

**GRANT COMMUNITY HIGH SCHOOL DISTRICT 124
BOARD OF EDUCATION REGULAR MEETING
THURSDAY, APRIL 29, 2021
7:00 PM - LIBRARY
285 E. GRAND AVENUE
FOX LAKE, ILLINOIS 60020**

AGENDA

I.	Call to Order	
II.	Pledge of Allegiance	
III.	Roll Call	
IV.	Audience	
V.	Reorganization of the Board	
	A. Oath of Office	
	B. Elect President of the Board of Education **	
	C. Elect Vice-President of the Board of Education **	
	D. Elect Secretary of the Board of Education **	
	E. Appoint Treasurer to the Board of Education **	
	F. Establish day, time, and location of Board of Education Meetings **	
	G. Committee Appointments	2
VI.	Consent Agenda **	4
VII.	Superintendent's Report	
	A. April Student of the Month	72
	B. Equity	73
	C. District Priorities 2021/22	
	D. Student Clubs **	
	E. Senior Recognition	
	F. COVID-19 Testing	
	G. IHSA Membership 2021/22 **	74
	H. Rollover of Unused Vacation Days for Eligible Employees **	
	I. Legislative Update	77
	J. Succession Plan 2021/22	84
	K. Personnel **	85
	L. Principal's Report	98
VIII.	Business Affairs	
	A. 2021/22 Budget	
	B. 2020/21 Amended Budget	
	C. Tax Cap Adjustment	101
	D. ENEL X - Demand Response Program	
	E. Summer School Transportation Recommendation **	103
IX.	Other Business	
	A. FOIA	105
X.	Adjourn	

** Indicates potential action item in open session

The next regular Board of Education meeting will be held on May 20, 2021

Grant Community High School Board of Education

<u>Committee Assignment</u>	<u>Current Member</u>	<u>2021-23</u>
Site & Facility Member #1	Steve Hill	_____
Site & Facility Member #2	John Jared	_____
Insurance Committee	Paul LaRoche	_____
PBIS Committee Member	John Jared	_____
PBIS Alternate	Ruth Michniewicz	_____
IASB Representative	Ivy Fleming	_____
IASB Alternate	Bob Yanik	_____
SEDOL Delegate	Kathy Kusiak	_____
SEDOL Alternate	John Jared	_____

Position Descriptions

Site & Facility Committee:

Represent the Board of Education on the District Site and Facility Committee. The Committee meets, as necessary, to review preventative maintenance, capital project planning, and construction and renovation projects.

Insurance Committee

Represent the Board of Education on the District Insurance Committee. The Committee meets, as necessary, to review liability, workers compensation, health and dental insurance matters.

PBIS Committee

Represent the Board of Education on the PBIS Committee. The Committee meets, as necessary, to review the Student Handbook, and review/develop/recommend policy changes.

IASB Representative

Represent the Board of Education at IASB functions, including the IASB Delegate Assembly. Keep the Board of Education abreast of IASB matters.

SEDOL Delegate

Represent Grant CHSD 124 on the Special Education District of Lake County (SEDOL) Governance Board. The Board meets once a quarter in the evening at SEDOL, unless additional meetings necessary.

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124 MINUTES OF BOARD OF EDUCATION MEETING MARCH 18, 2021

CALL TO ORDER

A Regular Meeting of the Board of Education of Grant Community High School District 124, County of Lake, State of Illinois, was held on Thursday, March 18, 2021 and called to order at 7:00 p.m. in the Library of Grant Community High School, 285 E. Grand Avenue, Fox Lake.

PLEDGE OF ALLEGIANCE

All those in attendance stood to recite the Pledge of Allegiance.

ROLL CALL

On Roll Call, the following Members were found to be present:

Steve Hill, President
Paul LaRoche, Vice President
Ivy Fleming, Member
John Jared, Member
Kathy Kusiak, Member
Bob Yanik, Member

Members absent:

Ruth Michniewicz, Secretary

Administration present:

Dr. Christine A. Sefcik, Superintendent
Mrs. Beth Reich, Business Manager
Mr. Jeremy Schmidt, Principal

Mr. Paul LaRoche served as Secretary Pro Tem in the absence of Ruth Michniewicz

AUDIENCE

Max Boton

CONSENT AGENDA

Minutes of regular meeting held February 18, 2021

Minutes of closed meeting held February 18, 2021

March Bills Payable

February Treasurer's Report

** A motion was made by Mr. Jared, second by Mr. Yanik to approve the Consent Agenda as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: LaRoche, Fleming, Jared, Kusiak, Yanik, Hill

Nay: None

Absent: Michniewicz

Motion – **Passed**

SUPERINTENDENT'S REPORT

March Student of the Month

Dr. Sefcik announced the March Student of the Month, Dominick Tadewald. He was unable to join us in person for the meeting so she read his profile of accomplishments that included academic achievements, extracurricular activities, service to his community, his Boy Scout successes, what he enjoys in his spare time, and his future plans. Since he couldn't be in attendance, he provided a video that voiced his pride at being chosen and he thanked Dr. Sefcik and the Board for all they do for students.

Excellence in Education Award – 3rd Quarter

Dr. Sefcik recognized Max Boton and congratulated him as this quarter's recipient of the Excellence in Education Award, and asked Principal Schmidt to introduce him to the Board. Mr. Schmidt read the narrative from the peers that nominated Max on the reasons why he deserves the honor. The Board applauded and thanked Mr. Boton for his substantial contribution to the students and staff of Grant. Mr. Boton said he was honored to be chosen as the Excellence in Education Award winner and he also mentioned that Dominick Tadewald was an excellent choice for Student of the Month. The Board applauded and thanked Mr. Boton for his service to Grant High School.

Blended Learning Plan Update

Dr. Sefcik was excited to announce the return of the District's original Blended Learning Plan that allows for students to return to two days in person per week. Due to the revised public health guidance from the Illinois State Board of Education and the Illinois Department of Public Health, guidelines have been modified to lessen the barriers for in-person learning. Specifically, social distancing is now defined as 3-6 feet and capacity limits in a space are now determined by the ability to social distance rather than a previous set limit of 50 individuals per space. Additionally, community transmission continues to decline. We will implement these changes beginning March 29, 2021.

At the request of the Board, Dr. Sefcik investigated whether it was possible to increase in-person learning beyond two days per week. The administration reviewed in-person attendance numbers in detail and functional capacity of classrooms to accommodate an increased number of students while still abiding by new social distancing requirements. Additionally, areas to accommodate 6' of social distancing while eating were investigated and creative options identified. Dr. Sefcik presented options to the Board of Education to increase in-person learning to four days per week. Mr. Hill made the recommendation we transition to full in-person learning for students that wish to attend in-person beginning on Monday, April 12. Students will attend on Mondays, Tuesdays, Thursdays and Fridays. Wednesdays will be retained as a flex schedule day with all students learning at home and deep cleaning taking place on those days. Given that there will only be a few weeks left in the school year when we make the transition to full in-person learning, we are asking teachers to continue teaching synchronously each period, with students learning both in-person and at home. She and the Board recognized the incredible job the teachers have been doing despite all the difficulties in teaching for both in-person and remote learners.

** A motion was made by Mr. Yanik, second by Mr. Jared to approve the transition to full in-person learning for students that wish to attend in-person on Monday, Tuesday, Thursday, and Friday, beginning on Monday, April 12, 2021. Wednesday will still be flex schedule days, with no students attending in-person learning.

Votes were taken by roll call. Votes were cast as follows:

Aye: Fleming, Jared, Kusiak, Yanik, Hill, LaRoche

Nay: None

Absent: Michniewicz

5

Motion – **Passed**

Assessment Update

Dr. Sefcik informed the Board that she is awaiting final word from the Illinois State Board of Education regarding spring assessments. Assessments that will remain required are SAT for grade 11, Dynamic Learning Maps (DLM) Alternative Assessment, ACCESS for English Learners, and Illinois Science Assessment. The PSAT for grades 9 and 10 is no longer required and will not take place. When additional information is received, it will be communicated.

Extension of COVID Related Positions

Dr. Sefcik requested extension of the following positions: Remote Learning Aide, Health Aide, Building Monitor, Lunch Monitor (or stipend for current employee) and Bus Driver. These positions were put in place in order to comply with ISBE and IDPH guidelines for the 2020/21 school year. It is anticipated we may need these positions for the 2021/22 school year as well.

** A motion was made by Mr. Jared, second by Mr. Yanik to approve the extension of the COVID related positions for the 2021/22 school year as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Jared, Kusiak, Yanik, Hill, LaRoche, Fleming

Nay: None

Absent: Michniewicz

Motion – **Passed**

Resolution Authorizing Non-Renewal and Dismissal of Permanent Substitute Teachers and Reduction of Assignment

Dr. Sefcik requested approval of the Resolution Authorizing Non-Renewal and Dismissal of Permanent Substitute Teachers and Reduction of Assignment.

** A motion was made by Mr. LaRoche, second by Mrs. Kusiak to approve the Resolution Authorizing Non-Renewal and Dismissal of Permanent Substitute Teachers and Reduction of Assignment as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Kusiak, Yanik, Hill, LaRoche, Fleming, Jared

Nay: None

Absent: Michniewicz

Motion – **Passed**

Resolution Authorizing Non-Reemployment of Part-Time, Non-Tenured Teachers

Dr. Sefcik requested approval of the Resolution Authorizing Non-Reemployment of Part-Time, Non-Tenured Teachers.

** A motion was made by Mr. Yanik, second by Mrs. Fleming to approve the Resolution Authorizing Non-Reemployment of Part-Time, Non-Tenured Teachers as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Yanik, Hill, LaRoche, Fleming, Jared, Kusiak

Nay: None

Absent: Michniewicz

Motion – **Passed**

Summer Coaching Recommendations

Dr. Sefcik recommended approval of the summer athletic coaches as presented, subject to the season taking place.

- ** A motion was made by Mrs. Fleming, second by Mrs. Kusiak to approve the summer coaching recommendations as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Hill, LaRoche, Fleming, Jared, Kusiak, Yanik

Nay: None

Absent: Michniewicz

Motion – **Passed**

Personnel

Dr. Sefcik made the following personnel recommendations:

Recommend the employment of the following individuals:

- Stephanie Ashmore, move from Student Services Secretary to Full-time School Counselor, MA Step 0, beginning 2021/22 school year

Accept the retirement/resignation letters from the following individuals:

- Camille Fiordiroso, Athletics Admin. Asst., retiring effective end of 2020/21
- Christine Ryza, Food Service, retiring effective August, 2021
- Barbara Barlass, Food Service, resigning effective immediately

Notification of FMLA for the following individuals:

- Sharon Sullivan, effective March 15, 2021 – May 24, 2021

- ** A motion was made by Mr. LaRoche, second by Mrs. Kusiak to approve the personnel recommendations as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: LaRoche, Fleming, Jared, Kusiak, Yanik, Hill

Nay: None

Absent: Michniewicz

Motion – **Passed**

Principal's Report

Mr. Schmidt presented his monthly report which included information on End of Semester Information, Summer School, Foreign Language Overseas Trip Planning, Feeder Principal Articulation, Looking Ahead to 2021/22, and Blood Drive.

BUSINESS AFFAIRS

Summer School Recommendation

Mrs. Reich reported that we offer summer school each year consisting of enrichment courses to credit recovery courses. This summer we anticipate greater enrollment to recover credits due to students struggling with blended and remote learning. Some of the changes recommend offering supplemental learning opportunities and expanding the access to students and their families. She recommended providing additional courses and additional teachers which will allow the District to expand summer instructional opportunities. In addition, waiving the \$130 cost to families for credit recovery summer school during the Summer 2021 program. Lastly, in an effort to recruit more teachers for the summer course offerings, increase the 2021 summer school hourly pay from \$50.16/hr. to \$76.33 per hour.

- ** A motion was made by Mrs. Kusiak, second by Mr. Yanik to approve the Summer School Program recommendation as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Fleming, Jared, Kusiak, Yanik, Hill, LaRoche

Nay: None

Absent: Michniewicz

Motion – **Passed**

2020-21 Tentative Amended Budget

Mrs. Reich provided the 2020/21 tentative amended budget for review. She noted that changes were made to accommodate increases in Title I, II, and IV grants, increase in federal revenue tied to the CARES Act, decrease in special education transportation costs, and decrease in local revenue tied to school fees and interest. Per statute, the amended budget must be on display for the statutory 30 days. She will provide it at the May meeting for hearing and final approval.

** A motion was made by Mrs. Fleming, second by Mr. Yanik to place the tentative amended 2020/21 budget on display for the statutory 30 days.

Votes were taken by roll call. Votes were cast as follows:

Aye: Jared, Kusiak, Yanik, Hill, LaRoche, Fleming

Nay: None

Absent: Michniewicz

Motion – **Passed**

OTHER BUSINESS

Dr. Sefcik reported that there were two Freedom of Information Act requests that were received and fulfilled: Chicago Tribune & ProPublica and Public Contractors.

Dr. Sefcik also reported that Spectator Guidelines have been developed.

CLOSED SESSION

No Closed Session was held.

ADJOURN

** At 8:08 p.m. a motion was made by Mrs. Fleming, second by Mr. Jared to adjourn the meeting.

Steve Hill, President

Paul LaRoche, Secretary Pro Tem

Grant Community High School District 124
AP Invoice Listing Report
April 29, 2021

Total Invoices:	471	\$916,941.30
-----------------	-----	--------------

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ACCURATE001	ACCURATE BIOMETRICS	198662103	0000000000	dk0421	AP	Fingerprinting MAR2021	B	03/31/2021	04/29/2021	R	\$351.00
							20-21				\$351.00
						NUMBER OF INVOICES: 1					\$351.00
AIRGAS U000	Airgas Usa, Llc	9977657744	0000000000	dk0421	AP	Cylinder Rental	B	02/28/2021	04/29/2021	R	\$71.48
							20-21				\$71.48
AIRGAS U000	Airgas Usa, Llc	99783888672	0000000000	dk0421	AP	Cylinder Rental	B	03/31/2021	04/29/2021	R	\$80.65
							20-21				\$80.65
						NUMBER OF INVOICES: 2					\$152.13
AJIBAERI000	Ajibade, Eric	04162021	0000000000	dk0421	AP	Football Fresh/Soph	B	04/16/2021	04/29/2021	R	\$59.00
							20-21				\$59.00
						NUMBER OF INVOICES: 1					\$59.00
ALARM DE000	Alarm Detection Systems, Inc.	160450-1035	0000000000	dk0421	AP	Qtrly Chrgs Apr-Jun2021	B	03/27/2021	04/29/2021	R	\$182.16
							20-21				\$182.16
						NUMBER OF INVOICES: 1					\$182.16
ALBERTSO000	Albertsons / Safeway	186151	0000000000	dk031621	AP	Jewel Prchs 020921-030221	H	03/02/2021	03/16/2021	R	\$213.77
							20-21			105967	\$213.77
ALBERTSO000	Albertsons / Safeway	186151	0000000000	dk040921	AP	Jewel Prchs 030921-033021	H	03/28/2021	04/09/2021	R	\$125.79
							20-21			106011	\$125.79
						NUMBER OF INVOICES: 2					\$339.56
ALFINPET000	Alfini, Peter	03262021	0000000000	dk0421	AP	Football V	B	03/26/2021	04/29/2021	R	\$77.00
							20-21				\$77.00
						NUMBER OF INVOICES: 1					\$77.00
ALLENDA002	Allendale	202103153149	0000000000	dk0421	AP	FEB2021 Tuition 19 days	B	02/28/2021	04/29/2021	R	\$5,016.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ALLENDAL002	Allendale	202103153149		*****CONTINUED*****			20-21				\$5,016.00
ALLENDAL002	Allendale	202104073149	0000000000	dk0421	AP	MAR2021 Tuition 17 days	B	03/31/2021	04/29/2021	R	\$4,488.00
							20-21				\$4,488.00
						NUMBER OF INVOICES: 2					\$9,504.00
ALPHA BA000	Alpha Baking Co., Inc.	MAR2021	0000000000	dk0421	AP	030221-032921	B	04/01/2021	04/29/2021	R	\$186.58
							20-21				\$186.58
						NUMBER OF INVOICES: 1					\$186.58
ALVARNAT001	Alvarado, Nathan	03302021	0000000000	dk0421	AP	Vball Girls Fresh A & B	B	03/30/2021	04/29/2021	R	\$88.00
							20-21				\$88.00
ALVARNAT001	Alvarado, Nathan	03312021	0000000000	dk0421	AP	Vball Girls Fresh A & B	B	03/31/2021	04/29/2021	R	\$88.00
							20-21				\$88.00
						NUMBER OF INVOICES: 2					\$176.00
AMAZON 000	Amazon	6045787810169488	0002100035	dk041621	AP	Amazon purchases 2020-21	H	03/10/2021	04/16/2021	R	\$5,761.46
							20-21			106037	\$5,761.46
						NUMBER OF INVOICES: 1					\$5,761.46
AMERICAN039	American Outfitters LTD	319678	0000000000	dk0421	AP	Special Olympics shirts	B	04/19/2021	04/29/2021	R	\$280.00
							20-21				\$280.00
						NUMBER OF INVOICES: 1					\$280.00
AMERICAN051	American Sport Stop, Inc	5080	0502100046	dk0421	AP	LACROSSE DEFENSIVE LONG POLES	F B	03/30/2021	04/29/2021	R	\$434.85
							20-21				\$434.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$434.85
ANDERJER001	Anderson, Jeremy	04/06/2021	0000000000	dk0421	AP	PBIS Reimbursement	B	04/06/2021	04/29/2021	R	\$18.91
							20-21				\$18.91
NUMBER OF INVOICES: 1											\$18.91
ANDERMIC002	Anderson, Michael	04/05/2021	0000000000	dk0421	AP	Robotics Reimbursement	B	04/06/2021	04/29/2021	R	\$76.52
							20-21				\$76.52
NUMBER OF INVOICES: 1											\$76.52
ASSETWOR000	AssetWorks Risk Management Inc	46238	0000000000	dk0421	AP	Claim Generation & Pro	B	04/16/2021	04/29/2021	R	\$33.25
							20-21				\$33.25
NUMBER OF INVOICES: 1											\$33.25
AT&T	001 At&t	0304881620001	0000000000	dk033121	AP	847-587-2561	H	03/18/2021	03/31/2021	R	\$101.46
							20-21			106005	\$101.46
NUMBER OF INVOICES: 1											\$101.46
AT&T	002 AT&T	847587259703	0000000000	dk033121	AP	84758725975566	H	03/19/2021	03/31/2021	R	\$3,782.32
						03192021-04182021	20-21			106006	\$3,782.32
AT&T	002 AT&T	847R07038903	0000000000	dk040921	AP	847R0703894235	H	03/28/2021	04/09/2021	R	\$26.96
						03282021-04272021	20-21			106012	\$26.96
AT&T	002 AT&T	847R16282503	0000000000	dk032421	AP	847R1628259407 031621-041521	H	03/16/2021	03/24/2021	R	\$994.25
							20-21			105976	\$994.25
NUMBER OF INVOICES: 3											\$4,803.53
ATHLETIC001	ATHLETICO MANAGEMENT LLC	821229	0000000000	dk0421	AP	ATC Contract 2020-2021	B	03/01/2021	04/29/2021	R	\$13,466.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ATHLETIC001	ATHLETICO MANAGEMENT LLC	821229		*****CONTINUED*****								
							20-21					\$13,466.67
						NUMBER OF INVOICES: 1						\$13,466.67
ATLAS LA000	Atlas Language Services Inc.	3170080	0000000000	dk0421	AP	Translation Services	B	03/26/2021	04/29/2021	R		\$78.12
							20-21					\$78.12
ATLAS LA000	Atlas Language Services Inc.	3170528	0000000000	dk0421	AP	Translation Services	B	03/26/2021	04/29/2021	R		\$68.04
							20-21					\$68.04
ATLAS LA000	Atlas Language Services Inc.	3171628	0000000000	dk0421	AP	Translation Services	B	04/05/2021	04/29/2021	R		\$944.82
							20-21					\$944.82
ATLAS LA000	Atlas Language Services Inc.	3187231	0000000000	dk0421	AP	Translation Services	B	04/02/2021	04/29/2021	R		\$83.52
							20-21					\$83.52
ATLAS LA000	Atlas Language Services Inc.	3195967	0000000000	dk0421	AP	Translation Services	B	04/06/2021	04/29/2021	R		\$848.70
							20-21					\$848.70
ATLAS LA000	Atlas Language Services Inc.	3201721	0000000000	dk0421	AP	Translation Services	B	04/06/2021	04/29/2021	R		\$65.70
							20-21					\$65.70
ATLAS LA000	Atlas Language Services Inc.	3204821	0000000000	dk0421	AP	Translation Services	B	04/08/2021	04/29/2021	R		\$78.12
							20-21					\$78.12
ATLAS LA000	Atlas Language Services Inc.	3213529	0000000000	dk0421	AP	Translation Services	B	04/20/2021	04/29/2021	R		\$917.28
							20-21					\$917.28
ATLAS LA000	Atlas Language Services Inc.	3218323	0000000000	dk0421	AP	Translation Services	B	04/19/2021	04/29/2021	R		\$65.00
							20-21					\$65.00
						NUMBER OF INVOICES: 9						\$3,149.30
AVALON P000	Avalon Petroleum Co.	057614	0000000000	dk0421	AP	RFG 10% Ethanol	B	04/06/2021	04/29/2021	R		\$2,078.64
							20-21					\$2,078.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AVALON P000	Avalon Petroleum Co.	576549	0000000000	dk0421	AP	RFG 10% Ethanol	B	03/09/2021	04/29/2021	R		\$2,622.64
							20-21					\$2,622.64
AVALON P000	Avalon Petroleum Co.	576576	0000000000	dk0421	AP	RFG 10% Ethanol	B	03/23/2021	04/29/2021	R		\$2,969.24
							20-21					\$2,969.24
NUMBER OF INVOICES: 3												\$7,670.52
BACH BRA000	Bach, Brad	03/11/2021	0000000000	dk0421	AP	Bball Boys V	B	03/11/2021	04/29/2021	R		\$67.00
							20-21					\$67.00
NUMBER OF INVOICES: 1												\$67.00
BACKUPIF000	BACKUPIFY INC	INV00746338	0000000000	dk0421	AP	Backupify Google Apps	B	04/04/2021	04/29/2021	R		\$2,400.00
							20-21					\$2,400.00
NUMBER OF INVOICES: 1												\$2,400.00
BARBECAR000	Barberini, Carol	03/31/2021	0000000000	dk0421	AP	Mileage Reimbursement	B	04/05/2021	04/29/2021	R		\$5.75
							20-21					\$5.75
BARBECAR000	Barberini, Carol	03152021	0000000000	dk0421	AP	Mileage Reimbursement	B	03/29/2021	04/29/2021	R		\$8.51
							20-21					\$8.51
BARBECAR000	Barberini, Carol	03172021	0000000000	dk0421	AP	Mileage Reimbursement	B	03/29/2021	04/29/2021	R		\$8.11
							20-21					\$8.11
BARBECAR000	Barberini, Carol	04072021	0000000000	dk0421	AP	Mileage Reimbursement	B	04/12/2021	04/29/2021	R		\$8.86
							20-21					\$8.86
BARBECAR000	Barberini, Carol	04132021	0000000000	dk0421	AP	Mileage Reimbursement	B	04/19/2021	04/29/2021	R		\$16.74
							20-21					\$16.74
NUMBER OF INVOICES: 5												\$47.97
BAUERJES000	Bauer, Jessica	ID#25827	0000000000	dk0421	AP	Chromebook-refund	B	04/12/2021	04/29/2021	R		\$20.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
BAUERJES000	Bauer, Jessica	ID#25827		*****CONTINUED*****			20-21				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
BEAUCAUD000	Beauchamp, Audrey	04/21/2021	0000000000	dk0421	AP	Trip Voucher Refund	B 04/21/2021	04/29/2021	R		\$2,500.00
							20-21				\$2,500.00
						NUMBER OF INVOICES: 1					\$2,500.00
BECKECHE000	Becker, Cheryl	03172021	0000000000	dk0421	AP	Mileage Reimbursement	B 03/29/2021	04/29/2021	R		\$5.35
							20-21				\$5.35
						NUMBER OF INVOICES: 1					\$5.35
BELL ROB001	Bell, Robert	04202021	0000000000	dk0421	AP	Softball V	B 04/20/2021	04/29/2021	R		\$65.00
							20-21				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
BENNIMAT000	Benning, Matthew	04162021	0000000000	dk0421	AP	Football Varsity	B 04/16/2021	04/29/2021	R		\$77.00
							20-21				\$77.00
						NUMBER OF INVOICES: 1					\$77.00
BENNY'S 000	Benny's Service Center Inc.	2852	0000000000	dk0421	AP	Bldg & Grnds SRV	B 01/29/2021	04/29/2021	R		\$185.00
							20-21				\$185.00
BENNY'S 000	Benny's Service Center Inc.	2854	0000000000	dk0421	AP	Bldg & Grnds SRV	B 01/25/2021	04/29/2021	R		\$85.00
							20-21				\$85.00
BENNY'S 000	Benny's Service Center Inc.	2855	0000000000	dk0421	AP	Bldg & Grnds SRV	B 01/25/2021	04/29/2021	R		\$900.00
							20-21				\$900.00
						NUMBER OF INVOICES: 3					\$1,170.00
BITLEGAR000	Bitler, Gary	03/11/2021	0000000000	dk0421	AP	Bball Boys Fresh A	B 03/11/2021	04/29/2021	R		\$53.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
BITLEGAR000	Bitler, Gary	03/11/2021		*****CONTINUED*****			20-21				\$53.00
BITLEGAR000	Bitler, Gary	03/13/2021	0000000000	dk0421	AP	Bball Boys Fresh A&B	B	03/11/2021	04/29/2021	R	\$92.00
							20-21				\$92.00
NUMBER OF INVOICES: 2											\$145.00
BJES ED 000	Bjes, Ed	04162021	0000000000	dk0421	AP	Football Varsity	B	04/16/2021	04/29/2021	R	\$77.00
							20-21				\$77.00
NUMBER OF INVOICES: 1											\$77.00
BLAKEMEG000	Blake, Megan	ID# 28190	0000000000	dk0421	AP	Refund-SS1 Health	B	04/12/2021	04/29/2021	R	\$130.00
							20-21				\$130.00
NUMBER OF INVOICES: 1											\$130.00
BLICK AR000	BLICK ART MATERIALS	6012647	0042100019	dk0421	AP	Art Order	F B	03/15/2021	04/29/2021	R	\$1,629.38
							20-21				\$1,629.38
BLICK AR000	BLICK ART MATERIALS	6078071	0042100020	dk0421	AP	Painting Supplies Order	F B	03/24/2021	04/29/2021	R	\$340.40
							20-21				\$340.40
BLICK AR000	BLICK ART MATERIALS	6169738	0042100023	dk0421	AP	Ceramics Order	F B	04/08/2021	04/29/2021	R	\$339.27
							20-21				\$339.27
BLICK AR000	BLICK ART MATERIALS	6173311	0042100022	dk0421	AP	Drawing Supply Order	F B	04/08/2021	04/29/2021	R	\$601.24
							20-21				\$601.24
NUMBER OF INVOICES: 4											\$2,910.29
BMO	000 Bmo	5550080001721955	0000000000	dk031621	AP	GEIST MAR21 STMT	H	03/05/2021	03/16/2021	R	\$905.50
							20-21			105970	\$905.50

