

**GRANT COMMUNITY HIGH SCHOOL DISTRICT 124  
BOARD OF EDUCATION REGULAR MEETING  
THURSDAY, AUGUST 18, 2022  
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.    | Consent Agenda **   | 2  |
| VI.   | Superintendent's Report   |    |
|       | A. Presentation of New Faculty Members  |    |
|       | B. Enrollment Update  |    |
|       | C. Equity Update  | 47 |
|       | D. School Board Policy Manual Update  |    |
|       | E. Succession Plan / Organizational Chart   | 56 |
|       | F. Personnel ** <b><u>REVISED</u></b>   | 58 |
|       | G. Principal's Report   | 62 |
| VII.  | Business Affairs  |    |
|       | A. Daily Sub Rate Recommendation **   | 64 |
|       | B. Evidence-Based Funding Model Update  | 66 |
|       | C. Agreement with Athletico Athletic Training **  | 67 |
| VIII. | Other Business  |    |
| IX.   | Closed Session  |    |
|       | A. Collective negotiating matters between the public body and its employees or their representatives. 5 ILCS 120/2 (c)(2)       |    |
|       | B. The appointment, employment, compensation, discipline, performance or dismissal of specific employees. 5 ILCS 120/2(c)(1) ** |    |
|       | C. School safety and security 5 ILCS 120/2 (c)(8) **  |    |
|       | D. Semi-annual review of closed session minutes. 5 ILCS 120/2(c)(21) **   |    |
| X.    | Action Items From Closed Session Discussion   |    |
|       | A. Potential Board action regarding personnel **  |    |
|       | B. School safety and security 5 ILCS 120/2 (c)(8) **  |    |
|       | C. Potential Board action regarding semi-annual review of closed session minutes **   |    |
| XI.   | Adjourn   |    |
| XII.  | Potential Board action regarding semi-annual review of closed session minutes **  |    |

\*\* Indicates potential action item in open session

The next regular Board of Education meeting will be held on Thursday, September 29, 2022

# **GRANT COMMUNITY HIGH SCHOOL DISTRICT 124**

## **MINUTES OF BOARD OF EDUCATION MEETING**

### **JULY 21, 2022**

Public Hearing on the 2022/23 Budget was held from 6:45pm – 6:59pm

#### ***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, July 21, 2022 and called to order at 7:00 p.m. in the Board Room of Grant Community High School District Office, 25700 Old Grand Avenue, Ingleside, Illinois.

#### ***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:

Kathy Kusiak, Vice President  
Shelly Booth, Member  
Ivy Fleming, Member  
Ed Lescher, Member  
Bob Yanik, Member

Members absent:

Steve Hill, President  
John Jared, Secretary

Administration present:

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

Kathy Kusiak served as President Pro Tem in the absence of President Steve Hill  
Bob Yanik served as Secretary Pro Tem in the absence of Secretary John Jared

#### ***AUDIENCE***

Tom Ross, Shannon Gipson

#### ***CONSENT AGENDA***

Minutes of regular meeting held June 16, 2022

Minutes of closed meeting held June 16, 2022

July Bills Payable

June Treasurer's Report

Destruction of closed meeting audio recording from January 21, 2022

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

\*\* A motion was made by Mrs. Fleming, second by Mrs. Booth to approve the Consent Agenda as presented.

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

Aye: Kusiak, Booth, Fleming, Lescher, Yanik

Nay: None

Absent: Hill, Jared

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Motion – **Passed**

## **SUPERINTENDENT'S REPORT**

### **Spring Athletic Accomplishments**

Dr. Sefcik introduced Athletic Director, Tom Ross, who provided the highlights of the spring athletic season that included participation, grade point average, academic accolades by sport, and athletic accomplishments.

### **Hall of Fame 2022 Selections**

Dr. Sefcik announced the Hall of Fame Committee recommendations for the 2022 inductees. The two nominees for induction are Howard "Bud" Scott and Roy Lucke. The family of Howard "Bud" Scott asked to defer his nomination until next year so that all family members can attend. The Board offered their congratulations to both of these deserving nominees!

### **Board of Education Student Representative**

Dr. Sefcik recommended the Board consider the addition of a non-voting student representative to the Board. She provided information at last month's meeting that students would like more voice in matters that impact them. A Student Representative would serve as a liaison between students and the Board of Education. The proposal outlining the representative position responsibilities, limitations, selection criteria, and term was provided for review.

\*\* A motion was made by Mr. Yanik, second by Mrs. Booth to approve the Student Representative position to the Board of Education.

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

Aye: Booth, Fleming, Lescher, Yanik, Kusiak

Nay: None

Absent: Hill, Jared

Motion – **Passed**

### **College of Lake County – College and Career Navigator**

Dr. Sefcik reported that in the last few years, the College of Lake County (CLC) began providing College and Career Navigators (CCN) into local high schools. She has been reviewing the positive feedback through the CLC Alliance. CCN's assist students in learning about CLC, career exploration, selecting a field of interest and program of study, assisting with first semester course selection, academic and financial planning, and helping ensure a successful transition to CLC. We will partner with CLC this school year to have a CCN on campus two days per week. They will work closely with the District's College and Career Counselor.

### **2022/23 Fall Play and Spring Musical**

Dr. Sefcik announced the fall play and spring musical and provided a description of each. The fall play will be *The Matchmaker* and the spring musical will be *The Addams Family*.

### **Consolidated District Plan**

Dr. Sefcik stated that as a district that receives federal funds, we are required to have the Board of Education annually approve the Consolidated District Plan. This plan incorporates reporting and accountability requirements of all federal grants.

\*\* A motion was made by Mr. Lescher, second by Mr. Yanik to approve the Consolidated District Plan.

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

Aye: Fleming, Lescher, Yanik, Kusiak, Booth

Nay: None

Absent: Hill, Jared

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Motion – **Passed**

Overnight Travel

Dr. Sefcik informed the Board that the Cross Country Team would like to travel to Peoria from September 16 – 17 for the Peoria Notre Dame Cross Country Invite with approximately 40-50 student-athletes, two coaches and one adult chaperone. The cost of the trip will be paid with student activity funds and students will be responsible for the cost of one meal.

\*\* A motion was made by Mrs. Booth, second by Mrs. Fleming to approve the overnight travel of the Cross Country Team, as presented.

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

Aye: Lescher, Yanik, Kusiak, Booth, Fleming

Nay: None

Absent: Hill, Jared

Motion – **Passed**

Personnel

Dr. Sefcik made the following personnel recommendations:

Employment of the following individuals:

- Diane Granatelli, Full-time Special Education Teacher, BA Step 11, 2022/23
- Stacey Mays, Full-time PE/Health Teacher, MA Step 11, 2022/23
- Michael Schneider, Full-time PE/Health Teacher, MA Step 7, 2022/23
- Christina Fischer, Full-time CIA/MTSS Administrative Assistant, \$21.02/hr., start date 8/1/2022.
- Shirley Baisden, Substitute Secretarial, \$16/hr., starting 7/25/2022
- Emily Snyder, Full-time Sub Coordinator/Main Office Support Staff, \$18.58/hr. starting 7/25/2022
- Raya Mayer, from 2<sup>nd</sup> shift custodian to building custodian/expeditor, \$17.15/hr., starting 7/25/2022
- Eric Bock, Full-time Security Guard, \$16/hr., starting 8/3/2022
- Alex Lee, Full-time Security Guard, \$17.68/hr., starting 8/3/2022
- Kimberly (Bella) Mampe, Full-time Security Guard, \$16/hr., start 8/3/2022
- Kyle Oliver, Full-time Security Guard, \$16.64/hr, starting 8/3/2022
- Charles Rowry-Williams, Full-time Security Guard, \$15/hr., starting 8/1/2022
- Abigail Bjork, 2<sup>nd</sup> Shift Custodian, \$15/hr., starting 7/11/2022
- Joe Bridge, Asst. Coach Football
- John Patrick (JP) Gizowski, Head Coach Girls' Volleyball-LOA position
- Jeff Harvey, Asst. Coach Cross Country
- Robert Janusz, Asst. Coach Boys' Soccer
- Mark Jolcover, Asst. Coach Football
- Justin Strebel, Asst. Coach Girls' Tennis

The 2022/23 Supervisions, as listed.

Accept the resignations from the following:

- Frank Gurgone, Industrial Technology Teacher, effective 7/7/2022
- Maddie Lyon, PE/Health Teacher, effective 6/20/2022
- Ross Purchatzke, PE/Health Teacher, effective 7/5/2022
- James Buss, BDIPS Aide, effective 7/7/2022
- Sherly Kizhakkadathu, Security, effective 6/30/2022
- Jessica Dart, Asst. Coach Softball, effective 6/14/2022
- Emmy Diana, Speech Coach, effective 7/5/2022
- Nikki Frett, Coach Softball, effective 7/14/2022

- Ross Purchatzke, Asst. Coach Football, effective 7/5/2022
- \*\* A motion was made by Mrs. Booth, second by Mrs. Fleming to approve the personnel recommendations as presented.  
Votes were taken by roll call. Votes were cast as follows:  
    Aye: Yanik, Kusiak, Booth, Fleming, Lescher  
    Nay: None  
    Absent: Hill, Jared  
Motion – **Passed**

#### Principal's Report

Mr. Schmidt presented his monthly report which included information on Schedule Change Requests, Summer Instructional Work, Back-to-School Planning, which includes material pickup days, freshman orientation, freshman five, new teacher orientation, and Big Dawg mentor training.

### ***BUSINESS AFFAIRS***

#### Unaudited Summary of Year End 2021/22

Mrs. Reich provided an unaudited summary of fiscal year 2021/22. She said the district ended the year, as a whole, in a better position than expected, but higher than expected deficits in O&M and Transportation.

#### Final 2022/23 Budget

Mrs. Reich informed the Board that the 2022/23 budget has been updated from the tentative budget with all the new employees that have been hired, increased the federal ESSER grand funds, and trimmed expenses extensively. The budget has gone through its statutory 30 days on public display.

- \*\* A motion was made by Mr. Lescher, second by Mr. Yanik to approve the Final 2022/23 Budget.  
Votes were taken by roll call. Votes were cast as follows:  
    Aye: Kusiak, Booth, Fleming, Lescher, Yanik  
    Nay: None  
    Absent: Hill, Jared  
Motion – **Passed**

#### Treasurer's Bond for 2022/23

Mrs. Reich reported that the districts treasurer is required by law to be bonded for 25% of the greatest sum of monies they will have custody of. The bond must be approved by the Board and filed with the Regional Office of Education. The renewal of the bond is for \$9,700,000 and the cost has decreased from last year to \$9,215.

- \*\* A motion was made by Mr. Yanik, second by Mrs. Booth to approve the Treasurer's Bond for 2022/23.  
Votes were taken by roll call. Votes were cast as follows:  
    Aye: Booth, Fleming, Lescher, Yanik, Kusiak  
    Nay: None  
    Absent: Hill, Jared  
Motion – **Passed**

#### National School Lunch Program

Mrs. Reich reminded the Board that for the past two years, the District qualified for waivers with the United States Department of Agriculture. The waiver allowed the district to provide pickup lunches during the first year and offer free lunch to all students during the second year during the

pandemic. This waiver was not offered this year by the USDA so we will go back to the National School Lunch Program in 2022/23.

National School Lunch Program – 2022/23 School Lunch Price

Mrs. Reich said that as part of the Healthy Hunger-Free Act of 2010, each year, the district must analyze the price we charge for school lunches using an equity calculator provided by ISBE. The purpose is to comply with the law that requires schools charge students for paid meals at a price that is on average equal to the difference between free meal reimbursement and paid meal reimbursement. The calculator averages our lunch price since we have 9 different meals that range in price from \$3.00 to \$3.50. She provided a document that outlined the change in meals with implementation of Quest Food Management Service.

\*\* A motion was made by Mr. Lescher, second by Mrs. Fleming to approve the school lunch price at \$3.50 per meal for all lunch meals and \$1.50 for all breakfast meals.

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

Aye: Booth, Fleming, Lescher, Yanik, Kusiak

Nay: None

Absent: Hill, Jared

Motion – **Passed**

***OTHER BUSINESS***

Dr. Sefcik reported that a FOIA was received and fulfilled.

Dr. Sefcik shared when the call went out for help for mental health professionals after the Highland Park shooting, our staff stepped up in a big way. Eight of our psychologists, social workers and counselors volunteered between one and five days at a variety of Highland Park schools. They counseled toddlers to grandparents. In addition to compensation, Dr. Sefcik sent each of them a Harry & David basket to show our gratitude for volunteering during their summer for a community in need.

Dr. Sefcik is coordinating a Lake County Superintendent effort to provide baskets for Keely and Cooper Roberts. Donations have been coming in and baskets will be delivered on Monday.

Dr. Sefcik shared she will be participating in an ISBE safety meeting and a ROE safety committee to discuss school safety needs.

The District received a draft of the revised IASB school board policy manual today (7/21). Kris and Christy will review closely and communicate with the IASB rep. The policy manual will be presented to the Board this fall.

Equity will be an agenda item for next month. Dr. Sefcik would like to update the Board on ongoing equity efforts, for both students and staff.

***CLOSED SESSION***

No Closed Session was held.

***ADJOURN***

\*\* At 7:47 p.m. a motion was made by Mrs. Fleming, second by Mr. Yanik to adjourn the meeting.

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Kathy Kusiak, President Pro Tem

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Bob Yanik, Secretary Pro Tem

# **GRANT COMMUNITY HIGH SCHOOL DISTRICT 124 MINUTES OF BOARD OF EDUCATION SPECIAL MEETING AUGUST 3, 2022**

## ***CALL TO ORDER***

A Special Meeting of the Board of Education of Grant Community High School District 124, County of Lake, State of Illinois, was held on Wednesday, August 3, 2022 and called to order at 7:00 p.m. in the Board Room of Grant Community High School District Office, 25700 Old Grand Avenue, Ingleside, Illinois.

## ***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  
Shelly Booth, Member  
Ivy Fleming, Member  
Ed Lescher, Member  
Bob Yanik, Member

Members absent:

Kathy Kusiak, Vice President  
John Jared, Secretary

Administration present:

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

Bob Yanik served as Secretary Pro Tem in the absence of Secretary, John Jared

## ***AUDIENCE***

None

## ***SUPERINTENDENT'S REPORT***

### Back to School Learning Plan

Dr. Sefcik provided the 2022/23 Back to School Learning Plan. She noted that the plan has been modified in accordance with the expectations of the Illinois State Board of Education and the Illinois Department of Public Health. The Plan includes a variety of health and safety procedures to follow to keep our campus safe and maintain continuity of instruction.

\*\* A motion was made by Mr. Yanik, second by Mrs. Booth to approve the 2022/23 Back to School Learning Plan.

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

Aye: Hill, Booth, Fleming, Lescher, Yanik

Nay: None

Absent: Kusiak, Jared

Motion – **Passed**



Personnel

Dr. Sefcik made the following personnel recommendations:

Recommend the employment of the following individuals:

- Lenny Grodoski, Fall Event Coordinator
- Sophie Shaw, Security, \$15/hr., starting 8/1/2022
- Blythe Masura, Full-time College & Career Counselor, MA Step 7, 2022/23
- Ruth Salinas, Full-time Paraprofessional, \$18.09/hr., 2022/23
- Trevor Zell, Security, \$15/hr., starting 8/2/2022
- Leidys Janneau, Asst. Coach, Girls' Volleyball

Recommend approval of wage adjustment for Rosa DeMarquez, 2<sup>nd</sup> Shift Custodian from \$16.06/hr. to \$17.06/hr.

Recommend accepting resignations from the following:

- Steve Avallone, Career / College Counselor, effective 7/29/2022
- Danielle Graffeo, Transitions Program, effective 7/27/2022
- Kimberly "Bella" Mampe, Security, effective 7/29/2022

\*\* A motion was made by Mrs. Fleming, second by Mr. Lescher to approve the personnel recommendations as presented.

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

Aye: Booth, Fleming, Lescher, Yanik, Hill

Nay: None

Absent: Kusiak, Jared

Motion – **Passed**

**ADJOURN**

\*\* At 7:03 p.m. a motion was made by Mr. Lescher, second by Mr. Yanik to adjourn the meeting.

