



Grant Community High School District 124

Board of Education Regular Meeting

Thursday, January 16, 2020 7:00 PM

**GRANT COMMUNITY HIGH SCHOOL DISTRICT 124
BOARD OF EDUCATION REGULAR MEETING
THURSDAY, JANUARY 16, 2020
7:00 PM - LIBRARY**

AGENDA

- I. Call to Order
- II. Roll Call
- III. Audience
- IV. Consent Agenda** **REVISED** 5
 - Minutes of special meeting held December 11, 2019
 - Minutes of closed meeting held December 11, 2019
 - Minutes of regular meeting held December 19, 2019
 - Minutes of closed meeting held December 19, 2019
 - January Bills Payable
 - December Treasurer's Report
 - Quarterly list of authorized depositories, investment managers, dealers, and brokers
- V. Superintendent's Report
 - A. Student Recognition 63

Neil Knudsen will be in attendance so that we may recognize his accomplishments in being selected as the January Student of the Month.
 - B. Excellence in Education Award Winner Recognition 64

Mike Werner will be in attendance to recognize his receipt of the 2nd quarter Excellence in Education Award.
 - C. Co-Curricular Accomplishments - Semester One Update 65

Casey Duval, Assistant Director of Activities and Athletics, will be in attendance to provide highlights of first semester accomplishments for clubs and activities.
 - D. Transitions Program ** 67

The Transition Program is a special education program that is offered to students with disabilities who require continued support after completion of their four years of high school. These students may need further instruction and guided practice in the areas of work-based learning, independent living, and community access to further their independence as determined by the student's IEP team. The students in the program have a range of abilities and the goal of the program is to help each student reach their highest level of independence in these areas. We currently contract with SEDOL for the Transition Program, however we are making the recommendation to provide these educational services in-district. This recommendation is based on our desire to provide these educational services locally and provide students the benefit of work-based learning experiences in their own community. Based on current enrollment, the take-back of this program will result in a net savings to the district of approximately \$139,000. Recommend approval of a district provided transitions program effective with the 2020/21 school year.
 - E. Student Residency Procedures **

Students have the right to attend school in the district in which they reside with their parent or legal guardian. With an increasing trend of residency-related cases requiring investigation, we are recommending a change to student residency

procedures effective with the 2020/21 school year. With the purchase of a subscription-based residency validation program, CLEAR from Thomson Reuters, we can ensure we are enrolling and educating only those students who reside in-district. This recommendation comes to you after considering many options, including returning to an in-person or online residency process. The CLEAR program will provide us the opportunity to verify residency, through reliable public and proprietary information, prior to enrollment and periodically throughout their four years. The site-license will allow us to run residency reports once per year for all students, prior to the start of a school year at a cost of \$234 per month. The site license to perform unlimited searching throughout the school year (new students, transfer students, returned mail, etc.) will be \$289 per month. Both require a 12-month subscription. With a cost to educate a student at approximately \$15,000 per year, we feel this is a sound investment to strengthen our residency measures and ensure all students reside in the district. With approval, parents and guardians will be made aware of the new procedures. Recommend approval of a subscription-based service with CLEAR for both the residency batch process and unlimited searching throughout the school year at a combined cost of \$523 per month.

F. Illinois Science Assessment

Illinois school districts are required to administer a science assessment to students in grades 5, 8 and 11. The format of the test and the students that need to be tested have changed significantly from last year. The new test is a series of 3 online assessments, with each test session estimated to take 50-55 minutes to complete between test administration and student time on task. There was not an easy solution to schedule testing as juniors are not all taking the same science class and there are some juniors not currently enrolled in a science course. In order to minimize impact to both testing and non-testing students, juniors will test in groups of 100-120 in both the morning and afternoon on regular school days. We will complete the majority of testing on March 3 and 4, with testing for Tech Campus students and those needing accommodations on March 2 and 5. Participation in the Illinois Science Assessment is required and we must achieve participation of 95% of students eligible for testing.

G. Overnight Travel **

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The Math Team is requesting an overnight trip to attend a regional competition from February 21 to February 22 in DeKalb, Illinois. The majority of costs will be paid by those participating supplemented by activity funds. The district will cover transportation and cost of an additional chaperone. Recommend approval of the trip as requested.

H. Spring Coaching Recommendations **

70

Recommend approval of the spring athletic coaches as presented.

I. Personnel ** **REVISED**

71

Recommend the employment of the following individuals:

- Ursula Studzinska, Bus Driver, \$21.28/hr., starting 1/13/2020
- Emma Figge, Musical Choreographer, \$15/hr., starting 1/6/2020
- Hannah Baker, Red Zone Supervisor, \$14.88/hr, starting 1/21/2020

Recommend accepting the resignations from the following:

- Robert Koval, Assistant Varsity Football Coach, effective immediately

- Mark Barczak, Assistant Football Coach, effective immediately
- Joshua Christian, Assistant Football Coach, effective 11/21/2019
- Garrett Olsen, Assistant Football Coach, effective immediately

J. Principal's Report 75
Mr. Schmidt will give his monthly Principal's Report.

VI. Business Affairs

A. Cybersecurity Threat Assessment ** 77

The rise of cybersecurity attacks on schools has made the news across the country, with several recent ones in Illinois. As a pre-emptive action, we are recommending that the district contract with an independent outside company to do a comprehensive cybersecurity threat assessment. Tom Furlan and I met with three different companies who offered different options. I have attached information on them. We recommend the district contract with CDW Government, LLC for a Rapid Security Assessment at a cost of \$18,900.

B. 2020/21 71-Passenger Gasoline Bus Lease ** 78

Midwest Transit Equipment provided us with a municipal lease proposal for the 2020/21 school year that had a significant increase over last year. We began to look at options for keeping costs down, including moving to a two-year lease, and looking at other bus company options. We are looking to make a change this year from Midwest Transit to Central States Bus Sales. The lease is for 2021 Blue-Bird 71 passenger school buses at a cost of \$15,696 each. We currently lease 23 buses. Additionally, we are recommending a two-year lease, and the price remains the same with Central States Bus Sales. I included comparable information for your review. Recommend leasing 23, 71- passenger gasoline buses from Central States Bus Sales, Inc for two years.