<u>VEN-KEY</u>			<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
			<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u>	<u>AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
BMO	000	Bmo		5550080001721955	0000000000	dk041621	AP	GEIST APR21 STMT	H	04/05/2021	04/16/2021	R	\$748.00
									20-21			106040	\$748.00
BMO	000	Bmo		5550080001785679	0000000000	dk031621	AP	SEFCIK MAR21 STMT	H	03/05/2021	03/16/2021	R	\$790.47
									20-21			105970	\$790.47
BMO	000	Bmo		5550080001785679	0000000000	dk041621	AP	SEFCIK APR21 STMT	H	04/05/2021	04/16/2021	R	\$80.45
									20-21			106040	\$80.45
BMO	000	Bmo		5550080001801856	0000000000	dk031621	AP	SCHMIDT MAR21 STMT	H	03/05/2021	03/16/2021	R	\$6,939.30
									20-21			105970	\$6,939.30
BMO	000	Bmo		5550080001801856	0000000000	dk041621	AP	SCHMIDT APR21 STM	H	04/05/2021	04/16/2021	R	\$180.00
									20-21			106040	\$180.00
BMO	000	Bmo		5550080001950034	0000000000	dk031621	AP	MILLER MAR21 STMT	H	03/05/2021	03/16/2021	R	\$536.50
									20-21			105970	\$536.50
BMO	000	Bmo		5550080001950034	0000000000	dk041621	AP	MILLER APR21 STMT	H	04/05/2021	04/16/2021	R	\$1,348.05
									20-21			106040	\$1,348.05
BMO	000	Bmo		5550080002009749	0000000000	dk031621	AP	REICH MAR21 STMT	H	03/05/2021	03/16/2021	R	\$1,794.87
									20-21			105970	\$1,794.87
BMO	000	Bmo		5550080002009749	0000000000	dk041621	AP	REICH APR21 STMT	H	04/05/2021	04/16/2021	R	\$10,561.31
									20-21			106040	\$10,561.31
BMO	000	Bmo		5569350000572751	0000000000	dk031621	AP	STAPLES MAR21 STMT	H	03/05/2021	03/16/2021	R	\$751.98
									20-21			105970	\$751.98
BMO	000	Bmo		5569350000572751	0000000000	dk041621	AP	STAPLES APR21 STMT	H	04/05/2021	04/16/2021	R	\$3,612.41
									20-21			106040	\$3,612.41
BMO	000	Bmo		5569350000572769	0000000000	dk031621	AP	SOENKSEN MAR21 STMT	H	03/05/2021	03/16/2021	R	\$1,653.95
									20-21			105970	\$1,653.95

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
BMO	000 Bmo	5569350000572769	0000000000	dk041621	AP	SOENKSEN APR21 STMT	H	04/05/2021	04/16/2021	R	\$7,738.25
							20-21			106040	\$7,738.25
BMO	000 Bmo	5569350000607425	0000000000	dk031621	AP	DUVAL MAR21 STMT	H	03/05/2021	03/16/2021	R	\$3,694.28
							20-21			105970	\$3,694.28
BMO	000 Bmo	5569350000607425	0000000000	dk041621	AP	DUVAL APR21 STMT	H	04/05/2021	04/16/2021	R	\$20.20
							20-21			106040	\$20.20
BMO	000 Bmo	5569350000608563	0000000000	dk031621	AP	Schoell MAR21 STMT	H	03/05/2021	03/16/2021	R	\$377.98
							20-21			105970	\$377.98
BMO	000 Bmo	5569350000608563	0000000000	dk041621	AP	Schoell APR21 STMT	H	04/05/2021	04/16/2021	R	\$172.06
							20-21			106040	\$172.06
BMO	000 Bmo	5569350000664095	0000000000	dk031621	AP	ROSS MAR21 STMT	H	03/05/2021	03/16/2021	R	\$542.30
							20-21			105970	\$542.30
BMO	000 Bmo	5569350000664095	0000000000	dk041621	AP	ROSS APR21 STMT	H	04/05/2021	04/16/2021	R	\$824.38
							20-21			106040	\$824.38
NUMBER OF INVOICES: 20											\$43,272.24
BORKMTOM000	Borkman, Tom	04082021	0000000000	dk0421	AP	Soccer Boys JV & V	B	04/12/2021	04/29/2021	R	\$97.00
							20-21				\$97.00
NUMBER OF INVOICES: 1											\$97.00
BOYACSHE000	Boyack, Sheryl	ID# 25834	0000000000	dk0421	AP	Chromebook-refund	B	04/12/2021	04/29/2021	R	\$20.00
							20-21				\$20.00
NUMBER OF INVOICES: 1											\$20.00
BRUNEKAT000	Brunette, Katherine	03/17/2021	0000000000	dk0421	AP	Mileage Reimbursement	B	03/29/2021	04/29/2021	R	\$14.38
							20-21				\$14.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
BRUNEKAT000	Brunette, Katherine	03/31/2021	0000000000	dk0421	AP	Mileage Reimbursement	B	04/05/2021	04/29/2021	R	\$5.75
							20-21				\$5.75
BRUNEKAT000	Brunette, Katherine	04072021	0000000000	dk0421	AP	Mileage Reimbursement	B	04/12/2021	04/29/2021	R	\$5.52
							20-21				\$5.52
NUMBER OF INVOICES: 3											\$25.65
BSN SPOR000	Bsn Sports	911870389	0502100036	dk0421	AP	FOOTBALL SUPPLIES	F B	04/04/2021	04/29/2021	R	\$894.78
							20-21				\$894.78
BSN SPOR000	Bsn Sports	911901496	0000000000	dk0421	AP	Embroidery Girls Basketball	B	03/09/2021	04/29/2021	R	\$80.73
							20-21				\$80.73
BSN SPOR000	Bsn Sports	912188531	0002100033	dk0421	AP	2021 Masks	F B	04/01/2021	04/29/2021	R	\$2,805.00
							20-21				\$2,805.00
NUMBER OF INVOICES: 3											\$3,780.51
BUILDING000	Building Blocks For Kids Success	428	0000000000	dk0421	AP	Occ Therapy APR 2021	B	04/01/2021	04/29/2021	R	\$3,028.75
							20-21				\$3,028.75
NUMBER OF INVOICES: 1											\$3,028.75
BURRIS E001	Burris Equipment	RC1002778-1	0000000000	dk0421	AP	Rental Compact Track Loader	B	03/05/2021	04/29/2021	R	\$1,418.00
							20-21				\$1,418.00
NUMBER OF INVOICES: 1											\$1,418.00
CALL ONE000	Call One	1213551387525	0000000000	dk0421	AP	03/15/21-04/14/21	B	03/15/2021	04/29/2021	R	\$199.73
							20-21				\$199.73
CALL ONE000	Call One	398106	0000000000	dk0421	AP	04/15/21-05/14/21	B	04/15/2021	04/29/2021	R	\$200.78
							20-21				\$200.78