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Steve Hill, President

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Bob Yanik, Secretary Pro Tem

Grant Community High School District 124  
AP Invoice Listing Report  
August 18, 2022

Total Invoices:	232	\$1,928,547.72
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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
22VETS L000	22Vets LLC	131259062	3002300004	dk0822	AP	Synology Rackstation Backup Solution	F	B	06/22/2022	08/18/2022	R	\$6,897.63
								22-23				\$6,897.63
22VETS L000	22Vets LLC	132282854	3002300017	dk0822	AP	Staff Buy - 22Vets	P	B	07/25/2022	08/18/2022	R	\$1,244.12
								22-23				\$1,244.12
22VETS L000	22Vets LLC	132549520	3002300001	dk0822	AP	ERate Projects - Firewall and Cabling	P	B	08/01/2022	08/18/2022	R	\$140,925.00
								22-23				\$140,925.00
22VETS L000	22Vets LLC	220230	3002300022	dk0822	AP	Extreme Networks STACK 1GBE SFP TO 10GBE	F	B	08/09/2022	08/18/2022	R	\$1,049.30
								22-23				\$1,049.30
22VETS L000	22Vets LLC	980000000131	3002300014	dk0822	AP	Cisco-Meraki Wireless Equipment	F	B	07/13/2022	08/18/2022	R	\$154,558.62
								22-23				\$154,558.62
						NUMBER OF INVOICES: 5						\$304,674.67
ACCURATE001	ACCURATE BIOMETRICS	198662207	0000000000	dk0822	AP	Fingerprinting July22		B	07/31/2022	08/18/2022	R	\$877.50
								22-23				\$877.50
						NUMBER OF INVOICES: 1						\$877.50
ALLENDALE002	Allendale	202208093289	0000000000	dk0822	AP	July 22 Tuition		B	07/31/2022	08/18/2022	R	\$3,536.40
								22-23				\$3,536.40
						NUMBER OF INVOICES: 1						\$3,536.40
AMAZON 000	Amazon	6045787810169488	0002300011	dk0822	AP	Amazon purchases 2022-2023		B	07/10/2022	08/18/2022	R	\$17,009.56
								22-23				\$17,009.56
						NUMBER OF INVOICES: 1						\$17,009.56
ANTIOCH 005	Antioch Community High School	BG ANTIOCH INVITE	0000000000	dk0822	AP	GRANT BOYS VARSITY GOLF		B	07/29/2022	08/18/2022	R	\$220.00

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
ANTIOCH 005	Antioch Community High School	BG ANTIOCH INVITE	*****CONTINUED*****			ENTYR FEE ANTIOCH INVITE 9 10 22	22-23				\$220.00
ANTIOCH 005	Antioch Community High School	GG ANTIOCH	0000000000	dk0822	AP	GRANT GIRLS GOLF VARSITY ENTRY FEE ANTIOCH TOURNAMENT 8 27 22	B 07/29/2022	08/18/2022	R		\$220.00
							22-23				\$220.00
						NUMBER OF INVOICES: 2					\$440.00
APPLE IN000	Apple Inc.	AJ17905763	3002300016	dk0822	AP	Apple Staff Buy	P B 07/21/2022	08/18/2022	R		\$836.00
							22-23				\$836.00
APPLE IN000	Apple Inc.	AJ18709277	3002300016	dk0822	AP	Apple Staff Buy	P B 07/25/2022	08/18/2022	R		\$3,237.00
							22-23				\$3,237.00
APPLE IN000	Apple Inc.	AJ19532884	3002300016	dk0822	AP	Apple Staff Buy	P B 07/27/2022	08/18/2022	R		\$4,137.00
							22-23				\$4,137.00
APPLE IN000	Apple Inc.	AJ19573463	3002300016	dk0822	AP	Apple Staff Buy	P B 07/30/2022	08/18/2022	R		\$329.00
							22-23				\$329.00
APPLE IN000	Apple Inc.	AJ21701513	3002300016	dk0822	AP	Apple Staff Buy	P B 08/03/2022	08/18/2022	R		\$2,997.00
							22-23				\$2,997.00
						NUMBER OF INVOICES: 5					\$11,536.00
AT & T 001	AT & T	0977561705	0000000000	dk071922	AP	8310011444996 070722-080622	H 07/07/2022	07/19/2022	R		\$368.85
							22-23			110638	\$368.85
AT & T 001	AT & T	8374841704	0000000000	dk071922	AP	8310011444894 070722-080622	H 07/07/2022	07/19/2022	R		\$378.69
							22-23			110638	\$378.69

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											\$747.54
AT&T	001 At&t	030 488 1620 001	0000000000	dk080222	AP	847-587-2561	H	07/18/2022	08/02/2022	R	\$117.46
							22-23			110674	\$117.46
NUMBER OF INVOICES: 1											\$117.46
AT&T	002 AT&T	847587259707	0000000000	dk072922	AP	84758725975566	H	07/19/2022	07/29/2022	R	\$7,966.90
						062022-0719122					
							22-23			110667	\$7,966.90
AT&T	002 AT&T	847R16282507	0000000000	dk072922	AP	847R1628259407 061722-071622	H	07/16/2022	07/29/2022	R	\$951.09
							22-23			110667	\$951.09
NUMBER OF INVOICES: 2											\$8,917.99
ATHLETIC003	Athletic Equipment Repair Corp	10182	0000000000	dk0822	AP	Lacrosse Helmet Repair	B	11/30/2021	08/18/2022	R	\$1,283.20
							22-23				\$1,283.20
NUMBER OF INVOICES: 1											\$1,283.20
ATLAS LA000	Atlas Language Services Inc.	P19	0000000000	dk0822	AP	Translation Services	B	07/15/2022	08/18/2022	R	\$65.00
							22-23				\$65.00
ATLAS LA000	Atlas Language Services Inc.	P20	0000000000	dk0822	AP	Translation Services	B	07/13/2022	08/18/2022	R	\$195.12
							22-23				\$195.12
ATLAS LA000	Atlas Language Services Inc.	P21	0000000000	dk0822	AP	Translation Services	B	07/15/2022	08/18/2022	R	\$65.00
							22-23				\$65.00
NUMBER OF INVOICES: 3											\$325.12
AUSTIJEF000	Austin, Jeffrey B.	07182022	0000000000	dk0822	AP	Reimburse Train Tix	B	07/18/2022	08/18/2022	R	\$54.00
							22-23				\$54.00

<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					\$54.00
AUTOMATI003	Automatic Building Controls, LLC	14089	0000000000	dk0822	AP	Svc Agrmnt 070122-063023	B	07/21/2022	08/18/2022	R	\$5,940.00
							22-23				\$5,940.00
						NUMBER OF INVOICES: 1					\$5,940.00
AVALON P000	Avalon Petroleum Co.	471430	0000000000	dk0822	AP	RFG 10% Ethanol	B	07/06/2022	08/18/2022	R	\$3,354.79
							22-23				\$3,354.79
						NUMBER OF INVOICES: 1					\$3,354.79
BAISDSHI000	Baisden, Shirley	ID # 26487	0000000000	dk0822	AP	Refund Lunch Balance	B	08/05/2022	08/18/2022	R	\$52.35
							22-23				\$52.35
						NUMBER OF INVOICES: 1					\$52.35
BALANCED000	Balanced Environments Inc	110149	0000000000	dk0822	AP	Lndscp July 22	B	07/29/2022	08/18/2022	R	\$6,121.00
							22-23				\$6,121.00
						NUMBER OF INVOICES: 1					\$6,121.00
BARKEALL000	Barker, Allison	07272022	0000000000	dk0822	AP	Reimburse Gas-fuel	B	07/27/2022	08/18/2022	R	\$90.00
							22-23				\$90.00
BARKEALL000	Barker, Allison	EDCL5567	0000000000	dk0822	AP	22/23 Tuition Reimbursement	B	08/09/2022	08/18/2022	R	\$525.00
							22-23				\$525.00
BARKEALL000	Barker, Allison	EDCL5587	0000000000	dk0822	AP	22/23 Tuition Reimbursement	B	08/09/2022	08/18/2022	R	\$451.00
							22-23				\$451.00
						NUMBER OF INVOICES: 3					\$1,066.00
BENNY'S 000	Benny's Service Center Inc.	4007	0000000000	dk0822	AP	Safety Inspection	B	07/14/2022	08/18/2022	R	\$27.00
							22-23				\$27.00

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											\$27.00
BLICK AR000	BLICK ART MATERIALS	8640047	0042300001	dk0822	AP	Art Supplies	P B	05/28/2022	08/18/2022	R	\$525.40
							22-23				\$525.40
BLICK AR000	BLICK ART MATERIALS	8757534	0042300001	dk0822	AP	Art Supplies	P B	06/22/2022	08/18/2022	R	\$241.52
							22-23				\$241.52
BLICK AR000	BLICK ART MATERIALS	8832073	0042300001	dk0822	AP	Art Supplies	P B	07/08/2022	08/18/2022	R	\$326.90
							22-23				\$326.90
NUMBER OF INVOICES: 3											\$1,093.82
BMO	000 Bmo	5550080001721955	0000000000	dk071922	AP	GEIST JUL22 STMT	H	07/05/2022	07/19/2022	R	\$118.30
							22-23			110641	\$118.30
BMO	000 Bmo	5550080001785679	0000000000	dk071922	AP	SEFCIK JUL22 STMT	H	07/05/2022	07/19/2022	R	\$231.33
							22-23			110641	\$231.33
BMO	000 Bmo	5550080001801856	0000000000	dk071922	AP	SCHMIDT JUL22 STMT	H	07/05/2022	07/19/2022	R	\$509.00
							22-23			110641	\$509.00
BMO	000 Bmo	5569350000572769	0000000000	dk071922	AP	SOENKSEN JUL22 STMT	H	07/05/2022	07/19/2022	R	\$94.75
							22-23			110641	\$94.75
BMO	000 Bmo	5569350000664095	0000000000	dk071922	AP	ROSS JUL22 STMT	H	07/05/2022	07/19/2022	R	\$2,067.60
							22-23			110641	\$2,067.60
BMO	000 Bmo	5569350143083476	0000000000	dk071922	AP	Staples JUL22 Stmt	H	07/05/2022	07/19/2022	R	\$5,108.00
							22-23			110641	\$5,108.00
BMO	000 Bmo	5569350153082327	0000000000	dk071922	AP	KOSSAK JUL22 STMT	H	07/05/2022	07/19/2022	R	\$4,452.12
							22-23			110641	\$4,452.12
BMO	000 Bmo	5569350184389972	0000000000	dk071922	AP	MILLER JUL22 STMT	H	07/05/2022	07/19/2022	R	\$2,528.44
							22-23			110641	\$2,528.44

<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	5569350192989003	0000000000	dk071922	AP	REICH JUL22 STMT	H	07/05/2022	07/19/2022	R	\$3,154.26
							22-23			110641	\$3,154.26
						NUMBER OF INVOICES: 9					\$18,263.80
BSN SPOR000	Bsn Sports	917537515	0502300004	dk0822	AP	BASKETBALL AND FOOTBALL WILSON BALL ORDER	F B	07/09/2022	08/18/2022	R	\$2,735.68
							22-23				\$2,735.68
BSN SPOR000	Bsn Sports	917603488	0972300003	dk0822	AP	BOOSTER WISH LIST KWIK FLEX FUTSAL GOALS	F B	07/19/2022	08/18/2022	R	\$759.00
							22-23				\$759.00
						NUMBER OF INVOICES: 2					\$3,494.68
CALHOPAT000	Calhoun, Patrice	EDCL5568	0000000000	dk0822	AP	22/23 Tuition Reimbursement	B	08/10/2022	08/18/2022	R	\$525.00
							22-23				\$525.00
CALHOPAT000	Calhoun, Patrice	EDCL5587	0000000000	dk0822	AP	22/23 Tuition Reimbursement	B	08/10/2022	08/18/2022	R	\$550.00
							22-23				\$550.00
						NUMBER OF INVOICES: 2					\$1,075.00
CAREY EL000	Carey Electric Contracting, Inc	PROJ 22002	0000000000	dk0822	AP	APP 1 Summer 22 Work	B	08/01/2022	08/18/2022	R	\$96,389.99
							22-23				\$96,389.99
						NUMBER OF INVOICES: 1					\$96,389.99
CASINNOR000	Casino, Norma	ID # 26507	0000000000	dk0822	AP	Refund Lunch Balance	B	08/05/2022	08/18/2022	R	\$25.85
							22-23				\$25.85
						NUMBER OF INVOICES: 1					\$25.85
CATARCRI000	Catarino, Cristiana	EDCL5587	0000000000	dk0822	AP	22/23 Tuition Reimbursement	B	08/10/2022	08/18/2022	R	\$475.00
							22-23				\$475.00



<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					\$475.00
CENTRAL 014	Central High School	CENTRAL 10 8 22	0000000000	dk0822	AP	GRANT GIRLS VOLLEYBALL	B	08/02/2022	08/18/2022	R	\$250.00
						FRESHMEN A ENTRY FEE CENTRAL					
						TOURNAMENT 10 8 22					
							22-23				\$250.00
						NUMBER OF INVOICES: 1					\$250.00
CERAMIC 000	Ceramic Supply Chicago	17702	0042300000	dk0822	AP	Art Clay Order	F B	07/21/2022	08/18/2022	R	\$788.40
							22-23				\$788.40
						NUMBER OF INVOICES: 1					\$788.40
CHICAGO 004	Chicago Tribune	146308153	0000000000	dk0822	AP	Pays thru 09/24/22	B	07/14/2022	08/18/2022	R	\$135.92
							22-23				\$135.92
						NUMBER OF INVOICES: 1					17 \$135.92
CINTAS 4000	Cintas 47P	4120987944	0000000000	dk0822	AP	Towel Service JUN22	B	06/01/2022	08/18/2022	R	\$62.98
							22-23				\$62.98
						NUMBER OF INVOICES: 1					\$62.98
CLASS IN000	Class Intercom, LLC	1790	0000000000	dk0822	AP	Annual Intercom Platform	B	08/01/2022	08/18/2022	R	\$995.00
							22-23				\$995.00
						NUMBER OF INVOICES: 1					\$995.00
COMCAST 001	Comcast	149638667	0000000000	dk071922	AP	900023977 JULY2022	H	07/01/2022	07/19/2022	R	\$3,756.37
							22-23			110642	\$3,756.37
COMCAST 001	Comcast	150358243	0000000000	dk071922	AP	960050207 JULY2022	H	07/01/2022	07/19/2022	R	\$179.90
							22-23			110642	\$179.90

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											\$3,936.27
COMCAST 002	Comcast Cable	8771 01 001 0005972	0000000000	dk080222	AP	Student Internet	H	07/22/2022	08/02/2022	R	\$9.95
						072522-082422					
							22-23			110675	\$9.95
NUMBER OF INVOICES: 1											\$9.95
COMED 001	Comed	5423102019	0000000000	dk072922	AP	Ingleside 061522-071522	H	07/15/2022	07/29/2022	R	\$735.81
							22-23			110668	\$735.81
NUMBER OF INVOICES: 1											\$735.81
CONANT H000	CONANT HIGH SCHOOL	CONANT 10 8 22	0000000000	dk0822	AP	GRANT GIRLS VOLLEYBALL	B	08/02/2022	08/18/2022	R	\$250.00
						FRESHMEN A ENTRY FEE CONANT					
						TOURNAMENT 10 8 22					
							22-23				\$250.00
CONANT H000	CONANT HIGH SCHOOL	CONANT 9 10 22	0000000000	dk0822	AP	GRANT GIRLS VOLLEYBALL	B	08/02/2022	08/18/2022	R	\$250.00
						SOPHOMORE ENTRY FEE CONANT					
						TOURNAMENT 9 10 22					
							22-23				\$250.00
NUMBER OF INVOICES: 2											\$500.00
CONSERV 000	Conserv Fs	65140810	0000000000	dk0822	AP	Bldg & Grnds Supplies	B	07/12/2022	08/18/2022	R	\$134.99
							22-23				\$134.99
CONSERV 000	Conserv Fs	65140934	0000000000	dk0822	AP	Bldg & Grnds Supplies	B	07/13/2022	08/18/2022	R	\$179.28
							22-23				\$179.28
CONSERV 000	Conserv Fs	65141089	0000000000	dk0822	AP	Bldg & Grnds Supplies	B	07/15/2022	08/18/2022	R	\$393.90
							22-23				\$393.90
CONSERV 000	Conserv Fs	65141224	0000000000	dk0822	AP	Bldg & Grnds Supplies	B	07/18/2022	08/18/2022	R	\$1,287.60
							22-23				\$1,287.60

