONAL**; it is not a required form for completion of Single Audit information. The purpose of the checklist is to assist in determining if appropriate information has been correctly completed within the Annual Financial Report (AFR). This is not a complete listing of all Single Audit requirements, but highlights some of the more common errors found during ISBE reviews.

GENERAL INFORMATION

- 1. **Signed** and **dated** copies of audit opinion letters have been included with audit package submitted to ISBE.
- 2. All opinion letters use the **most current audit language and formatting** as mandated in SAS 115/SAS 117 and other pronouncements.
- 3. **ALL** Single Audit forms within the AFR Excel workbook have been completed, where appropriate.
- For those forms that are not applicable, "N/A" or similar language has been indicated.
- 4. **ALL** Federal revenues reported in FRIS Report 0053 (Summary of Payments) are accounted for in the Schedule of Expenditures of Federal Awards (SEFA).
- 5. Federal revenues reported on the AFR reconcile to Federal revenues reported on the SEFA.
- Verify or reconcile on reconciliation worksheet.
- 6. The total value of non-cash **COMMODITIES** has been included within the AFR on the **INDIRECT COSTS** page (ICR Computation 29) on Line 11. It **should not** be included in the Statement of Revenues Received (REVENUES 9-14) within the AFR Accounts 4210 - 4299. Those accounts are specific cash programs, not non-cash assistance such as **COMMODITIES**.
- 7. Complete audit package (Data Collection Form, audit reports, etc.) has been submitted electronically to the Federal Audit Clearinghouse <https://harvester.census.gov/facweb/Default.aspx>

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

- 8. All prior year's projects are included and reconciled to final FRIS report amounts.
- Including receipt/revenue and expenditure/disbursement amounts.
- 9. All current year's projects are included and reconciled to most recent FRIS report filed.
- Including receipt/revenue and expenditure/disbursement amounts.
- 10. Differences in reported spending amounts on the SEFA and the final FRIS reports should be detailed and/or documented in a finding, - discrepancies should be reported as Questioned Costs.
- 11. The total amount provided to subrecipients from each Federal program is included.
- 12. Prior-year and Current-year Child Nutrition Programs (CNP) are included on the SEFA (with prior-year program showing total cash received):
Project year runs from October 1 to September 30, so projects will cross fiscal years;
This means that audited year revenues will include funds from both the prior year and current year projects.
- 13. Each CNP project should be reported on a separate line (one line per project year per program).
- 14. Total CNP Revenue amounts are consistent with grant amounts awarded by ISBE for each program by project year.
- 15. Total CNP Expenditure amounts are consistent with grant amounts awarded by ISBE for each program by project year.
- 16. Exceptions should result in a finding with Questioned Costs.
- 17. The total value of non-cash **COMMODITIES** has been reported on the SEFA (CFDA 10.555).
- The value is determined from the following, **with each item on a separate line:**
 * **Non-Cash Commodities:** Monthly Commodities Bulletin for April (From the Illinois Commodities System accessed through ISBE web site)
Total commodities = A PAL Allocated + B PAL Allocated + Processing Deductions + Total Bonus Allocated
[Verify Non-Cash Commodities amount on ISBE web site: https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.aspx](https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.aspx)

WAUKEGAN COMMUNITY UNIT SCHOOL DISTRICT NO. 60

34-049-0600-26

SINGLE AUDIT INFORMATION CHECKLIST

- * **Non-Cash Commodities:** Commodities information for non-cash items received through **Other Food Services**
Districts should track separately through year; no specific report available from ISBE
Verify Non-Cash Commodities amount through Other Food Services on ISBE web site:
<https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.aspx>
- * **Department of Defense Fresh Fruits and Vegetables** (District should track through year)
- **The two commodity programs should be reported on separate lines on the SEFA.**
Verify Non-Cash Commodities amount through DoD Fresh Fruits and Vegetables on ISBE web site:
<https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.aspx>
- * Amounts verified for **Fresh Fruits and Vegetables cash** grant program (ISBE code 4240)
CFDA number: 10.582
18. **TOTALS** have been calculated for Federal revenue and expenditure amounts (Column totals).
19. Obligations and Encumbrances are included where appropriate.
20. **FINAL STATUS** amounts are calculated, where appropriate.
21. Medicaid Fee-for-Service funds, E-Rate reimbursements and Build America Bond interest subsidies have **not** been included on the SEFA.
22. **All** programs tested (not just Type A programs) are indicated by either an * or (M) on the SEFA.
23. **NOTES TO THE SEFA** within the AFR Excel workbook (SEFA NOTES) have been completed.
Including, but not limited to:
24. Basis of Accounting
25. Name of Entity
26. Type of Financial Statements
27. Subrecipient information (**Mark "N/A" if not applicable**)
- * ARRA funds are listed separately from "regular" Federal awards