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$400.51
CANNON D000	CANNON DESIGN	103899	0000000000	dk0421	AP	Project 004451.07	B	03/24/2021	04/29/2021	R	\$1,414.68
							20-21				\$1,414.68
NUMBER OF INVOICES: 1											\$1,414.68
CAROLINA000	Carolina Biological Supply Co.	51354524RI	0032100024	dk0421	AP	Pigs for Honors Anatomy	F B	04/19/2021	04/29/2021	R	\$790.17
							20-21				\$790.17
NUMBER OF INVOICES: 1											\$790.17
CDI CORP001	Cdi Corp	216748	0000000000	dk0421	AP	Custom Grad Lawn Signs	B	04/15/2021	04/29/2021	R	\$215.00
							20-21				\$215.00
NUMBER OF INVOICES: 1											\$215.00
CDW GOVE000	CDW Government, Inc.	B340261	0042100021	dk0421	AP	Digital Photo Supply Order	F B	04/05/2021	04/29/2021	R	\$174.00
							20-21				\$174.00
CDW GOVE000	CDW Government, Inc.	ZVG7062	0042100006	dk0421	AP	Digital Photo Purchase	F B	08/20/2020	04/29/2021	R	\$22.66
							20-21				\$22.66
NUMBER OF INVOICES: 2											\$196.66
CENTRAL 003	Central States Bus Sales, Inc.	IN495094	0000000000	dk0421	AP	Seat Lap Belt	B	03/04/2021	04/29/2021	R	\$34.00
							20-21				\$34.00
NUMBER OF INVOICES: 1											\$34.00
CENTRAL 006	Central Distributing Company, Inc.	3088	0000000000	dk0421	AP	Bldg & Grnds Supply	B	04/01/2021	04/29/2021	R	\$87.49
							20-21				\$87.49
NUMBER OF INVOICES: 1											\$87.49
CFRB LLC000	Cfrb Llc DbA Dominos Pizza #2832	MAR2021 GO32021	0000000000	dk0421	AP	03012021-03302021	B	03/31/2021	04/29/2021	R	\$1,840.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CFRB LLC000	Cfrb Llc Dba Dominos Pizza #2832	MAR2021 GO32021				*****CONTINUED*****						
							20-21					\$1,840.00
						NUMBER OF INVOICES: 1						\$1,840.00
CHAIN O'001	Chain O' Lakes Transportation	4817	0000000000	dk0421	AP	Sped Ed Stdnt Transport	B	03/12/2021	04/29/2021	R		\$2,070.00
							20-21					\$2,070.00
CHAIN O'001	Chain O' Lakes Transportation	4909	0000000000	dk0421	AP	Sped Ed Stdnt Transport	B	03/26/2021	04/29/2021	R		\$1,280.00
							20-21					\$1,280.00
CHAIN O'001	Chain O' Lakes Transportation	4925	0000000000	dk0421	AP	Sped Ed Transport	B	04/19/2021	04/29/2021	R		\$2,710.00
							20-21					\$2,710.00
						NUMBER OF INVOICES: 3						\$6,060.00
CHANDDWA000	Chandler, Dwayne	04/01/2021	0000000000	dk0421	AP	Football V & Fresh/Soph	B	04/01/2021	04/29/2021	R		\$136.00
							20-21					\$136.00
						NUMBER OF INVOICES: 1						\$136.00
CHUPIJAS000	Chupich, Jason	03/11/2021	0000000000	dk0421	AP	Bball Boys V	B	03/11/2021	04/29/2021	R		\$67.00
							20-21					\$67.00
						NUMBER OF INVOICES: 1						\$67.00
CINTAS 4000	Cintas 47P	4079965696	0000000000	dk0421	AP	Towel Service	B	03/30/2021	04/29/2021	R		\$144.89
							20-21					\$144.89
						NUMBER OF INVOICES: 1						\$144.89
CITRAMIK000	Citrano, Mike	04142021	0000000000	dk0421	AP	Lacrosse Boys JV	B	04/14/2021	04/29/2021	R		\$58.00
							20-21					\$58.00
CITRAMIK000	Citrano, Mike	04162021	0000000000	dk0421	AP	Football Fresh/Soph	B	04/16/2021	04/29/2021	R		\$59.00
							20-21					\$59.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2												\$117.00
CLARKGRA001	Clark, Graham	03272021	0000000000	dk0421	AP	Soccer Boys V	B	03/27/2021	04/29/2021	R		\$65.00
							20-21					\$65.00
CLARKGRA001	Clark, Graham	04092021	0000000000	dk0421	AP	Soccer Boys JV & V	B	04/09/2021	04/29/2021	R		\$97.00
							20-21					\$97.00
NUMBER OF INVOICES: 2												\$162.00
CLARKMAR003	Clark, Mark	03272021	0000000000	dk0421	AP	Soccer Boys V	B	03/27/2021	04/29/2021	R		\$65.00
							20-21					\$65.00
CLARKMAR003	Clark, Mark	04092021	0000000000	dk0421	AP	Soccer Boys JV & V	B	04/09/2021	04/29/2021	R		\$97.00
							20-21					\$97.00
NUMBER OF INVOICES: 2												\$162.00
COBERGAR000	Cobert, Gary	03182021	0000000000	dk0421	AP	Soccer Boys V	B	03/18/2021	04/29/2021	R		\$65.00
							20-21					\$65.00
COBERGAR000	Cobert, Gary	04172021	0000000000	dk0421	AP	Soccer Girls V	B	04/17/2021	04/29/2021	R		\$65.00
							20-21					\$65.00
NUMBER OF INVOICES: 2												\$130.00
COMCAST 001	Comcast	118031162	0000000000	dk031621	AP	9000023977 MAR2021	H	03/01/2021	03/16/2021	R		\$3,756.70
							20-21			105971		\$3,756.70
COMCAST 001	Comcast	119891254	0000000000	dk041621	AP	90023977 APR2021	H	04/01/2021	04/16/2021	R		\$3,767.62
							20-21			106041		\$3,767.62
NUMBER OF INVOICES: 2												\$7,524.32
COMCAST 002	Comcast Cable	8771100240009348	0000000000	dk040921	AP	CABLE 040821 - 050721	H	03/28/2021	04/09/2021	R		\$7.92
							20-21			106013		\$7.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
COMCAST 002	Comcast Cable	8771100240060762	0000000000	dk031621	AP	INTERNET 03132021-04122021	H	03/06/2021	03/16/2021	R	\$188.35
							20-21			105972	\$188.35
COMCAST 002	Comcast Cable	8771100240060762	0000000000	dk041621	AP	INTERNET 04132021-05122021	H	04/06/2021	04/16/2021	R	\$188.35
							20-21			106042	\$188.35
COMCAST 002	Comcast Cable	8771100240166759	0000000000	dk040921	AP	Internet 040121 - 043021	H	03/24/2021	04/09/2021	R	\$438.35
							20-21			106013	\$438.35
COMCAST 002	Comcast Cable	8771100430290583	0000000000	dk033121	AP	Service from 032121-042021	H	03/17/2021	03/31/2021	R	\$148.35
							20-21			106007	\$148.35
NUMBER OF INVOICES: 5											\$971.32
COMPTIA 000	CompTIA Learning LLC	108535	0112100013	dk0421	AP	CompTIA IT Fundamentals	F B	11/10/2020	04/29/2021	R	\$375.00
							20-21				\$375.00
NUMBER OF INVOICES: 1											\$375.00
CONKLMIK000	Conklin, Mike	04172021	0000000000	dk0421	AP	Soccer Girls V	B	04/17/2021	04/29/2021	R	\$65.00
							20-21				\$65.00
NUMBER OF INVOICES: 1											\$65.00
CONNECTI001	Connections Day School South	28337	0000000000	dk0421	AP	MAR2021 Tuition 17 Days	B	03/31/2021	04/29/2021	R	\$4,361.18
							20-21				\$4,361.18
NUMBER OF INVOICES: 1											\$4,361.18
CONNECTI002	Connections Day School	31821	0000000000	dk0421	AP	MAR 2021 tuition 17 days	B	03/31/2021	04/29/2021	R	\$4,739.43
							20-21				\$4,739.43
CONNECTI002	Connections Day School	31822	0000000000	dk0421	AP	MAR 2021 tuition 17 days	B	03/31/2021	04/29/2021	R	\$4,739.43
							20-21				\$4,739.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
CONNECTI002	Connections Day School	31823	0000000000	dk0421	AP	MAR 2021 tuition 17 days	B	03/31/2021	04/29/2021	R	\$4,739.43
							20-21				\$4,739.43
CONNECTI002	Connections Day School	31824	0000000000	dk0421	AP	MAR 2021 tuition 17 days	B	03/31/2021	04/29/2021	R	\$4,739.43
							20-21				\$4,739.43
CONNECTI002	Connections Day School	31825	0000000000	dk0421	AP	MAR 2021 tuition 17 days	B	03/31/2021	04/29/2021	R	\$4,739.43
							20-21				\$4,739.43
CONNECTI002	Connections Day School	31826	0000000000	dk0421	AP	MAR 2021 tuition 17 days	B	03/31/2021	04/29/2021	R	\$4,739.43
							20-21				\$4,739.43
CONNECTI002	Connections Day School	31827	0000000000	dk0421	AP	MAR 2021 tuition 17 days	B	03/31/2021	04/29/2021	R	\$4,739.43
							20-21				\$4,739.43
NUMBER OF INVOICES: 7											\$33,176.01
CONNECTI004	Connections Academy East	7770	0000000000	dk0421	AP	JAN2021 Tuition 18 days	B	01/29/2021	04/29/2021	R	\$4,908.60
							20-21				\$4,908.60
CONNECTI004	Connections Academy East	7996	0000000000	dk0421	AP	MAR2021 tuition 17 days	B	03/31/2021	04/29/2021	R	\$4,635.90
							20-21				\$4,635.90
NUMBER OF INVOICES: 2											\$9,544.50
CONSERV 000	Conserv Fs	65113400	0000000000	dk0421	AP	Bldg & Grnds Supply	B	03/24/2021	04/29/2021	R	\$150.44
							20-21				\$150.44
CONSERV 000	Conserv Fs	65114289	0000000000	dk0421	AP	Bldg & Grnds Supply	B	04/05/2021	04/29/2021	R	\$648.27
							20-21				\$648.27
NUMBER OF INVOICES: 2											\$798.71
CONSTELL000	Constellation New Energy, Inc	19697196001	0000000000	dk0421	AP	764073-46291 MAR2021	B	03/28/2021	04/29/2021	R	\$33,391.98
							20-21				\$33,391.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
CONSTELL000	Constellation New Energy, Inc	19697266701	0000000000	dk0421	AP	764073-46292 MAR2021	B 20-21	03/28/2021	04/29/2021	R	\$460.34 \$460.34
CONSTELL000	Constellation New Energy, Inc	19697284201	0000000000	dk0421	AP	2857041-0 MAR2021	B 20-21	03/18/2021	04/29/2021	R	\$101.35 \$101.35
CONSTELL000	Constellation New Energy, Inc	19938890901	0000000000	dk0421	AP	2857041-0 APR2021	B 20-21	04/16/2021	04/29/2021	R	\$105.15 \$105.15
NUMBER OF INVOICES: 4											\$34,058.82
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	3149832	0000000000	dk0421	AP	BG-5862 Gas Charges	B 20-21	04/07/2021	04/29/2021	R	\$12,713.04 \$12,713.04
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	3149833	0000000000	dk0421	AP	BG-11642 Gas Charges	B 20-21	04/07/2021	04/29/2021	R	\$1,140.16 \$1,140.16
NUMBER OF INVOICES: 2											\$13,853.20
CORD LES000	Cord, Leslie	04192021	0000000000	dk0421	AP	Vball Girls V & Soph	B 20-21	04/19/2021	04/29/2021	R	\$95.00 \$95.00
NUMBER OF INVOICES: 1											\$95.00
CORRECT 001	CORRECT DIGITAL DISPLAYS	10731	0000000000	dk0421	AP	Scoreboard Repair	B 20-21	04/13/2021	04/29/2021	R	\$472.50 \$472.50
NUMBER OF INVOICES: 1											\$472.50
COULODAV000	Coulombe, David	04/01/2021	0000000000	dk0421	AP	Soccer Boys JV	B 20-21	04/01/2021	04/29/2021	R	\$55.00 \$55.00
NUMBER OF INVOICES: 1											\$55.00
CPI 001	CPI	IUS0189741	0000000000	dk0421	AP	CPI Recert ID#1457298	B 20-21	03/10/2021	04/29/2021	R	\$150.00 \$150.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$150.00
DE LAMIG000	De La Rosa, Miguel JR	04132021	0000000000	dk0421	AP	Vball Girls V & JV	B	04/13/2021	04/29/2021	R	\$95.00
							20-21				\$95.00
NUMBER OF INVOICES: 1											\$95.00
DISTRICT004	District Management Group	SY21-22	0000000000	dk031621	AP	Support System	H	01/11/2021	03/16/2021	R	\$70,000.00
							20-21		105973		\$70,000.00
NUMBER OF INVOICES: 1											\$70,000.00
DUBOITH0000	Dubois, Thomas	03/31/2021	0000000000	dk0421	AP	Mileage Reimbursement	B	04/05/2021	04/29/2021	R	\$3.80
							20-21				\$3.80
DUBOITH0000	Dubois, Thomas	03132021	0000000000	dk0421	AP	Mileage reimbursement	B	03/16/2021	04/29/2021	R	\$4.03
							20-21				\$4.03
DUBOITH0000	Dubois, Thomas	03192021	0000000000	dk0421	AP	Mileage Reimbursement	B	03/29/2021	04/29/2021	R	\$9.26
							20-21				\$9.26
DUBOITH0000	Dubois, Thomas	04072021	0000000000	dk0421	AP	Mileage Reimbursement	B	04/12/2021	04/29/2021	R	\$5.75
							20-21				\$5.75
DUBOITH0000	Dubois, Thomas	04172021	0000000000	dk0421	AP	Mileage Reimbursement	B	04/19/2021	04/29/2021	R	\$12.83
							20-21				\$12.83
NUMBER OF INVOICES: 5											\$35.67
DURHAM S001	Durham School Services	91839926	0000000000	dk0421	AP	Spec Ed Student Transport	B	04/02/2021	04/29/2021	R	\$7,802.24
							20-21				\$7,802.24
DURHAM S001	Durham School Services	91839974	0000000000	dk0421	AP	MAR21- 50% not running	B	04/02/2021	04/29/2021	R	\$3,337.54
							20-21				\$3,337.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$11,139.78
EASTBAY 000	Eastbay	1363869	0502100034	dk0421	AP	COACHES GEAR	F B	02/19/2021	04/29/2021	R	\$828.61
							20-21				\$828.61
EASTBAY 000	Eastbay	1371398	0502100037	dk0421	AP	BOYS SOCCER COACHES GEAR	F B	03/08/2021	04/29/2021	R	\$813.49
							20-21				\$813.49
EASTBAY 000	Eastbay	1383421	0502100042	dk0421	AP	GIRLS SOCCER COACHES GEAR	F B	03/26/2021	04/29/2021	R	\$378.17
							20-21				\$378.17
NUMBER OF INVOICES: 3											\$2,020.27
EI US LL000	EI US LLC	INV67782	0000000000	dk0421	AP	Hospital Tutoring 3/4-3/5	B	03/05/2021	04/29/2021	R	\$266.00
							20-21				\$266.00
EI US LL000	EI US LLC	INV68616	0000000000	dk0421	AP	Hospital Tutoring	B	03/12/2021	04/29/2021	R	\$665.00
							20-21				\$665.00
EI US LL000	EI US LLC	INV68617	0000000000	dk0421	AP	Hospital Tutoring	B	03/12/2021	04/29/2021	R	\$266.00
							20-21				\$266.00
NUMBER OF INVOICES: 3											\$1,197.00
ENGLER,C000	Engler,Callaway,Baasten & Sraga L	27801	0000000000	dk040921	AP	Telephone Conferences	H	04/06/2021	04/09/2021	R	\$805.00
							20-21			106014	\$805.00
NUMBER OF INVOICES: 1											\$805.00
ERNIE PE000	Ernie Peterson Plumbing, Inc.	50646	0000000000	dk0421	AP	Sewer Line repair	B	03/08/2021	04/29/2021	R	\$2,900.00
							20-21				\$2,900.00
NUMBER OF INVOICES: 1											\$2,900.00
ESCOBADA001	Escobedo, Adan	04142021	0000000000	dk0421	AP	Baseball Varsity	B	04/14/2021	04/29/2021	R	\$65.00
							20-21				\$65.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$65.00
EVANSPAT000	Evans, Patricia	ID# 25803	0000000000	dk0421	AP	Refund-Lunch balance	B	04/08/2021	04/29/2021	R	\$86.90
							20-21				\$86.90
						NUMBER OF INVOICES: 1					\$86.90
EVANSTRA000	Evans, Tracy	ID# 25868	0000000000	dk0421	AP	Chromebook-refund	B	04/12/2021	04/29/2021	R	\$20.00
							20-21				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
FLADHBRI000	Fladhammer, Brian	04162021	0000000000	dk0421	AP	Football Fresh/Soph	B	04/16/2021	04/29/2021	R	\$59.00
							20-21				\$59.00
						NUMBER OF INVOICES: 1					\$59.00
FLINN SC000	Flinn Scientific	2545776	0032100023	dk0421	AP	POGIL(R) Activities for Earth & Space ScienceDesigned to Support the NGSS	F B	03/15/2021	04/29/2021	R	\$24.95
							20-21				\$24.95
						NUMBER OF INVOICES: 1					\$24.95
FLORIJOH000	Florian, John JR	03/31/2021	0000000000	dk0421	AP	Mileage Reimbursement	B	04/05/2021	04/29/2021	R	\$6.85
							20-21				\$6.85
FLORIJOH000	Florian, John JR	03102021	0000000000	dk0421	AP	Mileage Reimbursement	B	03/29/2021	04/29/2021	R	\$7.13
							20-21				\$7.13
FLORIJOH000	Florian, John JR	03172021	0000000000	dk0421	AP	Mileage Reimbursement	B	03/29/2021	04/29/2021	R	\$11.39
							20-21				\$11.39
FLORIJOH000	Florian, John JR	04072021	0000000000	dk0421	AP	Mileage Reimbursement	B	07/12/2021	04/29/2021	R	\$9.61
							20-21				\$9.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
FLORIJOH000	Florian, John JR	04142021	0000000000	dk0421	AP	Mileage Reimbursement	B	04/19/2021	04/29/2021	R	\$13.52
							20-21				\$13.52
						NUMBER OF INVOICES: 5					\$48.50
FOLLETT 006	Follett School Solutions, Inc.	840484	0000000000	dk0421	AP	Library Supply	B	04/05/2021	04/29/2021	R	\$328.37
							20-21				\$328.37
FOLLETT 006	Follett School Solutions, Inc.	842079	0000000000	dk0421	AP	Library Supply	B	03/18/2021	04/29/2021	R	\$336.12
							20-21				\$336.12
						NUMBER OF INVOICES: 2					\$664.49
FOUNT000	Fountain, Duane	03182021	0000000000	dk0421	AP	Volleyball Girls V&Soph	B	03/18/2021	04/29/2021	R	\$89.00
							20-21				\$89.00
						NUMBER OF INVOICES: 1					\$89.00
FOX LAKE010	Fox Lake Rotary	03172021	0000000000	dk0421	AP	APR-JUN 2021	B	03/17/2021	04/29/2021	R	\$50.00
							20-21				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
FRANCZEK000	Franczek P.C.	202554	0000000000	dk032421	AP	Legal Srvc FEB2021	H	03/17/2021	03/24/2021	R	\$826.50
							20-21			105977	\$826.50
						NUMBER OF INVOICES: 1					\$826.50
FRESHWOR000	FRESHWORKS INC	FS121122	3002100060	dk0421	AP	Freshservice Technology Helpdesk software	F B	04/04/2021	04/29/2021	R	\$2,988.09
							20-21				\$2,988.09
						NUMBER OF INVOICES: 1					\$2,988.09
FREY KYL000	Frey, Kylee	03122021	0000000000	dk041621	AP	Choreo Varsity	H	03/12/2021	04/16/2021	R	\$600.00
							20-21			106043	\$600.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$600.00
FSS TECH000	FSS TECHNOLOGIES	426654	0000000000	dk0421	AP	Cntrl Stn Mntr-GCHS	B	04/15/2021	04/29/2021	R	\$180.00
							20-21				\$180.00
FSS TECH000	FSS TECHNOLOGIES	426655	0000000000	dk0421	AP	Cntrl Stn Mntr-Fieldhouse	B	04/15/2021	04/29/2021	R	\$180.00
							20-21				\$180.00
NUMBER OF INVOICES: 2											\$360.00
GALLIDEN000	Gallivan, Denise	03172021	0000000000	dk0421	AP	Trip Voucher Refund	B	03/17/2021	04/29/2021	R	\$2,500.00
							20-21				\$2,500.00
NUMBER OF INVOICES: 1											\$2,500.00
GARONKAT000	Garon, Katherine	03102021	0000000000	dk0421	AP	Mileage Reimbursement	B	03/10/2021	04/29/2021	R	\$2.88
							20-21				\$2.88
GARONKAT000	Garon, Katherine	0315/2021	0000000000	dk0421	AP	Mileage Reimbursement	B	03/15/2021	04/29/2021	R	\$12.71
							20-21				\$12.71
GARONKAT000	Garon, Katherine	03172021	0000000000	dk0421	AP	Mileage Reimbursement	B	03/29/2021	04/29/2021	R	\$10.47
							20-21				\$10.47
GARONKAT000	Garon, Katherine	03292021	0000000000	dk0421	AP	CDL Reimbursement	B	03/29/2021	04/29/2021	R	\$60.00
							20-21				\$60.00
GARONKAT000	Garon, Katherine	04052021	0000000000	dk0421	AP	Mileage Reimbursement	B	04/12/2021	04/29/2021	R	\$10.24
							20-21				\$10.24
GARONKAT000	Garon, Katherine	04132021	0000000000	dk0421	AP	Mileage Reimbursement	B	04/19/2021	04/29/2021	R	\$13.17
							20-21				\$13.17
GARONKAT000	Garon, Katherine	04132021A	0000000000	dk0421	AP	Mileage Reimbursement	B	04/19/2021	04/29/2021	R	\$10.30
							20-21				\$10.30

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GARONKAT000	Garon, Katherine	04142021	0000000000	dk0421	AP	Mileage Reimbursement	B	04/19/2021	04/29/2021	R	\$3.45
							20-21				\$3.45
GARONKAT000	Garon, Katherine	04192021	0000000000	dk0421	AP	Mileage Reimbursement	B	04/19/2021	04/29/2021	R	\$9.38
							20-21				\$9.38
NUMBER OF INVOICES: 9											\$132.60
GATEWAY 001	Gateway Education Holdings LLC	6800256121	0112100024	dk0421	AP	My Virtual Child	F B	03/24/2021	04/29/2021	R	\$669.60
							20-21				\$669.60
NUMBER OF INVOICES: 1											\$669.60
GAUSETIM000	Gause, Tim	04192021	0000000000	dk0421	AP	Lacrosse Boys V	B	04/19/2021	04/29/2021	R	\$68.00
							20-21				\$68.00
NUMBER OF INVOICES: 1											\$68.00
GENDEBOB000	Gende, Bob	04192021	0000000000	dk0421	AP	Softball V	B	04/19/2021	04/29/2021	R	\$65.00
							20-21				\$65.00
NUMBER OF INVOICES: 1											\$65.00
GERAGBRA000	Geraghty, Brain	04142021	0000000000	dk0421	AP	Baseball Varsity	B	04/14/2021	04/29/2021	R	\$65.00
							20-21				\$65.00
NUMBER OF INVOICES: 1											\$65.00
GHA TECH000	Gha Technologies	101111878	3002100048	dk0421	AP	Epson Projector 685W	F B	02/24/2021	04/29/2021	R	\$1,090.00
							20-21				\$1,090.00
GHA TECH000	Gha Technologies	101114978	3002100055	dk0421	AP	Staff Laptops - Dell 3410	F B	03/29/2021	04/29/2021	R	\$1,725.96
							20-21				\$1,725.96
GHA TECH000	Gha Technologies	101114979	3002100055	dk0421	AP	Staff Laptops - Dell 3410	F B	03/18/2021	04/29/2021	R	\$41,423.04
							20-21				\$41,423.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 3											\$44,239.00
GIANT ST000	Giant Steps	124G-0321S	0000000000	dk0421	AP	MAR2021 Tuition 20 Days	B	03/26/2021	04/29/2021	R	\$6,708.00
							20-21				\$6,708.00
NUMBER OF INVOICES: 1											\$6,708.00
GIGIAMIC000	Gigiano, Michael	04162021	0000000000	dk0421	AP	Football Fresh/Soph	B	04/16/2021	04/29/2021	R	\$59.00
							20-21				\$59.00
NUMBER OF INVOICES: 1											\$59.00
GLOBAL W001	Global Water Technology, Inc	56717	0000000000	dk0421	AP	Bldg & Grnds Supply	B	03/13/2021	04/29/2021	R	\$443.65
							20-21				\$443.65
NUMBER OF INVOICES: 1											\$443.65
GOPHER 000	Gopher	IN22416	0212100006	dk0421	AP	Gopher Weighted Bar Set for PE 9	F B	03/02/2021	04/29/2021	R	\$3,004.56
							20-21				\$3,004.56
NUMBER OF INVOICES: 1											\$3,004.56
GORDON F000	Gordon Flesch Company Inc.	IN13253523	0000000000	dk0421	AP	Per copy maint charges	B	03/10/2021	04/29/2021	R	\$202.08
							20-21				\$202.08
GORDON F000	Gordon Flesch Company Inc.	IN13287054	0000000000	dk0421	AP	Per Copy Maint Charges	B	04/10/2021	04/29/2021	R	\$1,434.73
							20-21				\$1,434.73
NUMBER OF INVOICES: 2											\$1,636.81
GORDON F001	Gordon Food Service, Inc.	208338684	0000000000	dk0421	AP	Food Lab Supply	B	03/03/2021	04/29/2021	R	\$30.34
							20-21				\$30.34
GORDON F001	Gordon Food Service, Inc.	208563683	0000000000	dk0421	AP	Food Lab Supply	B	03/11/2021	04/29/2021	R	\$624.71
							20-21				\$624.71

33

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128204180	0000000000	dk0421	AP	Beverages - Vending	B	04/16/2021	04/29/2021	R	\$377.60
							20-21				\$377.60
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17168201549	0000000000	dk0421	AP	Beverages-Vending	B	03/19/2021	04/29/2021	R	\$282.03
							20-21				\$282.03
NUMBER OF INVOICES: 3											\$997.19
GRUM MAR000	Grum, Martin	DL5103	0000000000	dk0421	AP	20-21 Tuition Reimbursement	B	04/19/2021	04/29/2021	R	\$436.00
							20-21				\$436.00
NUMBER OF INVOICES: 1											\$436.00
GUARDIAN001	Guardian	00 554362	0000000000	dk033121	AP	Dental/Life MAR2021	H	03/22/2021	03/31/2021	R	\$4,666.28
							20-21			106008	\$4,666.28
NUMBER OF INVOICES: 1											\$4,666.28
GUNNEBOB000	Gunnells, Bobby	03/11/2021	0000000000	dk0421	AP	Bball Boys V	B	03/11/2021	04/29/2021	R	\$67.00
							20-21				\$67.00
NUMBER OF INVOICES: 1											\$67.00
HADDAMIK000	Haddad, Mike	03262021	0000000000	dk0421	AP	Football V	B	03/26/2021	04/29/2021	R	\$77.00
							20-21				\$77.00
NUMBER OF INVOICES: 1											\$77.00
HART WIL000	Hart, William	04/01/2021	0000000000	dk0421	AP	Football V & Fresh/Soph	B	04/01/2021	04/29/2021	R	\$136.00
							20-21				\$136.00
NUMBER OF INVOICES: 1											\$136.00
HASKEJEA000	Haskell, Jeanine	04132021	0000000000	dk0421	AP	Vball Girls Fresh A&B	B	04/13/2021	04/29/2021	R	\$88.00
							20-21				\$88.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$88.00
HEARTLAN006	Heartland Alliance Health	18089	0000000000	dk0421	AP	Telephonic	B	02/28/2021	04/29/2021	R		\$148.80
							20-21					\$148.80
HEARTLAN006	Heartland Alliance Health	18261	0000000000	dk0421	AP	Telephonic	B	03/31/2021	04/29/2021	R		\$125.55
							20-21					\$125.55
NUMBER OF INVOICES: 2												\$274.35
HERFF J0000	Herff Jones	069871	0000000000	dk0421	AP	Red/White Neck ribbons	B	03/08/2021	04/29/2021	R		\$482.75
							20-21					\$482.75
HERFF J0000	Herff Jones	1058549	0000000000	dk0421	AP	Diploma Covers	B	03/04/2021	04/29/2021	R		\$390.34
							20-21					\$390.34
HERFF J0000	Herff Jones	1058736	0000000000	dk0421	AP	Diplomas	B	03/05/2021	04/29/2021	R		\$194.33
							20-21					\$194.33
NUMBER OF INVOICES: 3												\$1,067.42
HIGGINS 000	Higgins Supply Co Inc	0175947-IN	0112100005	dk0421	AP	Truss Tester PLTW Grant	F B	08/31/2020	04/29/2021	R		\$216.00
							20-21					\$216.00
NUMBER OF INVOICES: 1												\$216.00
HIMES, P001	Himes, Petrarca and Fester	44864	0000000000	dk040921	AP	Legal Srvc MAR2021	H	04/01/2021	04/09/2021	R		\$270.00
							20-21			106015		\$270.00
NUMBER OF INVOICES: 1												\$270.00
HORSFJAS000	Horsfall, Jason	ID # 26793	0000000000	dk0421	AP	Chromebook-refund	B	04/12/2021	04/29/2021	R		\$20.00
							20-21					\$20.00
NUMBER OF INVOICES: 1												\$20.00
HP INC. 000	HP Inc.	85798818	3002100057	dk0421	AP	HP Plotter Repair Service	F B	04/09/2021	04/29/2021	R		\$1,599.49