<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>
CONSERV 000	Conserv Fs	65141418	0000000000	dk0822	AP	Bldg & Grnds Supplies	B	07/21/2022	08/18/2022	R	\$9.00
							22-23				\$9.00
CONSERV 000	Conserv Fs	65141909	0000000000	dk0822	AP	Bldg & Grnds Supply	B	07/29/2022	08/18/2022	R	\$880.00
							22-23				\$880.00
NUMBER OF INVOICES: 6											\$2,884.77
CONSTELL000	Constellation New Energy, Inc	62965511701	0000000000	dk0822	AP	764073-46291 JUL 22	B	07/30/2022	08/18/2022	R	\$21,108.17
							22-23				\$21,108.17
CONSTELL000	Constellation New Energy, Inc	62965544301	0000000000	dk0822	AP	764073-46292 Jul22	B	07/30/2022	08/18/2022	R	\$167.83
							22-23				\$167.83
CONSTELL000	Constellation New Energy, Inc	62995548401	0000000000	dk0822	AP	2857041-0 JUL22	B	07/19/2022	08/18/2022	R	\$60.07
							22-23				\$60.07
NUMBER OF INVOICES: 3											19 \$21,336.07
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	3527108	0000000000	dk0822	AP	BG-5862 Gas Chrgs	B	07/25/2022	08/18/2022	R	\$2,265.90
							22-23				\$2,265.90
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	3527109	0000000000	dk0822	AP	BG-11642 Gas Chrgs	B	07/25/2022	08/18/2022	R	\$192.34
							22-23				\$192.34
NUMBER OF INVOICES: 2											\$2,458.24
CONWABEC001	Conway, Beckie	ID # 26651	0000000000	dk0822	AP	Refund Lunch Account	B	08/05/2022	08/18/2022	R	\$20.95
							22-23				\$20.95
NUMBER OF INVOICES: 1											\$20.95
CRAMBTRI000	Crambes, Trisha	ED5053	0000000000	dk0822	AP	22/23 Tuition Reimbursement	B	08/10/2022	08/18/2022	R	\$705.00
							22-23				\$705.00

<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					\$705.00
CROWN GY000	Crown Gym Mats, Inc	34740	0232300008	dk0822	AP	East Gym Wall Mats	F B	07/18/2022	08/18/2022	R	\$9,091.00
							22-23				\$9,091.00
						NUMBER OF INVOICES: 1					\$9,091.00
CRYSTAL 003	Crystal Lake South High School	GTN CLS 22	0000000000	dk0822	AP	GRANT GIRLS JV TENNIS ENTRY	B	08/02/2022	08/18/2022	R	\$50.00
						FEE CLS INVITE 9 10 22					
							22-23				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
DIANAEMM001	Diana, Emmy	LIT5203	0000000000	dk0822	AP	21/22 Tuition Reimbursement	B	07/12/2022	08/18/2022	R	\$705.00
							22-23				\$705.00
						NUMBER OF INVOICES: 1					\$705.00
DONE DEA000	Done Deal Promotions	80931	0212300002	dk0822	AP	PE Uniforms	F B	07/28/2022	08/18/2022	R	\$7,845.00
							22-23				\$7,845.00
						NUMBER OF INVOICES: 1					\$7,845.00
DOUD REB000	Doud, Rebecca	EDCL5567	0000000000	dk0822	AP	22/23 Tuition Reimbursement	B	08/05/2022	08/18/2022	R	\$525.00
							22-23				\$525.00
						NUMBER OF INVOICES: 1					\$525.00
DURHAM S001	Durham School Services	91915821	0000000000	dk0822	AP	Spec Ed Trnspt 070122-073122	B	08/02/2022	08/18/2022	R	\$20,934.68
							22-23				\$20,934.68
						NUMBER OF INVOICES: 1					\$20,934.68
EDVOTEK 000	Edvotek	230781-1	0032300008	dk0822	AP	Science order	F B	07/15/2022	08/18/2022	R	\$327.00
							22-23				\$327.00

<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											\$327.00
ERNIE PE000	Ernie Peterson Plumbing, Inc.	53635	0000000000	dk0822	AP	Backflow Testing	B	07/18/2022	08/18/2022	R	\$3,848.25
							22-23				\$3,848.25
ERNIE PE000	Ernie Peterson Plumbing, Inc.	53636	0000000000	dk0822	AP	Backflow Device Repair	B	07/18/2022	08/18/2022	R	\$2,500.00
							22-23				\$2,500.00
NUMBER OF INVOICES: 2											\$6,348.25
FENTON C001	Fenton Community High School	CC FENTON 2022	0000000000	dk0822	AP	GRANT CROSS COUNTRY BOYS AND GIRLS ENTRY FEE JOHN KURTZ INVITE 9 3 22	B	07/14/2022	08/18/2022	R	\$300.00
							22-23				\$300.00
NUMBER OF INVOICES: 1											\$300.00
FLINN SC000	Flinn Scientific	2728046	0032300006	dk0822	AP	Flinn order for science	F B	07/13/2022	08/18/2022	R	\$105.00
							22-23				\$105.00
NUMBER OF INVOICES: 1											\$105.00
FRANCZEK000	Franczek P.C.	214439	0000000000	dk072922	AP	JUN 22 Legal Srvc	H	07/20/2022	07/29/2022	R	\$1,710.00
							22-23			110669	\$1,710.00
NUMBER OF INVOICES: 1											\$1,710.00
FRANK CO000	Frank Cooney Company	77072	0002300007	dk0822	AP	Cores for fire safe student files	F B	07/19/2022	08/18/2022	R	\$1,525.00
							22-23				\$1,525.00
NUMBER OF INVOICES: 1											\$1,525.00
FRONTLIN000	Frontline Technologies Group	INVUS160093	0000000000	dk071922	AP	Forecast5 Analytics subscription	H	07/01/2022	07/19/2022	R	\$14,067.37
							22-23			110643	\$14,067.37

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
FRONTLIN000	Frontline Technologies Group	INVUS160761	0000000000	dk071922	AP	Absence/Subs Mgmt	H	07/01/2022	07/19/2022	R	\$5,846.98
							22-23			110643	\$5,846.98
						NUMBER OF INVOICES: 2					\$19,914.35
FSS TECH000	FSS TECHNOLOGIES	479770	0000000000	dk0822	AP	Cntrl-Stn-Mntr GCHS	B	07/15/2022	08/18/2022	R	\$180.00
							22-23				\$180.00
FSS TECH000	FSS TECHNOLOGIES	479771	0000000000	dk0822	AP	Cntrl-Stn-Mntr Fieldhouse	B	07/15/2022	08/18/2022	R	\$180.00
							22-23				\$180.00
						NUMBER OF INVOICES: 2					\$360.00
GATEWAY 001	Gateway Education Holdings LLC	7028056903	0032300015	dk0822	AP	Texts for Prep Math	P B	08/01/2022	08/18/2022	R	\$4,259.06
							22-23				\$4,259.06
						NUMBER OF INVOICES: 1					\$4,259.06
GENEVA H000	Geneva High School	GENEVA 10 1 22	0000000000	dk0822	AP	GRANT GIRLS VOLLEYBALL	B	08/02/2022	08/18/2022	R	\$225.00
						SOPHOMORE ENTRY FEE GENEVA					
						TOURNAMENT 10 1 22					
							22-23				\$225.00
						NUMBER OF INVOICES: 1					\$225.00
GFC LEAS000	GFC Leasing	I00750654	0000000000	dk0822	AP	Copier Lease Pymt	B	07/16/2022	08/18/2022	R	\$803.00
						080522-090422					
							22-23				\$803.00
						NUMBER OF INVOICES: 1					\$803.00
GHA TECH000	Gha Technologies	101230785	3002300018	dk0822	AP	Adobe Creative Cloud Renewal	F B	07/20/2022	08/18/2022	R	\$5,191.11
							22-23				\$5,191.11
						NUMBER OF INVOICES: 1					\$5,191.11
GIANT ST000	Giant Steps	124G-0722S	0000000000	dk0822	AP	Tuition Jul 22	B	07/22/2022	08/18/2022	R	\$5,110.20

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
GIANT ST000	Giant Steps	124G-0722S	*****CONTINUED*****					22-23			\$5,110.20
						NUMBER OF INVOICES: 1					\$5,110.20
GILLELES000	Gillengerten, Leslie	08102022	0000000000	dk0822	AP	Reimburse Dividers	B	08/10/2022	08/18/2022	R	\$17.50
							22-23				\$17.50
						NUMBER OF INVOICES: 1					\$17.50
GOPHER 000	Gopher	IN183323	0212300001	dk0822	AP	Health and Wellness Equipment	F B	05/27/2022	08/18/2022	R	\$178.98
							22-23				\$178.98
						NUMBER OF INVOICES: 1					\$178.98
GORDON F000	Gordon Flesch Company Inc.	IN13842055	0000000000	dk0822	AP	Per Copy Maint Chrgs	B	08/04/2022	08/18/2022	R	\$366.36
							22-23				\$366.36
GORDON F000	Gordon Flesch Company Inc.	IN13844079	0000000000	dk0822	AP	Per Copy Maint Chrgs	B	08/05/2022	08/18/2022	R	\$728.43
							22-23				\$728.43
GORDON F000	Gordon Flesch Company Inc.	IN13844080	0000000000	dk0822	AP	Per Copy Maint Chrgs	B	08/05/2022	08/18/2022	R	\$595.26
							22-23				\$595.26
						NUMBER OF INVOICES: 3					\$1,690.05
GRACEWOR000	Graceworkz, Llc	9353	0000000000	dk0822	AP	Toner	B	05/12/2022	08/18/2022	R	\$785.93
							22-23				\$785.93
						NUMBER OF INVOICES: 1					\$785.93
GRANT BO000	Grant Boosters	08012022	0000000000	dk0822	AP	Booster Club Memberships	B	08/03/2022	08/18/2022	S	\$40.00
							22-23				\$40.00

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					\$40.00
GRANT CH003	Grant Chsd 124 Activity Fund	08012022	0000000000	dk0822	AP	Fees Pd Jul 22	B	08/03/2022	08/18/2022	S	\$5,323.67
							22-23				\$5,323.67
						NUMBER OF INVOICES: 1					\$5,323.67
GRANT CO001	Grant Community High School Distri	Petty Cash JULY 22	0000000000	dk0822	AP	Petty Cash Reimbursement	B	08/05/2022	08/18/2022	S	\$55.30
							22-23				\$55.30
						NUMBER OF INVOICES: 1					\$55.30
GRAYSLAK007	Grayslake Community High School	GTN GLC 22	0000000000	dk0822	AP	GRANT GIRLS JV TENNIS ENTRY	B	08/02/2022	08/18/2022	R	\$40.00
						FEE GLC INVITE 10 1 22					
							22-23				\$40.00
						NUMBER OF INVOICES: 1					\$40.00
GRAYSLAK009	Grayslake North High School	BG NLCC	0000000000	dk0822	AP	GRANT BOYS GOLF VARSITY AND	B	07/29/2022	08/18/2022	R	\$240.00
						JV NLCC INVITE AND					
						TOURNAMENT 9 20 22					
							22-23				\$240.00
						NUMBER OF INVOICES: 1					\$240.00
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128207906	0000000000	dk0822	AP	Beverages-Vending	B	07/26/2022	08/18/2022	R	\$2,017.66
							22-23				\$2,017.66
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128207973	0000000000	dk0822	AP	Beverages-Vending	B	08/02/2022	08/18/2022	R	\$1,242.37
							22-23				\$1,242.37
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128208024	0000000000	dk0822	AP	Beverages-Vending	B	08/09/2022	08/18/2022	R	\$530.10
							22-23				\$530.10
						NUMBER OF INVOICES: 3					\$3,790.13
GUARDIAN001	Guardian	00 554362	0000000000	dk072922	AP	Dental/Life AUG 2022	H	07/21/2022	07/29/2022	R	\$4,299.46



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
GUARDIAN001	Guardian	00 554362		*****CONTINUED*****			22-23			110670	\$4,299.46
						NUMBER OF INVOICES: 1					\$4,299.46
H.D. JAC000	H.D. Jacobs High School	GTN JACOBS 2022	0000000000	dk0822	AP	GRANT GIRLS VARSITY TENNIS ENTRY FEE JACOBS INVITE 8 27 22	B	08/02/2022	08/18/2022	R	\$75.00
							22-23				\$75.00
H.D. JAC000	H.D. Jacobs High School	GVB JACOBS 9 3 22	0000000000	dk0822	AP	GRANT GIRLS VOLLEYBALL VARSITY ENTRY FEE JACOBS TOURNAMENT 9 3 22	B	08/02/2022	08/18/2022	R	\$350.00
							22-23				\$350.00
						NUMBER OF INVOICES: 2					\$425.00
HEARTLAN005	Heartland School Solutions	HSSREC022583	0000000000	dk0822	AP	Mosaic Cloud Bck of Hse	B	08/31/2022	08/18/2022	R	\$325.00
							22-23				\$325.00
						NUMBER OF INVOICES: 1					\$325.00
HEARTLAN006	Heartland Alliance Health	20775	0000000000	dk0822	AP	Telephonic	B	06/30/2022	08/18/2022	R	\$21.70
							22-23				\$21.70
						NUMBER OF INVOICES: 1					\$21.70
HOFFMAN 001	Hoffman Estates High School	HOFFMAN 9 10 22	0000000000	dk0822	AP	GRANT GIRLS VOLLEYBALL JV2B ENTRY FEE HOFFMAN TOURNAMENT 9 10 22	B	08/02/2022	08/18/2022	R	\$330.00
							22-23				\$330.00
						NUMBER OF INVOICES: 1					\$330.00
HOUGHTON001	Houghton Mifflin	710250539	0132300001	dk0822	AP	Renewal of Read 180 licenses and workbooks	P B	08/03/2022	08/18/2022	R	\$23,660.00

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
HOUGHTON001	Houghton Mifflin	710250539		*****CONTINUED*****			22-23				\$23,660.00
HOUGHTON001	Houghton Mifflin	955570014	0062300002	dk0822	AP	French Workbooks	P B	06/03/2022	08/18/2022	R	\$549.84
							22-23				\$549.84
HOUGHTON001	Houghton Mifflin	955583756	0062300002	dk0822	AP	French Workbooks	P B	06/16/2022	08/18/2022	R	\$1,099.68
							22-23				\$1,099.68
HOUGHTON001	Houghton Mifflin	955616518	0062300003	dk0822	AP	French Books	F B	07/19/2022	08/18/2022	R	\$330.20
							22-23				\$330.20
						NUMBER OF INVOICES: 4					\$25,639.72
IHC CONS000	Ihc Construction Companies, Llc.	PROJ 22002	0000000000	dk0822	AP	APP 1 Summer 22 Work	B	08/01/2022	08/18/2022	R	\$54,792.62
							22-23				\$54,792.62
						NUMBER OF INVOICES: 1					26 \$54,792.62
INTEGRAT000	Integrated Systems Corp	0726010	0000000000	dk0822	AP	Skyward Sept 22	B	08/01/2022	08/18/2022	R	\$446.04
							22-23				\$446.04
INTEGRAT000	Integrated Systems Corp	0726162	0000000000	dk0822	AP	Skyward Sept 22	B	08/01/2022	08/18/2022	R	\$575.64
							22-23				\$575.64
						NUMBER OF INVOICES: 2					\$1,021.68
JEFFERSO000	Jefferson High School	JEFFERSON 10 15 22	0000000000	dk0822	AP	GRANT GIRLS VOLLEYBALL FRESHMEN ENTRY FEE JEFFERSON TOURNAMENT 10 15 22	B	08/02/2022	08/18/2022	R	\$300.00
							22-23				\$300.00
						NUMBER OF INVOICES: 1					\$300.00
JOHNNY D000	JOHNNY D TEES	8841	0000000000	dk0822	AP	Peer Tutor/Big Dawg T-shirts	B	07/28/2022	08/18/2022	R	\$919.00
							22-23				\$919.00

<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					\$919.00
JOHNSBUR002	Johnsburg High School	JOHNSBURG 10 1 22	0000000000	dk0822	AP	GRANT GIRLS VOLLEYBALL JV ENTRY FEE JOHNSBURG TOURNAMENT 10 1 22	B	08/02/2022	08/18/2022	R	\$225.00
							22-23				\$225.00
						NUMBER OF INVOICES: 1					\$225.00
KEFFER D000	Keffer Development Services, LLC	79635	0502300007	dk0822	AP	KEFFER TRAINERS SOFTWARE	F B	07/01/2022	08/18/2022	R	\$640.00
							22-23				\$640.00
						NUMBER OF INVOICES: 1					\$640.00
KRIHA B0000	Kriha Boucek LLC	3768	0000000000	dk072922	AP	Jun 22 Legal Srvc	H	07/15/2022	07/29/2022	R	\$550.00
							22-23			110671	\$550.00
						NUMBER OF INVOICES: 1					27 \$550.00
KUJALKYL000	Kujala, Kyle	BIOL820	0000000000	dk0822	AP	22/23 Tuition Reimbursement	B	08/10/2022	08/18/2022	R	\$1,512.00
							22-23				\$1,512.00
						NUMBER OF INVOICES: 1					\$1,512.00
LAKE COU033	Lake County Dept of Public Works	0359060-000007247	0000000000	dk080222	AP	Sewer 053122-073122 Old Grand Ave	H	07/28/2022	08/02/2022	R	\$280.92
							22-23			110676	\$280.92
						NUMBER OF INVOICES: 1					\$280.92
LAKELAND003	Lakeland Septic Service	80200	0000000000	dk0822	AP	Bldg & Grnds Service	B	07/13/2022	08/18/2022	R	\$884.00
							22-23				\$884.00
						NUMBER OF INVOICES: 1					\$884.00
LAKES B0000	Lakes Bowl	3594	0000000000	dk0822	AP	Summer School PE	B	07/25/2022	08/18/2022	R	\$2,292.00