SUMMARY OF AUDITOR'S RESULTS/FINDINGS/CORRECTIVE ACTION PLAN

28. Audit opinions expressed in opinion letters **match** opinions reported in Summary.
29. **All** Summary of Auditor Results questions have been answered.
30. All tested programs **and** amounts are listed.
31. Correct testing threshold has been entered. (Title 2 CFR §200.518)
- Findings have been filled out completely and correctly (if none, mark "N/A").**
32. Financial Statement and/or Federal Award Findings information has been completely filled out for each finding, with finding numbers in correct format.
33. Finding completed for **each Significant Deficiency** and for **each Material Weakness** noted in opinion letters.
34. Separate finding for each Federal program (i.e., don't report same finding for multiple programs on one sheet).
35. Separate finding sheet for each finding on programs (e.g., excess interest earned and unallowable expenditures are two findings and should be reported separately, even if both are on same program).
36. Questioned Costs have been calculated where there are questioned costs.
37. Questioned Costs are separated by project year **and** by program (and sub-project, if necessary).

WAUKEGAN COMMUNITY UNIT SCHOOL DISTRICT NO. 60

34-049-0600-26

SINGLE AUDIT INFORMATION CHECKLIST

- 38. Questioned Costs have been calculated for Interest Earned on **Excess Cash on Hand**.
 - Should be based on actual amount of interest earned
 - Questioned Cost amounts are broken out between programs if multiple programs are listed on the finding

- 39. **A CORRECTIVE ACTION PLAN, on the LEA's letterhead** has been completed for each finding.
 - Including Finding number, action plan details, projected date of completion, name and title of contact person

WAUKEGAN COMMUNITY UNIT SCHOOL DISTRICT NO. 60
34-049-0600-26
RECONCILIATION OF FEDERAL REVENUES
Year Ending June 30, 2020
Annual Financial Report to Schedule of Expenditures of Federal Awards

TOTAL FEDERAL REVENUE IN AFR

Account Summary 7-8, Line 7	Account 4000	\$	21,509,603
Flow-through Federal Revenues			
Revenues 9-14, Line 112	Account 2200		-
Value of Commodities			
ICR Computation 30, Line 11			618,078
Less: Medicaid Fee-for-Service Program			
Revenues 9-14, Line 264	Account 4992		(347,793)
AFR TOTAL FEDERAL REVENUES:		\$	21,779,888

ADJUSTMENTS TO AFR FEDERAL REVENUE AMOUNTS:

Reason for Adjustment:

ROUNDING	\$	1

ADJUSTED AFR FEDERAL REVENUES	\$	21,779,889
--------------------------------------	-----------	-------------------

Total Current Year Federal Revenues Reported on SEFA:			
Federal Revenues	Column D	\$	21,779,889

Adjustments to SEFA Federal Revenues:

Reason for Adjustment:

ADJUSTED SEFA FEDERAL REVENUE: \$ 21,779,889

DIFFERENCE: \$ -

WAUKEGAN COMMUNITY UNIT SCHOOL DISTRICT NO. 60

34-049-0600-26

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ending June 30, 2020

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues		Expenditure/Disbursements ⁴				Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)
			Year 7/1/18-6/30/19 (C)	Year 7/1/19-6/30/20 (D)	Year 7/1/18-6/30/19 (E)	Year 7/1/18-6/30/19 Pass through to Subrecipients	Year 7/1/19-6/30/20 (F)	Year 7/1/19-6/30/20 Pass through to Subrecipients		
<i>US DEPARTMENT OF EDUCATION PASSED THROUGH THE ILLINOIS STATE BOARD OF EDUCATION (ISBE)</i>										
TITLE I GRANTS TO LOCAL EDUCATION AGENCIES										
TITLE I - LOW INCOME (M)	84.010	19-4300-00	2,837,067	2,618,934	3,434,237	-	2,021,764	-	-	5,456,001
TITLE I - LOW INCOME (M)	84.010	20-4300-00	-	2,796,669	-	-	3,566,623	-	-	PROJECT ENDS 8/31
TITLE I - SCHOOL IMPROVEMENT AND ACCOUNTABILITY (M)	84.010	19-4300-00	-	706,351	-	-	706,351	-	-	706,351
TITLE I - SCHOOL IMPROVEMENT AND ACCOUNTABILITY (M)	84.010	20-4300-00	-	219,807	-	-	373,561	-	-	PROJECT ENDS 8/31
SUBTOTAL			2,837,067	6,341,761	3,434,237	-	6,668,299	-	-	
IMPROVING TEACHER QUALITY STATE GRANTS										
TITLE II - TEACHER QUALITY	84.367	19-4932-00	494,880	248,004	630,464	-	112,420	-	-	742,884
TITLE II - TEACHER QUALITY	84.367	20-4932-00	-	246,833	-	-	418,519	-	-	PROJECT ENDS 8/31
SUBTOTAL			494,880	494,837	630,464	-	530,939	-	-	
TITLE IV STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAM										
TITLE IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	84.424	19-4400-00	104,655	183,072	162,653	-	125,074	-	-	287,727
TITLE IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	84.424	20-4400-00	-	155,550	-	-	245,704	-	-	PROJECT ENDS 8/31
SUBTOTAL			104,655	338,622	162,653	-	370,778	-	-	
ENGLISH LANGUAGE ACQUISITION STATE GRANTS										
TITLE III - IMMIGRANT EDUCATION PROGRAM (IEP)	84.365	19-4905-00	11,100	9,279	20,379	-	-	-	-	20,379
TITLE III - IMMIGRANT EDUCATION PROGRAM (IEP)	84.365	20-4905-00	-	1,315	-	-	19,694	-	-	PROJECT ENDS 8/31
TITLE III - LANGUAGE INSTRUCTION PROGRAM - LIMITED ENGLISH (LIPLEP)	84.365	19-4909-00	211,407	149,825	335,513	-	25,719	-	-	361,232
TITLE III - LANGUAGE INSTRUCTION PROGRAM - LIMITED ENGLISH (LIPLEP)	84.365	20-4909-00	-	313,319	-	-	489,707	-	-	PROJECT ENDS 8/31
SUBTOTAL			222,507	473,738	355,892	-	535,120	-	-	

WAUKEGAN COMMUNITY UNIT SCHOOL DISTRICT NO. 60

34-049-0600-26

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ending June 30, 2020

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues		Expenditure/Disbursements ⁴				Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)
			Year 7/1/18-6/30/19 (C)	Year 7/1/19-6/30/20 (D)	Year 7/1/18-6/30/19 (E)	Year 7/1/18-6/30/19 Pass through to Subrecipients	Year 7/1/19-6/30/20 (F)	Year 7/1/19-6/30/20 Pass through to Subrecipients		
SPECIAL EDUCATION CLUSTER (IDEA)										
SPECIAL EDUCATION GRANTS TO STATES										
SPECIAL EDUCATION - IDEA - PRESCHOOL FLOW THROUGH (M)	84.173	19-4600-00	54,660	4,081	58,741	-	-	-	-	58,741
SPECIAL EDUCATION - IDEA - PRESCHOOL FLOW THROUGH (M)	84.173	20-4600-00	-	33,222	-	-	55,733	-	-	PROJECT ENDS 8/31
SUBTOTAL			54,660	37,303	58,741	-	55,733	-	-	
SPECIAL EDUCATION - IDEA - FLOW THROUGH (M)	84.027	19-4620-00	1,458,503	1,696,727	2,814,450	-	340,780	-	-	3,155,230
SPECIAL EDUCATION - IDEA - FLOW THROUGH (M)	84.027	20-4620-00	-	1,934,549	-	-	2,907,723	-	-	PROJECT ENDS 8/31
SUBTOTAL			1,458,503	3,631,276	2,814,450	-	3,248,503	-	-	
TOTAL SPECIAL EDUCATION CLUSTER (IDEA)										
			1,513,163	3,668,579	2,873,191	-	3,304,236	-	-	
TOTAL US DEPARTMENT OF EDUCATION PASSED THROUGH THE ILLINOIS STATE BOARD OF EDUCATION (ISBE)										
			5,172,272	11,317,537	7,456,437	-	11,409,372	-	-	
US DEPARTMENT OF EDUCATION PASSED THROUGH THE LAKE COUNTY REGIONAL OFFICE OF EDUCATION (ROE)										
MCKINNEY VENTO EDUCATION PROGRAM										
MCKINNEY VENTO EDUCATION FOR HOMELESS CHILDREN AND YOUTH PROGRAM	84.196	19-4920-00	500	-	500	-	-	-	-	500
SUBTOTAL			500	-	500	-	-	-	-	
TOTAL US DEPARTMENT OF EDUCATION PASSED THROUGH THE LAKE COUNTY REGIONAL OFFICE OF EDUCATION (ROE)										
			500	-	500	-	-	-	-	