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
HP INC. 000	HP Inc.	85798818				*****CONTINUED*****					
							20-21				\$1,599.49
						NUMBER OF INVOICES: 1					\$1,599.49
HUDACANA000	Hudachko-Strine, Anastassia	ID#27331	0000000000	dk0421	AP	Refund - SS PE	B	03/18/2021	04/29/2021	R	\$130.00
							20-21				\$130.00
						NUMBER OF INVOICES: 1					\$130.00
IHC CONS000	Ihc Construction Companies, Llc.	PROJ 20151	0000000000	dk0421	AP	APP5-SUMMER20 WORK	B	03/31/2021	04/29/2021	S	\$3,116.72
							20-21				\$3,116.72
						NUMBER OF INVOICES: 1					\$3,116.72
ILLINOIS007	Illinois High School Association	EF21-1815	0000000000	dk0421	AP	2020-21 Bass Fishing	B	03/11/2021	04/29/2021	R	\$100.00
							20-21				\$100.00
ILLINOIS007	Illinois High School Association	EF21-2080	0000000000	dk0421	AP	State Series Entry fees	B	03/11/2021	04/29/2021	R	\$800.00
							20-21				\$800.00
						NUMBER OF INVOICES: 2					\$900.00
INTEGRAT000	Integrated Systems Corp	0714360	0000000000	dk0421	AP	Skyward May2021	B	04/01/2021	04/29/2021	R	\$413.00
							20-21				\$413.00
INTEGRAT000	Integrated Systems Corp	0714454	0000000000	dk0421	AP	Skyward May2021	B	04/01/2021	04/29/2021	R	\$533.00
							20-21				\$533.00
						NUMBER OF INVOICES: 2					\$946.00
INTERSTA000	Interstate All Battery Center	1903901028308	0000000000	dk0421	AP	12V Batteries	B	03/15/2021	04/29/2021	R	\$35.80
							20-21				\$35.80
						NUMBER OF INVOICES: 1					\$35.80
IPSENE000	Ipsen, Ellen	04152021	0000000000	dk0421	AP	Vball Girls Fresh A & JV	B	04/15/2021	04/29/2021	R	\$95.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IPSENELL000	Ipsen, Ellen	04152021		*****CONTINUED*****			20-21					\$95.00
						NUMBER OF INVOICES: 1						\$95.00
ISLASROS000	Islas, Rosalba	ID# 26129	0000000000	dk0421	AP	Chromebook-refund	B	04/12/2021	04/29/2021	R		\$20.00
							20-21					\$20.00
						NUMBER OF INVOICES: 1						\$20.00
J.W. PEP000	J.W. Pepper & Son, Inc.	363194349	0000000000	dk0421	AP	Music Supply	B	01/26/2021	04/29/2021	R		\$284.60
							20-21					\$284.60
J.W. PEP000	J.W. Pepper & Son, Inc.	363194559	0000000000	dk0421	AP	Music Supply	B	01/26/2021	04/29/2021	R		\$24.99
							20-21					\$24.99
J.W. PEP000	J.W. Pepper & Son, Inc.	363195243	0000000000	dk0421	AP	Music Supply	B	01/26/2021	04/29/2021	R		\$44.10
							20-21					\$44.10
J.W. PEP000	J.W. Pepper & Son, Inc.	363233473	0000000000	dk0421	AP	Music Supply	B	02/11/2021	04/29/2021	R		\$62.00
							20-21					\$62.00
J.W. PEP000	J.W. Pepper & Son, Inc.	363252508	0000000000	dk0421	AP	Music Supply	B	02/23/2021	04/29/2021	R		\$11.80
							20-21					\$11.80
J.W. PEP000	J.W. Pepper & Son, Inc.	363288225	0000000000	dk0421	AP	Music Supply	B	03/11/2021	04/29/2021	R		\$4.99
							20-21					\$4.99
						NUMBER OF INVOICES: 6						\$432.48
JANUSROB000	Janusz, Robert	04132021	0000000000	dk0421	AP	Mileage Reimbursement	B	04/15/2021	04/29/2021	R		\$16.10
							20-21					\$16.10
						NUMBER OF INVOICES: 1						\$16.10
JOHNSLAR000	Johnson, Larry	04202021	0000000000	dk0421	AP	Softball JV	B	04/20/2021	04/29/2021	R		\$62.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
JOHNSLAR000	Johnson, Larry	04202021		*****CONTINUED*****			20-21				\$62.00
						NUMBER OF INVOICES: 1					\$62.00
JONESDAR000	Jones, Darnell	04102021	0000000000	dk0421	AP	Volleyball Girls V	B 04/10/2021	04/29/2021	R		\$137.00
							20-21				\$137.00
						NUMBER OF INVOICES: 1					\$137.00
JONESVER000	Jones, Vernon	04142021	0000000000	dk0421	AP	Mileage Reimbursement	B 04/15/2021	04/29/2021	R		\$18.98
							20-21				\$18.98
						NUMBER OF INVOICES: 1					\$18.98
KEHR DEA000	Kehr, Dean	04142021	0000000000	dk0421	AP	Softball V	B 04/14/2021	04/29/2021	R		\$65.00
							20-21				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
KING TIM000	King, Timothy	04162021	0000000000	dk0421	AP	Football V	B 04/16/2021	04/29/2021	R		\$77.00
							20-21				\$77.00
						NUMBER OF INVOICES: 1					\$77.00
KLECKJAN000	Klecka, Janna	ID# 25807	0000000000	dk0421	AP	Refund-AP Spanish Exam	B 03/11/2021	04/29/2021	R		\$95.00
							20-21				\$95.00
						NUMBER OF INVOICES: 1					\$95.00
KLIPSMIK000	Klipstein, Mike	03182021	0000000000	dk0421	AP	Volleyball Girls Fresh A&B	B 03/18/2021	04/29/2021	R		\$88.00
							20-21				\$88.00
KLIPSMIK000	Klipstein, Mike	04102021	0000000000	dk0421	AP	Vball Girls Fresh A&B	B 04/10/2021	04/29/2021	R		\$104.00
							20-21				\$104.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$192.00
KNOPPJOS000	Knopp, Joseph	04/01/2021	0000000000	dk0421	AP	Football V & Fresh/Soph	B	04/01/2021	04/29/2021	R	\$136.00
							20-21				\$136.00
NUMBER OF INVOICES: 1											\$136.00
KNUTHEMI000	Knuth, Emily	ID# 26134	0000000000	dk0421	AP	Chromebook-refund	B	04/12/2021	04/29/2021	R	\$20.00
							20-21				\$20.00
NUMBER OF INVOICES: 1											\$20.00
KOSTEBEN000	Kostelny, Benjamin	04162021	0000000000	dk0421	AP	Football V	B	04/16/2021	04/29/2021	R	\$77.00
							20-21				\$77.00
NUMBER OF INVOICES: 1											\$77.00
KRIHA B0000	Kriha Boucek LLC	1950	0000000000	dk032421	AP	Legal Srvc FEB2021	H	03/08/2021	03/24/2021	R	\$522.50
							20-21		105978		\$522.50
NUMBER OF INVOICES: 1											\$522.50
KUMARVIJ000	Kumar, Vijay	03/10/2021	0000000000	dk0421	AP	Soccer Boys V	B	03/10/2021	04/29/2021	R	\$65.00
							20-21				\$65.00
KUMARVIJ000	Kumar, Vijay	03252021	0000000000	dk0421	AP	Soccer Boys V & JV	B	03/25/2021	04/29/2021	R	\$120.00
							20-21				\$120.00
KUMARVIJ000	Kumar, Vijay	04082021	0000000000	dk0421	AP	Soccer Boys V	B	04/08/2021	04/29/2021	R	\$65.00
							20-21				\$65.00
NUMBER OF INVOICES: 3											\$250.00
KUMERELA000	Kumer, Elaine	ID# 26049	0000000000	dk0421	AP	Chromebook-refund	B	04/12/2021	04/29/2021	R	\$20.00
							20-21				\$20.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$20.00
KUVSHALE000	Kuvshnikov, Alex	04172021	0000000000	dk0421	AP	Soccer Girls V	B	04/17/2021	04/29/2021	R	\$65.00
							20-21				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
LAKE COU033	Lake County Dept of Public Works	0347782-000004351	0000000000	dk040921	AP	Sewer 013121 - 033121	H	03/31/2021	04/09/2021	R	\$390.72
							20-21		106016		\$390.72
						NUMBER OF INVOICES: 1					\$390.72
LAKES BO000	Lakes Bowl	3947	0000000000	dk0421	AP	Girls Bowling Dues	B	03/19/2021	04/29/2021	R	\$2,710.00
							20-21				\$2,710.00
						NUMBER OF INVOICES: 1					\$2,710.00
LAKES RE000	Lakes Region Co-Op	APR2021	0000000000	dk0421	AP	APR21 Ins Premiums	B	04/19/2021	04/29/2021	R	\$73,737.92
							20-21				\$73,737.92
						NUMBER OF INVOICES: 1					\$73,737.92
LARDNSTE000	Lardner, Steve	03/10/2021	0000000000	dk0421	AP	Soccer Boys V	B	03/10/2021	04/29/2021	R	\$65.00
							20-21				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
LAROCTHO000	LaRocca, Thomas	03262021	0000000000	dk0421	AP	Football V	B	03/26/2021	04/29/2021	R	\$77.00
							20-21				\$77.00
						NUMBER OF INVOICES: 1					\$77.00
LARSON E000	Larson Equipment	PROJ 20151	0000000000	dk0421	AP	APP5-SUMMER20 WORK	B	03/31/2021	04/29/2021	S	\$3,600.00
							20-21				\$3,600.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$3,600.00
LEARNING007	Learning Technology Center	LTC3418-AR	0000000000	dk0421	AP	Wrkshp-Urbaniak/Shifley/Evans	B	03/07/2021	04/29/2021	R	\$75.00
							20-21				\$75.00
NUMBER OF INVOICES: 1											\$75.00
LESSESIM000	Lesser, Simon	04082021	0000000000	dk0421	AP	Soccer Boys JV	B	04/08/2021	04/29/2021	R	\$55.00
							20-21				\$55.00
NUMBER OF INVOICES: 1											\$55.00
LIGHTNIN000	Lightning Prediction Services, LLC	2021031	0000000000	dk0421	AP	Bldg & Grnds Service	B	04/19/2021	04/29/2021	R	\$350.00
							20-21				\$350.00
LIGHTNIN000	Lightning Prediction Services, LLC	2021032	0000000000	dk0421	AP	Bldg & Grnds Service	B	04/19/2021	04/29/2021	R	\$350.00
							20-21				\$350.00
NUMBER OF INVOICES: 2											\$700.00
LOMBAANT000	Lombardo, Anthony	04192021	0000000000	dk0421	AP	Lacrosse Boys V	B	04/19/2021	04/29/2021	R	\$68.00
							20-21				\$68.00
NUMBER OF INVOICES: 1											\$68.00
LRS HOLD000	LRS Holdings LLC	0004653266	0000000000	dk0421	AP	WO# 1842435 Pick Up	B	03/25/2021	04/29/2021	R	\$450.00
							20-21				\$450.00
NUMBER OF INVOICES: 1											\$450.00
LUKEMVER000	Lukemeyer, Veronica	03192021	0000000000	dk0421	AP	19-20 Life Ins Reimbursement	B	03/19/2021	04/29/2021	R	\$510.24
							20-21				\$510.24
NUMBER OF INVOICES: 1											\$510.24
MACHEDEN000	Machesky, Dennis	04132021	0000000000	dk0421	AP	Baseball Sophomore	B	04/13/2021	04/29/2021	R	\$62.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MACHEDEN000	Machesky, Dennis	04132021		*****CONTINUED*****			20-21				\$62.00
MACHEDEN000	Machesky, Dennis	04162021	0000000000	dk0421	AP	Baseball Soph	B	04/16/2021	04/29/2021	R	\$62.00
							20-21				\$62.00
MACHEDEN000	Machesky, Dennis	04172021	0000000000	dk0421	AP	Baseball Soph	B	04/17/2021	04/29/2021	R	\$106.00
							20-21				\$106.00
NUMBER OF INVOICES: 3											\$230.00
MALIZJAM000	Maliziola, James	ID # 26767	0000000000	dk0421	AP	Refund-SS2 PE	B	03/12/2021	04/29/2021	R	\$130.00
							20-21				\$130.00
NUMBER OF INVOICES: 1											\$130.00
MARCHWIL000	March, William	ID#25769	0000000000	dk0421	AP	Refund-Lunch balance	B	04/06/2021	04/29/2021	R	\$83.15
							20-21				\$83.15
NUMBER OF INVOICES: 1											\$83.15
MARTISAN003	Martinez, Sandra	1001	0000000000	dk0421	AP	SAT Prep Program	B	04/12/2021	04/29/2021	R	\$4,615.00
							20-21				\$4,615.00
NUMBER OF INVOICES: 1											\$4,615.00
MCHENRY 010	McHenry Specialties	2021-131	0000000000	dk0421	AP	BOE Name Plates	B	04/15/2021	04/29/2021	R	\$16.00
							20-21				\$16.00
MCHENRY 010	McHenry Specialties	2021-74	0000000000	dk0421	AP	Ex in Educ Award	B	03/11/2021	04/29/2021	R	\$53.00
							20-21				\$53.00
NUMBER OF INVOICES: 2											\$69.00
MCMAHPAU000	McMahon, Paul	03182021	0000000000	dk0421	AP	Soccer Boys V	B	03/18/2021	04/29/2021	R	\$65.00
							20-21				\$65.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MCMHAH000	McMahon, Paul	04132021	0000000000	dk0421	AP	Soccer Boys V	B	04/13/2021	04/29/2021	R	\$65.00
							20-21				\$65.00
NUMBER OF INVOICES: 2											\$130.00
MCMILRYA000	McMillin, Ryan	03262021	0000000000	dk0421	AP	Football V	B	03/26/2021	04/29/2021	R	\$77.00
							20-21				\$77.00
NUMBER OF INVOICES: 1											\$77.00
MCQUEEN 000	McQueen Technology Group LLC	011211	0000000000	dk0421	AP	IT Support 030121-033121	B	04/01/2021	04/29/2021	R	\$7,000.00
							20-21				\$7,000.00
NUMBER OF INVOICES: 1											\$7,000.00
MEALEDAN000	Meale, Dan	04/01/2021	0000000000	dk0421	AP	Football Fresh/Soph	B	04/01/2021	04/29/2021	R	\$59.00
							20-21				\$59.00
NUMBER OF INVOICES: 1											\$59.00
MENARDS 001	Menards	85549	0000000000	dk0421	AP	Bldg & Grnds Supply	B	01/21/2021	04/29/2021	R	\$21.84
							20-21				\$21.84
MENARDS 001	Menards	88607	0000000000	dk0421	AP	Bldg & Grnds Supply	B	03/06/2021	04/29/2021	R	\$82.13
							20-21				\$82.13
MENARDS 001	Menards	88823	0000000000	dk0421	AP	Bldg & Grnds Supply	B	03/09/2021	04/29/2021	R	\$209.47
							20-21				\$209.47
MENARDS 001	Menards	89239	0000000000	dk0421	AP	Theater Supply	B	03/15/2021	04/29/2021	R	\$275.76
							20-21				\$275.76
MENARDS 001	Menards	89276	0000000000	dk0421	AP	Bldg & Grnds Supply	B	03/19/2021	04/29/2021	R	\$5.98
							20-21				\$5.98