C. 2020 Micro-Bird Gasoline 24-Passenger Lift, Three-Year Bus Lease ** 79

The bus we lease with a wheelchair lift is also at the end of a three-year lease with Midwest Transit Equipment. We approached this lease in the same manner as the 71-passenger yellow buses. We received quotes from both Midwest and Central States Bus Sales. The quoted prices are listed on the attached document. Recommend leasing a 2020 Micro-Bird Gasoline 24 Passenger Lift for 3 years from Central States Bus Sales, Inc.

D. Preliminary 2020 Financial Profile Designation 80

The Illinois State Board of Education (ISBE) has released the preliminary 2020 Financial Profile Designation for the District based on the 2018-19 Annual Financial Report Data. I'm happy to say we are receiving a 3.65 out of 4.00, with a status of Financial Recognition. I've included the information from ISBE for your review.

VII. Other Business

A. FOIA - LocalLabs 81

VIII. Closed Session

A. Student disciplinary cases 5 ILCS 120/2 (c)(9) **

B. The appointment, employment, compensation, discipline, performance or dismissal of specific employees. 5 ILCS 120/2(c)(1) **

IX. Action items from closed session discussion **

A. Potential Board action regarding student placement

X. Adjourn

** Indicates possible action item in open session

The next regular Board of Education meeting will be held on Thursday, February 20, 2020

**GRANT COMMUNITY HIGH SCHOOL DISTRICT 124
MINUTES OF BOARD OF EDUCATION
SPECIAL MEETING
DECEMBER 11, 2019**

CALL TO ORDER AND ROLL CALL

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, December 11, 2019 and called to order at 6:00 p.m. in Conference Room A/B of Grant Community High School, 285 E. Grand Avenue, Fox Lake. All those in attendance stood to recite the Pledge of Allegiance.

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

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

Members absent: None

Administration present: Dr. Christine A. Sefcik, Superintendent

IASB REPRESENTATIVE

Laura Martinez, Director, Field Services, Illinois Association of School Boards

CLOSED SESSION

****** At 6:03 p.m. a motion was made by Mr. LaRoche, second by Mr. Yanik to go into closed session for the purpose of self-evaluation, practices and procedures, or professional ethics, when meeting with a representative of a statewide association of which the public body is a member. 5 ILCS 120/2 (c)(16).

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

Aye: Hill, Michniewicz, LaRoche, Fleming, Jared, Kusiak, Yanik
Nay: None
Absent:

Motion – **Passed**

****** At 8:55 p.m. a motion was made by Mr. LaRoche, second by Mr. Yanik to end closed session and return to open session.

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

Aye: Hill, Michniewicz, LaRoche, Fleming, Jared, Kusiak, Yanik
Nay: None
Absent:

Motion – **Passed**

ACTION ITEMS FROM CLOSED SESSION

No action was taken from closed session discussion

ADJOURN

** At 8:56 p.m. a motion was made by Mr. LaRoche, second by Mr. Jared to adjourn the meeting.

Steve Hill, President

Ruth Michniewicz, Secretary

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124 MINUTES OF BOARD OF EDUCATION MEETING DECEMBER 19, 2019

CALL TO ORDER AND ROLL CALL

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, December 19, 2019 and called to order at 7:00 p.m. in the Library of Grant Community High School, 285 E. Grand Avenue, Fox Lake. All those in attendance stood to recite the Pledge of Allegiance.

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

Steve Hill, President
Paul LaRoche, Vice President
Ruth Michniewicz, Secretary
Kathy Kusiak, Member
Bob Yanik, Member

Members absent:

Ivy Fleming, Member
John Jared, Member

Administration present:

Dr. Christine A. Sefcik, Superintendent
Mrs. Beth Reich, Business Manager
Mr. Jeremy Schmidt, Principal
Mr. Greg Urbaniak, Dir. Curriculum, Instruction & Assessment
Dr. Nate Miller, Assistant Principal
Mrs. Tina Sonders, Director of Special Education
Mr. Tom Ross, Athletic Director
Mr. Tom Furlan, Director of Technology

AUDIENCE

Emma Lancaster, Kristina Lancaster, Jude Lancaster

CONSENT AGENDA

Minutes of regular meeting held November 14, 2019

Minutes of closed meeting held November 14, 2019

December Bills Payable

November Treasurer's Report

Destruction of closed meeting audio recording from June 21, 2018

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

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

Aye: Michniewicz, LaRoche, Kusiak, Yanik, Hill

Nay: None

Absent: Fleming, Jared

Motion – **Passed**

SUPERINTENDENT'S REPORT

Student Recognition

Dr. Sefcik asked Emma Lancaster, in the presence of her parents Jude and Kristina Lancaster, to join her at the podium to be introduced as the December Student of the Month. Dr. Sefcik detailed her academic accomplishments including induction into the National Honor Society during her sophomore year, qualifying for Honor Roll each semester, and her impressive 4.843 GPA. Her extracurricular activities are Spring Musical, Fall Play, and Choir, where she was Section Leader for 2 years, Rookie of the Year in 2016, and awarded for Musical Excellence, Anthem Singers, honored with Heralding Trumpet Award, and Speech Team serving as Captain for 2 years. Community service projects include NHS service, volunteering at Big Hollow, and Grant Junior Bulldogs Football games. She works as a babysitter and enjoys following theater, writing poetry and short stories, reading, playing piano, ukulele, and guitar, reviews movies and TV, and she is a proud ally and advocate of LGBTQ+ rights. She plans to pursue a degree in psychology and criminology and has been awarded the Presidential Excellence Scholarship at Bradley University where she has been accepted into the Honors Program, but she is keeping her options open.

Dr. Sefcik called attention to the video where she introduces the November Student of the Month, Luke Bedrosian and read his profile that he is the son of Jack and Jennifer Bedrosian of Round Lake. His academic achievements include induction into NHS during sophomore year, earned Honor Roll and Scholars' List status each semester, he has been enrolled in several AP classes, one dual credit class, and passed all six AP exams. He was named NLCC All-Scholar, Social Studies Golden Globe winner, and nominated for Boys' State. He currently holds an outstanding 5.198 GPA. His extracurriculars include 4 years of Football, earning MVP, Desire Award, Team Captain, Varsity starter since sophomore year, and NLCC All-Conference 1st Team; 4 years of Basketball, earning the Hustle Award; and the Track and Math Teams each year. He is a founding member of the Computer Science Club. He volunteers with NHS and he is a youth football junior coach, and head coach of the 4th grade feeder basketball team. He is also a Big Dawg Mentor and Math Lab Tutor. He works as a lifeguard during the summer and is a host at Walker Bros. Pancake House. He enjoys researching space exploration, math, physics, travel & culture, technology, and history. He plans to earn a degree in Aerospace Engineering and is assessing his university options such as MIT, Stanford, Purdue, and University of Illinois where he was recently accepted. His career aspiration is to further space exploration and colonization at SpaceX or NASA.