WAUKEGAN COMMUNITY UNIT SCHOOL DISTRICT NO. 60

34-049-0600-26

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ending June 30, 2020

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues		Expenditure/Disbursements ⁴				Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)
			Year 7/1/18-6/30/19 (C)	Year 7/1/19-6/30/20 (D)	Year 7/1/18-6/30/19 (E)	Year 7/1/18-6/30/19 Pass through to Subrecipients	Year 7/1/19-6/30/20 (F)	Year 7/1/19-6/30/20 Pass through to Subrecipients		
<i>US DEPARTMENT OF EDUCATION PASSED THROUGH THE LAKE COUNTY AREA VOCATIONAL SYSTEM</i>										
VOCATIONAL EDUCATION PROGRAM										
PERKINS VOCATIONAL EDUCATION PROGRAM	84.048	19-4745-00	112,026	-	112,026	-	-	-	-	112,026
PERKINS VOCATIONAL EDUCATION PROGRAM	84.048	20-4745-00	-	56,822	-	-	56,822	-	-	56,822
SUBTOTAL			112,026	56,822	112,026	-	56,822	-	-	
<i>TOTAL US DEPARTMENT OF EDUCATION PASSED THROUGH THE LAKE COUNTY AREA VOCATIONAL SYSTEM</i>			112,026	56,822	112,026	-	56,822	-	-	
<i>US DEPARTMENT OF EDUCATION - NO PASS THROUGH</i>										
ARTCORE - ARTCORE PROJECT	84.351	19-4999-00	262,854	-	262,854	-	-	-	-	262,854
ARTCORE - ARTCORE PROJECT	84.351	20-4999-00	-	452,919	-	-	452,919	-	-	452,919
ARTEC - ARTS AND TECHNOLOGY	84.351	19-4999-00	106,675	51,596	106,675	-	51,596	-	-	158,271
ARTEC - ARTS AND TECHNOLOGY	84.351	20-4999-00	-	73,720	-	-	73,720	-	-	73,720
EDUCATION INNOVATION AND RESEARCH (EIR) PROGRAM	84.411	20-4999-00	-	62,508	-	-	62,508	-	-	62,508
SUBTOTAL			369,529	640,743	369,529	-	640,743	-	-	
<i>TOTAL US DEPARTMENT OF EDUCATION - NO PASS THROUGH</i>			369,529	640,743	369,529	-	640,743	-	-	
<i>GRAND TOTAL US DEPARTMENT OF EDUCATION</i>			5,654,327	12,015,102	7,938,492	-	12,106,937	-	-	
<i>US DEPARTMENT OF AGRICULTURE PASSED THROUGH THE ILLINOIS STATE BOARD OF EDUCATION (ISBE)</i>										
<u>CHILD NUTRITION CLUSTER</u>										
NATIONAL SCHOOL LUNCH PROGRAM										
NATIONAL SCHOOL LUNCH	10.555	19-4210-00	5,385,321	1,294,322	5,385,321	-	1,294,322	-	-	6,679,643