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MENARDS 001	Menards	89358	0000000000	dk0421	AP	Bldg & Grnds Supply	B	03/17/2021	04/29/2021	R	\$31.97
							20-21				\$31.97
MENARDS 001	Menards	90172	0000000000	dk0421	AP	Bldg & Grnds Supply	B	03/30/2021	04/29/2021	R	\$132.08
							20-21				\$132.08
MENARDS 001	Menards	90607	0000000000	dk0421	AP	Bldg & Grnds Supply	B	04/05/2021	04/29/2021	R	\$227.78
							20-21				\$227.78
MENARDS 001	Menards	91017	0000000000	dk0421	AP	Bldg & Grnds Supply	B	04/10/2021	04/29/2021	R	\$64.99
							20-21				\$64.99
MENARDS 001	Menards	91105	0000000000	dk0421	AP	Theater Supply	B	04/12/2021	04/29/2021	R	\$83.94
							20-21				\$83.94
MENARDS 001	Menards	91221	0000000000	dk0421	AP	Theater Supply	B	04/13/2021	04/29/2021	R	\$446.39
							20-21				\$446.39
NUMBER OF INVOICES: 11											\$1,582.33
MENTA AC000	Menta Academy North	SESINV-015284	0000000000	dk0421	AP	MAR2021 Tuition-20 Days	B	03/26/2021	04/29/2021	R	\$3,890.80
							20-21				\$3,890.80
NUMBER OF INVOICES: 1											\$3,890.80
METRO PR000	Metro Prep	MP65322	0000000000	dk0421	AP	Tuition FEB2021	B	02/28/2021	04/29/2021	R	\$4,244.04
							20-21				\$4,244.04
NUMBER OF INVOICES: 1											\$4,244.04
MHS 000	Mhs	SIP00035488	0052100004	dk0421	AP	Therapist Supplies	F B	07/07/2020	04/29/2021	R	\$170.00
							20-21				\$170.00
MHS 000	Mhs	SIP00035490	0052100004	dk0421	AP	Therapist Supplies	F B	07/07/2020	04/29/2021	R	\$42.50
							20-21				\$42.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$212.50
MICUCDAN000	Micucci, Dan	04152021	0000000000	dk0421	AP	Softball V	B	04/15/2021	04/29/2021	R	\$65.00
							20-21				\$65.00
NUMBER OF INVOICES: 1											\$65.00
MIDLAND 000	Midland Paper	IN01526144	0002100032	dk0421	AP	Copy Paper order	F B	03/22/2021	04/29/2021	R	\$16,039.06
							20-21				\$16,039.06
NUMBER OF INVOICES: 1											\$16,039.06
MIKE'S B000	Mike's Brass & Woodwind	1173	0122100004	dk0421	AP	Music Theory Books	F B	08/20/2020	04/29/2021	R	\$827.01
							20-21				\$827.01
MIKE'S B000	Mike's Brass & Woodwind	1175	0122100005	dk0421	AP	Saxophone Harnesses	F B	08/20/2020	04/29/2021	R	\$156.00
							20-21				\$156.00
NUMBER OF INVOICES: 2											\$983.01
MILLENAT002	Miller, Nathaniel	03242021	0000000000	dk0421	AP	Life Insurance Reimbursement	B	03/24/2021	04/29/2021	R	\$185.00
							20-21				\$185.00
NUMBER OF INVOICES: 1											\$185.00
MING JER000	Ming, Jerry	03/30/2021	0000000000	dk0421	AP	Vball Girls V & Soph	B	03/30/2021	04/29/2021	R	\$89.00
							20-21				\$89.00
NUMBER OF INVOICES: 1											\$89.00
MODROLUK000	Modrovsky, Luke	04192021	0000000000	dk0421	AP	Vball Girls V & JV	B	04/19/2021	04/29/2021	R	\$95.00
							20-21				\$95.00
NUMBER OF INVOICES: 1											\$95.00
MOOREED 000	Moore, Ed	03/11/2021	0000000000	dk0421	AP	Bball Boys Fresh A	B	03/11/2021	04/29/2021	R	\$53.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
MOOREED 000	Moore, Ed	03/11/2021		*****CONTINUED*****			20-21				\$53.00
						NUMBER OF INVOICES: 1					\$53.00
MURRADON000	Murray, Donald	03/26/2021	0000000000	dk0421	AP	Football V	B	03/26/2021	04/29/2021	R	\$77.00
							20-21				\$77.00
						NUMBER OF INVOICES: 1					\$77.00
NATIONAL014	National School Forms	45393	0000000000	dk0421	AP	Trip Mileage Report	B	01/29/2021	04/29/2021	R	\$77.16
							20-21				\$77.16
NATIONAL014	National School Forms	45734	0000000000	dk0421	AP	Trip Mileage Report	B	03/26/2021	04/29/2021	R	\$103.25
							20-21				\$103.25
						NUMBER OF INVOICES: 2					\$180.41
NCS PEAR000	Ncs Pearson Inc.	14126072	0052100026	dk0421	AP	Therapist Supplies	F B	04/05/2021	04/29/2021	R	\$197.16
							20-21				\$197.16
						NUMBER OF INVOICES: 1					\$197.16
NEGROJUL000	Negron, Julio	04092021	0000000000	dk0421	AP	Soccer Boys V	B	04/09/2021	04/29/2021	R	\$65.00
							20-21				\$65.00
NEGROJUL000	Negron, Julio	04132021	0000000000	dk0421	AP	Soccer Boys V	B	04/13/2021	04/29/2021	R	\$65.00
							20-21				\$65.00
						NUMBER OF INVOICES: 2					\$130.00
NEW CONN000	NEW CONNECTIONS ACADEMY	12913	0000000000	dk0421	AP	MAR2021 Tuition 17 days	B	03/31/2021	04/29/2021	R	\$5,009.05
							20-21				\$5,009.05
						NUMBER OF INVOICES: 1					\$5,009.05
NICOR 001	Nicor	08-78-68-1000 5	0000000000	dk0421	AP	022221-032321 ES Hawthorne	B	03/23/2021	04/29/2021	R	\$40.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NICOR 001	Nicor	08-78-68-1000 5		*****CONTINUED*****							
							20-21				\$40.70
						NUMBER OF INVOICES: 1					\$40.70
NIELSGLE000	Nielsen, Glen	03/30/2021	0000000000	dk0421	AP	Vball Girls V & Soph	B	03/30/2021	04/29/2021	R	\$89.00
							20-21				\$89.00
NIELSGLE000	Nielsen, Glen	03202021	0000000000	dk0421	AP	Vball Girls V/Soph/FreshA	B	03/20/2021	04/29/2021	R	\$110.01
							20-21				\$110.01
						NUMBER OF INVOICES: 2					\$199.01
NORTHWES004	Northwest Community Healthcare Tut	N-124-11	0000000000	dk0421	AP	Tutoring SRVC FEB2021	B	02/28/2021	04/29/2021	R	\$561.60
							20-21				\$561.60
						NUMBER OF INVOICES: 1					\$561.60
NORTHWES019	Northwest Suburban Special Educati	7255	0000000000	dk0421	AP	Kirk Tuition 2nd Bill FY20-21	B	04/14/2021	04/29/2021	R	\$33,519.35
							20-21				\$33,519.35
						NUMBER OF INVOICES: 1					\$33,519.35
NORTHWES024	Northwestern Med Occ Health	511324	0000000000	dk0421	AP	ER Screen 3/18/2021	B	03/31/2021	04/29/2021	R	\$130.00
							20-21				\$130.00
						NUMBER OF INVOICES: 1					\$130.00
ON-TARGE000	On-Target Sales	8945	0502100044	dk0421	AP	ADDITIONAL LACROSSE SHORTS	F B	04/19/2021	04/29/2021	R	\$325.00
							20-21				\$325.00
						NUMBER OF INVOICES: 1					\$325.00
ORKIN PE000	Orkin Pest Control	209713994	0000000000	dk0421	AP	Pest Control SRVC	B	03/05/2021	04/29/2021	R	\$100.00
							20-21				\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ORKIN PE000	Orkin Pest Control	210790195	0000000000	dk0421	AP	Pest Control SRVC	B	03/26/2021	04/29/2021	R	\$137.79
							20-21				\$137.79
						NUMBER OF INVOICES: 2					\$237.79
ORTIGFRA000	Ortigosa, Frank	ID# 25935	0000000000	dk0421	AP	Chromebook-refund	B	04/12/2021	04/29/2021	R	\$20.00
							20-21				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
OVERHEAD000	Overhead Door	356186	0000000000	dk0421	AP	Bldg & Grnds Srv	B	03/18/2021	04/29/2021	R	\$445.80
							20-21				\$445.80
OVERHEAD000	Overhead Door	356323	0000000000	dk0421	AP	Remote Control Programming	B	04/13/2021	04/29/2021	R	\$229.00
							20-21				\$229.00
						NUMBER OF INVOICES: 2					\$674.80
PADDOCK 000	Paddock Publications	174386	0000000000	dk0421	AP	Public Notice	B	03/28/2021	04/29/2021	R	\$28.75
							20-21				\$28.75
						NUMBER OF INVOICES: 1					\$28.75
PALMEJAS000	Palmer, Jason	04102021	0000000000	dk0421	AP	Volleyball Girls V	B	04/10/2021	04/29/2021	R	\$137.00
							20-21				\$137.00
						NUMBER OF INVOICES: 1					\$137.00
PANAGCIN000	Panagiotaros, Cindy	04102021	0000000000	dk0421	AP	Vball Girls Fresh A&B	B	04/10/2021	04/29/2021	R	\$104.00
							20-21				\$104.00
						NUMBER OF INVOICES: 1					\$104.00
PAR, INC000	PAR, INC	3320D-1	0052100027	dk0421	AP	Therapist supplies	F B	04/12/2021	04/29/2021	R	\$210.00
							20-21				\$210.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PAR, INC000	PAR, INC	575D-1	0052100025	dk0421	AP	Therapist Supplies	F	B	04/01/2021	04/29/2021	R	\$104.00
							20-21					\$104.00
NUMBER OF INVOICES: 2												\$314.00
PARTY PL000	Party Plus	44255D	0000000000	dk0421	AP	Tent Rental	B		03/04/2021	04/29/2021	R	\$5,065.50
							20-21					\$5,065.50
NUMBER OF INVOICES: 1												\$5,065.50
PATELAXA000	Patel, Axaykumar	03/13/2021	0000000000	dk0421	AP	Bball Fresh A & B	B		03/13/2021	04/29/2021	R	\$92.00
							20-21					\$92.00
NUMBER OF INVOICES: 1												\$92.00
PER MAR 000	Per Mar Security Services	523725	0000000000	dk0421	AP	Security WE 02/27/2021	B		03/06/2021	04/29/2021	R	\$3,936.12
							20-21					\$3,936.12
PER MAR 000	Per Mar Security Services	524516	0000000000	dk0421	AP	Security WE 03/13/2021	B		03/13/2021	04/29/2021	R	\$3,887.14
							20-21					\$3,887.14
PER MAR 000	Per Mar Security Services	524651	0000000000	dk0421	AP	Security WE 03/20/2021	B		03/20/2021	04/29/2021	R	\$3,969.76
							20-21					\$3,969.76
PER MAR 000	Per Mar Security Services	525549	0000000000	dk0421	AP	Security WE 4/03/2021	B		04/03/2021	04/29/2021	R	\$3,207.33
							20-21					\$3,207.33
PER MAR 000	Per Mar Security Services	526708	0000000000	dk0421	AP	Security WE 04/10/2021	B		04/10/2021	04/29/2021	R	\$3,911.47
							20-21					\$3,911.47
NUMBER OF INVOICES: 5												\$18,911.82
PITSCO 000	Pitsco	784574-1	0112100022	dk0421	AP	Home Model Framing Kits for Architectural CAD	F	B	03/10/2021	04/29/2021	R	\$2,835.00
							20-21					\$2,835.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$2,835.00
PROJECT 001	Project Lead the Way	272915	0112100025	dk0421	AP	Project Lead The Way: Computer Integrated Manufacturing Training	F	B	03/31/2021	04/29/2021	R	\$2,400.00
									20-21			\$2,400.00
NUMBER OF INVOICES: 1												\$2,400.00
PUSKACHR000	Puskas, Christy	ID# 25945	0000000000	dk0421	AP	Refund Lunch Balance		B	04/15/2021	04/29/2021	R	\$92.55
									20-21			\$92.55
NUMBER OF INVOICES: 1												\$92.55
QUADIENT000	Quadient Finance USA Inc	7900044080451309	0000000000	dk041621	AP	Postage MAR2021		H	04/01/2021	04/16/2021	R	\$2,500.00
									20-21	106044		\$2,500.00
NUMBER OF INVOICES: 1												\$2,500.00
QUILL C0002	Quill Corp.	15175107	1242100030	dk0421	AP	Shared Office Supplies	F	B	03/09/2021	04/29/2021	R	\$37.77
									20-21			\$37.77
QUILL C0002	Quill Corp.	15185230	1242100030	dk0421	AP	Shared Office Supplies	F	B	03/09/2021	04/29/2021	R	\$35.07
									20-21			\$35.07
QUILL C0002	Quill Corp.	15450129	1242100031	dk0421	AP	Shared Office Supplies	F	B	03/19/2021	04/29/2021	R	\$217.74
									20-21			\$217.74
QUILL C0002	Quill Corp.	15718600	1242100032	dk0421	AP	Shared Office Supplies	F	B	03/31/2021	04/29/2021	R	\$463.04
									20-21			\$463.04
QUILL C0002	Quill Corp.	15785031	0262100004	dk0421	AP	Kitchen Office Supplies	F	B	04/05/2021	04/29/2021	R	\$54.89
									20-21			\$54.89
QUILL C0002	Quill Corp.	15785097	0262100004	dk0421	AP	Kitchen Office Supplies	F	B	04/05/2021	04/29/2021	R	\$10.74
									20-21			\$10.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
QUILL C0002	Quill Corp.	15785602	0262100004	dk0421	AP	Kitchen Office Supplies	F B	04/05/2021	04/29/2021	R	\$43.17
							20-21				\$43.17
QUILL C0002	Quill Corp.	15801785	0262100004	dk0421	AP	Kitchen Office Supplies	F B	04/05/2021	04/29/2021	R	\$8.09
							20-21				\$8.09
QUILL C0002	Quill Corp.	15801792	0262100004	dk0421	AP	Kitchen Office Supplies	F B	04/05/2021	04/29/2021	R	\$352.58
							20-21				\$352.58
QUILL C0002	Quill Corp.	8660534	1242100004	dk0421	AP	Shared Office Supplies	F B	07/16/2020	04/29/2021	R	\$852.68
							20-21				\$852.68
NUMBER OF INVOICES: 10											\$2,075.77
RAPP SUP000	Rapp Supply Inc	03052021a	0000000000	dk0421	AP	Service Red Carryall	B	03/05/2221	04/29/2021	R	\$85.00
							20-21				\$85.00
RAPP SUP000	Rapp Supply Inc	03052021b	0000000000	dk0421	AP	Service Beige Golf Cart	B	03/05/2221	04/29/2021	R	\$85.00
							20-21				\$85.00
RAPP SUP000	Rapp Supply Inc	03092021	0502100038	dk0421	AP	BATTERIES FOR RED TRAINERS CART	P B	03/09/2021	04/29/2021	R	\$835.00
							20-21				\$835.00
NUMBER OF INVOICES: 3											\$1,005.00
RATAYMAR000	Ratay, Marilyn	03182021	0000000000	dk0421	AP	Vball Girls V & Soph	B	03/18/2021	04/29/2021	R	\$89.00
							20-21				\$89.00
RATAYMAR000	Ratay, Marilyn	04152021	0000000000	dk0421	AP	Vball Girls Fresh A & JV	B	04/15/2021	04/29/2021	R	\$95.00
							20-21				\$95.00
RATAYMAR000	Ratay, Marilyn	04192021	0000000000	dk0421	AP	Vball Girls Fresh A&B	B	04/19/2021	04/29/2021	R	\$88.00
							20-21				\$88.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3											\$272.00
RAY CHEV001	Ray Chevrolet	CTCS569351	0000000000	dk0421	AP	Install DE Pedal	B	04/12/2021	04/29/2021	R	\$165.00
							20-21				\$165.00
NUMBER OF INVOICES: 1											\$165.00
READING 000	Reading Plus	2020-12537	0072100006	dk0421	AP	Reading Plus renewal	F B	02/08/2021	04/29/2021	R	\$3,250.00
							20-21				\$3,250.00
NUMBER OF INVOICES: 1											\$3,250.00
READY RE000	READY REFRESH	11B8104637510	0000000000	dk031621	AP	Drinking Water	H	03/02/2021	03/16/2021	R	\$661.23
							20-21			105974	\$661.23
READY RE000	READY REFRESH	11C8104637510	0000000000	dk041621	AP	Drinking Water	H	04/03/2021	04/16/2021	R	\$273.60
							20-21			106045	\$273.60
NUMBER OF INVOICES: 2											\$934.83
REES WAY000	Rees, Wayne	04192021	0000000000	dk0421	AP	Softball V	B	04/19/2021	04/29/2021	R	\$65.00
							20-21				\$65.00
NUMBER OF INVOICES: 1											\$65.00
REICHBET000	Reich, Beth	03192021	0000000000	dk0421	AP	Life Insurance Reimbursement	B	03/19/2021	04/29/2021	R	\$164.00
							20-21				\$164.00
NUMBER OF INVOICES: 1											\$164.00
RENO BRI000	Reno, Brian	04142021	0000000000	dk0421	AP	Lacrosse Boys V	B	04/14/2021	04/29/2021	R	\$68.00
							20-21				\$68.00
NUMBER OF INVOICES: 1											\$68.00
RICE FRO000	Rice, Frontarro	04162021	0000000000	dk0421	AP	Football Fresh/Soph	B	04/16/2021	04/29/2021	R	\$59.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
RICE FRO000	Rice, Frontarro	04162021		*****CONTINUED*****			20-21				\$59.00
						NUMBER OF INVOICES: 1					\$59.00
RICHTTON000	Richter, Tonia	ID#28543	0000000000	dk0421	AP	Refund-SS2 ComCon	B	03/31/2021	04/29/2021	R	\$130.00
							20-21				\$130.00
						NUMBER OF INVOICES: 1					\$130.00
RIDDELL 000	Riddell	951349760	0502100040	dk0421	AP	FOOTBALL HELMETS LARGER SIZES	F B	03/22/2021	04/29/2021	R	\$2,042.45
							20-21				\$2,042.45
RIDDELL 000	Riddell	951359270	0502100029	dk0421	AP	FOOTBALL HELMETS AND SHOULDER PADS - REPLACEMENTS	F B	04/10/2021	04/29/2021	R	\$7,509.52
							20-21				\$7,509.52
						NUMBER OF INVOICES: 2					\$9,551.97
ROBINTIF000	Robinson, Tiffany	ID# 27090	0000000000	dk0421	AP	Refund-SS2 PE	B	03/15/2021	04/29/2021	R	\$130.00
							20-21				\$130.00
						NUMBER OF INVOICES: 1					\$130.00
RODRITER003	Rodriguez, Teresa	ID# 25738	0000000000	dk0421	AP	Chromebook-refund	B	04/12/2021	04/29/2021	R	\$20.00
							20-21				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
RUTLEJEF000	Rutledge, Jeffrey	04/01/021	0000000000	dk0421	AP	Football V	B	04/01/2021	04/29/2021	R	\$77.00
							20-21				\$77.00
						NUMBER OF INVOICES: 1					\$77.00
SAFEWAY 000	Safeway Transportation Services Co	224	0000000000	dk0421	AP	Sped Ed Student Transport	B	03/31/2021	04/29/2021	R	\$9,683.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
SAFEWAY 000	Safeway Transportation Services Co	224		*****CONTINUED*****							
							20-21				\$9,683.50
						NUMBER OF INVOICES: 1					\$9,683.50
SAGRIKAT000	Sagritalo, Katherine	04082021	0000000000	dk0421	AP	NHS Reimbursement	B	04/12/2021	04/29/2021	R	\$940.90
							20-21				\$940.90
						NUMBER OF INVOICES: 1					\$940.90
SANDBTH000	Sandberg, Thomas	0318/2021	0000000000	dk0421	AP	Soccer Boys V	B	03/18/2021	04/29/2021	R	\$65.00
							20-21				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
SANDSMAT000	Sands, Matthew	04162021	0000000000	dk0421	AP	Football Varsity	B	04/16/2021	04/29/2021	R	\$77.00
							20-21				\$77.00
						NUMBER OF INVOICES: 1					\$77.00
SAWCHDAN000	Sawchuk, Dan	03252021	0000000000	dk0421	AP	Soccer Boys V	B	03/25/2021	04/29/2021	R	\$65.00
							20-21				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
SCHICDAL000	Schichner, Dale	04132021	0000000000	dk0421	AP	Baseball Freshman	B	04/13/2021	04/29/2021	R	\$62.00
							20-21				\$62.00
						NUMBER OF INVOICES: 1					\$62.00
SCHIMJAM000	Schimenti, James	04142021	0000000000	dk0421	AP	Trip Voucher Refund	B	04/14/2021	04/29/2021	R	\$1,000.00
							20-21				\$1,000.00
						NUMBER OF INVOICES: 1					\$1,000.00
SCHMIKIM000	Schmidt, Kim	03102021	0000000000	dk0421	AP	Mileage Reimbursement	B	03/16/2021	04/29/2021	R	\$86.83

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
SCHMIKIM000	Schmidt, Kim	03102021		*****CONTINUED*****			20-21				\$86.83
SCHMIKIM000	Schmidt, Kim	03172021	0000000000	dk0421	AP	Mileage Reimbursement	B	03/29/2021	04/29/2021	R	\$11.39
							20-21				\$11.39
						NUMBER OF INVOICES: 2					\$98.22
SCHMIMIC000	Schmickley, Michael	03/10/2021	0000000000	dk0421	AP	Soccer Boys V	B	03/10/2021	04/29/2021	R	\$65.00
							20-21				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
SCHOOL H001	School Health Corporation	3898839-00	0232100015	dk0421	AP	AED Supplies	F B	03/30/2021	04/29/2021	R	\$1,940.34
							20-21				\$1,940.34
						NUMBER OF INVOICES: 1					\$1,940.34
SCHOOL S000	School Specialty	208127032018	0112100016	dk0421	AP	Glue Tacky Aleenes Original	F B	03/03/2021	04/29/2021	R	\$58.02
							20-21				\$58.02
						NUMBER OF INVOICES: 1					\$58.02
SCHURING000	Schuring & Schuring, Inc.	MAR21-18192	0000000000	dk0421	AP	Milk Delivery	B	04/16/2021	04/29/2021	R	\$1,253.18
							20-21				\$1,253.18
						NUMBER OF INVOICES: 1					\$1,253.18
SCHWAJEF000	Schwarz, Jeff	02202021	0000000000	dk0421	AP	Basketball Girls V	B	02/20/2021	04/29/2021	R	\$67.00
							20-21				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
SCHWETAY000	Schweiss, Taylor	03122021	0000000000	dk041621	AP	Choreo Varsity	H	03/12/2021	04/16/2021	R	\$600.00
							20-21			106046	\$600.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$600.00
SEDOL	001 Sedol	2021-04-16-ITIN-124	0000000000	dk0421	AP	FY21 Itinerant 3rd Qtr	B		04/15/2021	04/29/2021	R	\$4,962.77
							20-21					\$4,962.77
SEDOL	001 Sedol	21CONTR.4	0000000000	dk0421	AP	2020-21 Contractual Biling	B		04/13/2021	04/29/2021	R	\$20,018.00
							20-21					\$20,018.00
SEDOL	001 Sedol	31865	0000000000	dk0421	AP	MAR2021 Tuition 2 days	B		03/31/2021	04/29/2021	R	\$626.56
							20-21					\$626.56
SEDOL	001 Sedol	April 2021	0000000000	dk0421	AP	April 2021 Billing	B		04/08/2021	04/29/2021	R	\$85,685.22
							20-21					\$85,685.22
NUMBER OF INVOICES: 4												\$111,292.55
SEFCICHR000	Sefcik, Christine	APR2021	0000000000	dk0421	AP	Misc Expense Reimbursement	B		04/01/2021	04/29/2021	R	\$450.00
							20-21					\$450.00
NUMBER OF INVOICES: 1												\$450.00
SHAW JEF000	Shaw, Jeffrey	03132021	0000000000	dk0421	AP	Mileage Reimbursement	B		03/13/2021	04/29/2021	R	\$9.49
							20-21					\$9.49
SHAW JEF000	Shaw, Jeffrey	04-08-2021	0000000000	dk0421	AP	Mileage Reimbursement	B		04/12/2021	04/29/2021	R	\$8.69
							20-21					\$8.69
SHAW JEF000	Shaw, Jeffrey	04082021	0000000000	dk0421	AP	Mileage Reimbursement	B		04/12/2021	04/29/2021	R	\$10.58
							20-21					\$10.58
SHAW JEF000	Shaw, Jeffrey	04192021	0000000000	dk0421	AP	Mileage Reimbursement	B		04/19/2021	04/29/2021	R	\$4.14
							20-21					\$4.14
NUMBER OF INVOICES: 4												\$32.90
SHORELIN000	Shoreline Graphics	5679	0000000000	dk0421	AP	Business Cards	B		03/15/2021	04/29/2021	R	\$71.16

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
SHORELIN000	Shoreline Graphics	5679		*****CONTINUED*****			20-21				\$71.16
SHORELIN000	Shoreline Graphics	5681	0000000000	dk0421	AP	21-22 Curriculum Guide	B	03/29/2021	04/29/2021	R	\$882.75
							20-21				\$882.75
SHORELIN000	Shoreline Graphics	5688	0000000000	dk0421	AP	Save the Date cards	B	03/29/2021	04/29/2021	R	\$115.13
							20-21				\$115.13
NUMBER OF INVOICES: 3											\$1,069.04
SMITHKEV000	Smith, Kevin	03/11/2021	0000000000	dk0421	AP	Bball Boys Soph	B	03/11/2021	04/29/2021	R	\$53.00
							20-21				\$53.00
NUMBER OF INVOICES: 1											\$53.00
SMOK PET000	Smok, Pete	04142021	0000000000	dk0421	AP	Lacrosse Boys V	B	04/14/2021	04/29/2021	R	\$68.00
							20-21				\$68.00
NUMBER OF INVOICES: 1											\$68.00
SOUTH SI000	South Side Control Supply Co	S100681739.001	0000000000	dk0421	AP	Bldg & Grnds Supply	B	03/08/2021	04/29/2021	R	\$27.79
							20-21				\$27.79
SOUTH SI000	South Side Control Supply Co	S100681739.002	0000000000	dk0421	AP	Bldg & Grnds Supply	B	03/04/2021	04/29/2021	R	\$135.42
							20-21				\$135.42
SOUTH SI000	South Side Control Supply Co	S100682476.001	0000000000	dk0421	AP	Bldg & Grnds Supply	B	03/08/2021	04/29/2021	R	\$320.90
							20-21				\$320.90
NUMBER OF INVOICES: 3											\$484.11
SPECTRUM004	Spectrum Center Inc.	3313091	0000000000	dk0421	AP	FEB2021 Tuition	B	03/08/2021	04/29/2021	R	\$4,585.86
							20-21				\$4,585.86