Both Students' of the Month were presented a certificate to commemorate the honor and the audience and Board applauded their achievements.

Fall Athletic Accomplishments

Dr. Sefcik asked Mr. Tom Ross to detail the Fall Athletic Accomplishments for 2019. The sports included in the report were Boys and Girls Cross Country, Football, Boys Golf, Girls Golf, Boys Soccer, Girls Tennis, and Girls Volleyball.

Future Ready Update

Dr. Sefcik asked Mr. Greg Urbaniak, Director of Curriculum, Instruction, and Assessment to provide the Board with the Future Ready Schools Initiative update. He distributed a handout with the 21st Century classroom update: 45 classrooms have been upgraded over the past 3 years, 10 more are scheduled next year, and gave a breakdown by department for the future upgrades. The TSI Program is going well, including the loaner system, charging towers/locations, and certifications. He then spoke on the Future Ready Curriculum, Instruction, and Assessment Gear Assessment. The original assessment was done in October 2016, the last Staff Gear Assessment was done in November 2016-January 2017, and the new staff gear assessment given in

December 2019. He explained it rates readiness in five major areas and each area is on a five point scale. Finally, he provided comparison scores on the District assessment, the 2016/17 Staff Assessment, and the 2019 Staff Assessment.

Student Performance Update

Dr. Sefcik asked Mr. Urbaniak to deliver information on student performance on the Fall 2019 SAT Suite of Assessment Testing, including scoring information, benchmark score information, score and benchmark performances for the classes of 2021, 2022, and 2023. Historical Scoring and Benchmark Performances were included for the Class of 2021 and 2022.

Student Privileges

Dr. Sefcik turned it over to Mr. Schmidt to talk about the Student Privilege Exploratory Committee's recommendation to pilot the flexible use of study hall time for senior students that meet certain criteria. Allowing those senior students that qualify to choose the Library or Senior Café during their study hall, can reinforce positive student behaviors. Senior students will have to hold a "C" or better in all classes, 90% or above attendance rate, and a low disciplinary referral rate as reported for each progress reporting period.

** A motion was made by Mrs. Kusiak, second by Mrs. Michniewicz to authorize the pilot of the flexible use of study hall time for qualifying senior students.

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

Aye: LaRoche, Kusiak, Yanik, Hill, Michniewicz

Nay: None

Absent: Fleming, Jared

Motion – **Passed**

School Board Policy Modifications – First Reading

Dr. Sefcik noted that there were many policy revisions presented and the IASB PRESS October 2019 Issue 102 was provided in addition to each policy revision to explain the legislative details for many of the changes. She explained that with the number of revisions to consider, the Board can choose to have a first reading or approve. The Board stated that they were informed and ready to approve. The following policy revisions were presented:

- 2:20 Powers and Duties of the School Board; Indemnification
- 2:70 Vacancies on the School Board – Filling Vacancies
- 2:100 Board Member Conflict of Interest
- 2:105 Ethics and Gift Ban
- 2:110 Qualifications, Term, and Duties of Board Officers
- 2:200 Types of School Board Meetings
- 2:220 School Board Meeting Procedure
- 2:260 Uniform Grievance Procedure
- 4:15 Identity Protection
- 4:30 Revenue and Investments
- 4:60 Purchases and Contracts
- 4:80 Accounting and Audits
- 5:10 Equal Employment Opportunity and Minority Recruitment
- 5:20 Workplace Harassment Prohibited
- 5:30 Hiring Process and Criteria
- 5:50 Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco and Cannabis Prohibition
- 5:90 Abused and Neglected Child Reporting
- 5:120 Employee Ethics; Conduct; and Conflict of Interest
- 5:250 Leaves of Absence
- 5:290 Employment Termination and Suspensions
- 5:330 Sick Days, Vacation, Holidays, and Leaves

6:60 Curriculum Content
6:150 Home and Hospital Instruction
6:300 Graduation Requirements
7:20 Harassment of Students Prohibited
7:150 Agency and Police Interviews
7:180 Prevention of and Response to Bullying, Intimidation, and Harassment
7:270 Administering Medicines to Students
8:30 Visitors to and Conduct on School Property

** A motion was made by Mrs. Kusiak, second by Mr. Yanik to approve the Board Policy revisions as presented.

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

Aye: Kusiak, Yanik, Hill, Michniewicz, LaRoche

Nay: None

Absent: Fleming, Jared

Motion – **Passed**

Resolution to Adopt E-learning

Dr. Sefcik stated that the State of Illinois now provides schools with the flexibility to utilize E-learning days in lieu of emergency days up to a maximum of 5 e-learning days annually. Faculty and students are now in possession of a district provided computer and have the ability to extend educational experiences outside of the classroom. The district has been working over the past 7 months to design an E-learning Plan, which is presented here this evening. Some of the highlights were listed and the Board was informed that the district will provide a practice E-learning day when school is in session. A Professional Development library will be developed for use by non-licensed staff to utilize on E-learning days along with other options. The Board asked about the timeline for implementation and was informed that the earliest implementation date would be 30 days after Board approval.

** A motion was made by Mr. Yanik, second by Mrs. Michniewicz to approve the E-learning Plan as presented.

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

Aye: Yanik, Hill, Michniewicz, LaRoche, Kusiak

Nay: None

Absent: Fleming, Jared

Motion – **Passed**

Transitions Program – Informational Only

Dr. Sefcik informed the Board that the Transition Program is a special education program that is offered to students with disabilities who require continued support after completion of their four years of high school. The program provides instruction and guidance in the areas of work-based learning, independent living, and community access to further their independence as determined by the student's IEP team. This program is currently contracted with SEDOL and we are providing a proposed plan to offer these educational services in-district. Mrs. Sonders, Director of Special Education said that seven students were currently in the SEDOL program and approximately 4-5 LOP students will require the Transition Program each year. There is value to have students here and there is community business interest.

Residency – Informational Only

Dr. Sefcik asked Dr. Miller to explain the residency process currently in use and how the District can benefit through the use of the CLEAR residency validation program from Thomson Reuters. They are able to access public and proprietary information that is not available to us. 12-month subscription cost information was provided.