<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>
LAKES B0000	Lakes Bowl	3594		*****CONTINUED*****			22-23				\$2,292.00
						NUMBER OF INVOICES: 1					\$2,292.00
LAKES C0001	Lakes Community High School	GTN LAKES INVITES 22	0000000000	dk0822	AP	GRANT GIRLS VARSITY TENNIS ENTRY FEE LAKES INVITES 9 24 22 9 29 22	B	08/02/2022	08/18/2022	R	\$170.00
							22-23				\$170.00
						NUMBER OF INVOICES: 1					\$170.00
LAKES RE000	Lakes Region Co-Op	August 2022	0000000000	dk0822	AP	AUG 2022 Ins Premiums	B	08/10/2022	08/18/2022	R	\$85,814.30
							22-23				\$85,814.30
						NUMBER OF INVOICES: 1					\$85,814.30
LIBERTYV008	Libertyville High School	LIBERTYVILLE 10 15	0000000000	dk0822	AP	GRANT GIRLS VOLLEYBALL JV ENTRY FEE LIBERTYVILLE TOURNAMENT 10 15 22	B	08/02/2022	08/18/2022	R	\$275.00
							22-23				\$275.00
LIBERTYV008	Libertyville High School	LIBERTYVILLE 8 26 22	0000000000	dk0822	AP	GRANT GIRLS VOLLEYBALL VARSITY ENTRY FEE LIBERTYVILLE TOURNAMENT 8 26 22	B	08/02/2022	08/18/2022	R	\$325.00
							22-23				\$325.00
						NUMBER OF INVOICES: 2					\$600.00
LRS HOLD000	LRS Holdings LLC	0005055824	0000000000	dk0822	AP	WO# 2095833 Pick Up	B	07/25/2022	08/18/2022	R	\$450.00
							22-23				\$450.00
						NUMBER OF INVOICES: 1					\$450.00
MARK'S P000	Mark's Plumbing	INV002028703	0000000000	dk0822	AP	Bldg & Grnds Supply	B	07/19/2022	08/18/2022	R	\$1,125.43

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	<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>
MARK'S P000	Mark's Plumbing	INV002028703		*****CONTINUED*****			22-23				\$1,125.43
						NUMBER OF INVOICES: 1					\$1,125.43
MCQUEEN 000	McQueen Technology Group LLC	011295 Re-issue	0000000000	dk080222	AP	IT Support 060122-063022	H 07/01/2022	08/02/2022	R		\$7,000.00
							22-23			110677	\$7,000.00
MCQUEEN 000	McQueen Technology Group LLC	011299	0000000000	dk0822	AP	IT Support 070122-073122	B 08/01/2022	08/18/2022	R		\$7,000.00
							22-23				\$7,000.00
						NUMBER OF INVOICES: 2					\$14,000.00
MENARDS 001	Menards	22445	0000000000	dk0822	AP	Bldg & Grnds Supply	B 07/12/2022	08/18/2022	R		\$197.06
							22-23				\$197.06
MENARDS 001	Menards	22513	0000000000	dk0822	AP	Bldg & Grnds Supply	B 07/13/2022	08/18/2022	R		\$56.21
							22-23				\$56.21
MENARDS 001	Menards	22589	0000000000	dk0822	AP	Bldg & Grnds Supply	B 07/14/2022	08/18/2022	R		\$63.32
							22-23				\$63.32
MENARDS 001	Menards	23366	0000000000	dk0822	AP	Bldg & Grnds Supply	B 07/25/2022	08/18/2022	R		\$28.95
							22-23				\$28.95
MENARDS 001	Menards	23444	0000000000	dk0822	AP	Bldg & Grnds Supply	B 07/26/2022	08/18/2022	R		\$25.44
							22-23				\$25.44
						NUMBER OF INVOICES: 5					\$370.98
MENDERUB000	Mendez, Ruby	ID # 28289	0000000000	dk0822	AP	Refund Credit Balance	B 08/05/2022	08/18/2022	R		\$125.00
							22-23				\$125.00
						NUMBER OF INVOICES: 1					\$125.00
MENTA AC000	Menta Academy North	SESINV-022144	0000000000	dk0822	AP	Tuition July 22	B 07/29/2022	08/18/2022	R		\$7,251.73

<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>
MENTA AC000	Menta Academy North	SESINV-022144	*****CONTINUED*****				22-23				\$7,251.73
						NUMBER OF INVOICES: 1					\$7,251.73
MPS	000 Mps	8955762X	0132300000	dk0822	AP	Additional Economics and Psychology Textbooks based on class counts	F B	07/25/2022	08/18/2022	R	\$2,339.38
							22-23				\$2,339.38
						NUMBER OF INVOICES: 1					\$2,339.38
MUNDELEI006	Mundelein High School	BG LEE OLER	0000000000	dk0822	AP	GRANT BOYS VARSITY GOLF ENTYR FEE LEE OLER INVITE 8 29 22	B	07/29/2022	08/18/2022	R	\$240.00
							22-23				\$240.00
											30
MUNDELEI006	Mundelein High School	GG MUNDELEIN	0000000000	dk0822	AP	GRANT GIRLS GOLF VARSITY ENTGRY FEE MUNDELEIN TOURNAMENT 9 17 22	B	07/29/2022	08/18/2022	R	\$310.00
							22-23				\$310.00
						NUMBER OF INVOICES: 2					\$550.00
NAPA AUT000	Napa Auto Supply	050300	0000000000	dk071922	AP	Bldg & Grnds supply	H	07/05/2022	07/19/2022	R	\$61.49
							22-23			110644	\$61.49
NAPA AUT000	Napa Auto Supply	050474	0000000000	dk071922	AP	Bldg & Grnds supply	H	07/07/2022	07/19/2022	R	\$50.97
							22-23			110644	\$50.97
						NUMBER OF INVOICES: 2					\$112.46
NICOR	001 Nicor	08-78-68-1000 5	0000000000	dk072922	AP	062222-072222 ES Hawthorne	H	07/22/2022	07/29/2022	R	\$51.71
							22-23			110672	\$51.71

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	78900637691	0000000000	dk072922	AP	Ingleside 061522-071422	H	07/15/2022	07/29/2022	R	\$53.08
							22-23			110672	\$53.08
						NUMBER OF INVOICES: 2					\$104.79
NOTRE DA000	NOTRE DAME HIGH SCHOOL	CC PEORIA INVITE 22	0000000000	dk0822	AP	GRANT CROSS COUNTRY BOYS AND GIRLS ENTRY FEE PEORIA INVITE 9 17 22	B	07/14/2022	08/18/2022	R	\$400.00
							22-23				\$400.00
						NUMBER OF INVOICES: 1					\$400.00
OAK LAWN000	OAK LAWN COMMUNITY HIGH SCH	OAK LAWN 9 24 22	0000000000	dk0822	AP	GRANT GIRLS VOLLEYBALL JV ENTRY FEE OAK LAWN TOURNAMENT 9 24 22	B	08/02/2022	08/18/2022	R	\$225.00
							22-23				\$225.00
						NUMBER OF INVOICES: 1					31 \$225.00
OLK KRI000	Olk, Kristine	08022022	0000000000	dk0822	AP	Reimburse Fedex Overnight	B	08/02/2022	08/18/2022	R	\$61.98
							22-23				\$61.98
						NUMBER OF INVOICES: 1					\$61.98
ORKIN PE000	Orkin Pest Control	229956146	0000000000	dk0822	AP	Pest Control	B	07/15/2022	08/18/2022	R	\$108.00
							22-23				\$108.00
ORKIN PE000	Orkin Pest Control	230112037	0000000000	dk0822	AP	Pest Control	B	07/22/2022	08/18/2022	R	\$130.00
							22-23				\$130.00
ORKIN PE000	Orkin Pest Control	231136998	0000000000	dk0822	AP	Pest Ctrl Aug 22	B	08/01/2022	08/18/2022	R	\$147.79
							22-23				\$147.79
						NUMBER OF INVOICES: 3					\$385.79
PARCHMEN000	Parchment LLC	INV15081	0000000000	dk0822	AP	K12 Records Digitization	B	08/01/2022	08/18/2022	R	\$32,850.00

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
PARCHMEN000	Parchment LLC	INV15081		*****CONTINUED*****			22-23				\$32,850.00
						NUMBER OF INVOICES: 1					\$32,850.00
PEERLESS001	Peerless Network, Inc	541768	0000000000	dk0822	AP	071522-081422	B	07/15/2022	08/18/2022	R	\$227.12
							22-23				\$227.12
						NUMBER OF INVOICES: 1					\$227.12
PEPPER E000	Pepper Environmental Technologies	2101647004	0000000000	dk0822	AP	Summer 22 Abatement	B	07/29/2022	08/18/2022	R	\$87,056.00
							22-23				\$87,056.00
						NUMBER OF INVOICES: 1					\$87,056.00
PERFECTI001	Perfection Learning	281148	0062300001	dk0822	AP	French IV Workbooks	F B	05/26/2022	08/18/2022	R	\$198.39
							22-23				\$198.39
						NUMBER OF INVOICES: 1					\$198.39
PERSPECT000	Perspectives LTD	102582	0000000000	dk0822	AP	Employee Assist Srvc	B	08/01/2022	08/18/2022	R	\$405.00
							22-23				\$405.00
						NUMBER OF INVOICES: 1					\$405.00
PHONAK L000	Phonak Llc	5136552898	0052300010	dk0822	AP	Phonak CSP 5-7 service plan	F B	07/01/2022	08/18/2022	R	\$300.00
						22-23					\$300.00
							22-23				\$300.00
PHONAK L000	Phonak Llc	5136554511	0052300009	dk0822	AP	Audiology Equipment	F B	07/01/2022	08/18/2022	R	\$1,577.99
							22-23				\$1,577.99
PHONAK L000	Phonak Llc	5136573273	0052300011	dk0822	AP	Phonak CSP U5 service plan	F B	07/06/2022	08/18/2022	R	\$742.50
						22-23					\$742.50
							22-23				\$742.50



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: 3											\$2,620.49
PRAIRIE 006	Prairie Ridge High School	PR 9 17 22	0000000000	dk0822	AP	GRANT GIRLS VOLLEYBALL	B	08/02/2022	08/18/2022	R	\$200.00
						SOPHOMORE ENTRY FEE PRAIRIE					
						RIDGE TOURNAMENT 9 17 22					
							22-23				\$200.00
NUMBER OF INVOICES: 1											\$200.00
QUADIENT000	Quadient Finance USA Inc	7900044080451309	0000000000	dk080222	AP	Postage JUL2022	H	08/02/2022	08/02/2022	R	\$3,600.00
							22-23			110678	\$3,600.00
NUMBER OF INVOICES: 1											\$3,600.00
QUADIENT001	Quadient Inc	59070756	0000000000	dk071922	AP	Meter Rental Mar-Jun22	H	02/10/2022	07/19/2022	R	\$294.00
							22-23			110645	\$294.00
NUMBER OF INVOICES: 1											33 \$294.00
QUILL C0002	Quill Corp.	23441010	0000000000	dk0822	AP	Office Supplies	B	03/01/2022	08/18/2022	R	\$49.78
							22-23				\$49.78
QUILL C0002	Quill Corp.	26632567	1242300000	dk0822	AP	Quill brand manilla folders	F B	07/27/2022	08/18/2022	R	\$83.50
						1/3 cut assorted letter size					
						100/box (740137)					
						Item#901-740137 Model #A113					
							22-23				\$83.50
NUMBER OF INVOICES: 2											\$133.28
RAILS 000	RAILS	9542	0000000000	dk0822	AP	EBSCO Database Package B	B	07/01/2022	08/18/2022	R	\$4,279.00
							22-23				\$4,279.00
NUMBER OF INVOICES: 1											\$4,279.00
RAY CHEV001	Ray Chevrolet	CTCS596135	0000000000	dk0822	AP	Chevy Truck Repairs	B	07/18/2022	08/18/2022	R	\$349.60

<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>
RAY CHEV001	Ray Chevrolet	CTCS596135		*****CONTINUED*****			22-23				\$349.60
RAY CHEV001	Ray Chevrolet	CTCS596137	0000000000	dk0822	AP	Chevy Truck Repairs	B	07/21/2022	08/18/2022	R	\$2,230.62
							22-23				\$2,230.62
						<b>NUMBER OF INVOICES: 2</b>					<b>\$2,580.22</b>
READY RE000	READY REFRESH	32F8104637510	0000000000	dk071922	AP	Drinking Water	H	07/05/2022	07/19/2022	R	\$184.83
							22-23			110646	\$184.83
						<b>NUMBER OF INVOICES: 1</b>					<b>\$184.83</b>
RESURREC001	Resurrection College Prep High Sch	RESURRECTION 9 17 22	0000000000	dk0822	AP	GRANT GIRLS VOLLEYBALL FRESHMEN B ENTRY FEE RESURRECTION TOURNAMENT 9 17 22	B	08/02/2022	08/18/2022	R	\$250.00
							22-23				<b>34</b> \$250.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$250.00</b>
RIVAL5 T000	Rival5 Technologies Corporation	19601	0000000000	dk0822	AP	RCom hosted PBX Srvc	B	07/01/2022	08/18/2022	R	\$1,734.20
							22-23				\$1,734.20
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,734.20</b>
ROCKFORD004	Rockford Auburn High School	AUBURN 9 3 22	0000000000	dk0822	AP	GRANT GIRLS VOLLEYBALL FRESHMEN ENTRY FEE AUBURN TOURNAMENT 9 3 22	B	08/02/2022	08/18/2022	R	\$275.00
							22-23				\$275.00
ROCKFORD004	Rockford Auburn High School	BSOC ROCKFORD AUB	0000000000	dk0822	AP	GRANT BOYS SOCCER ENTRY FEE ROCKFORD AUBURN TOURNAMENT 8 26 22	B	07/29/2022	08/18/2022	R	\$400.00
							22-23				\$400.00

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					\$675.00
SAFEWAY 000	Safeway Transportation Services Co	1032	0000000000	dk0822	AP	Spec Ed Trnspt July22	B	07/31/2022	08/18/2022	R	\$8,338.68
							22-23				\$8,338.68
						NUMBER OF INVOICES: 1					\$8,338.68
SCHAUMBU000	Schaumburg High School	SCHAUMBURG 10 8 22	0000000000	dk0822	AP	GRANT GIRLS VOLLEYBALL	B	08/02/2022	08/18/2022	R	\$300.00
						VARISTY ENTRY FEE SCHAUMBURG					
						TOURNAMENT 10 8 22					
							22-23				\$300.00
						NUMBER OF INVOICES: 1					\$300.00
SCHOLAST009	SCHOLASTIC	M7271114 6	0002300001	dk0822	AP	22/23 Scholastic Magazine	F B	07/05/2022	08/18/2022	R	\$3,931.15
						order					
							22-23				\$3,931.15
						NUMBER OF INVOICES: 1					\$3,931.15
SEDOL 001	Sedol	07222022	0000000000	dk0822	AP	Pre-Bill 2022-2023	B	07/22/2022	08/18/2022	R	\$328,475.35
							22-23				\$328,475.35
SEDOL 001	Sedol	33675	0000000000	dk0822	AP	Tuition July 22	B	07/12/2022	08/18/2022	R	\$1,591.00
							22-23				\$1,591.00
						NUMBER OF INVOICES: 2					\$330,066.35
SEFCICHR000	Sefcik, Christine	AUG 2022	0000000000	dk0822	AP	Reimburse Misc Expense	B	07/28/2022	08/18/2022	R	\$450.00
							22-23				\$450.00
						NUMBER OF INVOICES: 1					\$450.00
SHIFLVIC000	Shifley, Victoria	08102022	0000000000	dk0822	AP	Mileage Reimbursement	B	08/10/2022	08/18/2022	R	\$43.68
							22-23				\$43.68