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
SPECTRUM004	Spectrum Center Inc.	3313092	0000000000	dk0421	AP	FEB2021 Tuition	B	03/08/2021	04/29/2021	R	\$4,585.86
							20-21				\$4,585.86
SPECTRUM004	Spectrum Center Inc.	34041777	0000000000	dk0421	AP	MAR2021 Tuition	B	04/09/2021	04/29/2021	R	\$4,331.09
							20-21				\$4,331.09
SPECTRUM004	Spectrum Center Inc.	3404178	0000000000	dk0421	AP	MAR2021 Tuition	B	04/09/2021	04/29/2021	R	\$4,331.09
							20-21				\$4,331.09
NUMBER OF INVOICES: 4											\$17,833.90
STEVENS0001	Stevenson High School Foundation	201	0000000000	dk0421	AP	Focused Conversations	B	04/16/2021	04/29/2021	R	\$1,050.00
							20-21				\$1,050.00
NUMBER OF INVOICES: 1											\$1,050.00
STREAMW0001	Streamwood Behavioral Health Care	13843	0000000000	dk0421	AP	Hospital Tutor Feb/Mar2021	B	03/11/2021	04/29/2021	R	\$420.00
							20-21				\$420.00
NUMBER OF INVOICES: 1											\$420.00
STUDZURS000	Studzinska, Ursula	03102021	0000000000	dk0421	AP	Mileage Reimbursement	B	03/29/2021	04/29/2021	R	\$11.79
							20-21				\$11.79
NUMBER OF INVOICES: 1											\$11.79
TECHNOLO000	Technology Campus	10/10	0000000000	dk0421	AP	Tuition Billing APR21	B	04/15/2021	04/29/2021	R	\$31,344.56
							20-21				\$31,344.56
TECHNOLO000	Technology Campus	9/10	0000000000	dk0421	AP	Tuition Billing MAR21	B	03/15/2021	04/29/2021	R	\$31,344.56
							20-21				\$31,344.56
NUMBER OF INVOICES: 2											\$62,689.12
TELCOM I000	Telcom Innovations Group	A56716	3002100056	dk0421	AP	Mitel Phone Upgrade Project	F B	03/25/2021	04/29/2021	R	\$2,017.50
							20-21				\$2,017.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$2,017.50
TEXAS MU000	Texas Music Festivals Enterprise I	01030593	0122100006	dk0421	AP	Choir PPE	F	B	03/15/2021	04/29/2021	R	\$1,413.00
							20-21					\$1,413.00
NUMBER OF INVOICES: 1												\$1,413.00
THE BANC000	The Bancroft School Inc	6580	0000000000	dk0421	AP	MAR2021 Tuition-19 days	B		03/26/2021	04/29/2021	R	\$5,221.20
							20-21					\$5,221.20
NUMBER OF INVOICES: 1												\$5,221.20
THE HOME001	The Home Depot Pro	603199712	0000000000	dk0421	AP	Bldg & Grnds Supply	B		03/02/2021	04/29/2021	R	\$2,155.41
							20-21					\$2,155.41
THE HOME001	The Home Depot Pro	603199720	0000000000	dk0421	AP	Bldg & Grnds Service	B		03/02/2021	04/29/2021	R	\$592.00
							20-21					\$592.00
THE HOME001	The Home Depot Pro	604308965	0000000000	dk0421	AP	Bldg & Grnds Supply	B		03/08/2021	04/29/2021	R	\$15.10
							20-21					\$15.10
THE HOME001	The Home Depot Pro	604308973	0000000000	dk0421	AP	Bldg & Grnds Supply	B		03/08/2021	04/29/2021	R	\$136.50
							20-21					\$136.50
THE HOME001	The Home Depot Pro	608516910	0000000000	dk0421	AP	Bldg & Grnds Supply	B		03/30/2021	04/29/2021	R	\$33.24
							20-21					\$33.24
THE HOME001	The Home Depot Pro	608769931	0000000000	dk0421	AP	Bldg & Grnds Supply	B		03/31/2021	04/29/2021	R	\$1,285.44
							20-21					\$1,285.44
THE HOME001	The Home Depot Pro	608769949	0000000000	dk0421	AP	Bldg & Grnds Supply	B		03/31/2021	04/29/2021	R	\$330.16
							20-21					\$330.16
THE HOME001	The Home Depot Pro	609770086	0000000000	dk0421	AP	Bldg & Grnds Supply	B		04/06/2021	04/29/2021	R	\$370.50
							20-21					\$370.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 8											\$4,918.35
THE HOPE000	The Hope School	04062021	0000000000	dk0421	AP	Comm Based Srv MAR2021	B	04/06/2021	04/29/2021	R	\$16,165.84
							20-21				\$16,165.84
THE HOPE000	The Hope School	37202	0000000000	dk0421	AP	MAR2021 Tuition	B	04/06/2021	04/29/2021	R	\$5,723.40
							20-21				\$5,723.40
NUMBER OF INVOICES: 2											\$21,889.24
THE LEAR000	The Learning House	14126	0000000000	dk0421	AP	MAR2021 Tuition 18 days	B	03/31/2021	04/29/2021	R	\$4,251.60
							20-21				\$4,251.60
NUMBER OF INVOICES: 1											\$4,251.60
THE LIBR000	The Library Store Inc	499043	0002100039	dk0421	AP	Equity Book Club/Committee	P B	04/13/2021	04/29/2021	R	\$77.49
							20-21				\$77.49
NUMBER OF INVOICES: 1											\$77.49
TOOLSTOD000	Toolstoday LLC	5597980	0112100017	dk0421	AP	Tools Today Woods Order	P B	01/29/2021	04/29/2021	R	\$2,384.96
							20-21				\$2,384.96
NUMBER OF INVOICES: 1											\$2,384.96
TOPLINE 000	TOPLINE TRANSPORTATION CO.	101217	0000000000	dk0421	AP	Stdnt Trnsprt MAR2021	B	04/01/2021	04/29/2021	R	\$15,460.00
							20-21				\$15,460.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	101218	0000000000	dk0421	AP	SpEd Trnsprt MAR2021	B	04/01/2021	04/29/2021	R	\$5,525.00
							20-21				\$5,525.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	101219	0000000000	dk0421	AP	Homeless Trnsprt MAR21	B	04/01/2021	04/29/2021	R	\$2,400.00
							20-21				\$2,400.00
NUMBER OF INVOICES: 3											\$23,385.00
TRANTREN000	Trantham, Renee	ID # 26171	0000000000	dk0421	AP	Chromebook-refund	B	04/12/2021	04/29/2021	R	\$20.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
TRANTREN000	Trantham, Renee	ID # 26171		*****CONTINUED*****			20-21				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
ULINE 001	Uline	131923187	0000000000	dk0421	AP	Bldg & Grnds Supply	B 20-21	03/30/2021	04/29/2021	R	\$3,941.00
											\$3,941.00
						NUMBER OF INVOICES: 1					\$3,941.00
VELAZSIL000	Velazquez, Silvia	ID#25799	0000000000	dk0421	AP	Refund-Credit Balance	B 20-21	04/06/2021	04/29/2021	R	\$55.00
											\$55.00
						NUMBER OF INVOICES: 1					\$55.00
VERSION2000	VERSION2 HOSTING	9393	0000000000	dk0421	AP	Veeam Backup	B 20-21	04/01/2021	04/29/2021	R	\$705.00
											\$705.00
						NUMBER OF INVOICES: 1					\$705.00
VILLAGE 016	Village Of Fox Lake	182	0000000000	dk0421	AP	Police Svc 3/2/2021	B 20-21	03/16/2021	04/29/2021	R	\$278.64
											\$278.64
VILLAGE 016	Village Of Fox Lake	183	0000000000	dk0421	AP	Police Svc 032021 & 032621	B 20-21	03/30/2021	04/29/2021	R	\$2,107.22
											\$2,107.22
VILLAGE 016	Village Of Fox Lake	185	0000000000	dk0421	AP	Police SVC 4/1/21	B 20-21	04/14/2021	04/29/2021	R	\$1,184.22
											\$1,184.22
						NUMBER OF INVOICES: 3					\$3,570.08
VIPER BA000	Viper Bats Inc	3730	0112100023	dk0421	AP	Adv Woods Project Material	F B 20-21	03/12/2021	04/29/2021	R	\$137.85
											\$137.85
						NUMBER OF INVOICES: 1					\$137.85
VIRTOO S000	Virtoo Services LLC	14005	0000000000	dk0421	AP	Ticket# 43072	B	04/01/2021	04/29/2021	R	\$32.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
VIRTOO S000	Virtuo Services LLC	14005		*****CONTINUED*****			20-21				\$32.50
						NUMBER OF INVOICES: 1					\$32.50
VISION S000	Vision Service Plan IL (VSP)	811892859	0000000000	dk033121	AP	Vision Premium APR 2021	H	03/17/2021	03/31/2021	R	\$561.60
							20-21			106009	\$561.60
						NUMBER OF INVOICES: 1					\$561.60
WAGNEBEC000	Wagner, Becky	ID # 26174	0000000000	dk0421	AP	Chromebook-refund	B	04/12/2021	04/29/2021	R	\$20.00
							20-21				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
WALKEANT000	Walker, Anthony JR	04/01/2021	0000000000	dk0421	AP	Football V & Fresh/Soph	B	04/01/2021	04/29/2021	R	\$136.00
							20-21				\$136.00
						NUMBER OF INVOICES: 1					\$136.00
WALLIJOH000	Wallin, John Otto	04152021	0000000000	dk0421	AP	Softball V	B	04/15/2021	04/29/2021	R	\$65.00
							20-21				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
WARD'S 001	Ward's	8804231662	0032100001	dk0421	AP	PLEASE BID PRIOR TO ORDERING	P B	03/29/2021	04/29/2021	R	\$96.62
							20-21				\$96.62
						NUMBER OF INVOICES: 1					\$96.62
WASTE MA001	Waste Management	3606906-2354-9	0000000000	dk0421	AP	24-53456-03008	B	03/30/2021	04/29/2021	R	\$859.22
							20-21				\$859.22
WASTE MA001	Waste Management	3606907-2354-7	0000000000	dk0421	AP	24-53461-93002	B	03/31/2021	04/29/2021	R	\$859.22
							20-21				\$859.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
WASTE MA001	Waste Management	3709418-2013-3	0000000000	dk0421	AP	16-86482-33006	B	03/31/2021	04/29/2021	R	\$2,527.85
							20-21				\$2,527.85
WASTE MA001	Waste Management	3709430-2013-8	0000000000	dk0421	AP	16-86682-83003	B	03/31/2021	04/29/2021	R	\$27.17
							20-21				\$27.17
NUMBER OF INVOICES: 4											\$4,273.46
WAUCONDA007	Wauconda High School	NLCC DANCE	0000000000	dk0421	AP	NLCC DANCE ENTRY FEES FOR GRANT COMMUNITY HIGH SCHOOL	B	03/16/2021	04/29/2021	R	\$360.00
							20-21				\$360.00
NUMBER OF INVOICES: 1											\$360.00
WEX BANK000	WEX BANK	70694475	0000000000	dk0421	AP	Fuel Purchases	B	03/16/2021	04/29/2021	M	\$377.87
							20-21			105975	\$377.87
NUMBER OF INVOICES: 1											\$377.87
WIEDETOM000	Wiedemann, Tom	03/11/2021	0000000000	dk0421	AP	Bball Boys Soph	B	03/11/2022	04/29/2021	R	\$53.00
							20-21				\$53.00
NUMBER OF INVOICES: 1											\$53.00
WISCONSI000	Wisconsin Department Of Revenue	600-0000530700-03	0000000000	dk033121	AP	BUSINESS TAX REGISTRATION	H	03/18/2021	03/31/2021	R	\$10.00
							20-21			106010	\$10.00
NUMBER OF INVOICES: 1											\$10.00
WOGAMMAT000	Wogaman, Matthew	03252021	0000000000	dk0421	AP	Soccer Boys V and JV	B	03/25/2021	04/29/2021	R	\$120.00
							20-21				\$120.00
WOGAMMAT000	Wogaman, Matthew	03272021	0000000000	dk0421	AP	Soccer Boys V	B	03/25/2021	04/29/2021	R	\$65.00
							20-21				\$65.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$185.00
WOJDAWOJ000	Wojdak, Wojciech	04082021	0000000000	dk0421	AP	Soccer Boys V	B	04/08/2021	04/29/2021	R	\$65.00
							20-21				\$65.00
NUMBER OF INVOICES: 1											\$65.00
WOZNYMIK000	Wozny, Mike	04142021	0000000000	dk0421	AP	Softball V	B	04/14/2021	04/29/2021	R	\$65.00
							20-21				\$65.00
WOZNYMIK000	Wozny, Mike	04172021	0000000000	dk0421	AP	Softball JV2/JV	B	04/17/2021	04/29/2021	R	\$106.00
							20-21				\$106.00
NUMBER OF INVOICES: 2											\$171.00
ZAJACJOH000	Zajac, John	03202021	0000000000	dk0421	AP	Vball Girls V/Soph/FreshA	B	03/20/2021	04/29/2021	R	\$110.01
							20-21				\$110.01
ZAJACJOH000	Zajac, John	04132021	0000000000	dk0421	AP	Vball Girls V & Soph	B	04/13/2021	04/29/2021	R	\$95.00
							20-21				\$95.00
NUMBER OF INVOICES: 2											\$205.01
ZEGLEPEN000	Zegler, Penny	04/05/2021	0000000000	dk0421	AP	Theater Reimbursement	B	04/15/2021	04/29/2021	R	\$105.81
							20-21				\$105.81
NUMBER OF INVOICES: 1											\$105.81
ZEITLERI000	Zeitler, Eric	04142021	0000000000	dk0421	AP	Lacrosse Boys JV	B	04/14/2021	04/29/2021	R	\$58.00
							20-21				\$58.00
NUMBER OF INVOICES: 1											\$58.00
ZIELIKAT000	Zielinski, Katherine	03192021	0000000000	dk0421	AP	PBIS Reimbursement	B	03/19/2021	04/29/2021	R	\$58.80
							20-21				\$58.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT		
NUMBER OF INVOICES: 1												\$58.80		
ZIELIKIM001	Zielinski, Kimberly	ID # 26069	0000000000	dk0421	AP	Chromebook-refund	B		04/12/2021	04/29/2021	R	\$20.00		
20-21												\$20.00		
NUMBER OF INVOICES: 1												\$20.00		
TOTAL NUMBER OF BATCH INVOICES:												423	\$771,479.98	
TOTAL NUMBER OF HISTORY INVOICES:												48	\$145,461.32	
470 COMPUTER CHECK INVOICES												\$916,563.43		
1 MANUAL CHECK INVOICES												\$377.87		
TOTAL INVOICES:												471	\$916,941.30	
BANK TOTALS: BANK												BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
AP												**A000 1120 0000 00 000000	\$916,941.30	\$916,941.30

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

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

FD	SOURCE	2020-21 ANNUAL BUDGET	March 2020-21 MONTHLY ACTIVITY	2020-21 FYTD ACTIVITY	2020-21 BALANCE	2020-21 FYTD %
10	EDUCATION FUND					
10	REVENUE FROM LOCAL SOURCES	16,601,236.00	72,854.96	8,771,902.23	7,829,333.77	52.84
10	FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10	STATE SOURCES	17,577,494.00	443,671.20	3,777,172.04	13,800,321.96	21.49
10	FEDERAL SOURCES	1,604,307.00	40,574.13	1,005,975.31	598,331.69	62.70
10	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	EDUCATION FUND	35,783,037.00	557,100.29	13,555,049.58	22,227,987.42	37.88
20	OPERATIONS & MAINTENANCE FUND					
20	REVENUE FROM LOCAL SOURCES	4,233,371.00	16,123.69	2,253,103.94	1,980,267.06	53.22
20	STATE SOURCES	0.00	0.00	0.00	0.00	0.00
20	FEDERAL SOURCES	75,200.00	0.00	0.00	75,200.00	0.00
20	TRANSFERS	0.00	0.00	0.00	0.00	0.00
20	OPERATIONS & MAINTENANCE F	4,308,571.00	16,123.69	2,253,103.94	2,055,467.06	52.29
30	DEBT SERVICE FUND					
30	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
30	TRANSFERS	0.00	0.00	0.00	0.00	0.00
30	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND					
40	REVENUE FROM LOCAL SOURCES	1,128,112.00	22.99	570,229.74	557,882.26	50.55
40	STATE SOURCES	1,260,000.00	0.00	936,628.13	323,371.87	74.34
40	TRANSFERS	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND	2,388,112.00	22.99	1,506,857.87	881,254.13	63.10
50	I.M.R.F./SOCIAL SECURITY FUND					
50	REVENUE FROM LOCAL SOURCES	872,755.00	343.83	458,547.12	414,207.88	52.54
50	I.M.R.F./SOCIAL SECURITY F	872,755.00	343.83	458,547.12	414,207.88	52.54
60	CAPITAL PROJECTS FUND					
60	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
60	TRANSFERS	0.00	0.00	0.00	0.00	0.00
60	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
70	WORKING CASH FUND					
70	REVENUE FROM LOCAL SOURCES	356,256.00	46.32	211,936.75	144,319.25	59.49
70	WORKING CASH FUND	356,256.00	46.32	211,936.75	144,319.25	59.49

Grand Revenue Totals	43,708,731.00	573,637.12	17,985,495.26	25,723,235.74	41.15
----------------------	---------------	------------	---------------	---------------	-------

FD	OBJ	OBJ	2020-21 ANNUAL BUDGET	March 2020-21 MONTHLY ACTIVITY	2020-21 FYTD ACTIVITY	2020-21 BALANCE	2020-21 FY %
10		EDUCATION FUND					
10	1---	SALARIES	14,939,414.00	1,308,872.37	10,599,256.26	4,340,157.74	70.95
10	2---	BENEFITS	3,393,633.00	243,290.07	2,471,066.11	922,566.89	72.81
10	3---	PURCHASED SERVICES	2,597,459.00	217,051.20	1,672,667.45	920,142.55	64.40
10	4---	SUPPLIES	1,980,592.00	60,347.49	1,284,130.00	509,383.22	64.84
10	5---	CAPITAL OUTLAY	349,087.00	149,730.00	439,212.71	-144,601.28	125.82
10	6---	OTHER OBJECTS	2,512,931.00	229,290.28	1,698,132.17	814,798.83	67.58
10	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10	8---	TUITION	0.00	0.00	0.00	0.00	0.00
10	----	EDUCATION FUND	25,773,116.00	2,208,581.41	18,164,464.70	7,362,447.95	70.48
20		OPERATIONS & MAINTENANCE FUND					
20	1---	SALARIES	1,096,941.00	85,620.20	787,823.90	309,117.10	71.82
20	2---	BENEFITS	195,500.00	15,979.70	137,606.46	57,893.54	70.39
20	3---	PURCHASED SERVICES	1,084,900.00	112,733.09	746,419.34	313,672.66	68.80
20	4---	SUPPLIES	843,536.00	118,090.97	603,415.15	230,360.46	71.53
20	5---	CAPITAL OUTLAY	1,069,928.00	2,674.01	854,991.25	214,936.75	79.91
20	6---	OTHER OBJECTS	1,600.00	0.00	1,145.00	455.00	71.56
20	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
20	----	OPERATIONS & MAINTENANCE FUND	4,292,405.00	335,097.97	3,131,401.10	1,126,435.51	72.95
30		DEBT SERVICE FUND					
30	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
30	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30	----	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
40		TRANSPORTATION FUND					
40	1---	SALARIES	755,866.00	39,207.10	322,568.47	433,297.53	42.68
40	2---	BENEFITS	161,147.00	13,416.32	120,218.24	40,928.76	74.60
40	3---	PURCHASED SERVICES	1,311,515.00	51,129.00	516,903.41	794,611.59	39.41
40	4---	SUPPLIES	129,100.00	6,211.44	40,486.89	88,431.64	31.36
40	5---	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
40	6---	OTHER OBJECTS	1,000.00	0.00	0.00	1,000.00	0.00
40	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40	----	TRANSPORTATION FUND	2,358,628.00	109,963.86	1,000,177.01	1,358,269.52	42.41
50		I.M.R.F./SOCIAL SECURITY FUND					
50	2---	BENEFITS	908,181.00	65,479.88	596,106.85	312,074.15	65.64
50	----	I.M.R.F./SOCIAL SECURITY FUND	908,181.00	65,479.88	596,106.85	312,074.15	65.64
60		CAPITAL PROJECTS FUND					
60	5---	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
60	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60	----	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00

FD	OBJ	OBJ	2020-21 ANNUAL BUDGET	March 2020-21 MONTHLY ACTIVITY	2020-21 FYTD ACTIVITY	2020-21 BALANCE	2020-21 FY %
70		WORKING CASH FUND					
70	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
70	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
70	----	WORKING CASH FUND	0.00	0.00	0.00	0.00	0.00

Grand Expense Totals	33,332,330.00	2,719,123.12	22,892,149.66	10,159,227.13	68.68
----------------------	---------------	--------------	---------------	---------------	-------

Number of Accounts: 1094

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

GRANT COMM. HIGH SCHOOL DISTRICT #124 PROPERTY TAX DISTRIBUTION 2020

E.A.V. 927,557,050

TOTAL EXTENSION 21,806,309.75

RATES	1.668	0.434	0.116	0.045	0.042	0.040	0.000	0.005		
% OF TOTAL DISTRIBUTION	70.97%	18.45%	4.95%	1.91%	1.80%	1.70%	0.00%	0.23%		
DATE	AMOUNT	%	EDUCATION	O & M	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
05/21/20	1,432,184.53	6.57%	1,016,403.01	264,168.34	70,875.14	27,383.99	25,773.28	24,355.68	0.00	3,225.09
06/04/20	5,221,418.31	23.94%	3,705,573.68	963,097.53	258,394.62	99,835.80	93,963.50	88,795.25	0.00	11,757.93
06/18/20	3,066,207.77	14.06%	2,176,048.37	565,566.09	151,738.77	58,627.23	55,178.80	52,143.82	0.00	6,904.69
07/02/20	722,628.52	3.31%	512,840.20	133,289.79	35,761.03	13,816.97	13,004.26	12,288.99	0.00	1,627.26
07/23/20	271,110.66	1.24%	192,403.76	50,006.72	13,416.57	5,183.75	4,878.85	4,610.50	0.00	610.50
08/20/20	556,040.69	2.55%	394,614.95	102,562.44	27,517.03	10,631.74	10,006.39	9,456.01	0.00	1,252.13
09/03/20	1,441,643.37	6.61%	1,023,115.83	265,913.03	71,343.24	27,564.85	25,943.50	24,516.53	0.00	3,246.39
09/17/20	5,502,960.29	25.24%	3,905,380.42	1,015,028.32	272,327.41	105,219.01	99,030.06	93,583.14	0.00	12,391.92
10/15/20	2,092,194.59	9.59%	1,484,803.70	385,908.07	103,537.35	40,003.67	37,650.67	35,579.78	0.00	4,711.34
11/13/20	502,310.54	2.30%	356,483.36	92,651.85	24,858.06	9,604.40	9,039.47	8,542.27	0.00	1,131.14
12/03/20	267,053.50	1.22%	189,524.45	49,258.37	13,215.79	5,106.18	4,805.84	4,541.50	0.00	601.37
01/14/21	156,153.36	0.72%	110,820.04	28,802.69	7,727.63	2,985.72	2,810.10	2,655.54	0.00	351.64
04/01/21		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/07/21		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS (without int.)	21,231,906.13	97.4%	15,068,011.78	3,916,253.24	1,050,712.66	405,963.32	382,084.72	361,069.02	0.00	47,811.39

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124													
INVESTMENT SCHEDULE AS OF MARCH 31, 2021													
PMA FINANCIAL NETWORK, INC.													
10687-101													
Trans.	Date	Date											
No.	Placed	Matures	Type	Location	Cost Basis	Yield	EDUC	BLDG	B & I	TRANS	IMRF/FICA	WORK CSH	INT. EST.
45013	10/09/19	04/09/21	DTC	Exchange Bank	249,295.15	1.67	249,295.15						4,163.23
283282	06/04/20	05/21/21	CD	Bank Rhode Island	249,400.00	0.21	249,400.00						511.55
283281	06/04/20	05/21/21	CD	First Bank of Ohio	249,500.00	0.20	249,500.00						485.87
283280	06/04/20	05/21/21	CD	First Capital Bank	249,500.00	0.20	249,500.00						479.86
283279	06/04/20	05/27/21	CD	Brookline Bank	249,400.00	0.21	249,400.00						521.93
283771	06/24/20	06/14/21	CD	Pacific Western Bank	249,600.00	0.16		6,100.00				243,500.00	377.71
283772	06/24/20	06/14/21	CD	Fieldpoint Private Bank &	249,700.00	0.10		5,800.00				243,900.00	242.86
284027	07/02/20	07/01/21	CDARS	Multiple	3,500,000.00	0.23	2,500,000.00	250,000.00		250,000.00	250,000.00	250,000.00	8,027.95
44885	09/18/19	09/20/21	DTC	Goldman Sachs Bank, U	247,242.51	1.80	247,242.51						4,450.36
44884	09/19/19	09/20/21	DTC	Ally Bank	247,000.00	1.80	247,000.00						4,446.00
286714	12/03/20	08/30/21	CD	Texas Capital Bank	249,800.00	0.10	249,800.00						184.78
286715	12/03/20	08/30/21	CD	Bank 7	249,800.00	0.08	249,800.00						153.37
286716	12/03/20	08/30/21	CD	ServisFirst Bank	249,800.00	0.08	249,800.00						147.83
286717	12/03/20	08/12/21	CD	CIBC Bank USA/Private	249,800.00	0.08	249,800.00						142.29
287177	01/13/21	01/13/22	CD	Veritex Community Bank	249,800.00	0.05				249,800.00			126.15
287178	01/13/21	01/13/22	CD	GBC International Bank	249,800.00	0.05						249,800.00	126.15
287179	01/13/21	01/13/22	CD	Customers Bank	2,000,000.00	0.05	2,000,000.00						1,014.93
				Subtotal Investments	9,239,437.66		7,240,537.66	261,900.00	0.00	499,800.00	250,000.00	987,200.00	
		03/31/21	MMA	ISDLAF	0.92		0.92	(0.00)	0.00	0.00	(0.00)	0.00	
		03/31/21	MMA	ISDMAX	19,625,356.76		15,109,544.67	116,591.54	0.00	1,282,539.16	532,853.48	2,583,827.91	
				Total	28,864,795.34		22,350,083.25	378,491.54	0.00	1,782,339.16	782,853.48	3,571,027.91	

Consent Agenda

Quarterly list of authorized depositories, investment managers, dealers and brokers**

In accordance with the District Investment Policy, I am providing you with a list of authorized depositories, investment managers, dealers and brokers. The following institutions have on file with the District an audited financial statement, a registration certificate with the NASD and a published credit rating when applicable. This list must be reviewed and approved by the Board quarterly.