Overnight Travel

Dr. Sefcik recommended approval of the overnight travel for the Speech team to attend a two-day tournament at Downers Grove South High School on January 24 and 25, 2020.

** A motion was made by Mr. Yanik, second by Mr. LaRoche to approve the overnight travel of the Speech Team as presented.

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

Aye: Hill, Michniewicz, LaRoche, Kusiak, Yanik

Nay: None

Absent: Fleming, Jared

Motion – **Passed**

Personnel

Dr. Sefcik made the following personnel recommendations:

Recommend the employment of the following individuals:

- Greg Wodzien, 2020 Summer School Supervisor
- Alexander West, Full-Time Internal Substitute Teacher, \$150/day, beginning January 6, 2020
- Lynsea Volbrecht, Asst. Girls' Basketball coach
- Colt Foerch, Asst. Baseball coach
- Nicole Frett, Asst. Softball coach
- Kim Schmidt, Bus Driver, \$19.35/hr., starting 1/28/2020

Recommend accepting the resignation letters from:

- Dawn Falco, custodian, effective 12/5/2019. She will remain a bus driver.

Notification of FMLA from Jacqueline Hernandez, between February 3, 2019 - May 6, 2020

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

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

Aye: Michniewicz, LaRoche, Kusiak, Yanik, Hill

Nay: None

Absent: Fleming, Jared

Motion – **Passed**

Principal's Report

Mr. Schmidt presented his monthly report which included information on Semester 1 Final Exams, Feeder School Articulations and Eighth Grade Placements, 5Essentials Survey Administration, and Performing Arts Society.

BUSINESS AFFAIRS

2019 Final Tax Levy

Mrs. Reich and Dr. Sefcik provided a Financial Presentation detailing tax rates of our local high school districts, operating expense per student, instructional spending per student, percent of adequacy per the Evidenced Based Funding and the higher than average SAT scores and funding adequacy. Mrs. Reich reported that nothing had changed from what was presented last month and recommended approval of the 2019 Final Tax Levy.

** A motion was made by Mrs. Michniewicz, second by Mr. Yanik to approve the 2019 Final Tax Levy as presented.

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

Aye: LaRoche, Kusiak, Yanik, Hill, Michniewicz

Nay: None

Absent: Fleming, Jared

Motion – Passed

School Maintenance Project Grant

Mrs. Reich informed the Board that the Illinois State Board of Education opened up the School Maintenance Project Grant, a dollar-for-dollar state matching program. It awards up to \$50,000 to grantees exclusively for the maintenance or upkeep of buildings or structures. She provided a list of several projects for consideration by the state including turf replacement, track resurfacing, front parking lot re-pavement, bleachers in the west gym, east gym floor, and updating all outside doors and elevators to the fob system. The grant application must be presented to the Board for approval prior to submitting.

** A motion was made by Mr. LaRoche, second by Mrs. Kusiak to approve the submission of the School Maintenance Project Grant application as presented.

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

Aye: Kusiak, Yanik, Hill, Michniewicz, LaRoche

Nay: None

Absent: Fleming, Jared

Motion – Passed

Resolution for Fund Transfer from Operations & Maintenance to Capital Projects

Mrs. Reich presented the Resolution for Fund Transfer from Operations & Maintenance to Capital Projects for approval by the Board. The accounting transfer of \$1,800,000 is part of the 2019/20 budget to pay for a one-time facility renovation and upgrade expenses. The funds will be used to pay for the construction this past summer in the hallway where the Project Lead the Way and Technology Services Internship rooms are located.

** A motion was made by Mrs. Kusiak, second by Mrs. Michniewicz to approve the Resolution for Fund Transfer from Operations & Maintenance to Capital Projects as presented.

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

Aye: Yanik, Hill, Michniewicz, LaRoche, Kusiak

Nay: None

Absent: Fleming, Jared

Motion – Passed

OTHER BUSINESS

Dr. Sefcik reported that the proposed IHSA football scheduling will not occur in 2020. She also mentioned that we will have a new School Resource Officer next year as Officer Malczewski takes a leadership role within the Fox Lake PD.

Mrs. Reich said that she is beginning the process of shopping the bus lease contract and will have an update in January.

CLOSED SESSION

** At 8:30 p.m. a motion was made by Mr. Yanik, second by Mrs. Kusiak to go into closed session for the purpose of discussing student disciplinary cases 5 ILCS 120/2 (c)(9); the appointment, employment, compensation, discipline, performance or dismissal of specific employees 5 ILCS 120/2 (c)(1); Semi-annual review of closed session minutes 5 ILCS 120/2 (c)(21).

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

Aye: Hill, Michniewicz, LaRoche, Kusiak, Yanik

Nay: None

Absent: Fleming, Jared
Motion – **Passed**

- ** At 8:35 p.m. a motion was made by Mr. LaRoche, second by Mr. Yanik to end closed session and return to open session.
Votes were taken by roll call. Votes were cast as follows:
Aye: Michniewicz, LaRoche, Kusiak, Yanik, Hill
Nay: None
Absent: Fleming, Jared
Motion – **Passed**

ACTION ITEMS FROM CLOSED SESSION

- ** A motion was made by Mr. LaRoche, second by Mr. Hill to authorize the opening of closed session minutes, as confidentiality no longer exists, for the following Board of Education meeting dates: February 21, 2019, April 25, 2019, May 16, 2019, June 20, 2019, and July 18, 2019. Confidentiality still exists for the closed session held on meeting date August 15, 2019 and will remain closed.
Votes were taken by roll call. Votes were cast as follows:
Aye: LaRoche, Kusiak, Yanik, Hill, Michniewicz
Nay: None
Absent: Fleming, Jared
Motion – **Passed**

ADJOURN

- ** At 8:37 p.m. a motion was made by Mr. Yanik, second by Mr. LaRoche to adjourn the meeting.