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					\$43.68
SKYWARD 000	Skyward	0000220007	0002300012	dk0822	AP	Skyward Training Hours	F B	07/28/2022	08/18/2022	R	\$600.00
							22-23				\$600.00
						NUMBER OF INVOICES: 1					\$600.00
SPECTRUM004	Spectrum Center Inc.	07312022	0000000000	dk0822	AP	Tuition July 22	B	07/31/2022	08/18/2022	R	\$3,328.22
							22-23				\$3,328.22
						NUMBER OF INVOICES: 1					\$3,328.22
ST. CHAR000	St. Charles North High School	CC ST CHARLES 22	0000000000	dk0822	AP	GRANT BOYS AND GIRLS ENTY FEE ST CHARLES NORTH INVITE 10 1 22	B	07/14/2022	08/18/2022	R	\$400.00
							22-23				\$400.00
						NUMBER OF INVOICES: 1					36 \$400.00
STEVENS0000	Stevenson High School	STEVENSON 10 15 22	0000000000	dk0822	AP	GRANT GIRLS VOLLEYBALL JV ENTRY FEE STEVENSON TOURNAMENT 10 15 22	B	08/02/2022	08/18/2022	R	\$275.00
							22-23				\$275.00
						NUMBER OF INVOICES: 1					\$275.00
SUPERIOR002	Superior Paving	PROJ 22002	0000000000	dk0822	AP	App 1 Summer 22 Work	B	08/01/2022	08/18/2022	R	\$478,755.00
							22-23				\$478,755.00
						NUMBER OF INVOICES: 1					\$478,755.00
TECHNOLO000	Technology Campus	07152022	0000000000	dk0822	AP	FY23 OBM Assessment	B	07/15/2022	08/18/2022	R	\$12,992.00
							22-23				\$12,992.00
TECHNOLO000	Technology Campus	July 2022	0000000000	dk0822	AP	Tuition Billing July 22	B	07/15/2022	08/18/2022	R	\$53,474.20
							22-23				\$53,474.20

<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>
NUMBER OF INVOICES: 2												\$66,466.20
TELCOM I000	Telcom Innovations Group	A58837	0000000000	dk0822	AP	Tckt 181514-Labor Chrg	B		07/13/2022	08/18/2022	R	\$328.75
							22-23					\$328.75
TELCOM I000	Telcom Innovations Group	A58883	3002300019	dk0822	AP	Desk Phones	F B		07/27/2022	08/18/2022	R	\$1,683.60
							22-23					\$1,683.60
NUMBER OF INVOICES: 2												\$2,012.35
THE HOME001	The Home Depot Pro	695880633	0000000000	dk0822	AP	Bldg & Grnds Supply	B		07/13/2022	08/18/2022	R	\$1,837.50
							22-23					\$1,837.50
THE HOME001	The Home Depot Pro	697140896	0000000000	dk0822	AP	Bldg & Grnds Supply	B		07/20/2022	08/18/2022	R	\$157.50
							22-23					\$157.50
THE HOME001	The Home Depot Pro	697400067	0000000000	dk0822	AP	Bldg & Grnds Supply	B		07/21/2022	08/18/2022	R	\$652.10
							22-23					\$652.10
THE HOME001	The Home Depot Pro	697400075	0000000000	dk0822	AP	Bldg & Grnds Supply	B		07/21/2022	08/18/2022	R	\$405.97
							22-23					\$405.97
THE HOME001	The Home Depot Pro	698150273	0000000000	dk0822	AP	Bldg & Grnds Supply	B		07/26/2022	08/18/2022	R	\$92.04
							22-23					\$92.04
THE HOME001	The Home Depot Pro	698150281	0000000000	dk0822	AP	Bldg & Grnds Supply	B		07/26/2022	08/18/2022	R	\$100.68
							22-23					\$100.68
THE HOME001	The Home Depot Pro	698150299	0000000000	dk0822	AP	Bldg & Grnds Supply	B		07/26/2022	08/18/2022	R	\$162.80
							22-23					\$162.80
THE HOME001	The Home Depot Pro	698418027	0000000000	dk0822	AP	Bldg & Grnds Supply	B		07/27/2022	08/18/2022	R	\$3,915.40
							22-23					\$3,915.40
THE HOME001	The Home Depot Pro	698673266	0000000000	dk0822	AP	Bldg & Grnds Supply	B		07/28/2022	08/18/2022	R	\$322.56
							22-23					\$322.56

<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: 9											\$7,646.55
THE HOPE000	The Hope School	SINV002421	0000000000	dk0822	AP	Tuition/Transport July 22	B	07/31/2022	08/18/2022	R	\$9,431.20
							22-23				\$9,431.20
THE HOPE000	The Hope School	SINV002474	0000000000	dk0822	AP	Room & Board July22	B	07/31/2022	08/18/2022	R	\$17,465.71
							22-23				\$17,465.71
NUMBER OF INVOICES: 2											\$26,896.91
THE OMNI000	The Omni Group	2208-7100	0000000000	dk0822	AP	Compliance Oversight	B	08/01/2022	08/18/2022	R	\$5.50
							22-23				\$5.50
NUMBER OF INVOICES: 1											\$5.50
THORGUAR000	ThorGuard, Inc.	60089	0000000000	dk0822	AP	Software Renewal	B	06/29/2022	08/18/2022	R	\$1,000.00
							22-23				\$1,000.00
NUMBER OF INVOICES: 1											\$1,000.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	102004	0000000000	dk0822	AP	Spec Ed Trnspt July 22	B	07/30/2022	08/18/2022	R	\$7,656.00
							22-23				\$7,656.00
NUMBER OF INVOICES: 1											\$7,656.00
ULINE 001	Uline	151374065	0000000000	dk0822	AP	Bldg & Grnds Supply	B	07/14/2022	08/18/2022	R	\$2,680.00
							22-23				\$2,680.00
ULINE 001	Uline	151817460	0502300016	dk0822	AP	TRAINER SUPPLIES	F B	07/26/2022	08/18/2022	R	\$472.00
							22-23				\$472.00
NUMBER OF INVOICES: 2											\$3,152.00
VARSITY 000	Varsity Spirit Fashions	12893997	0502300006	dk0822	AP	CHEER POMS	F B	07/19/2022	08/18/2022	R	\$691.50
							22-23				\$691.50

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					\$691.50
VERIZON 000	VERIZON WIRELESS	9910440502	0000000000	dk071922	AP	942086720-00001 060622-070522	H	07/05/2022	07/19/2022	R	\$924.76
							22-23			110647	\$924.76
						NUMBER OF INVOICES: 1					\$924.76
VERSION2000	VERSION2 HOSTING	10750	0000000000	dk0822	AP	Veeam Backup& Replication	B	08/01/2022	08/18/2022	R	\$805.00
							22-23				\$805.00
						NUMBER OF INVOICES: 1					\$805.00
VETERANS000	Veterans Floors INC.	2135	0000000000	dk0822	AP	Clean/Refinish Floors	B	07/31/2022	08/18/2022	R	\$6,345.00
							22-23				\$6,345.00
						NUMBER OF INVOICES: 1					\$6,345.00
VISION S000	Vision Service Plan IL (VSP)	815605998	0000000000	dk072922	AP	Vision Premium Aug 22	H	07/17/2022	07/29/2022	R	\$622.68
							22-23			110673	\$622.68
						NUMBER OF INVOICES: 1					\$622.68
W.W. NOR000	W.W. Norton & Company Inc	672068	0122300001	dk0822	AP	AP Music Theory Books and Workbooks	F B	06/17/2022	08/18/2022	R	\$1,266.20
							22-23				\$1,266.20
						NUMBER OF INVOICES: 1					\$1,266.20
WARD'S 001	Ward's	8810110669	0032300007	dk0822	AP	Science order - Wards	P B	07/13/2022	08/18/2022	R	\$14.90
							22-23				\$14.90
WARD'S 001	Ward's	8810141080	0032300004	dk0822	AP	For the new Science course - HBT - not from 410-13	P B	07/15/2022	08/18/2022	R	\$6,354.60
							22-23				\$6,354.60

<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>
WARD'S 001	Ward's	8810238697	0032300007	dk0822	AP	Science order - Wards	P B	07/26/2022	08/18/2022	R	\$183.36
							22-23				\$183.36
WARD'S 001	Ward's	881029170	0032300004	dk0822	AP	For the new Science course - HBT - not from 410-13	P B	07/22/2022	08/18/2022	R	\$465.50
							22-23				\$465.50
NUMBER OF INVOICES: 4											\$7,018.36
WEX BANK000	WEX BANK	82371229	0000000000	dk0822	AP	Fuel Purchases	B	07/15/2022	08/18/2022	M	\$1,622.96
							22-23			110637	\$1,622.96
NUMBER OF INVOICES: 1											\$1,622.96
WINTESHE000	Wintersteen, Shea	CHMY587	0000000000	dk0822	AP	22/23 Tuition Reimbursement	B	08/10/2022	08/18/2022	R	\$982.73
							22-23				\$982.73
WINTESHE000	Wintersteen, Shea	MSSE537	0000000000	dk0822	AP	22/23 Tuition Reimbursement	B	08/10/2022	08/18/2022	R	\$982.72
							22-23				\$982.72
NUMBER OF INVOICES: 2											\$1,965.45
WOODSTOC001	Woodstock North High School	WOODSTOCK NORTH TRN	0000000000	dk0822	AP	GRANT GIRLS VOLLEYBALL VARSITY ENTRY FEE WOODSTOCK NORTH TOURNAMENT 10 14 22	B	08/02/2022	08/18/2022	R	\$300.00
							22-23				\$300.00
NUMBER OF INVOICES: 1											\$300.00
WOODSTOC002	Woodstock High School	BSOC WOODSTOCK	0000000000	dk0822	AP	GRANT BOYS FRESHMEN SOCCER ENTRY FEE WOODSTOCK TOURNAMENT 9 24 22	B	07/29/2022	08/18/2022	R	\$200.00
							22-23				\$200.00
NUMBER OF INVOICES: 1											\$200.00
ZIELIKAT000	Zielinski, Katherine	08102022	0000000000	dk0822	AP	Reimburse Card Your Yard	B	08/10/2022	08/18/2022	R	\$331.00



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
ZIELIKAT000	Zielinski, Katherine	08102022		*****CONTINUED*****			22-23				\$331.00
ZIELIKAT000	Zielinski, Katherine	081022	0000000000	dk0822	AP	Reimburse Candy	B	08/10/2022	08/18/2022	R	\$90.46
							22-23				\$90.46
NUMBER OF INVOICES:										2	\$421.46
TOTAL NUMBER OF BATCH INVOICES:										198	\$1,856,220.65
TOTAL NUMBER OF HISTORY INVOICES:										34	\$72,327.07
										231 COMPUTER CHECK INVOICES	\$1,926,924.76
										1 MANUAL CHECK INVOICES	\$1,622.96
TOTAL INVOICES:										232	\$1,928,547.72
BANK TOTALS:										BANK	INVOICE AMOUNT
										AP	NET AMOUNT
										**A000 1120 0000 00 000000	\$1,928,547.72
											\$1,928,547.72

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	2022-23 ANNUAL BUDGET	July 2022-23 MONTHLY ACTIVITY	2022-23 FYTD ACTIVITY	2022-23 BALANCE	2022-23 FYTD %
10	EDUCATION FUND					
10	REVENUE FROM LOCAL SOURCES	18,993,586.00	1,500,305.37	1,500,305.37	17,493,280.63	7.90
10	FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10	STATE SOURCES	19,696,253.00	100,146.76	100,146.76	19,596,106.24	0.51
10	FEDERAL SOURCES	2,379,905.00	523,632.41	523,632.41	1,856,272.59	22.00
10	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	EDUCATION FUND	41,069,744.00	2,124,084.54	2,124,084.54	38,945,659.46	5.17
20	OPERATIONS & MAINTENANCE FUND					
20	REVENUE FROM LOCAL SOURCES	4,467,681.00	348,040.30	348,040.30	4,119,640.70	7.79
20	STATE SOURCES	50,000.00	0.00	0.00	50,000.00	0.00
20	FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
20	TRANSFERS	0.00	0.00	0.00	0.00	0.00
20	OPERATIONS & MAINTENANCE F	4,517,681.00	348,040.30	348,040.30	4,169,640.70	7.70
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	1,236,202.00	87,440.40	87,440.40	1,148,761.60	7.07
40	STATE SOURCES	1,575,000.00	215,059.53	215,059.53	1,359,940.47	13.65
40	TRANSFERS	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND	2,811,202.00	302,499.93	302,499.93	2,508,702.07	10.76
50	I.M.R.F./SOCIAL SECURITY FUND					
50	REVENUE FROM LOCAL SOURCES	937,599.00	64,057.16	64,057.16	873,541.84	6.83
50	I.M.R.F./SOCIAL SECURITY F	937,599.00	64,057.16	64,057.16	873,541.84	6.83
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	310,328.00	22,671.61	22,671.61	287,656.39	7.31
70	WORKING CASH FUND	310,328.00	22,671.61	22,671.61	287,656.39	7.31

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Grand Revenue Totals	49,646,554.00	2,861,353.54	2,861,353.54	46,785,200.46	5.76
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FD	OBJ	OBJ	2022-23 ANNUAL BUDGET	July 2022-23 MONTHLY ACTIVITY	2022-23 FYTD ACTIVITY	2022-23 BALANCE	2022-23 FY %
10		EDUCATION FUND					
10	1---	SALARIES	16,917,924.00	1,230,939.14	1,911,988.74	15,686,984.86	11.30
10	2---	BENEFITS	3,515,151.00	454,880.77	583,349.28	3,060,270.23	16.60
10	3---	PURCHASED SERVICES	2,519,234.00	358,312.22	451,017.29	2,158,639.28	17.90
10	4---	SUPPLIES	1,759,402.00	280,554.67	370,260.94	1,355,392.21	21.04
10	5---	CAPITAL OUTLAY	435,523.00	1,080.00	322,906.89	45,933.78	74.14
10	6---	OTHER OBJECTS	2,228,752.00	14,654.90	407,007.45	2,212,782.10	18.26
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	27,375,986.00	2,340,421.70	4,046,530.59	24,520,002.46	14.78
20		OPERATIONS & MAINTENANCE FUND					
20	1---	SALARIES	1,219,492.00	91,794.54	136,824.01	1,127,697.46	11.22
20	2---	BENEFITS	209,950.00	14,897.46	29,346.68	195,052.54	13.98
20	3---	PURCHASED SERVICES	1,005,005.00	39,630.54	188,158.48	776,643.98	18.72
20	4---	SUPPLIES	864,603.00	2,648.71	43,604.13	860,326.32	5.04
20	5---	CAPITAL OUTLAY	1,217,031.00	93,230.08	724,692.69	1,077,473.06	59.55
20	6---	OTHER OBJECTS	1,600.00	0.00	0.00	1,600.00	0.00
20	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
20	----	OPERATIONS & MAINTENANCE FUND	4,517,681.00	242,201.33	1,122,625.99	4,038,793.36	24.85
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	673,000.00	50,295.04	73,446.22	622,704.96	10.91
40	2---	BENEFITS	180,000.00	16,129.05	32,258.10	163,870.95	17.92
40	3---	PURCHASED SERVICES	2,025,881.00	12,112.00	49,448.36	2,013,769.00	2.44
40	4---	SUPPLIES	136,350.00	1,634.00	5,497.11	134,716.00	4.03
40	5---	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
40	6---	OTHER OBJECTS	100.00	0.00	0.00	100.00	0.00
40	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40	----	TRANSPORTATION FUND	3,015,331.00	80,170.09	160,649.79	2,935,160.91	5.33
50		I.M.R.F./SOCIAL SECURITY FUND					
50	2---	BENEFITS	937,599.00	89,610.59	123,456.75	847,988.41	13.17
50	----	I.M.R.F./SOCIAL SECURITY FUND	937,599.00	89,610.59	123,456.75	847,988.41	13.17
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	2022-23 ANNUAL BUDGET	July 2022-23 MONTHLY ACTIVITY	2022-23 FYTD ACTIVITY	2022-23 BALANCE	2022-23 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	35,846,597.00	2,752,403.71	5,453,263.12	32,341,945.14	15.21
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Number of Accounts: 1146