GRANT COMMUNITY HIGH SCHOOL LIST OF AUTHORIZED DEPOSITORIES, INVESTMENT MANAGERS, DEALERS & BROKERS

1. Illinois School District Liquid Asset Fund Plus
PMA Financial Network, Inc./ PMA Securities, Inc.
495 North Commons Drive, Suite 104
Aurora, Illinois 60504
2. PMA Financial Network, Inc. / PMA Securities, Inc.
495 North Commons Drive, Suite 104
Aurora, Illinois 60504
3. Harris Bank
1310 South Route 12
Fox Lake, Illinois 60020

Seager Johnson

The Grant Community High School April Student of the Month is senior Seager Johnson, son of Lisa Morelli-Johnson and Mark Johnson of Ingleside.

Seager's academic achievements include induction into the National Honor Society during his sophomore year, he has completed four Advanced Placement courses and is enrolled in another four AP courses this year. He holds a remarkable 4.8/4.0 GPA.

He was chosen for the Boys' State Leadership Conference and has been the recipient of the Bulldog Pride Award for the second time!

His extracurricular activities include participation in Marching Band, Pep Band, Pit Orchestra, Spanish Club, and Tennis. He has been involved in Teen Court and served as a Front Office Aide.

Seager has volunteered for service to his community through NHS, Feed My Starving Children, Bulldog Boosters Concession Stand, and assists his peers as a Spanish Lab Tutor.

In addition to all of his activities, Seager works at Grass Roots Energy in Building and Grounds Management. In his spare time, he enjoys playing instruments, painting, woodworking, being outdoors, and raising chickens.

His plans for the future include earning a double major in Spanish and Education and a minor in Portuguese. He will be attending Purdue University. His career goal is to return to Grant to teach Spanish or to teach English in a Spanish-speaking country.

Equity Statement Proposal
Consideration and possible adoption of Equity Statement

Date: 4/29/2021

Presenters: Members of the Equity Committee and Student Voices United

- Jeremy Anderson - Dean of Students and Equity Lead
- Grace Bandemer - Student (Junior)

Purpose: To start and continue the GCHS community on the journey of becoming a more inclusive and equitable school community. We hope that the Board of Education (BOE) will consider and adopt an equity statement. This is a starting point for the journey of GCHS to incorporate this statement into multiple areas and arenas of the school community. Further, we hope to continue to develop actionable core values to achieve this statement.

Rationale: We are working to follow best practice and ISBE guidance on improving equity in schools. According to ISBE, they have the following Equity Statement; "Illinois has an urgent and collective responsibility to achieve educational equity by ensuring that all policies, programs, and practices affirm the strengths that each and every child brings within their diverse backgrounds and life experiences, and by delivering the comprehensive supports, programs, and educational opportunities they need to succeed." We feel our statement on equity we have provided for consideration is in line with the equity statement from the state.

Equity Statement for Consideration:

Title: Equity, Diversity and Inclusion Statement at Grant Community High School

Statement: To achieve equity and access for all, we must collectively challenge existing inequities, build meaningful relationships, and actively remove barriers to success. We value the uniqueness and varied experiences of all our students and staff and believe that regardless of racial identity, socioeconomic status, gender identity and/or orientation, or prior learning experiences, all students must have access to equitable learning opportunities and digital resources to expand their world. The recognition of unconscious or conscious systemic and individual bias continue to guide our efforts and commitment to assure equity for all.

Next Steps: We hope to continue to develop actionable core values to achieve this statement. Specifically, we will work with the different stakeholders to assist in getting this equity statement to come to life in GCHS. We will work with the Keeping It RED team to create and disseminate activities on equity at GCHS.



ILLINOIS HIGH SCHOOL ASSOCIATION



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

April 2021

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2021-2022 school term the IHSA Board of Directors has approved a membership assessment scaled to your classification enrollment. (By-law 1.441).

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association and agreeing to the 2021-2022 membership assessment.

Your 2021-22 membership renewal is due by June 15, 2021. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479. Your 2021-22 membership assessment is due by September 1, 2021. An invoice will be available in your Schools Center for the principal or official representative.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL
OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that Grant Community High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on April 29, 2021, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2021, through June 30, 2022.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Print Name and Phone Number

Print Name and Phone Number

_____ High School _____, Illinois

2021-22 Membership Renewal

IHSA Update 4/12/21

The Board approved a recommendation from the IHSA Financial Ad Hoc Committee to implement an annual membership assessment over the course of the 2021-22, 2022-23, and 2023-24 school years. Known as the *IHSA Recovery Plan*, the graduated fee structure is based on a school's enrollment, which is generally a strong indicator of participation in IHSA sport and activity programs. Assessments for the 2021-22 school year will be collected through September 1, 2021. The graduated assessment structure is as follows:

<u>Enrollment</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
1-155	\$500	\$250	\$125
155.5-307	\$875	\$438	\$219
307.5-605	\$1,250	\$625	\$313
605.5-1379	\$1,625	\$813	\$407
1379.5+	\$2,000	\$1,000	\$500

IHSA Executive Director Craig Anderson:

"The IHSA Board does not make this decision, or for that matter, any decision that has a fiduciary impact on our member schools lightly. The pandemic has obviously been unprecedented and the financial impact on the Association immense. The large majority of the IHSA budget is derived from gate receipts from postseason tournaments, most of which have been canceled or void of fans for the past year or longer. Meanwhile, our mission has continued, as we maintain the majority of our day-to-day responsibilities for our membership, while also continuing to conduct many state tournaments in virtual formats with an increasing emphasis on returning to in-person events when possible. We have been open and transparent with our member schools about our financial standing and the cuts and freezes we have and continue to make in order to be as fiscally responsible as possible. Our financial ad hoc committee was representative of a diverse group of schools from around the state, and they discussed a number of different budgetary options. They were unanimous in their decision that they believed the best option was the membership assessment fee structure approved today by our Board. It is important to note that the IHSA Recovery Plan will be reevaluated over the next three years. If we are able to reduce or eliminate future assessments, then we will look to do so. We remain grateful and appreciative of all the support our member schools have provided us as we have navigated the uncertainty of the past year."

2021-22 Membership Assessment

Invoice Number: FY22-0614
Member School: Fox Lake (Grant)
Membership Status: full member
Enrollment: 1815.5
2021-22 Assessment: \$2,000.00
Due Date: 9/1/2021

Please print this page and submit it with your payment to:

*Illinois High School Association
2715 McGraw Drive
Bloomington, IL 61704-6011*

*If there are any questions regarding payment, please contact Tammy Craig
in the IHSA Business Office at 309-663-6377 or tcraig@ihsa.org.*



Capitol Watch

Advocacy in Action



Bills Here, There and Everywhere

There's a line from a children's book that reads, "Here, There and Everywhere" that feels fitting to describe the deluge of bills still in play this legislative session.

At last check, the House had 671 bills on its floor calendar and the Senate had 234. The bills are at various stages of the legislative process, with some having been approved by committees, others awaiting hearings and many bills expected to return to committee with an amendment.

At this point, IASA continues to have numerous conversations with bill sponsors and is closely monitoring legislation. We will keep you informed on changes, developments and provide alerts on when we need to push hard and make our voices heard.

For this Capitol Watch, I want to give you a larger sampling of what has been introduced. Trust me, the list is even longer than what we write about here.

As part of the tidal wave of proposals we're seeing this session is an uptick in curriculum mandates. IASA is currently tracking 24 possible curriculum mandates. [Click here](#) to view the complete list.

If you watched IASA Executive Director Dr. Brent Clark's conversation with Illinois Speaker of the House Emanuel "Chris" Welch, the new Speaker mentioned he has "never been a big supporter" of unfunded mandates. Also in the conversation, Speaker Welch listed three top priorities for the 102nd Illinois General Assembly: Redistricting, a responsible budget and ethics reform to rebuild trust. Conference registrants can access the interview in the [Virtual Attendee Hub](#).

Speaking of the budget, we won't likely know until closer to the end of the session how everything will shake out. The American Rescue Plan provides \$7.5 billion for the state of Illinois. The dollars will need to be used to pay off short-term borrowing, fill the budget hole and address pandemic recovery efforts, among other things.

The federal relief package also includes \$5 billion for K-12 schools in Illinois. Gov. JB Pritzker has proposed using federal funds to provide additional support to schools and keeping Evidence-Based Funding flat. Interestingly, a number of high-ranking lawmakers have been outspoken against the governor's EBF plan.

The General Assembly has six weeks of session remaining until the May 31 adjournment. The Senate will be spending the majority of its time this week in committee hearings as its committee deadline was extended to Friday, April 16. The House also continues to hold hearings. While at the same time, the substantive deadline for bills to pass out of their chamber of origin is April 23. As Rich Miller at the Capitol Fax put it, "The Slog Continues."

We don't usually make Capitol Watch this long, but I wanted to give you a more detailed breakdown of legislation we're tracking. The following bills are listed numerically.

House Bills

Forced School Consolidation, Rep. Rita Mayfield (D-Waukegan)

HB 7

As we have detailed previously, IASA strongly opposes HB 7. The goal of the legislation is to reduce the statewide total number of school districts by no less than 25% through the reorganization of high school and elementary districts into unit districts.

Two amendments have been filed by the bill sponsor that make minor adjustments to the original bill. The makeup of the task force would change slightly, and the timeline of when the recommendations would go to referendum is pushed back to the 2024 election.

IASA is not opposed to districts consolidating, but we believe strongly it has to be a community-initiated plan that is supported by incentives offered by the state. Otherwise, it is highly likely that forced consolidation will lead to a significant increase in costs at the local level. The primary driver of that is the merging of salary schedules but increased transportation costs and additional facility needs can also arise.

Substitute Teachers, Rep. Sue Scherer, (D-Decatur)

HB 21

The legislation provides some relief for school districts experiencing a shortage of substitute teachers. The bill allows a Teacher Retirement System annuitant to substitute teach without restriction in school districts that have been granted a waiver of the days and hours restrictions.

The bill provides that a school district may apply for a waiver by providing sufficient evidence there is a substitute teacher shortage in the school district and an estimate of the number of paid hours in the school year that the annuitant will work.

Special Education Age, Rep. Frances Hurley (D-Chicago)

HB 40

The legislation would allow special needs students to receive special education services through the end of the school year that they turn 22 years of age. The current law says students are eligible for special education services until the day before his or her 22nd birthday.

Two major concerns are the cost and impact on staffing levels. At a committee hearing last month, one estimate said the bill could cost up to \$20 million more than the status quo for the state and school districts.

Paid Sick Leave for Birth or Adoption of a Child

HB 75 Rep. Mary Flowers (D-Chicago)

HB 816 Rep. Michelle Mussman (D-Schaumburg)

HB 75 amends the Illinois School Code to say for purposes of calculating paid sick leave for the birth of a child or the adoption or placement for adoption of a child:

- The days do not have to be taken immediately after the birth of the child or the adoption or placement of the child.
- The days do not have to be taken consecutively.
- The school board may not count any day in which school is not in session, including an extended break.

HB 816 is a similar proposal, but instead provides that up to 30 days of paid sick leave days may be used by teachers for birth/adoption of a child. The days do not have to be taken consecutively and non-working days do not count.

Menstrual Hygiene Products, Rep. Barbara Hernandez (D-Aurora)

HB 156

The proposal requires school districts to place menstrual hygiene products in every bathroom of every school building.

Two amendments have been filed since the bill was initially introduced. House Amendment 1 adds feminine wipes to the list of feminine hygiene products. House Amendment 2 replaces "each bathroom of every school building" with "bathrooms of every school building that are open for student use in grades 4 through 12 during the regular school day."

Absences for Religious Reasons, Rep. Daniel Didech (D-Buffalo Grove)

HB 169

The proposal provides that a child may be absent from a public school because of religious reasons, including the observance of a religious holiday or participation in religious instruction.

HB 169 also requires superintendents to develop and distribute information about absence for religious purposes, how the school should be notified by parents and the process for making up school work missed.

School Wide Behavioral Interventions Grant Program, Rep. Jonathan Carroll (D-Northbrook)

HB 219

Discussions are ongoing with the bill sponsor and advocates on HB 219.

The legislation would prohibit the use of "prone restraint," in which a person is held face-down on the floor or other surface while pressure is applied to the student's body to keep him or her in that position, as well as mechanical and chemical restraint.

The bill also provides that timeouts, isolated timeouts and other forms of physical restraint could only be used when the student's behavior poses an "imminent danger of serious physical harm to the student or to others," and it would direct the Illinois State Board of Education to develop a plan for greatly reducing the use of those practices over the next three years.

In addition, the legislation requires ISBE to create a grant program for schools to implement school-wide behavioral interventions.

Media Literacy Curriculum, Rep. Elizabeth Hernandez (D-Cicero)

HB 234

Beginning with the 2022-2023 school year, the proposal requires every public high school to include in its curriculum a unit of instruction on media literacy.

Sex Education

HB 1736 Rep. Kathleen Willis (D-Northlake)

HB 3071 Rep. Camille Lilly (D-Chicago)

We grouped these bills together because both focus on sex education curriculum.

HB 1736 mandates that a comprehensive, standards-based sex education course be taught in preK through 12th grade, including school disclosure, parental requests and notice of program. The bill allows school districts to collaborate with public health departments to identify a point of contact for inquiries and comments about course instruction and materials.

HB 3071 provides that school districts providing sex education are required to deliver a standards-based evidence-informed curriculum.

Substitute Teaching Licenses, Rep. Will Davis (D-Homewood)

HB 1874

The legislation is a step in the right direction in addressing the teacher shortage. The proposal makes the usage of Short-Term Substitute Teaching Licenses permanent in teaching content-areas where teacher shortages exist.

Faith's Law, Rep. Michelle Mussman (D-Schaumburg)

HB 1975

IASA and other school stakeholders continue to have numerous negotiations on HB 1975.

The proposal has garnered significant attention and has been given the name, Faith's Law. The bill would make it mandatory for schools to develop a sexual misconduct code of conduct, review employment histories and teach students about grooming and sexual misconduct in sex education. The legislation would allow for schools to set up two days of in-service learning for teachers to train on identifying such behavior and set up a resource guide on sexual abuse for parents. The bill also adds grooming and aggravated criminal sexual abuse to criminal sexual assault offenses in the Criminal Code.

In-Person Instruction Guidelines Next School Year, Rep. Michelle Mussman (D-Schaumburg)

HB 2789

IASA, along with other stakeholders, continues to be in negotiations with the bill sponsor, Illinois Education Association and Illinois Federation of Teachers on HB 2789.

House Committee Amendment 1 states the Illinois Department of Public Health shall establish metrics and develop recommended guidelines for school districts and public institutions of higher education to use during the public health emergency in determining if the district or institution may safely conduct in-person instruction or if the district or

institution must implement remote learning or blended remote learning to keep students and staff safe.

In addition, the proposal requires school boards to bargain and negotiate procedures for implementing safety procedures and protocols.

Also included in the amendment is language that says the board shall grant an employee of the district paid sick leave if the employee contracts COVID-19, but only if the employee has used the full amount of paid sick leave already allotted to the employee and the employee provides medical documentation.

Energy Conservation Contracts, Rep. Joyce Mason (D-Gurnee)

HB 3149

The legislation limits the period of time that guaranteed energy savings contracts can be in place from 20 years to eight years.

The proposal also makes other changes, including requiring regional superintendent approval, defining what “energy conservation measure” does NOT include, defines allowed energy operating costs, requires submission to the State Capital Development Board Procurement Bulletin for publication, requires performance reviews every four years and disallows any new or modified contracts after Jan. 1, 2026, ending the program.

Gender-Based Violence, Rep. Anna Moeller (D-Elgin)

HB 3223

Rep. Moeller's bill would allow a student who is a victim of gender-based violence to transfer schools immediately if the student's continued attendance at the original school poses a risk to the student's mental or physical well-being or safety. It also provides that a student's disclosure of his/her status as a parent, expectant parent or victim of gender-based violence be a mitigating circumstance in any suspension or expulsion proceeding. Many other requirements for school districts are also included affecting homebound instruction, student absences/truancy, staff training, review/revision of policies and procedures, complaint procedures, confidentiality and student accommodations and services.

Remote e-Learning Days, Rep. Thomas Bennett (R-Pontiac)

HB 3573

The proposal allows school districts to use remote e-learning days for emergency days. Provides that the number of remote learning days used in a school year may not exceed the number of emergency days provided for in the school calendar and the district superintendent must approve a remote learning plan for the district before the district may utilize a remote learning day.

Senate Bills

Absenteeism and Truancy Notification, Sen. Jacqueline Collins (D-Chicago)

SB 605

The proposal requires that each school district, charter school, alternative school or any school receiving public funds develop an absenteeism and truancy policy to be communicated to students and their parents or guardians on an annual basis.

Shared Superintendent Services, Sen. Sue Rezin (R-Morris)

SB 1637

SB 1637 is an ill-advised proposal we have seen before. The bill attempts to give voters the authority to force their locally-elected school boards into resource-sharing agreements with other districts.

The legislation amends the school code to say that if at least 8 percent of the school district's voters in the last consolidated sign a petition to share the services of a superintendent or other administrator it triggers a referendum.

IASA opposes this bill because it strips away local control from school boards and puts the decision to voters, who likely are not as educated about school matters as their locally elected school board.

This bill goes beyond stripping away local control. Superintendents manage millions of dollars and many are also asked to serve as principal as well. Unnecessarily forcing one superintendent to run two large businesses is likely going to result in additional compensation or the hiring of additional administrative staff.

Furthermore, the proposal forces districts to do something they already have the ability to do. Twenty-eight districts (14 superintendents) in Illinois have entered into shared service agreements because they decided it was best for their communities. That number is up from 22 districts in 2019. In addition, there are around 120 superintendent/principal positions in Illinois currently.

Financial Literacy, Sen. Meg Lougran Cappel (D-Plainfield)**SB 1830**

Senate Bill 1830 would allow either one year, or a semester, of a financial literacy course to count toward the math requirement to graduate high school.

Sunset Date for Retired Teachers, Sen. Patrick Joyce (D-Park Forest)**SB 1989**

The proposal extends the sunset date to 2023, allowing retired teachers to return to work up to 120 days or 600 hours per year without impairing retirement status.

Suspensions and Expulsions, Sen. Christopher Belt (D-Cahokia)**SB 2088**

The proposal directs school districts without alternative programs in place to create an educational continuity plan for suspended and expelled students. An educational continuity plan must provide the student with:

- A minimum of 5 hours of instruction on each day of suspension, with a minimum of 2.5 hours being synchronous with a licensed teacher.
- Access to support services provided either by the school district or an outside entity.
- Access to school meals as required under the School Breakfast and Lunch Program Act, provided the school district is not required to provide transportation for this purpose.

ISBE Data Collection, Sen. Belt**SB 2091**

Beginning with the 2021-2022 school year, the legislation requires ISBE to collect certain student discipline data, including referrals and transfers to alternative schools, law enforcement and school-based arrests. It also sets forth provisions regarding school discipline improvement plans and for the ISBE to convene an Equitable and Restorative School Discipline Advisory Council.

Trauma-Informed Course for Administrators/School Boards, Sen. Karina Villa (D-West Chicago)

SB 2109

This proposal requires school board members and administrators to annually complete a course of instruction on the adoption of trauma-informed school standards. By no later than December 1, 2021, ISBE is required to approve one or more courses of instruction that satisfy the training requirements.

Family and Medical Leave, Sen. Melinda Bush (D-Grayslake)

SB 2547

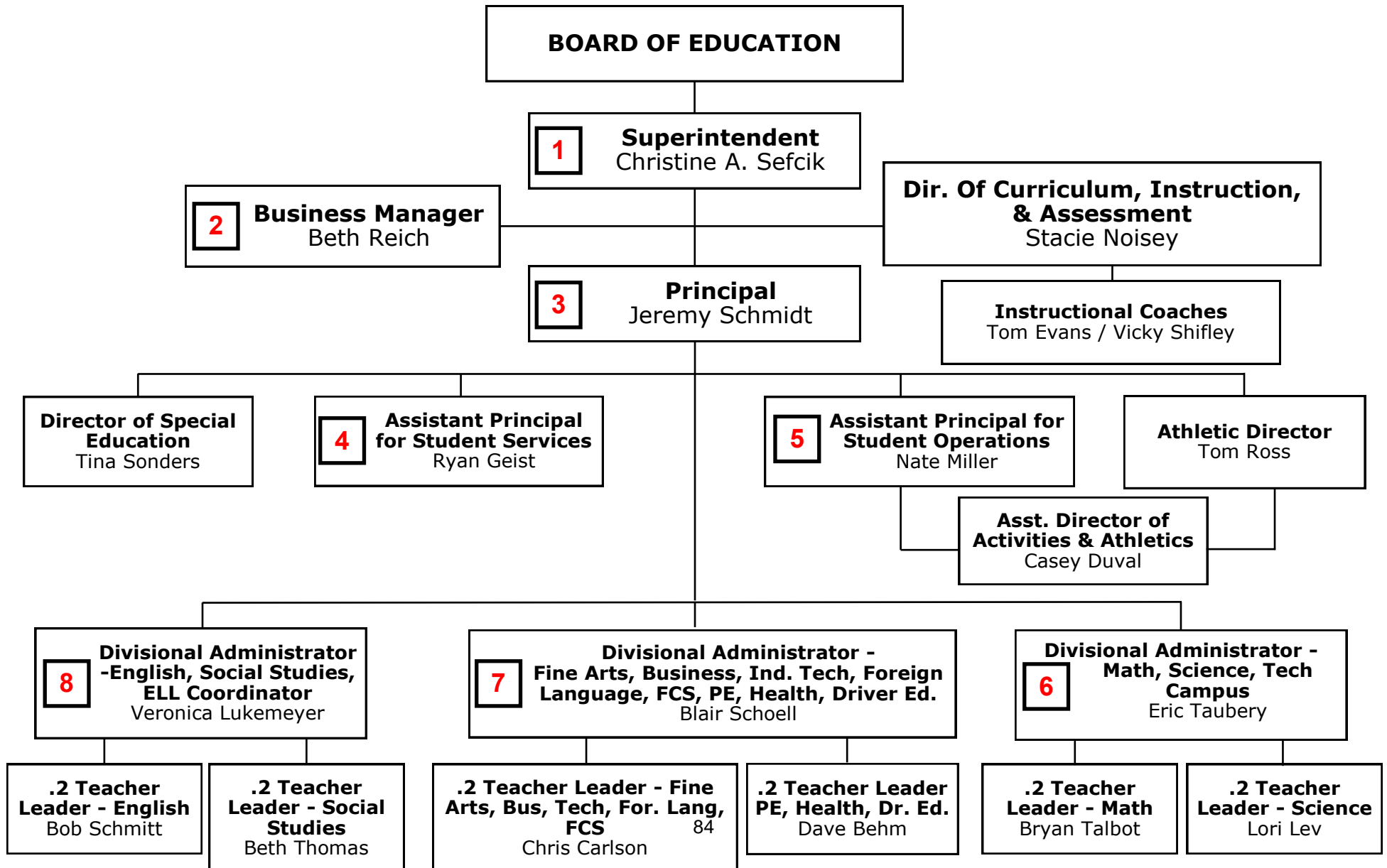
Under this bill, an employee of a school district, public university or community college district who has been employed for at least 12 months, and who has worked at least 1,000 hours in the previous 12-month period, shall be eligible for family and medical leave under the same terms and conditions as leave provided to eligible employees under the federal Family and Medical Leave Act of 1993.