Steve Hill, President

Ruth Michniewicz, Secretary

Grant Community High School District 124
AP Invoice Listing Report
January 16, 2020

Total Invoices:	336	\$873,066.56
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<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>
ACCURATE001	ACCURATE BIOMETRICS	198661912	0000000000	MMJAN20	AP	Fingerprinting services	B	12/31/2019	01/16/2020	R	\$175.50
							19-20				\$175.50
						NUMBER OF INVOICES: 1					\$175.50
AIRGAS U000	Airgas Usa, Llc	9966489486	0000000000	MMJAN20	AP	Cylinder Rental	B	11/30/2019	01/16/2020	R	\$67.84
							19-20				\$67.84
						NUMBER OF INVOICES: 1					\$67.84
ALARM DE000	Alarm Detection Systems, Inc.	160450-1030	0000000000	MMJAN20	AP	Qrtly chrgs Jan-Mar20	B	12/08/2019	01/16/2020	R	\$178.77
							19-20				\$178.77
ALARM DE000	Alarm Detection Systems, Inc.	211637-1016	0000000000	MMJAN20	AP	Semi-Annual Jan-Jun20	B	12/08/2019	01/16/2020	R	\$220.68
							19-20				\$220.68
						NUMBER OF INVOICES: 2					\$399.45
ALBERTSO000	Albertsons / Safeway	186151	0000000000	MM121619	AP	Jewel Prchs 111419-120619	H	12/07/2019	12/16/2019	R	\$967.38
							19-20			101357	\$967.38
						NUMBER OF INVOICES: 1					\$967.38
ALEXIAN 000	Alexian Brothers Behavioral Health	8036547 (Nov19)	0000000000	MMJAN20	AP	110119-112019	B	12/05/2019	01/16/2020	R	\$280.00
							19-20				\$280.00
ALEXIAN 000	Alexian Brothers Behavioral Health	8037819 (Nov19)	0000000000	MMJAN20	AP	110119-112619	B	12/05/2019	01/16/2020	R	\$840.00
							19-20				\$840.00
ALEXIAN 000	Alexian Brothers Behavioral Health	8038433 (Dec19)	0000000000	MMJAN20	AP	120219	B	12/11/2019	01/16/2020	R	\$40.00
							19-20				\$40.00
ALEXIAN 000	Alexian Brothers Behavioral Health	8039413 (Dec19)	0000000000	MMJAN20	AP	120219-121819	B	12/31/2019	01/16/2020	R	\$640.00
							19-20				\$640.00

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
ALEXIAN 000	Alexian Brothers Behavioral Health	8039486 (Nov19)	0000000000	MMJAN20	AP	111919-112619	B	12/04/2019	01/16/2020	R	\$240.00
							19-20				\$240.00
ALEXIAN 000	Alexian Brothers Behavioral Health	8039571 (Nov19)	0000000000	MMJAN20	AP	112019-112619	B	12/05/2019	01/16/2020	R	\$200.00
							19-20				\$200.00
ALEXIAN 000	Alexian Brothers Behavioral Health	8039577 (Nov19)	0000000000	MMJAN20	AP	112119-112619	B	12/05/2019	01/16/2020	R	\$160.00
							19-20				\$160.00
ALEXIAN 000	Alexian Brothers Behavioral Health	8039610 (Nov19)	0000000000	MMJAN20	AP	112119-112619	B	12/05/2019	01/16/2020	R	\$280.00
							19-20				\$280.00
NUMBER OF INVOICES: 8											\$2,680.00
ALLENDAL002	Allendale	202001033149	0000000000	MMJAN20	AP	DED19 Tuition	B	12/31/2019	01/16/2020	R	\$11,655.00
							19-20				\$11,655.00
NUMBER OF INVOICES: 1											\$11,655.00
ALPHA BA000	Alpha Baking Co., Inc.	December 2019	0000000000	MMJAN20	AP	120219-121719	B	12/30/2019	01/16/2020	R	\$797.43
							19-20				\$797.43
NUMBER OF INVOICES: 1											\$797.43
AMAZON 000	Amazon	6045787810169488	0000000000	MMJAN20	AP	110819-120919	B	01/02/2020	01/16/2020	R	\$5,059.28
							19-20				\$5,059.28
NUMBER OF INVOICES: 1											\$5,059.28
ANDERJER000	Anderson, Jeremy J.	12202019	0000000000	MMJAN20	AP	PBIS coffee social reimbursement	B	12/20/2019	01/16/2020	R	\$29.98
							19-20				\$29.98
ANDERJER000	Anderson, Jeremy	12202019b	0000000000	MMJAN20	AP	CPI training reimbursement	B	12/20/2019	01/16/2020	R	\$213.84
							19-20				\$213.84

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
ANDERJER000	Anderson, Jeremy	12202019c	0000000000	MMJAN20	AP	CPI training reimbursement	B	12/20/2019	01/16/2020	R	\$35.44
							19-20				\$35.44
						NUMBER OF INVOICES: 3					\$279.26
ANDROPET000	Androus, Peter	12272019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/27/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
ASSURED 000	Assured Healthcare Staffing	INV-14427	0000000000	MMJAN20	AP	Sub-nurse 12/10/19	B	12/15/2019	01/16/2020	R	\$440.80
							19-20				\$440.80
						NUMBER OF INVOICES: 1					\$440.80
AT&T 001	At&t	0304881620001	0000000000	MM010220	AP	8475872561	H	12/18/2019	01/02/2020	R	\$116.03
							19-20			101401	\$116.03
						NUMBER OF INVOICES: 1					\$116.03
AT&T 002	AT&T	847587092312	0000000000	MM010220	AP	84758709232547 112019-121919	H	12/19/2019	01/02/2020	R	\$68.41
							19-20			101402	\$68.41
AT&T 002	AT&T	847587259712	0000000000	MM010220	AP	84758725975566 112019-121919	H	12/19/2019	01/02/2020	R	\$1,802.55
							19-20			101402	\$1,802.55
AT&T 002	AT&T	847R07038912	0000000000	MM010720	AP	847r0703894235 112919-122819	H	12/28/2019	01/07/2020	R	\$27.17
							19-20			101404	\$27.17
AT&T 002	AT&T	847R16282512	0000000000	MM010220	AP	847R1628259407 111719-121619	H	12/16/2019	01/02/2020	R	\$1,007.75
							19-20			101402	\$1,007.75
						NUMBER OF INVOICES: 4					\$2,905.88
AUSTIJEF000	Austin, Jeffrey	BE5053	0000000000	MMJAN20	AP	19-20 Tuition reimbursement	B	12/17/2019	01/16/2020	R	\$705.00
							19-20				\$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
AVALON P000	Avalon Petroleum Co.	038348	0000000000	MMJAN20	AP	Wndshld Washer Fluid	B	12/09/2019	01/16/2020	R	\$114.95
							19-20				\$114.95
AVALON P000	Avalon Petroleum Co.	568552	0000000000	MMJAN20	AP	RFG 10% Ethanol	B	11/22/2019	01/16/2020	R	\$3,872.25
							19-20				\$3,872.25
AVALON P000	Avalon Petroleum Co.	568561	0000000000	MMJAN20	AP	RFG 10% Ethanol	B	12/02/2019	01/16/2020	R	\$2,392.89
							19-20				\$2,392.89
AVALON P000	Avalon Petroleum Co.	568677	0000000000	MMJAN20	AP	RFG 10% Ethanol	B	12/13/2019	01/16/2020	R	\$4,411.39
							19-20				\$4,411.39
AVALON P000	Avalon Petroleum Co.	568710	0000000000	MMJAN20	AP	RFG 10% Ethanol	B	12/23/2019	01/16/2020	R	\$4,118.11
							19-20				\$4,118.11
NUMBER OF INVOICES: 5											\$14,909.59
BATTELLE000	Battelle for Kids	209339	0000000000	MMJAN20	AP	Portrait of Grad-1 of 3	B	12/20/2019	01/16/2020	R	\$10,500.00
							19-20				\$10,500.00
BATTELLE000	Battelle for Kids	209352	0000000000	MMJAN20	AP	EdLeader21	B	12/31/2019	01/16/2020	R	\$3,600.00
							19-20				\$3,600.00
NUMBER OF INVOICES: 2											\$14,100.00
BELLMSTE000	Bellmore, Steve	12232019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/23/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
NUMBER OF INVOICES: 1											\$67.00
BENNY'S 000	Benny's Service Center Inc.	27495	0000000000	MMJAN20	AP	Weld Plow service/repair	B	12/03/2019	01/16/2020	R	\$407.64
							19-20				\$407.64