WAUKEGAN COMMUNITY UNIT SCHOOL DISTRICT NO. 60

34-049-0600-26

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ending June 30, 2020

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues		Expenditure/Disbursements ⁴				Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)
			Year 7/1/18-6/30/19 (C)	Year 7/1/19-6/30/20 (D)	Year 7/1/18-6/30/19 (E)	Year 7/1/18-6/30/19 Pass through to Subrecipients	Year 7/1/19-6/30/20 (F)	Year 7/1/19-6/30/20 Pass through to Subrecipients		
NATIONAL SCHOOL LUNCH	10.555	20-4210-00	-	3,880,344	-	-	3,880,344	-	-	PROJECT ENDS 9/30
SUBTOTAL			5,385,321	5,174,666	5,385,321	-	5,174,666	-	-	
SCHOOL BREAKFAST PROGRAM										
SCHOOL BREAKFAST PROGRAM	10.553	19-4220-00	1,279,414	310,671	1,279,414	-	310,671	-	-	1,590,085
SCHOOL BREAKFAST PROGRAM	10.553	20-4220-00	-	1,027,723	-	-	1,027,723	-	-	PROJECT ENDS 9/30
SUBTOTAL			1,279,414	1,338,394	1,279,414	-	1,338,394	-	-	
SUMMER FOOD SERVICE PROGRAM										
SUMMER FOOD SERVICE PROGRAM	10.559	20-4225-00	-	1,604,612	-	-	1,604,612	-	-	PROJECT ENDS 9/30
SUBTOTAL			-	1,604,612	-	-	1,604,612	-	-	
FRESH FRUIT AND VEGETABLE PROGRAM										
FRESH FRUIT AND VEGETABLE PROGRAM	10.585	19-4240-00	91,229	66,198	91,229	-	66,198	-	-	157,427
FRESH FRUIT AND VEGETABLE PROGRAM	10.585	20-4240-00	-	142,637	-	-	142,637	-	-	PROJECT ENDS 9/30
SUBTOTAL			91,229	208,835	91,229	-	208,835	-	-	
NATIONAL SCHOOL LUNCH PROGRAM EQUIPMENT ASSISTANCE PROGRAM										
EQUIPMENT ASSISTANCE GRANT	10.579	19-4260-00	20,262	-	20,262	-	-	-	-	20,262
SUBTOTAL			20,262	-	20,262	-	-	-	-	
FOOD COMMODITIES - NON-CASH										
PREFERRED MEALS	10.555	FY 2019	690,089	-	690,089	-	-	-	-	690,089
PREFERRED MEALS	10.555	FY 2020	-	618,078	-	-	618,078	-	-	618,078
SUBTOTAL			690,089	618,078	690,089	-	618,078	-	-	

WAUKEGAN COMMUNITY UNIT SCHOOL DISTRICT NO. 60

34-049-0600-26

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ending June 30, 2020

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues		Expenditure/Disbursements ⁴				Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)
			Year 7/1/18-6/30/19 (C)	Year 7/1/19-6/30/20 (D)	Year 7/1/18-6/30/19 (E)	Year 7/1/18-6/30/19 Pass through to Subrecipients	Year 7/1/19-6/30/20 (F)	Year 7/1/19-6/30/20 Pass through to Subrecipients		
<i>TOTAL US DEPARTMENT OF AGRICULTURE PASSED THROUGH THE ILLINOIS STATE BOARD OF EDUCATION (ISBE)</i>			7,466,315	8,944,585	7,466,315	-	8,944,585	-	-	
<i>US DEPARTMENT OF AGRICULTURE - NO PASS THROUGH</i>										
CHILD NUTRITION CLUSTER										
FUEL UP TO PLAY SCHOOL NUTRITION EQUIPMENT PROGRAM										
FUEL UP TO PLAY SCHOOL NUTRITION EQUIPMENT	10.579	19-4999-00	16,500	-	16,500	-	-	-	-	16,500
SUBTOTAL			16,500	-	16,500	-	-	-	-	
<i>TOTAL US DEPARTMENT OF AGRICULTURE - NO PASS THROUGH</i>			16,500	-	16,500	-	-	-	-	
TOTAL CHILD NUTRITION CLUSTER			7,482,815	8,944,585	7,482,815	-	8,944,585	-	-	
<i>US DEPARTMENT OF HEALTH AND HUMAN SERVICES PASSED THROUGH THE ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES</i>										
MEDICAID CLUSTER										
MEDICAL ASSISTANCE PROGRAM										
MEDICAID MATCHING - ADMINISTRATIVE OUTREACH	93.778	19-4991-00	887,637	-	887,637	-	-	-	-	887,637
MEDICAID MATCHING - ADMINISTRATIVE OUTREACH	93.778	20-4991-00	-	425,759	-	-	425,759	-	-	425,759
SUBTOTAL			887,637	425,759	887,637	-	425,759	-	-	
TOTAL MEDICAID CLUSTER			887,637	425,759	887,637	-	425,759	-	-	