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

**GRANT COMM. HIGH SCHOOL DISTRICT #124 PROPERTY TAX DISTRIBUTION 2021**

E.A.V. 988,614,180

TOTAL EXTENSION 23,058,358.08

RATES	1.663	0.425	0.118	0.037	0.044	0.029	0.000	0.006		
% OF TOTAL DISTRIBUTION	71.60%	18.32%	5.10%	1.59%	1.91%	1.24%	0.00%	0.24%		
DATE	AMOUNT	%	EDUCATION	O & M	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
05/27/22	801,772.25	3.48%	574,103.02	146,906.12	40,871.67	12,736.66	15,284.06	9,949.64	0.00	1,921.08
06/09/22	6,421,092.11	27.85%	4,597,774.94	1,176,515.80	327,325.80	102,003.12	122,404.30	79,682.94	0.00	15,385.22
06/30/22	3,087,753.19	13.39%	2,210,962.56	565,758.96	157,403.33	49,050.92	58,861.37	38,317.66	0.00	7,398.39
07/14/22	1,208,614.48	5.24%	865,419.35	221,450.50	61,611.12	19,199.61	23,039.63	14,998.38	0.00	2,895.89
07/29/22	506,688.32	2.20%	362,810.38	92,838.85	25,829.28	8,049.07	9,658.92	6,287.78	0.00	1,214.05
08/19/22		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/01/22		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/22/22		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/20/22		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/10/22		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/09/22		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Recapture - 5/25		0.00%	0.00	3,512.77	0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Recapture - 6/9		0.00%	0.00	28,290.06	0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Recapture - 6/30		0.00%	0.00	13,593.60	0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Recapture - 7/14		0.00%	0.00	5,324.85	0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Recapture - 7/28		0.00%	0.00	2,255.45	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.)	12,025,920.35	52.2%	8,611,070.24	2,256,446.96	613,041.19	191,039.37	229,248.28	149,236.40	0.00	28,814.63

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124													
INVESTMENT SCHEDULE AS OF JULY 31, 2022													
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.
293882	05/11/22	08/01/22	CD	CFG Bank	249,500.00	0.74						249,500.00	416.19
53494	06/09/22	09/13/22	FHLD	Fed Home Loan Discour	598,165.50	1.15	598,165.50						1,834.50
53651	06/14/22	09/13/22	TBILL	US Treasury	1,798,959.07	1.35	1,798,959.07						6,040.93
53652	06/14/22	09/27/22	CMB	US Treasury	498,914.80	1.45	24,557.15			368,153.36	106,204.29		2,085.20
53654	06/14/22	10/13/22	TBILL	US Treasury	699,460.43	1.53		505,137.05			163,501.43	30,821.95	3,539.57
53655	06/14/22	10/20/22	TBILL	US Treasury	1,698,842.08	1.54	1,698,842.08						9,157.92
292126	10/28/21	10/28/22	CD	Servisfirst Bank	249,700.00	0.05		200,000.00				49,700.00	124.85
292127	10/28/21	10/28/22	CD	CIBC Bank USA/Private	249,700.00	0.05	99,400.00			100,000.00		50,300.00	128.53
292128	10/28/21	10/28/22	CD	New Omni Bank, NA	249,800.00	0.05	149,800.00			100,000.00			124.90
49431	11/01/21	11/01/22	DTC	Israel Discount Bk of NY	249,248.88	0.05						249,248.88	248.88
49430	11/01/21	11/03/22	DTC	BankUnited NA	249,248.88	0.05				249,248.88			248.88
49432	11/04/21	11/03/22	DTC	Safra National Bank	249,248.19	0.05				219,416.57	29,831.62		248.19
53658	06/14/22	11/10/22	TBILL	US Treasury	1,699,145.34	1.71	1,699,145.34						11,854.66
54357	06/30/22	01/31/23	TNOTE	US Treasury	1,298,624.69	2.41	1,298,624.69						16,693.68
53660	06/14/22	02/23/23	TBILL	US Treasury	598,789.85	2.20						598,789.85	9,210.15
54420	06/30/22	03/27/23	FHLD	Fed Home Loan Discour	686,749.00	2.57	686,749.00						13,251.00
53459	06/08/22	04/21/23	FHLD	Fed Home Loan Discour	2,099,265.26	1.93	2,099,265.26						35,734.74
53460	06/08/22	05/12/23	FHLD	Fed Home Loan Discour	699,919.38	1.99	699,919.38						13,080.62
52752	05/18/22	05/18/23	DTC	Oceanfirst Bank NA	245,240.55	1.85	245,240.55						4,536.95
53461	06/08/22	05/18/23	TBILL	US Treasury	1,999,460.51	2.04	1,999,460.51						38,539.49
52753	05/20/22	05/19/23	DTC	State Bank of India	220,215.21	1.95					220,215.21		4,294.20
49433	10/28/21	05/31/23	TNOTE	US Treasury	1,499,007.73	0.13	1,499,007.73						769.47
49434	11/01/21	10/31/23	TNOTE	US Treasury	1,499,761.21	0.35						1,499,761.21	15.53
52750	05/18/22	11/20/23	DTC	Sandy Spring Bank	247,182.20	2.30	247,182.20						5,685.19
52751	05/20/22	11/20/23	DTC	Oceanfirst Bank NA	247,181.73	2.20					247,181.73		5,434.00
49435	10/28/21	10/31/24	TNOTE	US Treasury	1,984,269.80	0.61	1,984,269.80						14,261.13
49428	11/03/21	11/04/24	DTC	Goldman Sachs Bank U	249,443.64	0.69				249,443.64			443.64
49429	11/03/21	11/04/24	DTC	UBS Bank USA	249,074.04	0.69	100,000.00				114,559.81	34,514.23	74.04
				Subtotal Investments	22,564,117.97		16,928,588.26	705,137.05	0.00	1,286,262.45	881,494.09	2,762,636.12	
		07/31/22	MMA	ISDLAF	9,259,898.87		8,066,792.57	974,446.20	0.00	149,219.15	24,693.08	44,747.87	
		07/31/22	MMA	ISDMAX	3,439,642.41		2,115,297.01	69,453.33	0.00	61,647.03	5,149.04	1,188,096.00	
				Total	35,263,659.24		27,110,677.84	1,749,036.58	0.00	1,497,128.63	911,336.21	3,995,479.99	

# **Board of Education**

## **Equity Team Update**



# EQUITY TEAM

**Dave Behm, Teacher Leader**

**Tom Evans, Instructional Coach**

**Ryan Geist, Assistant Principal**

**Dawn Kalk, Social Worker**

**Lori Lev, Teacher Leader**

**Veronica Lukemeyer, Divisional**

**Nate Miller, Assistant Principal**

**Stacie Noisey, Director CIA**

**Beth Reich, CSBO**

**Tom Ross, Athletic Director**

**Jeremy Schmidt, Principal**

**Blair Schoell, Divisional**

**Christy Sefcik, Superintendent**

**Tina Sonders, Director of Special Ed**

**Eric Taubery, Divisional**

**Beth Thomas, Teacher Leader**



# **Corwin/Equity Refresher**

- ❖ **Professional development program designed to support us in our effort to effectively serve the growing diversity of students in our District**
- ❖ **Goal is to teach and lead in such a way that more of our students, across more of their differences, are achieving at a higher level, and engaging at a deeper level, more of the time.**
  - **Improve instruction and student engagement**
  - **Improve student achievement**
  - **Improve the climate and culture of the school**
- ❖ **Sustained effort - 3 to 5 years minimum**

# Corwin/Equity Refresher

## Culturally Responsive Teaching Practices

- **Students are affirmed in their cultural connections**
- **Teachers are personally inviting**
- **Learning environment is physically and culturally inviting**
- **Students are reinforced for academic development**
- **Instructional changes are made to accommodate differences in learners**
- **Classroom is managed with firm, consistent, loving control**
- **Interactions stress collectivity as well as individuality**



# Progress Update

- ❖ **Completed first 4 days of Corwin training in 21/22**
- ❖ **Met regularly throughout 21/22 & summer 2022**
- ❖ **Piloted tone and trust activities for use in 22/23 school year**
- ❖ **Identified District practices that align/do not align with culturally responsive practices**
  - **Celebrate things we are doing well**
  - **Identify areas for growth**

# Progress Update

## ❖ **Focus areas:**

- **Review student fee policies**
- **Review student admissions/access to events**
- **Translate all District communications**
- **Provide school signage in multiple languages**
- **Review curriculum for cultural relevance**
- **Identify ways for students to see themselves in the classroom i.e. culturally responsive decor**

# Progress Update

## ❖ **Focus areas:**

- **Review course enrollments to determine if equal access to programs**
- **Identify Skyward solution for use of student preferred name/pronouns**
- **Defined inclusion:**
  - **Students and employees feel welcomed, seen, respected, understood, cared for, and safe.**

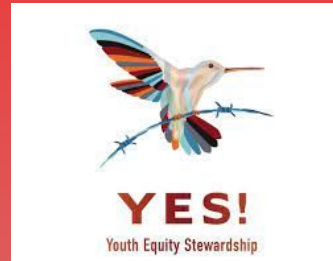
# Next Steps

- **Identify barriers that may exist for students to fully participate in educational and after school programs**
  - **Ask teachers, coaches and sponsors to complete surveys to identify potential barriers to participation (i.e. fees, field trip costs, required uniform purchases, minimum fundraising, etc.)**
- **Communications Coordinator to secure translating services for all school communications**

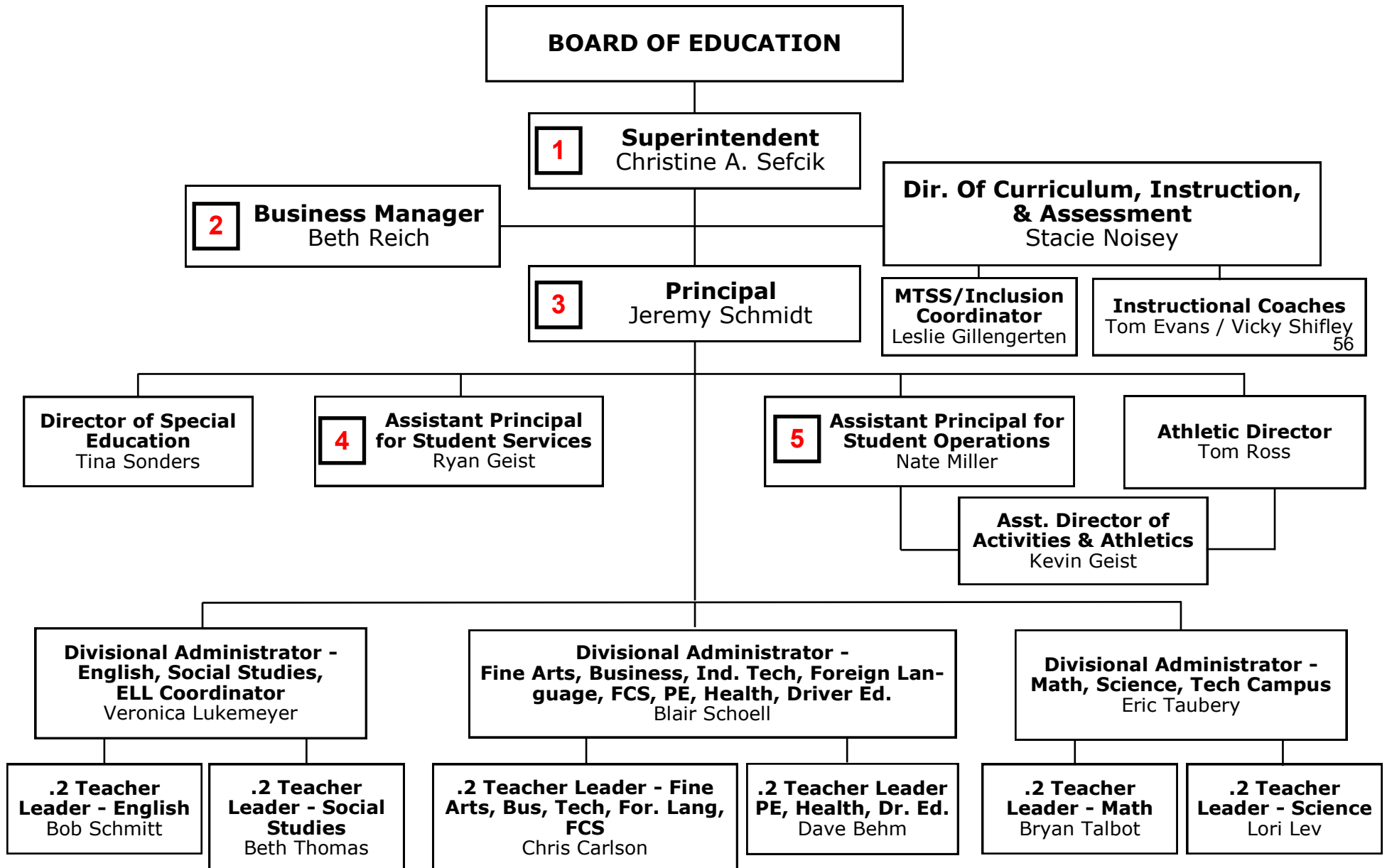


# Next Steps

- **Year 2 of Equity Team training - Days 5-7**
- **Year 1 of Youth Equity Stewardship - Days 1-5**
  - **Student volunteers**
  - **Parent forums to explain YES / parent permission to participate**
  - **Additional staff involvement opportunities**
- **Tone & Trust activities with all GCHS staff**



# GRANT COMMUNITY HIGH SCHOOL SUCCESSION PLAN 2022-23

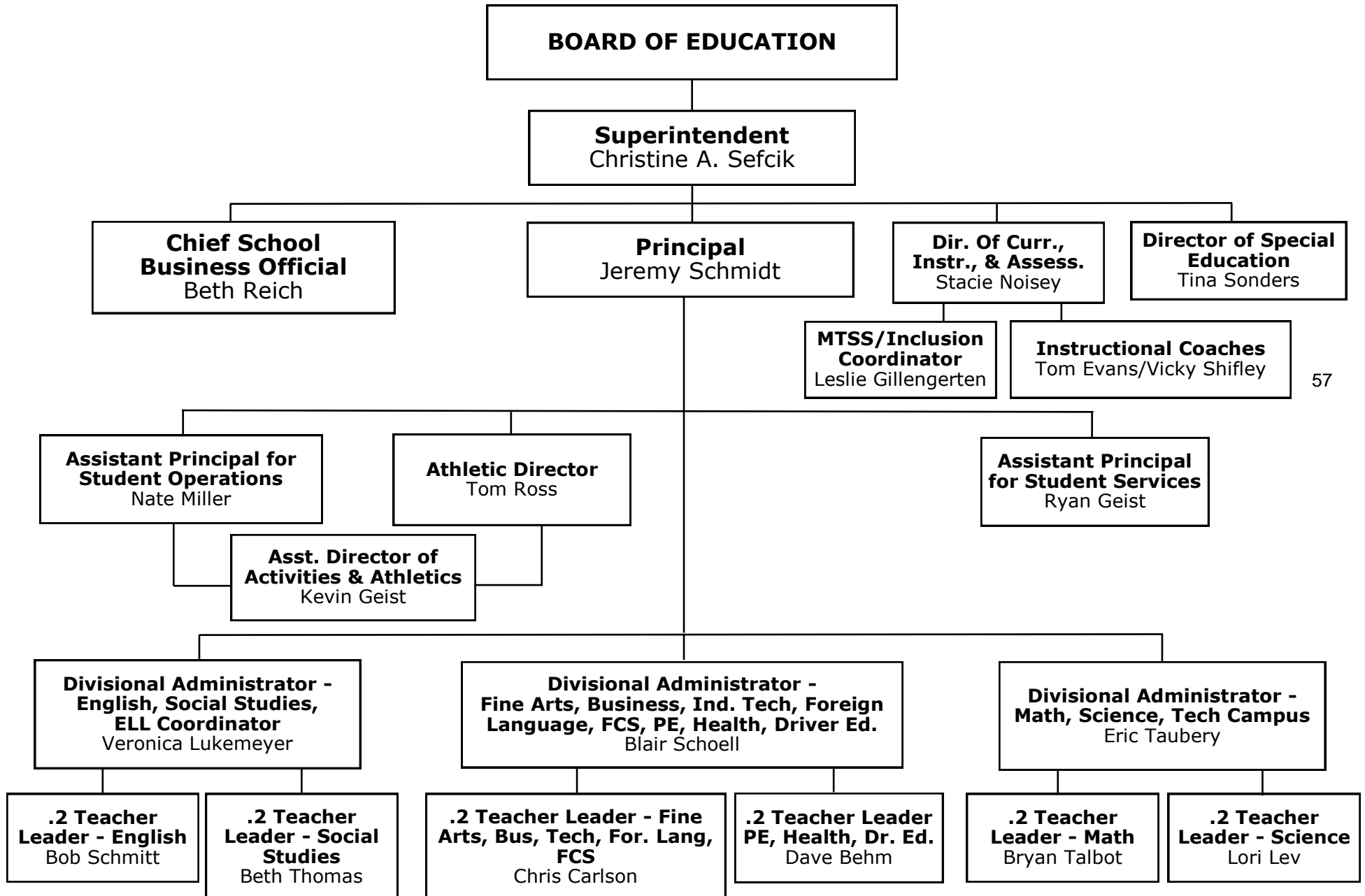




# GRANT COMMUNITY HIGH SCHOOL

## ORGANIZATIONAL CHART

### 2022-23



**From:** Ruth Salinas <[ruthiesalinas0605@gmail.com](mailto:ruthiesalinas0605@gmail.com)>

**Sent:** Thursday, August 4, 2022 10:28 AM

**To:** Sonders, Tina <[TSonders@grantbulldogs.org](mailto:TSonders@grantbulldogs.org)>

**Subject:** Re: para position

I am writing this is email to let you know I will not be able to join you for the 2022-2023 school year at Grant High School as a paraprofessional. Please accept this email as my resignation.