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$407.64
BILBRAMA000	Bilbrey, Amanda	12202019	0000000000	MMJAN20	AP	PBIS reimbursement	B	12/20/2019	01/16/2020	R	\$28.27
							19-20				\$28.27
BILBRAMA000	Bilbrey, Amanda	12202019b	0000000000	MMJAN20	AP	PBIS Conf reimbursement	B	12/20/2019	01/16/2020	R	\$99.94
							19-20				\$99.94
NUMBER OF INVOICES: 2											\$128.21
BLICK AR000	BLICK ART MATERIALS	2750554	0042000015	MMJAN20	AP	Art Supplies	P B	12/27/2019	01/16/2020	R	\$1,487.42
							19-20				\$1,487.42
NUMBER OF INVOICES: 1											\$1,487.42
BMO	000 Bmo	5550080001721955	0000000000	MM121619	AP	GEIST DEC19 STMT	H	12/05/2019	12/16/2019	R	\$377.41
							19-20			101361	\$377.41
BMO	000 Bmo	5550080001785679	0000000000	MM121619	AP	SEFCIK DEC19 STMT	H	12/05/2019	12/16/2019	R	\$2,166.11
							19-20			101361	\$2,166.11
BMO	000 Bmo	5550080001801856	0000000000	MM121619	AP	SCHMIDT DEC19 STMT	H	12/05/2019	12/16/2019	R	\$2,892.45
							19-20			101361	\$2,892.45
BMO	000 Bmo	5550080001895387	0000000000	MM121619	AP	ROSS DEC19 STMT	H	12/05/2019	12/16/2019	R	\$384.65
							19-20			101361	\$384.65
BMO	000 Bmo	5550080001950034	0000000000	MM121619	AP	MILLER DEC19 STMT	H	12/05/2019	12/16/2019	R	\$11.91
							19-20			101361	\$11.91
BMO	000 Bmo	5550080002009749	0000000000	MM121619	AP	REICH DEC19 STMT	H	12/05/2019	12/16/2019	R	\$9,239.78
							19-20			101361	\$9,239.78
BMO	000 Bmo	5569350000572751	0000000000	MM121619	AP	STAPLES DEC19 STMT	H	12/05/2019	12/16/2019	R	\$7,312.27
							19-20			101361	\$7,312.27

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
BMO	000 Bmo	5569350000572769	0000000000	MM121619	AP	SOENKSEN DEC19 STMT	H	12/05/2019	12/16/2019	R	\$2,403.28
							19-20			101361	\$2,403.28
BMO	000 Bmo	5569350000607425	0000000000	MM121619	AP	DUVAL DEC19 STMT	H	12/05/2019	12/16/2019	R	\$3,406.39
							19-20			101361	\$3,406.39
BMO	000 Bmo	5569350000608563	0000000000	MM121619	AP	SCHOELL DEC19 STMT	H	12/05/2019	12/16/2019	R	\$232.70
							19-20			101361	\$232.70
NUMBER OF INVOICES: 10											\$28,426.95
BOOMBAH	000 BOOMBAH	140409b	0952000045	MM121619	AP	SOFTBALL SUPPLIES STUDENT OWNED	F H	11/25/2019	12/16/2019	R	\$49.99
							19-20			101362	\$49.99
BOOMBAH	000 BOOMBAH	140652	0502000066	MMJAN20	AP	COACHES GEAR BAG NEW COACH	F B	12/10/2019	01/16/2020	R	\$39.48
							19-20				\$39.48
NUMBER OF INVOICES: 2											\$89.47
BOYKEJOH000	Boyke, John	12132019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/13/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
BOYKEJOH000	Boyke, John	12232019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/23/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
NUMBER OF INVOICES: 2											\$134.00
BSN SPOR000	Bsn Sports	907495862	0502000060	MMJAN20	AP	BOYS AND GIRLS TRACK COACHES GEAR	F B	12/10/2019	01/16/2020	R	\$299.60
							19-20				\$299.60
NUMBER OF INVOICES: 1											\$299.60
BUCKLTIM000	Buckley, Timothy	12132019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/13/2019	01/16/2020	R	\$67.00
							19-20				\$67.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$67.00
BURRIS E001	Burris Equipment	RL57047	0000000000	MMJAN20	AP	Compressor Rental	B	11/21/2019	01/16/2020	R	\$448.00
							19-20				\$448.00
						NUMBER OF INVOICES: 1					\$448.00
BURTOGRE000	Burton, Greg	12262019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/26/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
BUTTS DAV000	Butts, David	12212019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/21/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
BYRON HI000	Byron High School	BTRK BYRON	0000000000	mmJAN20	AP	GRANT BOYS TRACK ENTRY FEE	B	12/13/2019	01/16/2020	R	\$200.00
						FOR PREVIEW MEET 3/14/19					
							19-20				\$200.00
BYRON HI000	Byron High School	GTRK BYRON	0000000000	mmJAN20	AP	GRANT GIRLS TRACK ENTRY FEE	B	12/13/2019	01/16/2020	R	\$200.00
						FOR PREVIEW MEET 3/14/19					
							19-20				\$200.00
						NUMBER OF INVOICES: 2					\$400.00
CALABANT000	Calabrese, Antonio	12142019	0000000000	MMJAN20	AP	Bball, Boys Frosh A & B	B	12/14/2019	01/16/2020	R	\$91.00
							19-20				\$91.00
						NUMBER OF INVOICES: 1					\$91.00
CALL ONE000	Call One	1213551-168205	0000000000	MMJAN20	AP	121519-011420	B	12/15/2019	01/16/2020	R	\$156.98
							19-20				\$156.98