WAUKEGAN COMMUNITY UNIT SCHOOL DISTRICT NO. 60

34-049-0600-26

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ending June 30, 2020

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues		Expenditure/Disbursements ⁴				Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)
			Year 7/1/18-6/30/19 (C)	Year 7/1/19-6/30/20 (D)	Year 7/1/18-6/30/19 (E)	Year 7/1/18-6/30/19 Pass through to Subrecipients	Year 7/1/19-6/30/20 (F)	Year 7/1/19-6/30/20 Pass through to Subrecipients		
<i>TOTAL US DEPARTMENT OF HEALTH AND HUMAN SERVICES PASSED THROUGH THE ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES</i>			887,637	425,759	887,637	-	425,759	-	-	
<i>US DEPARTMENT OF DEFENSE - NO PASS THROUGH</i>										
<i>RESERVE OFFICERS TRAINING CORPS (ROTC) PROGRAM</i>										
RESERVE OFFICERS TRAINING CORPS (ROTC)	12.357	19-4999-00	227,090	-	227,090	-	-	-	-	227,090
RESERVE OFFICERS TRAINING CORPS (ROTC)	12.357	20-4999-00	-	263,298	-	-	263,298	-	-	263,298
SUBTOTAL			227,090	263,298	227,090	-	263,298	-	-	
<i>TOTAL US DEPARTMENT OF DEFENSE - NO PASS THROUGH</i>			227,090	263,298	227,090	-	263,298	-	-	
<i>US DEPARTMENT OF LABOR - NO PASS THROUGH</i>										
<i>WORKFORCE INNOVATION AND OPPORTUNITY ACT - (WIOA) YOUTH ACTIVITIES</i>										
PHARMACY	17.259	2019	87,356	83,184	87,356	-	83,184	-	-	170,540
PHARMACY	17.259	2020	-	47,961	-	-	47,961	-	-	47,961
SUBTOTAL			87,356	131,145	87,356	-	131,145	-	-	
LEADERSHIP	17.259	2019	12,117	-	12,117	-	-	-	-	12,117
SUBTOTAL			12,117	-	12,117	-	-	-	-	
<i>TOTAL US DEPARTMENT OF LABOR - NO PASS THROUGH</i>			99,473	131,145	99,473	-	131,145	-	-	
<u>TOTAL FEDERAL AWARDS</u>			14,351,342	21,779,889	16,635,507	-	21,871,724	-	-	

• (M) Program was audited as a major program as defined by §200.518.

WAUKEGAN COMMUNITY UNIT SCHOOL DISTRICT NO. 60
34-049-0600-26
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2020

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues		Expenditure/Disbursements ⁴			Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)
			Year 7/1/18-6/30/19 (C)	Year 7/1/19-6/30/20 (D)	Year 7/1/18-6/30/19 (E)	Year 7/1/18-6/30/19 Pass through to Subrecipients	Year 7/1/19-6/30/20 (F)		

***Include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).**

The accompanying notes are an integral part of this schedule.

-
- ¹ To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.
 - ² When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.
 - ³ When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)
 - ⁴ The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes.

Budget
(I)
7,386,313
7,851,236
846,860
507,692
898,238
830,318
397,030
535,872
97,410
141,000
844,802
1,051,070

Budget
(I)
N/A
N/A
N/A
N/A
N/A
N/A
N/A
N/A
N/A

Budget
(I)

WAUKEGAN COMMUNITY UNIT SCHOOL DISTRICT NO. 60
34-049-0600-26
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2020

SECTION I - SUMMARY OF AUDITOR'S RESULTS

FINANCIAL STATEMENTS

Type of auditor's report issued: UNMODIFIED
 (Unmodified, Qualified, Adverse, Disclaimer)

INTERNAL CONTROL OVER FINANCIAL REPORTING:

- Material weakness(es) identified? YES X None Reported
- Significant Deficiency(s) identified that are not considered to be material weakness(es)? YES X None Reported
- Noncompliance material to the financial statements noted? YES X NO

FEDERAL AWARDS

INTERNAL CONTROL OVER MAJOR PROGRAMS:

- Material weakness(es) identified? YES X None Reported
- Significant Deficiency(s) identified that are not considered to be material weakness(es)? YES X None Reported

Type of auditor's report issued on compliance for major programs: UNMODIFIED
 (Unmodified, Qualified, Adverse, Disclaimer⁷)

Any audit findings disclosed that are required to be reported in accordance with §200.516 (a)? YES X NO

IDENTIFICATION OF MAJOR PROGRAMS:⁸

CFDA NUMBER(S) ⁹	NAME OF FEDERAL PROGRAM or CLUSTER ¹⁰	AMOUNT OF FEDERAL PROGRAM
84.010	TITLE I	6,668,299
84.173 AND 84.027	SPECIAL EDUCATION CLUSTER	3,304,236
	Total Amount Tested as Major	\$9,972,535

Total Federal Expenditures for 7/1/19-6/30/20 \$21,871,724

% tested as Major

45.60%

Dollar threshold used to distinguish between Type A and Type B programs:

\$750,000.00

Auditee qualified as low-risk auditee?

X YES

 NO

⁷ If the audit report for one or more major programs is other than unmodified, indicate the type of report issued for each program.
Example: "Unmodified for all major programs except for [name of program], which was modified and [name of program], which was a disclaimer."

⁸ Major programs should generally be reported in the same order as they appear on the SEFA.

⁹ When the CFDA number is not available, include other identifying number, if applicable.

¹⁰ The name of the federal program or cluster should be the same as that listed in the SEFA. For clusters, auditors are only required to list the name of the cluster.

WAUKEGAN COMMUNITY UNIT SCHOOL DISTRICT NO. 60
34-049-0600-26
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2020

SECTION II - FINANCIAL STATEMENT FINDINGS

1. FINDING NUMBER:¹¹

2020- NONE

2. THIS FINDING IS:

New

Repeat from Prior Year?

Year originally reported? _____

3. Criteria or specific requirement

4. Condition

5. Context¹²

6. Effect

7. Cause

8. Recommendation

9. Management's response¹³

¹¹ A suggested format for assigning reference numbers is to use the digits of the fiscal year being audited followed by a numeric sequence of findings. For example, findings identified and reported in the audit of fiscal year 2018 would be assigned a reference number of 2018-001, 2018-002, etc. The sheet is formatted so that only the number need be entered (1, 2, etc.).

¹² Provide sufficient information for judging the prevalence and consequences of the finding, such as relation to universe of costs and/or number of items examined and quantification of audit findings in dollars.

¹³ See §200.521 *Management decision* for additional guidance on reporting management's response.

WAUKEGAN COMMUNITY UNIT SCHOOL DISTRICT NO. 60
34-049-0600-26
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2020

SECTION III - FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

1. FINDING NUMBER:¹⁴ **2020- NONE** 2. THIS FINDING IS: New Repeat from Prior year?
Year originally reported? _____

3. Federal Program Name and Year: _____

4. Project No.: _____ 5. CFDA No.: _____

6. Passed Through: _____

7. Federal Agency: _____

8. Criteria or specific requirement (including statutory, regulatory, or other citation)

9. Condition¹⁵

10. Questioned Costs¹⁶

11. Context¹⁷

12. Effect

13. Cause

14. Recommendation

15. Management's response¹⁸

¹⁴ See footnote 11.

¹⁵ Include facts that support the deficiency identified on the audit finding (§200.516 (b)(3)).

¹⁶ Identify questioned costs as required by §200.516 (a)(3 - 4).

¹⁷ See footnote 12.

¹⁸ To the extent practical, indicate when management does not agree with the finding, questioned cost, or both.

WAUKEGAN COMMUNITY UNIT SCHOOL DISTRICT NO. 60
34-049-0600-26
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS¹⁹
Year Ending June 30, 2020

[If there are no prior year audit findings, please submit schedule and indicate **NONE**]

<u>Finding Number</u>	<u>Condition</u>	<u>Current Status</u> ²⁰
NONE		