I want to thank you for the opportunity that was given to me. I appreciate it very much and I'm sorry again for any inconvenience. I wish you all the best for this school year. If you have any question or need anything else from me please let me know.

- Ruth S.

## Literary Magazine


Maestranzi, Kristina <kmaestranzi@grantbulldogs.org>

Mon 8/15/2022 12:17 PM

To: Geist, Kevin <KGeist@grantbulldogs.org>

Hi Kevin,

I think I'm going to have to resign from Literary Magazine. I'm really sorry, but with having a baby this year I just don't think it's a commitment I can follow through with. Do you need anything from me to proceed? Again, I'm sorry I probably should have emailed you sooner.



**Kristina Maestranzi**

**HONORS ENGLISH 10, JOURNALISM, AND HONORS JOURNALISM**  
ADVISER FOR THE BARK AND THE BARK UNLEASHED

---

Grant Community High School, 285 E. Grand Ave., Fox Lake, IL 60048  
(847) 973 - 3726  
Room 254

**From:** Strebel, Justin <[JStrebel@grantbulldogs.org](mailto:JStrebel@grantbulldogs.org)>

**Sent:** Tuesday, August 16, 2022 1:34 PM

**To:** Miller, Nate <[nmiller@grantbulldogs.org](mailto:nmiller@grantbulldogs.org)>; Geist, Kevin <[KGeist@grantbulldogs.org](mailto:KGeist@grantbulldogs.org)>; VanAlstine, Christopher <[CVanAlstine@grantbulldogs.org](mailto:CVanAlstine@grantbulldogs.org)>

**Subject:** Academic Team

Good afternoon,

I am resigning from coaching the JV Academic Team effective 8/16/2022. Thank you for the opportunity to coach, I have thoroughly enjoyed my time as coach.

Thanks again,

Justin

Justin Strebel  
Grant Community High School  
Social Studies Department

8/16/22

Re: Maria Lopez – Resignation

To whom it may concern,

I will no longer be working in the Grant Cafeteria.

Thank you,

Maria Lopez

*Maria C Lopez*

### **Online Re-enrollment Update**

The annual online re-enrollment process via Skyward has concluded. Online re-enrollment began on July 5 and formally ended on July 29. The process, however, remains open for families, and multiple forms of communication were sent encouraging families to complete this important process. Throughout the year, efforts will continue to be made to retrieve updated information for all families.

### **Summer School**

As the School Board is well aware, this summer we again ran a robust summer school program. There were opportunities for enrichment, in-person credit recovery, remote credit recovery, summer academy, and extended school year. Although summer school is not required for schools to offer and is optional for students to attend, it continues to be an exceptionally valuable opportunity for many Grant students with many different goals. The scope of the program stretches from incoming freshmen looking to get ahead, to fourth-year seniors looking to graduate before the fall. Annually it proves to be a valuable resource for all students who choose to participate. It is particularly noteworthy to recognize the district's support to remove barriers for students most in need of the opportunity. Students who needed to recover credits were not charged a summer school fee. Additionally, again this year the Freshman Summer Academy bridge program - including transportation was free. In a year where many students are still rebounding from pandemic-related setbacks, this support was particularly needed and appreciated.

### **Parent University: High School 101**

High School 101 is a popular, annual event that has become a cornerstone of our Parent University program. Running on the evening of August 3, this year was no exception. High School 101 is geared toward first time Grant parents, as it covers all the basics needed for parents to support their sons and daughters at Grant. The night began with building tours and a whole group session highlighting opportunities at Grant. That was followed by break-out sessions including Keeping it RED, Supporting Social Emotional Learning, Tools for Your Bulldog's Success, and Grant Technology for Parents.

### **Professional Development**

This year's August 9 and 10 Back to School Institute Days theme was "What it Means to Be a Bulldog." The identity theme was rooted in our guiding documents - Grant's Mission Statement, The Blueprint of a Grant Staff, and The Portrait of a Bulldog - and focused staff on our core unifying values and the vital role we play in students' lives. Working in small inter-departmental groups, staff rotated through two days of focused sessions covering both instructional and operational topics. Sessions included: PBIS, SEL, Tier 1 Instruction, cyber security, interventions, safety protocols, crisis plan review, Skyward employee access, and Multi-Tiered Systems of Support. It was a strong start to a year, and we are optimistic about the progress we will make to help them develop into young adults characterized by our Portrait of a Bulldog.

### **Teacher Evaluation**

In accordance with School Code, notification has been sent to all certified staff members on cycle for evaluation. On August 10, 2022, tenured and non-tenured certified staff were communicated the details of this year's evaluative process. Tenured staff members will receive a minimum of two evaluations, one of which must be formal and will receive a performance evaluation rating conference. Non-tenured staff will receive a minimum of three formal observations and one informal observation and will receive a performance evaluation rating conference. Additionally, teachers participate in a goal setting meeting and a mid-year review. Each formal observation includes a pre-observation meeting, an observation, and a post-observation meeting. Each informal observation includes an unannounced observation and an optional post-observation meeting. Administratively, our goal is to conduct multiple informal observations with each staff member on cycle, exceeding the minimum number of required informal observation.



**Date:** August 18, 2022  
**To:** Dr. Christy Sefcik, Superintendent  
**From:** Beth Reich, CSBO  
**Re:** Substitute Rate of Pay for 2022-2023

### **Background:** \_\_\_\_\_

Grant Community High School utilizes substitute teachers to take over in the event our teachers are absent for any of the following reasons: attending a professional conference, illnesses, bereavement, jury duty, personal matters, attending an IEP meeting, articulation with feeder districts, attending other meetings, etc... Many of our full-time teachers began at Grant as a substitute teacher. Their subbing days gave our administration the ability to see their teaching skills in the classroom; then, when a position opened up, the administration was able to confidently hire them.

We last increased the substitute daily rate in 2021-2022, when we raised it to \$125.00 per day. Two years ago, the Board approved a one-year temporary increase to \$175.00 per day, recognizing during the COVID-19 pandemic that there would need to be an incentive to bring substitutes back into the building. Now, as we move forward, we want to make sure our rate is competitive in the area, so we can continue to attract and retain substitute teachers. Additionally, attracting quality daily substitutes is further challenging due to the staffing shortage of teachers. By increasing the daily sub rate, we hope to make daily subbing at Grant High School more appealing to attract and retain consistent daily subs.

### **Criteria Breakdown:** \_\_\_\_\_

In looking at the option of increasing the substitute daily rate of pay, we began by pulling the comparable salaries of Northern Lake County Conference districts to see if our rates are in line, below or above the average. The following table shows the results of the data collection:

School	Amount
Grant CHSD	\$ 125.00
Wauconda CUSD 118	\$ 175.00
Round Lake CUSD 116	\$ 130.00
Grayslake 127	\$ 125.00
CHSD 117 - Antioch/Lakes	\$ 125.00
Average	\$ 136.00

Grant, along with Grayslake and CHSD 117 has the lowest substitute pay of the districts that responded to our request. The districts immediately around us start between \$125 and \$175. Additionally, we polled our feeder districts to see where our daily substitute rate falls in relation to theirs. The table below shows this information:



<b>Feeder School</b>	<b>2022-2023 Sub</b>	<b>Notes</b>
	<b>Pay per Day</b>	
Big Hollow	\$ 125.00	after 10 consecutive days, goes to \$215
Gavin	\$ 115.00	after 15 days in the year, moves to \$125
District 114		
<b>Average:</b>	<b>\$ 120.00</b>	

**Recommendation:** \_\_\_\_\_

I am recommending that Grant Community High School #124 raise the substitute teacher rate of pay to \$150 per day beginning with the 2022-2023 school year. This rate of pay is competitive with surrounding districts, above the comparative average, and will allow us to continue to grow our base of substitute teachers.

## District FY 23 Evidence-Based Funding Results

Click on the yellow cell to select your district ID (RCDT) from the drop down list.

If you do not know your district's RCDT you can find it in the Base Calc Tab.

**3404912401600**

**District Name**

GRANT COMM H S DISTRICT 124

**District Type**

High School

**Average Student Enrollment**

1,820.50

**Adequacy Target**

\$27,610,294.52

**Final Resources**

\$18,753,392.11

*Final Resources / Adequacy Target =  
Percent of Adequacy*

**Percent of Adequacy**

68%

**Tier Assignment**

1

*Base Funding Minimum  
+*

**Tier Funding**

\$670,675.38

**FY 22 Base Funding Minimum**

\$5,202,204.49

*Tier Funding =  
Gross State Contribution*

**Gross State Contribution**

\$5,872,879.87



### Athletic Training Services Agreement

This ATHLETIC TRAINING SERVICES AGREEMENT (together with all attachments incorporated herein, this "Agreement") is made and entered into as of June 1, 2022 by and between Athletic Management, LLC, a Delaware limited liability company ("Athletico") and Grant Community High School ("Client" and, together with Athletic, each a "Party" and, collectively, the "Parties").

WHEREAS, Client desires to engage Athletic to provide, as an independent contractor, athletic training services to Client on the terms and conditions set forth in this Agreement, and Athletic desires to provide such services.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties, intending to be legally bound, hereby agree as follows:

1. **Engagement.** Client hereby engages Athletic to provide the athletic training services set forth on Exhibit A (the "Services") on behalf of Client under the terms and subject to the conditions set forth in this Agreement. Client hereby acknowledges and agrees that (a) the Services shall in no way be considered a substitute for the services of a physician, (b) the Services shall not involve the practice of medicine as regulated by the Illinois Department of Financial and Professional Regulations, (c) the Services are regulated by the Illinois Department of Financial and Professional Regulations under the Illinois athletic training practice act and (d) Athletic shall perform the Services solely under the direction and control of Client and its athletic trainers, physicians, employees and agents. Client is responsible for obtaining and maintaining a team physician or consulting physician, who holds a valid and unrestricted license in the applicable state(s), for the Term (as defined below). Athletic, in its sole discretion, will assign athletic trainer(s) to provide the Services. Athletic reserves the right to substitute an assigned athletic trainer with an equally qualified athletic trainer as necessary. Athletic maintains the final decision for athletic trainer assignment.
2. **Compensation.** In consideration for the Services, Client shall (a) perform each obligation set forth under the heading "Client Responsibilities" on Exhibit A and (b) pay Athletic the fees set forth on Exhibit B. Client shall provide payment to Athletic thirty (30) days from the invoice date.
3. **Schedule Changes and Cancellations.** Client must notify Athletic of any change to the event schedule set forth on Exhibit A no later than fourteen (14) business days prior to the applicable event. If Client fails to provide such notice for any event, Athletic, at its option, may decline to provide the Services at such event. Client shall notify Athletic as early as practicable if inclement weather or unplayable surfaces are suspected prior to any event.
4. **Late Payments.** All payments not received by Athletic within thirty (30) days after the date of invoice shall bear interest at the rate of 1% per month (or the highest rate permitted by applicable law, if lower) until final payment is made. Client shall be responsible for all costs of collection incurred by Athletic, including court costs and reasonable attorneys' fees. Additionally, in any instance that Client fails to provide payment to Athletic within sixty (60) days after the date of invoice, Athletic may pause any or all services until it receives all late payments from Client.
5. **Term of Agreement.** The term of this Agreement (the "Term") shall be from August 1, 2022 to July 31, 2025. Notwithstanding the foregoing, (a) either Party may terminate this Agreement immediately by notice upon the institution by or against the other Party of insolvency, receivership or bankruptcy proceedings, upon the other Party making an assignment for the benefit of creditors or admitting in writing its inability to pay its bills, upon the other Party's insolvency or upon the other Party ceasing to do business; (b) either Party may terminate this Agreement upon notice in the event of a breach of this Agreement by the other Party that is not cured within thirty (30) days after written notice thereof; (c) Athletic may terminate this Agreement upon notice if Client fails to pay any amount owed hereunder within sixty (60) days after the date on which such amount was due; and (d) Athletic may terminate without cause on thirty (30) days prior written notice to Client. In the event of termination by the Client, Client shall pay any fees and expenses owed to Athletic as of the effective date of termination. Any obligations set forth in the Compensation, Opportunities, Indemnification, Confidentiality, or Non-Interference sections of this Agreement shall survive the termination of this Agreement.
6. **Opportunities.** During the Term and for a one (1)-year period after the expiration of the Term or earlier termination of this Agreement, before Client may enter into any agreement with a third party for physical therapy or athletic training services or for sponsorship in the designated category described in this Agreement, Client shall first offer the opportunity to Athletic on the same terms and conditions as offered to or by the third party. Athletic shall have thirty (30) days during which to accept said offer. If Athletic does not accept said offer within thirty (30) days, Client may accept the third party offer. If Client does not enter into an agreement with the third party on the terms and conditions offered to Athletic within ninety (90) days after the expiration of such thirty (30) day period, Client's right to enter into the agreement shall expire and the procedure described in this Section 6 shall again be applicable.
7. **Insurance.** During the term of this Agreement, each Party shall procure and maintain adequate and commercially reasonable insurance coverage (including, in the case of Athletic, professional liability coverage) from financially responsible insurance companies duly authorized to provide such insurance in the state of such Party's organization, which insurance shall be in full compliance with all applicable statutory requirements. Client shall add Athletic as an additional insured under its liability insurance policy and provide evidence thereof upon Athletic's written request.

**8. Indemnification and Waivers.**

- a. **Athletico.** Athletico shall indemnify, defend, and hold harmless Client, its directors, officers, and agents from and against any and all liability, suits, claims, losses, damages, costs and expenses, including, without limitation, reasonable attorney's fees and court costs, to the extent caused by, resulting from or related to (i) any negligent or reckless act or omission, or intentional misconduct, of Athletico, or any of its employees or agents, in performing this Agreement, (ii) any breach of this Agreement by Athletico or (iii) the failure of any equipment supplied by Athletico.
- b. **Client.** Client shall indemnify, defend and hold harmless, Athletico, its affiliates, officers, agents and employees, from and against any and all liability, suits, losses, damages, costs and expenses whatsoever, including, without limitation, reasonable attorney's fees and court costs, to the extent caused by, resulting from or related to (i) any act or omission, or intentional misconduct, of Client, or any of its employees or agents, in performing this Agreement, (ii) any breach of this Agreement by Client, (iii) the failure of any equipment that is not supplied by Athletico or (iv) any event at which the Services are being provided, except to the extent resulting from the provision of the Services by Athletico.
- c. **Limitations.** In no event shall either Party be liable hereunder (whether in action in negligence, contract or tort or otherwise) for any indirect, incidental, special, consequential or punitive damages. Athletico's aggregate liability related to this Agreement shall not exceed the aggregate fees paid to Athletico by Client hereunder, except to the extent such liability is caused by, or results from, Athletico's reckless act or omission or intentional misconduct.
- d. **Participant Waiver of Liability.** Client shall collect and maintain executed liability waivers from each participant which include an express consent to have Athletico's athletic trainers, physical therapists, massage therapists or other personnel provide participant with medical assistance and/or treatment and agreement by the applicable participant to hold harmless and indemnify all such Athletico personnel from all liability, loss, cost or other claim of damage whatsoever, including, injury, death or damage to property. If any participant is under the age of 18, such participant's waiver must also be executed by such participant's parent or legal guardian. Client shall provide Athletico with copies of such waivers or access to such waivers upon Athletico's written request. The failure to secure or maintain such waivers shall constitute a material breach of the Agreement.
- e. **HIPAA Waivers.** If Client desires to receive any protected health information of a participant from Athletico, Client shall cause such participant (or such participant's parent or guardian if such participant is under the age of 18) to execute and deliver to Athletico an acceptable Authorization for Release of Health Information.
- f. **Management Plans.** Notwithstanding the foregoing, Client is responsible for designing and implementing its concussion management plan in compliance with applicable state and federal laws, and Athletico shall not have any responsibility or liability for the design or implementation for such plan.