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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>
						NUMBER OF INVOICES: 1					\$156.98
CANON FI000	CANON FINANCIAL SERVICES	20935467	0000000000	MMJAN20	AP	Copier Lease Pmt	B	01/01/2020	01/16/2020	R	\$6,488.00
							19-20				\$6,488.00
						NUMBER OF INVOICES: 1					\$6,488.00
CAROLDEB000	Carole, Debbie	12172019	0000000000	MMJAN20	AP	CDL reimbursement	B	12/17/2019	01/16/2020	R	\$60.00
							19-20				\$60.00
						NUMBER OF INVOICES: 1					\$60.00
CATARCRI000	Catarino, Cristiana	12162019	0000000000	MMJAN20	AP	Amazon reimbursement	B	12/16/2019	01/16/2020	R	\$10.00
							19-20				\$10.00
						NUMBER OF INVOICES: 1					\$10.00
CENTRAL 006	Central Distributing Company, Inc.	3012	0000000000	MMJAN20	AP	Bldg & Grnds supply	B	12/30/2019	01/16/2020	R	\$383.45
							19-20				\$383.45
						NUMBER OF INVOICES: 1					\$383.45
CENTRAL 010	Central Clothing Company	1973	0502000059	MMJAN20	AP	COMPETITIVE CHEER COACHES	F B	11/14/2019	01/16/2020	R	\$340.00
						GEAR					
							19-20				\$340.00
						NUMBER OF INVOICES: 1					\$340.00
CFRB LLC000	Cfrb Llc DbA Dominos Pizza #2832	Dec 2019-122019	0000000000	MMJAN20	AP	120219-121719	B	12/20/2019	01/16/2020	R	\$3,595.50
							19-20				\$3,595.50
						NUMBER OF INVOICES: 1					\$3,595.50
CHAIN O'001	Chain O' Lakes Transportation	4634	0000000000	MMJAN20	AP	Stdnt Trnsprt WE122019	B	12/31/2019	01/16/2020	R	\$3,760.00
							19-20				\$3,760.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$3,760.00
CHASEKYL000	Chase, Kyla	12142019	0000000000	MMJAN20	AP	Bball, Boys Frosh A & B	B	12/14/2019	01/16/2020	R		\$91.00
							19-20					\$91.00
						NUMBER OF INVOICES: 1						\$91.00
CHUPIJAS000	Chupich, Jason	12142019	0000000000	MMJAN20	AP	Bball, Boys Soph	B	12/14/2019	01/16/2020	R		\$52.00
							19-20					\$52.00
						NUMBER OF INVOICES: 1						\$52.00
CINTAS 4000	Cintas 47P	December 2019	0000000000	MMJAN20	AP	120319-121719	B	12/30/2019	01/16/2020	R		\$258.18
							19-20					\$258.18
						NUMBER OF INVOICES: 1						\$258.18
49 CLEMEEAR000	Clement, Earl	12272019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/27/2019	01/16/2020	R		\$67.00
							19-20					\$67.00
						NUMBER OF INVOICES: 1						\$67.00
COLLEGE 007	College Board	EA91803284	0000000000	MMJAN20	AP	PSAT 10/11	B	12/17/2019	01/16/2020	R		\$11,765.00
							19-20					\$11,765.00
						NUMBER OF INVOICES: 1						\$11,765.00
COMCAST 001	Comcast	91980934	0000000000	MM121619	AP	900023977 DEC19	H	12/01/2019	12/16/2019	R		\$4,605.81
							19-20			101363		\$4,605.81
						NUMBER OF INVOICES: 1						\$4,605.81
COMCAST 002	Comcast Cable	8771100240009348	0000000000	MM010720	AP	CABLE	H	12/28/2019	01/07/2020	R		\$7.41
							19-20			101405		\$7.41

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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>
COMCAST 002	Comcast Cable	8771100240060762	0000000000	MM121619	AP	INTERNET 121319-011220	H	12/06/2019	12/16/2019	R	\$234.85
							19-20			101364	\$234.85
COMCAST 002	Comcast Cable	8771100240166759	0000000000	MM010220	AP	INTERNET TRANSPORT BLDG	H	12/24/2019	01/02/2020	R	\$148.35
							19-20			101403	\$148.35
COMCAST 002	Comcast Cable	8771100430290583	0000000000	MM010220	AP	Services from 122119-012020	H	12/17/2019	01/02/2020	R	\$146.85
							19-20			101403	\$146.85
NUMBER OF INVOICES: 4											\$537.46
COMMUNIT005	Community Mechanical & Automation	1090	0000000000	MMJAN20	AP	Dec19 Service Calls	B	01/03/2020	01/16/2020	R	\$274.15
							19-20				\$274.15
NUMBER OF INVOICES: 1											\$274.15
CONNECTI001	Connections Day School South	26872	0000000000	MMJAN20	AP	15 days enrolled	B	12/20/2019	01/16/2020	R	\$3,532.35
							19-20				\$3,532.35
NUMBER OF INVOICES: 1											\$3,532.35
CONNECTI002	Connections Day School	30195	0000000000	MMJAN20	AP	15 days enrolled	B	12/20/2019	01/16/2020	R	\$3,959.70
							19-20				\$3,959.70
CONNECTI002	Connections Day School	30206	0000000000	MMJAN20	AP	15 days enrolled	B	12/20/2019	01/16/2020	R	\$3,959.70
							19-20				\$3,959.70
CONNECTI002	Connections Day School	30231	0000000000	MMJAN20	AP	15 days enrolled	B	12/20/2019	01/16/2020	R	\$3,959.70
							19-20				\$3,959.70
CONNECTI002	Connections Day School	30240	0000000000	MMJAN20	AP	15 days enrolled	B	12/20/2019	01/16/2020	R	\$3,959.70
							19-20				\$3,959.70
CONNECTI002	Connections Day School	30242	0000000000	MMJAN20	AP	15 days enrolled	B	12/20/2019	01/16/2020	R	\$3,959.70
							19-20				\$3,959.70