We will continue to send out updates via Capitol Watch and let you know when we need to push hard and make our voices heard. As you can see, this will be an interesting session, with bills here, there and everywhere.

Sincerely,

Diane Hendren
Director of Governmental Relations
Illinois Association of School Administrators

GRANT COMMUNITY HIGH SCHOOL SUCCESSION PLAN 2021-22



GRANT COMMUNITY HIGH SCHOOL

Applicant Recap Form

Name: Andrea Weaver

City: Fox Lake State: IL Zip: 60020

Degree(s):	College/University
Undergraduate <u>BA – English Education</u>	<u>University of Kentucky</u>
Graduate <u>MA – Secondary English</u>	<u>University of the Cumberlands</u>

Position Full-Time English Teacher

Previous Employer GCHS Leave of Absence – English Dept.

Years of Public School Experience 0

Extra/Co-curricular Activities TBD

Interviewed by Lukemeyer
Schmidt

Comments

Andrea is a Grant Community High School Graduate Class of 2015. She obtained both her undergraduate and graduate degree in Kentucky, and returned to Grant for a successful student teaching experience. We are very excited to have Andrea join us as a full-time teacher in the English Department for the 2021/22 school year!

March 2, 2021

Jeremy Schmidt
Principal
Grant Community High School
285 E Grand Avenue
Fox Lake, Illinois 60020

Dear Jeremy:

I would like to thank you and the administration at Grant Community High School for giving me the opportunity to serve as Registrar over the past two years. Unfortunately, due to the rapid sale of our house, and relocation to the Kansas City area, I am forced to tender my resignation. Respectfully, my last day on-site will be Friday, March 19th. To help provide continuity and a smooth transition, I am willing and available to work remotely until an adequate replacement can be found. Additionally, I am more than happy to assist with the training and on-boarding of my replacement either remotely or returning in person at a mutually agreed time and length of stay.

I would again like to thank the administration at Grant Community High School for this wonderful opportunity, especially you, Nate and Ryan! I have truly enjoyed working with the entire team and will miss each of you. Wishing you all the very best. Go Bulldogs!

Regards,
Diane Chlebicki

Duval, Casey

From: Kujala, Kyle
Sent: Tuesday, April 6, 2021 7:49 AM
To: Duval, Casey
Subject: Science club

Hi Casey,

Just writing to remind you that I will be stepping down from science club and Michael Anderson will be taking over.

Kyle Kujala

COPY

Duval, Casey

From: Stump, Carrie
Sent: Thursday, April 1, 2021 11:44 AM
To: Duval, Casey
Subject: Gamers Club resignation

Good afternoon, Casey.

I am resigning from my position as sponsor of the Gamers Club at the conclusion of the 2020-2021 school year.

Ms. Carrie Stump
Librarian, Anime Club, Gamers Club Sponsor
Grant Community High School
Fox Lake, Illinois
(847) 973-3445
pronouns: she/her

Ms. Stump is currently reading: *Kent State: Four Dead in Ohio* written and illustrated by Derf Backderf
Ms. Stump is currently listening to: *We Are Not From Here* by Jenny Torres Sanchez, read by Marisa Blake

COPY

To Whom It May Concern,

I am sending this letter as my resignation from the Boys' Freshmen Basketball Head Coaching position at Grant Community High School. Thank you for the opportunities.

Sincerely,
Garrett Olsen

FAMILY AND MEDICAL LEAVE REQUEST FORM

Name: Charles Cashmore

Title: Custodian

Seniority Date: October 21, 2019

Date of Request: March 19, 2021

PURPOSE OF LEAVE (check one):

☐

Birth of Child

☐

Expected placement of child for adoption

☐

Expected placement of child for foster care

☐

Serious illness of family member

Name of family member: _____

Relationship to employee: _____

☒

Employee's serious illness

LEAVE DATES

Beginning: June 7, 2021

Ending: July 5, 2021

TYPE OF LEAVE (check one):

☒

Continuous

☐

Intermittent basis

Schedule requested: _____

☐

Reduced schedule

Schedule requested: _____

This form is to be completed either by the employee requesting leave or the employer's designated representative to whom the request is made. Attach any written leave requests from the employee to this form.



Grant Community High School District 124

285 East Grand Avenue, Fox Lake, Illinois 60020

847-587-2561 · fax 847-587-2991

Christine A. Sefcik, Ed.D.
Superintendent

Jeremy N. Schmidt
Principal

Beth A. Reich
Business Manager

FAMILY AND MEDICAL LEAVE REQUEST APPROVAL FORM

TO: Charles Cashmore

The Board of Education is in receipt of your request for a leave pursuant to the federal Family and Medical Leave Act (the "Act") of 1993. This is to notify you that your leave request has been granted. Your leave is scheduled to **begin on June 7, 2021** and is scheduled to **end on July 5, 2021**. The stated purpose for your leave is **Employee's Serious Illness** and it will be taken on the following basis:

☒

Continuous basis

☐

Intermittent basis

Schedule of leave: _____

☐

Reduced schedule

Schedule of leave: _____

This is also to notify you that the Board will require you to substitute N/A (days) (weeks) of your accrued paid N/A time for N/A (days) (weeks) of your unpaid FMLA leave.

President, Board of Education

Date

FAMILY AND MEDICAL LEAVE REQUEST FORM

Name: Kevin Hanik
Title: Security
Seniority Date: August 15, 2016
Date of Request: 3/31/2021

PURPOSE OF LEAVE (check one):

- ☐ Birth of Child
- ☐ Expected placement of child for adoption
- ☐ Expected placement of child for foster care
- ☒ Serious illness of family member
Name of family member: Megan Malinek
Relationship to employee: Wife
- ☐ Employee's serious illness

LEAVE DATES Beginning: **April 1, 2021** Ending: **May 24, 2021**

TYPE OF LEAVE (check one):

- ☐ Continuous
- ☒ Intermittent basis
Schedule requested: as needed
- ☐ Reduced schedule
Schedule requested: _____

This form is to be completed either by the employee requesting leave or the employer's designated representative to whom the request is made. Attach any written leave requests from the employee to this form.



Grant Community High School District 124

285 East Grand Avenue, Fox Lake, Illinois 60020

847-587-2561 · fax 847-587-2991

Christine A. Sefcik, Ed.D.
Superintendent

Jeremy N. Schmidt
Principal

Beth A. Reich
Business Manager

FAMILY AND MEDICAL LEAVE REQUEST APPROVAL FORM

TO: Kevin Hanik

The Board of Education is in receipt of your request for a leave pursuant to the federal Family and Medical Leave Act (the "Act") of 1993. This is to notify you that your leave request has been granted. Your leave is scheduled to **begin on April 1, 2021** and is scheduled to **end on May 24, 2021**. The stated purpose for your leave is **Serious Illness of Family Member** and it will be taken on the following basis:

- ☐ Continuous basis
- ☒ Intermittent basis
Schedule of leave: as needed
- ☐ Reduced schedule
Schedule of leave: _____

This is also to notify you that the Board will require you to substitute N/A (days) (weeks) of your accrued paid N/A time for N/A (days) (weeks) of your unpaid FMLA leave.

President, Board of Education

Date

FAMILY AND MEDICAL LEAVE REQUEST FORM

Name: Chris Robinson
Title: Social Studies Teacher
Seniority Date: August 15, 2014
Date of Request: April 19, 2021

PURPOSE OF LEAVE (check one):

☒

Birth of Child

☐

Expected placement of child for adoption

☐

Expected placement of child for foster care

☐

Serious illness of family member

Name of family member: _____

Relationship to employee: _____

☐

Employee's serious illness

LEAVE DATES Beginning: **May 11, 2021** Ending: **May 18, 2021**

TYPE OF LEAVE (check one):

☒

Continuous

☐

Intermittent basis

Schedule requested: _____

☐

Reduced schedule

Schedule requested: _____

This form is to be completed either by the employee requesting leave or the employer's designated representative to whom the request is made. Attach any written leave requests from the employee to this form.



Grant Community High School District 124

285 East Grand Avenue, Fox Lake, Illinois 60020

847-587-2561 · fax 847-587-2991

Christine A. Sefcik, Ed.D.
Superintendent

Jeremy N. Schmidt
Principal

Beth A. Reich
Business Manager

FAMILY AND MEDICAL LEAVE REQUEST APPROVAL FORM

TO: Chris Robinson

The Board of Education is in receipt of your request for a leave pursuant to the federal Family and Medical Leave Act (the "Act") of 1993. This is to notify you that your leave request has been granted. Your leave is scheduled to **begin on May 11, 2021** and is scheduled to **end on May 18, 2021**. The stated purpose for your leave is **Birth of a Child** and it will be taken on the following basis:

☒

Continuous basis

☐

Intermittent basis

Schedule of leave: _____

☐

Reduced schedule

Schedule of leave: _____

This is also to notify you that the Board will require you to substitute N/A (days) (weeks) of your accrued paid N/A time for N/A (days) (weeks) of your unpaid FMLA leave.

President, Board of Education

Date

FAMILY AND MEDICAL LEAVE REQUEST FORM

Name: Kim Schmidt
Title: Transportation
Seniority Date: January 28, 2020
Date of Request: April 6, 2021

PURPOSE OF LEAVE (check one):

- ☐ Birth of Child
- ☐ Expected placement of child for adoption
- ☐ Expected placement of child for foster care
- ☐ Serious illness of family member
Name of family member: _____
Relationship to employee: _____
- ☒ Employee's serious illness

LEAVE DATES Beginning: **May 3, 2021** Ending: **May 24, 2021**

TYPE OF LEAVE (check one):

- ☒ Continuous
- ☐ Intermittent basis
Schedule requested: _____
- ☐ Reduced schedule
Schedule requested: _____

This form is to be completed either by the employee requesting leave or the employer's designated representative to whom the request is made. Attach any written leave requests from the employee to this form.



Grant Community High School District 124

285 East Grand Avenue, Fox Lake, Illinois 60020

847-587-2561 · fax 847-587-2991

Christine A. Sefcik, Ed.D.
Superintendent

Jeremy N. Schmidt
Principal

Beth A. Reich
Business Manager

FAMILY AND MEDICAL LEAVE REQUEST APPROVAL FORM

TO: Kim Schmidt

The Board of Education is in receipt of your request for a leave pursuant to the federal Family and Medical Leave Act (the "Act") of 1993. This is to notify you that your leave request has been granted. Your leave is scheduled to **begin on May 3, 2021** and is scheduled to **end on May 24, 2021**. The stated purpose for your leave is **Employee's**

Serious Illness and it will be taken on the following basis:

☒

Continuous basis

☐

Intermittent basis

Schedule of leave: _____

☐

Reduced schedule

Schedule of leave: _____

This is also to notify you that the Board will require you to substitute N/A (days) (weeks) of your accrued paid N/A time for N/A (days) (weeks) of your unpaid FMLA leave.

President, Board of Education

Date

SAT Preparation Class

The 2021 SAT Preparation Class concluded the week of April 12. This year the program was modified to reach more students and improve effectiveness. Moving away from the blended model of partially Grant teacher instruction and partially Khan Academy-generated coursework, Grant partnered with College of Lake County Associate Professor Mrs. Sandy Martinez to teach Grant's 2021 SAT Prep Class.

The curriculum utilized the *College Board's Official SAT Study Guide* textbook and was taught fully remotely using Schoology as the learning management platform. Students received a total of 18 hours of instruction through six, three-hour classes. Four sections of the course ran accommodating 71 students and cost \$80. Student participation was strong throughout the course, feedback has been positive, and we will evaluate the program to consider continuing it in the future.

Assessment Updates

Like every other spring, this year's spring testing season has been busy testing a wide range of students for a variety of reasons. The largest and most complicated administration was the SAT to all juniors. This is the fifth year of the State-mandated SAT assessment for juniors. The State-wide testing day was April 13. We are pleased with our administration of the exam, as our processes for test distribution, administration, test collection, and accommodations were generally smooth with no irregularities despite COVID-related restrictions. Attendance was down from previous years but strong considering the circumstances. 377 tests were administered. The completed assessments have already been accounted for, boxed, and mailed back to the State.

Additionally, this year English Language testing is also happening in the spring and was conducted the week of April 19. Again, COVID-related limitations altered traditional testing procedures, but this in-person test is required of all 63 EL designated students. Testing is scheduled to conclude on April 23. All tests are administered by EL department staff and overseen by Area Administrator, Veronica Lukemeyer.

Lastly, the Foreign Language Department is conducting the annual 8th grade placement testing remotely this year in conjunction with feeder school principals and 8th grade teachers. Instead of the in person testing at Grant and at feeder schools, the test will be administered remotely during assigned periods, minimizing COVID-related risks while still allowing Grant staff to place students at the highest, most appropriate level upon entering freshman year.

After all of this testing, there is a quick turnaround, as we are now actively preparing to administer Advanced Placement Testing throughout May.

Student Recognition

There are several student recognition ceremonies and events of note. First and foremost, 136 freshmen have received their academic numerals and been recognized in a congratulatory video. These freshman students, despite the challenges of remote and blended learning, have thrived academically and earned a GPA of 3.75 or better in their first semester at Grant. This is an excellent start for these students, and we are excited to see them flourish throughout their next four years.

Additionally, Brei Panares and Priya Audipudy were honored as Grant's representatives at the annual Illinois Principals' Association Student Recognition Breakfast. Both Alexis and Brei have made significant impacts on the students and staff at Grant. They are extremely proud Bulldogs who are excellent models for their peers, and therefore were easy choices of students to represent Grant to other Lake County principals.

Lastly, Grant's chapter of the National Honor Society inducted 25 new members into its ranks. A formal ceremony is being planned for this summer. As a school, we are proud of these new inductees who are committing to improving our school community through scholarship, leadership, service, and character. These students must maintain a 3.5 gpa, pass all classes, grow in leadership, and serve as role models to maintain their membership.

Safety Week

Every school year, the State of Illinois requires that school districts carry out multiple safety drills including a bus evacuation drill, severe weather/shelter-in-place drill, active shooter/lockdown and an evacuation drill. This year, the required drills will take place the week of April 26 during TEAM. The Active Shooter/Lockdown drill will take place on an asynchronous teaching day without students on campus. The Bus Evacuation and Severe Weather Drills will be teacher demonstrated and/or video recorded to limit the amount of person to person contact. The Evacuation Drill (Fire Drill) will be conducted in its traditional format in coordination with the Fox Lake Fire Department.

Contact Tracing

The COVID-19 Contact tracing team has ramped up its diligent efforts as more students returned to in-person learning on April 12. This is particularly noteworthy as two of the team members are responsible for traditional Nurse Office responsibilities which have fully resumed with more students back on campus. We have been fortunate to have tracked only five (5) staff cases since April 12 bringing the total number of staff case files to 218. Tracking student case files has remained steady with 21 students tracked since April 12 bringing the total number student case files to 410. Through thousands of individual conversations and attention to ever-evolving protocols, this team's efforts have helped to manage the spread of COVID and help keep our school community safe.

Student Activities

Despite the uniqueness of the year and COVID restrictions, there are a multitude of student activities kids are engaged in to wind down the year.

- This year all grade levels of students are participating in the ABC Countdown; seeing students dressed up in person as well as posting online is a festive way to wrap up the final weeks of school.
- The freshman class is hosting a Book Drive to collect and redistribute lightly used books to families in our community
- This year's Variety Show has gone virtual. All student submissions have been prerecorded, submitted, and are being edited together. With so many tech-savvy and talented Bulldogs, everyone is eagerly anticipating a show like no other.
- The PBIS Team, with support from the Lake County Health Department, is hosting our annual Wellness Fair. The fair will be virtually run during Physical Education classes, and students will have several topics to choose from that have been researched and developed by students, staff and community members. Students will engage in the fair's activities and have a chance to win bragging rights and PBIS-prizes.

Valuations, Tax Levies, Rates and Extensions for Tax Year 2020

SCHOOL DISTRICT	LEVY LIMITS, ABATEMENTS, AND FUND EAVS	FUND NAME	LEVY	FUND LIMIT	LEVY RATE	INITIAL RATE AFTER FUND LIMIT	PROPOSED PTELL ADJUST- MENTS	DISTRICT PTELL ADJUST-MENTS	FINAL RATE	INITIAL EXTENSION AFTER FUND LIMIT	FINAL EXTENSION
HSD 124. GRANT	V-3-21-00	Education	16,150,000.00		1.696488	1.696488	(0.029551)	-	1.696488	16,150,002.48	16,150,002.48
	V-4-3-76	Op Bldg & Maint	4,215,000.00	0.550000	0.442768	0.442768	(0.007712)	(0.010449)	0.432319	4,215,004.35	4,115,533.34
		Transportation	1,255,000.00		0.131833	0.131833	(0.002296)	(0.010448)	0.121385	1,255,006.39	1,155,544.90
		Fire Prev & Safety	-	0.100000	-	-	-	-	-	-	-
	EAV: 951,968,797	Working Cash	385,000.00	0.050000	0.040443	0.040443	(0.000704)	(0.010448)	0.029995	385,003.94	285,542.45
		IMRF	431,000.00		0.045275	0.045275	(0.000789)	(0.010448)	0.034827	431,002.97	331,541.48
		Tort Immunity	-		-	-	-	-	-	-	-
	PTELL Limiting Rate: 2.357558	Social Security	405,000.00		0.042544	0.042544	(0.000741)	-	0.042544	405,004.76	405,004.76
					Total Rate:	2.399351					
					PTELL Limiting Rate:	2.357558					
					PTELL Adj. Needed:	0.041793					
		SEDOL IMRF	54,082.00		0.005682	0.005682			0.005682	54,090.76	54,090.76
	952,513,715	Bonds Pre 7/1/15			-	-			-	-	-
		Bonds Post 7/1/15			-	-			-	-	-
		Bonds			-	-			-	-	-
		CAPPED	22,841,000.00		2.399351	2.399351	(0.041793)	(0.041793)	2.357558	22,841,024.89	22,443,169.41
		UNCAPPED	54,082.00		0.005682	0.005682			0.005682	54,090.76	54,090.76
		TOTAL	22,895,082.00		2.405033	2.405033			2.363240	22,895,115.65	22,497,260.17

I agree with the numbers as shown, with no changes. (sign and date please)

Beth Ruck 3-30-2021

High School Tax Rates in Lake County Tax Year 2020	
<u>High School District</u>	<u>Tax Rate</u>
Grayslake HSD #127	4.326821
Zion-Benton HSD #126	3.991654
CHSD #117	3.091101
Stevenson HSD #125	2.983112
Libertyville/Vernon Hills HSD #128	2.603422
Mundelein HSD #120	2.511506
Highland Park/Deerfield #113	2.391125
Grant CHSD #124	2.363240
Warren Township HSD #121	2.348112
Lake Forest HSD #115	1.445384

Date: April 29, 2021
To: Dr. Christy Sefcik, Superintendent
From: Jeremy Schmidt and Beth Reich
Re: Transportation for Summer School

Background: _____

Grant Community High School provides bus transportation to students to and from school during the regular school year. Traditionally every summer, we offer transportation to students enrolling in our Summer Academy portion of summer school. This is incoming freshmen students who benefit from added reinforcements in English, math or both. Transportation consists of four buses that run the four geographic quadrants, North, South, East and West, as per our after school activity routes. Under the COVID-19 pandemic restrictions, each bus can hold 49 students and one driver. For summer of 2021, we anticipate a greater need of summer school for more students.

Last month, the Board approved the waiver of fees for the credit recovery courses for students who have struggled during remote/blended learning. This month, we are recommending an additional operational expense in order to meet the instructional needs of students. We are proposing to add a no-cost transportation option for all students enrolling in summer school.

Possible Solution: _____

In determining a possible solution, we considered our routes that we run every summer for Summer Academy students. As those routes are already planned for this summer, for students enrolled in Summer Academy, it is logical to apply them to all students enrolling in summer school. In a normal summer, not all students who are enrolled in Summer Academy need bus transportation. The start/end times for Summer Academy mirror the start/end times of all other summer school. Knowing we are running those routes and that not all students enrolled need transportation, we determined there will likely be room on those buses for students who are enrolled in other summer school classes. Our current routing of four buses with 49 students per bus has room for 196 students. If we added an additional four buses, running the same activity routes, it creates opportunity for an additional 196 students to get to Grant for summer school.

In looking at the additional four buses, the costs that the District would incur consists mainly of the bus driver compensation and additional fuel. We met with Debbie Carole, Director of Transportation to discuss the additional routes and whether drivers would be willing to do this additional run. The additional time would be no more than 4 hours per day, per driver, to allow for all the stops included on the quadrants, round-trip. Based on the average driver hourly compensation at \$23.43, for four additional drivers running the summer school routes for 24 days, the additional cost to the District would be \$8,997.12. This is a high estimate of what the cost to the District would be for this service. Once we know the full enrollment for summer school, and if students need transportation or not, we will have a more concrete number. Debbie has confirmed she has drivers who are willing

to take these additional routes on for the summer.

Recommendation: _____

We are recommending that Grant Community High School #124 offer additional summer school transportation for Summer 2021, with a maximum of eight buses/drivers per day.

BOE MEETING APRIL 29, 2021
FREEDOM OF INFORMATION REQUESTS FULFILLED

Date of Request	Requestor	Documents Requested	Date of Response
4/6/2021	Torrie Wofford, Unified Concepts, Inc.	Any current contracts related to IT outsourcing services	4/16/2021