9. **Notices.** Any and all notices, demands, requests, and any other communication required or permitted to be served on or given by either party to the other shall be in writing and delivered personally, by nationally-recognized overnight courier or by deposit in the United States Mail, first class postage prepaid, certified or registered mail, return receipt requested, addressed to the party to whom it is to be given at the address set forth below or at such other or additional address as the other party may designate by notice to the other:

If to Client: Grant Community High School c/o Beth Reich  
285 East Grand Avenue, Fox Lake, Illinois 60020, United States

And

If to Athletico: Athletico Management, LLC. c/o Bo Leonard, Payten Gerjerts, Jason Bannack, and Jason Barclay  
2122 York Road, Suite 300, Oak Brook, IL 60523

**10. Miscellaneous.**

- a. **Governing Law/Arbitration.** This Agreement shall be governed by the laws of the State of Illinois (excluding its choice of law principles). The parties agree that any disputes arising hereunder that the Parties cannot resolve themselves shall be settled by binding arbitration with a single arbitrator agreed to by the Parties, or if the Parties cannot agree, by a single arbitrator selected by the American Arbitration Association, in accordance with the Commercial Arbitration Rules of the American Arbitration Association, and judgment upon the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. Any arbitration proceeding shall be conducted using the Federal Rules of Evidence and the Federal Rules of Civil Procedure, to the extent applicable. Unless the parties agree otherwise in writing, the arbitration hearing shall be held in DuPage County, Illinois.
- b. **Compliance with Laws.** Each Party shall comply with all applicable laws and regulations, including, without limitation, those governing the release and handling of patient medical records. Client shall not request any Service, the performance of which would require Athletico to violate any applicable wage and hour law or other law related to working conditions. Client represents that it has informed Athletico of all job requirements, trainings, and background checks that are reasonably necessary for Athletico's certified athletic trainers to provide the Services.
- c. **Severability.** If any provision of this Agreement is held to be invalid as applied to any fact or circumstance, it shall not affect the remaining provisions or the same provision as applied to any other fact or circumstance.
- d. **Counterparts/Electronic Delivery.** This Agreement may be executed in multiple counterparts, and by facsimile, portable document format (.pdf) or other electronic means, each of which shall be deemed to be an original and all of which together shall constitute one and the same agreement.

- e. **Entire Agreement.** This Agreement contains the entire agreement between the Parties and supersedes any and all other agreements between the Parties, either oral or in writing, with respect to the subject matter of this Agreement.
- f. **Change in Law.** If either Party determines that this Agreement would violate any applicable law, rule or regulation, or that there is a change in the law, whether or not that change has gone into effect, and such change has had, or is reasonably likely to have, a material adverse effect on such Party's rights or obligations under the Agreement or the cost to provide the Services under the Agreement, this Agreement shall be immediately suspended upon written notice to the other Party to the extent necessary to resolve the issue, and the Parties shall negotiate in good faith in an effort to agree on appropriate revisions to this Agreement to reach a resolution to the issue, including renegotiating the terms of Exhibit A or Exhibit B attached hereto. If the Parties are unable to agree upon appropriate revisions within thirty (30) days after commencing such negotiation, either Party may terminate this Agreement upon notice to the other Party.
- g. **Uncontrollable Event.** The occurrence of an event which prevents a Party from performing its obligations or duties hereunder which is beyond the reasonable control of the Party affected, and which could not reasonably have been foreseen or provided against, including, acts of God, labor difficulties, riots, strikes, war, and acts of state or governmental action prohibiting any party from performing its respective obligations under the Agreement ("Uncontrollable Event") shall not excuse such Party from the performance of its obligations or duties under this Agreement, but shall merely suspend such performance during the Uncontrollable Event. Such obligations shall resume when such Party is no longer prevented from performing. If an Uncontrollable Event occurs, the Party prevented from performing its obligations must immediately send notice to the other Party giving full particulars of the event and the reason(s) that Party is prevented from performing its obligations under this Agreement and that Party must use its reasonable efforts to mitigate the effect of the Uncontrollable Event upon its or their performance of the Agreement and to fulfill its or their obligations under the Agreement. An Uncontrollable Event does not relieve a party from liability for obligations which arose before the occurrence of an Uncontrollable Event, nor does it excuse payment obligations. If an Uncontrollable event prevents a Party from performing its obligations for more than thirty (30) days, the other Party may immediately terminate this Agreement upon notice to the affected Party. If this Agreement is terminated due to an Uncontrollable Event, the affected Party shall pay any fees and expenses owed to the other Party as of the effective date of termination. Notice required under this section shall be sent in accordance with Section 9 of this Agreement.
- h. **Assignment.** Neither Party may assign this Agreement without the other Party's prior written consent; provided that Athletico may freely assign this Agreement to any affiliate or to any entity who acquires a majority of its ownership interests or a majority of its assets or the assets of any business unit of Athletico. This Agreement shall inure to the benefit of and be legally binding on the Parties hereto, their successors and assigns.
- i. **Non-Interference.** During the Term, including any initial and renewal terms, and for a two (2)-year period after the expiration of the Term or earlier termination of this Agreement, the Client agrees that it will not, directly or indirectly (e.g., by hiring or contracting with or using another company that hires or contracts with Athletico's employees), through any director, officer, employee, agent, staffing agency, or affiliate, without the express written consent of Athletico (which consent may be withheld in Athletico's sole discretion for any reason), solicit, take any action that constitutes, results or may reasonably be expected to result in soliciting, contract, engage, hire or employ any person who is, or at any time was, an employee of Athletico. Further, Client shall not encourage, induce or attempt to induce any employee of Athletico or its affiliates to terminate his or her employment with Athletico, or otherwise recommend that any third party hire any employees of Athletico or its affiliates, or otherwise assist any third party in connection with any of the foregoing actions, without the written approval of Athletico.
- j. **Student Records.** To the extent Athletico generates or maintains records related to a student, Athletico agrees to comply with the Family Educational Rights and Privacy Act (FERPA) to the same extent as such laws and regulations apply to the Client and shall limit access to only those employees or agents with a need to know.
- k. **Evidence of Physical Fitness.** Upon request from Client, Athletico shall provide evidence to the Client that its employees are physically fit to perform the duties required to complete the Services and are free from communicable diseases in compliance with Section 24-5 of the Illinois School Code, 105 ILCS 5/24-5.
- l. **No Discrimination.** Neither party shall discriminate against any person on the grounds of race, color, national origin, religion, age, disability or any other classification protected by applicable law in discharging its respective duties and responsibilities under this Agreement. It is the policy of Athletico to provide equal employment opportunities for all qualified applicants and employees, without regard to race, color, creed, religion, sex, national origin, nationality, ancestry, citizenship status, age, pregnancy, childbirth, marital status, sexual orientation (including gender-related identity), physical or mental disability, genetic information, H.I.V. status, status as a victim of domestic violence, order of protection status, military status, unfavorable discharge from military service, veteran status, liability for service in the Armed Forces of the United States or any other classification protected by applicable law.
- m. **Waiver; Amendment.** No waiver of any provision hereof shall be effective unless expressly made in writing and executed by the Party making the waiver. The failure of any Party to insist on performance of any term or condition of this Agreement shall not be construed as a waiver or relinquishment of any rights granted hereunder or of the further performance of any such term or condition, and the obligations of the Parties with respect thereto shall continue in full force and effect. This Agreement may only be amended in a writing that is duly executed by both Parties.
- n. **Captions.** The captions used in this Agreement as headings of the various sections are for convenience only and are not and shall not be used to construe any part of this Agreement.
- o. **Authority to Execute.** Each Party hereby represents and warrants that the party executing this Agreement on its behalf has full authority to execute this Agreement on its behalf.
- p. **No Partnership.** Nothing in this Agreement is intended to, or shall be construed to, constitute or establish an agency, partnership, joint venture, franchise or fiduciary relationship between the Parties. Neither Party shall

have the right, or shall hold themselves out to have the right, to bind the other Party, nor shall either Party be responsible for the acts or omissions of the other except as expressly provided herein.

- q. **Confidentiality**. Each party will keep the terms of this Agreement confidential, except as required by applicable law, including but not limited to FOIA requests, or legal process.
- r. **Counterparts**. This Agreement may be executed in more than one counterpart, each of which shall be deemed an original, but all together shall constitute but one in the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the day and year first above written.

ATHLETICO MANAGEMENT, LLC

By:  
Jason Bannack  
Vice President

Grant Community High School

By: Beth Reich ,

**EXHIBIT A****CLIENT RESPONSIBILITIES:**

- a. Client must submit schedule changes within fourteen (14) business days prior to event in question. Failure to do so will mean possible forfeiture of coverage, depending on available personnel.
- b. Name Athletico as "The Official Provider of Physical Therapy and Athletic Training for Grant High School" in all press releases, radio spots, newsletters, related materials and website. Athletico will be designated as the exclusive provider in the Physical Therapy, Occupational Therapy, Athletic Training, Work Rehab and Sports Medicine category.
- c. Client shall mention Athletico Physical Therapy in all press releases, radio spots, newsletters, or related materials.
- d. Client shall cause each athlete to obtain all equipment required by any applicable laws, rules or industry and/or governing body standards or policies or as needed to protect against all foreseeable or unforeseeable injuries. Neither Athletico nor any of its athletic trainers, employees, or other agents makes any representations or warranties regarding any equipment not specifically provided by Athletico and none of the foregoing shall be liable for any failure of any equipment to function properly.
- e. Client will grant opportunity for Athletico to provide content for PA announcements during the halftimes of each applicable home contest as well as all hosted IHSA playoff events as approved by the IHSA.
- f. Client shall establish a link, logo and information pertaining to Athletico's assigned certified athletic trainer and all Athletico services to Client website.
- g. Client shall educate the players and parents of their teams on the importance of medical care and follow-up if necessary with an Athletico facility after injury.
- h. Client shall provide a link and logo to Athletico, and by doing so, grants unconditional use of all such images for use on the [www.athletico.com](http://www.athletico.com) website affiliation section, or any other website maintained by Athletico for purposes of promoting its athletic training services to others.
- i. Client shall place one Athletico banner in the main gymnasium and football field for the Term of the Agreement.
- j. Client to send quarterly emails to database highlighting partnership with Athletico. Athletico to provide all content and graphics. Content to be mutually agreed upon between Client and Athletico.
- k. Client to provide Athletico opportunity to present at seasonal/team parent meetings.
- l. Client shall provide Athletico with access to facilities, at no cost, as necessary to carry out its responsibilities under this Agreement.
- m. Client shall provide Athletico athletic trainer(s) reasonable access to a telephone and computer/laptop in, or in close proximity to, the location where services are being provided.
- n. Client shall provide Athletico with a dedicated area, at no cost, to perform the Services.
- o. Client shall provide Athletico with all reasonably necessary and required supplies and equipment, at no cost, in connection with the performance of the Services upon written request from Athletico.
- p. Client shall provide for the transportation of injured athlete to an on-site or off-site treatment location in non-emergency situations. Client shall take all necessary steps for the transportation of injured athlete, including, but not limited to, calling 911, in emergency situations.
- q. Client shall provide Athletico with a list of locations of emergency telephones, emergency contacts, and emergency procedures. Athletico shall assist with the creation and maintenance of this list as necessary.
- r. Client shall be responsible for all expenses incurred by the athletic trainer including parking and food.
- s. Client shall take necessary steps and adopt any required policies needed to facilitate the communication between Client, including its Athletic Department and coaches, and Athletico.
- t. Client shall cooperate with Athletico in all other respects to achieve the objectives of this Agreement.

**ATHLETICO RESPONSIBILITIES:**

Athletico will be the Official provider of athletic training coverage for Client and will provide the following athletic training services:

- a. One (1) licensed, certified athletic trainer will be available after school Monday-Friday for pre-event taping, home event coverage for IHSA sanctioned events and for the 2022-2025 school years. Coverage will also be made available on Saturdays per practice and home event schedule. An Athletic Trainer will be assigned for coverage at 40 hours per week per season. Season is defined by the IHSA or as otherwise agreed upon by the Parties. The foregoing services shall be considered "Regular Services" for purposes of this Agreement; provided that any hours in excess of the 40 hours per week shall be considered "Additional Services."
- b. Upon request, and if available, Athletico may provide additional Athletic Trainers; however, any Athletic Trainers in excess of One (1) shall be considered "Additional Services" for purposes of this Agreement.
- c. Upon request, Athletico may make available additional athletic trainers for additional fingerprint/background checks as required by Client. Client shall pay for such fingerprint/background checks. The time that Athletico's certified athletic trainers spend completing the fingerprint/background checks shall be considered "Additional Services."
- d. Upon request, and if available, an Athletic Trainer may be provided for both home and away state competitions; provided that any such services (other than coverage for away football contests as provided above) shall be considered "Additional Services" for purposes of this Agreement. Requests for coverage should be made two (2) weeks prior to contest date and site to Athletico Manager of Athletic Training Services. Parameters of travel include:
  - i. Travel days to be inclusive of the 40 hours weekly allotment per athletic trainer. Start time is defined as departure for travel and end time is defined as return.
  - ii. Travel accommodation including transportation, lodging and food will be paid for by Client.
- e. As needed and upon reasonable advance notice, Athletico shall use reasonable efforts to make an Athletic Trainer available at times other than those listed below in response to the special needs of the Client as needed and shall provide those services as outlined above. Such instances could include unscheduled events, acute injury circumstances, school affiliated functions, training sessions for coaches and staff and other situations which may arise. In all instances, the Client agrees to use reasonable efforts to provide Athletico with advance notice of all such additional requirements, as well as any schedule changes. The foregoing services shall be considered "Additional Services" for purposes of this Agreement.

- f. Coverage shall include on-site injury care and evaluation as well as assistance on all matters pertaining to the health and well-being of the athletes, including, without limitation, the coordination of follow-up treatment and rehabilitation as necessary for all injuries sustained by athletes.
- g. Coverage shall include the use of modalities as indicated by the Illinois athletic training practice act.
- h. Maintenance of complete and accurate records of all athletic injuries and treatment rendered.
- i. Athletico shall provide education to the, board members, coaches, players, and parents of Client on the importance of medical care and follow-up necessity with an Athletico facility after injury.
- j. Student-athletes, families, coaching and administration staff of the Client will have access to all Athletico centers for complimentary injury assessments and virtual free injury assessments via its telehealth application to the extent permitted by applicable law.
- k. Athletico shall provide a 10-15 minute lecture introducing services available to Client at the Client's athletics introduction meeting.
- l. Athletico will provide marketing handouts and free injury assessment, upon request.
- m. Assistance with IHSA body fat testing for wrestlers.
- n. If requested, implementation of educational in-services or onsite screening days utilizing Athletico Physical Therapists and/or Certified Athletic Trainers to address such areas such as program service lines. Dates and times to be mutually agreed upon between Client and Athletico.
- o. Preferred pricing through current vendor relationships for athletic training supplies and concussion baseline testing purchased by Client.



EXHIBIT B

COMPENSATION:

As compensation for all Regular Services, Client shall pay Athletico the sum of \$37,840.00 for the 2022-2023 school year. The \$37,840.00 amount shall be invoiced and payable in installments as follows:

First Installment	Due September 15, 2022	=	\$12,613.34
Second Installment	Due December 15, 2022	=	\$12,613.33
Third Installment	Due March 15, 2023	=	\$12,613.33

As compensation for all Regular Services, Client shall pay Athletico the sum of \$38,984.00 for the 2023-2024 school year. The \$38,984.00 amount shall be invoiced and payable in installments as follows:

First Installment	Due September 15, 2023	=	\$12,994.67
Second Installment	Due December 15, 2023	=	\$12,994.66
Third Installment	Due March 15, 2024	=	\$12,994.66

As compensation for all Regular Services, Client shall pay Athletico the sum of \$40,128.00 for the 2024-2025 school year. The \$40,128.00 amount shall be invoiced and payable in installments as follows:

First Installment	Due September 15, 2024	=	\$13,376.00
Second Installment	Due December 15, 2024	=	\$13,376.00
Third Installment	Due March 15, 2025	=	\$13,376.00

All invoices submitted by Athletico hereunder shall be sent to the following address or, if no address is set forth on this Exhibit B, to the address set forth in Section 9:

Grant Community High School  
285 East Grand Avenue  
Fox Lake, Illinois 60020  
United States  
Attention: Beth Reich

Any Additional Services performed by Athletico shall be billed to Client at a rate equal to \$25.00 per hour. Client shall pay each invoice in full within 2 weeks after invoice date.