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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>
CONNECTI002	Connections Day School	30258	0000000000	MMJAN20	AP	15 days enrolled	B	12/20/2019	01/16/2020	R	\$3,959.70
							19-20				\$3,959.70
CONNECTI002	Connections Day School	30259	0000000000	MMJAN20	AP	7 days enrolled	B	12/20/2019	01/16/2020	R	\$1,847.86
							19-20				\$1,847.86
CONNECTI002	Connections Day School	30305	0000000000	MMJAN20	AP	15 days enrolled	B	12/20/2019	01/16/2020	R	\$3,959.70
							19-20				\$3,959.70
NUMBER OF INVOICES: 8											\$29,565.76
CONNECTI004	Connections Academy East	5916	0000000000	MMJAN20	AP	15 Days Enrolled	B	12/20/2019	01/16/2020	R	\$3,962.10
							19-20				\$3,962.10
CONNECTI004	Connections Academy East	5940	0000000000	MMJAN20	AP	15 Days Enrolled	B	12/20/2019	01/16/2020	R	\$4,957.80
							19-20				\$4,957.80
CONNECTI004	Connections Academy East	5943	0000000000	MMJAN20	AP	15 Days Enrolled	B	12/20/2019	01/16/2020	R	\$3,962.10
							19-20				\$3,962.10
NUMBER OF INVOICES: 3											\$12,882.00
CONSTELL000	Constellation New Energy, Inc	16359306401	0000000000	MMJAN20	AP	764073-46291 Dec19	B	12/30/2019	01/16/2020	R	\$38,997.97
							19-20				\$38,997.97
CONSTELL000	Constellation New Energy, Inc	16359358101	0000000000	MMJAN20	AP	2857041-0 Dec19	B	12/14/2019	01/16/2020	R	\$199.74
							19-20				\$199.74
CONSTELL000	Constellation New Energy, Inc	16367974901	0000000000	MMJAN20	AP	764073-46292 Dec19	B	12/30/2019	01/16/2020	R	\$704.19
							19-20				\$704.19
NUMBER OF INVOICES: 3											\$39,901.90
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	2775715	0000000000	MMJAN20	AP	BG-11642 Gas Charge	B	12/18/2019	01/16/2020	R	\$688.99
							19-20				\$688.99

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
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	2775717	0000000000	MMJAN20	AP	BG-5862 Gas Charge	B	12/18/2019	01/16/2020	R	\$10,414.42
							19-20				\$10,414.42
						NUMBER OF INVOICES: 2					\$11,103.41
CS IMAGI000	CS Imaging Inc dba The Graphics Co	CM2558	0502000065	MMJAN20	AP	CHEER SIGNS	F B	12/17/2019	01/16/2020	R	\$560.00
							19-20				\$560.00
						NUMBER OF INVOICES: 1					\$560.00
DERESMAR000	Deresinski, Mark	12162019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/16/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
DERESMAR000	Deresinski, Mark	12262019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/26/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES: 2					\$134.00
DISTRICT003	District 158	Speech WinterClassic	0000000000	MM010720	AP	Jan20 Winter Classic	H	01/11/2020	01/07/2020	R	\$200.00
							19-20			101406	\$200.00
						NUMBER OF INVOICES: 1					\$200.00
DORR JAM000	Dorr, James	12142019	0000000000	MMJAN20	AP	Bball, Boys V	B	12/14/2019	01/16/2020	R	\$65.00
							19-20				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
DOWNERS 001	Downers Grove South High School	DGS Varsity Invite	0000000000	MMJAN20	AP	Speech-DGS Varsity Tourn	B	01/24/2020	01/16/2020	R	\$225.00
							19-20				\$225.00
						NUMBER OF INVOICES: 1					\$225.00
DOYLESTE000	Doyle, Steven	12132019	0000000000	MMJAN20	AP	Bball, Girls Frosh	B	12/13/2019	01/16/2020	R	\$53.00
							19-20				\$53.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$53.00
DURHAM S001	Durham School Services	91785892	0000000000	MMJAN20	AP	Spec Ed Transport	B	12/26/2019	01/16/2020	R	\$12,781.50
							19-20				\$12,781.50
NUMBER OF INVOICES: 1											\$12,781.50
EASTBAY 000	Eastbay	1127027	0502000050	MMJAN20	AP	BASEBALL SUPPLIES AND EQUIPMENT BOOSTER WISH LIST AND ACTIVITY ACCOUNT	F B	12/11/2019	01/16/2020	R	\$2,816.00
							19-20				\$2,816.00
EASTBAY 000	Eastbay	1162390	0502000067	MMJAN20	AP	CHEST PROTECTOR NEW IHSA RULE 2020	F B	12/20/2019	01/16/2020	R	\$318.00
							19-20				\$318.00
NUMBER OF INVOICES: 2											\$3,134.00
ENGLER,C000	Engler,Callaway,Baasten & Sraga L	25946	0000000000	MMJAN20	AP	Telephone Conferences	B	12/30/2019	01/16/2020	R	\$230.00
							19-20				\$230.00
NUMBER OF INVOICES: 1											\$230.00
ESCOBADA001	Escobedo, Adan	12132019	0000000000	MMJAN20	AP	Bball, Girls JV	B	12/13/2019	01/16/2020	R	\$53.00
							19-20				\$53.00
NUMBER OF INVOICES: 1											\$53.00
FED CHA000	Fed, Charles	12142019	0000000000	MMJAN20	AP	Bball, Boys V	B	12/14/2019	01/16/2020	R	\$65.00
							19-20				\$65.00
FED CHA000	Fed, Charles	12262019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/26/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
NUMBER OF INVOICES: 2											\$132.00
FOLLETT 006	Follett School Solutions, Inc.	511158F	0000000000	MMJAN20	AP	Library Supply	B	12/13/2019	01/16/2020	R	\$261.45

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
FOLLETT 006	Follett School Solutions, Inc.	511158F		*****CONTINUED*****								
							19-20					\$261.45
FOLLETT 006	Follett School Solutions, Inc.	609783	0000000000	MMJAN20	AP	Library supply	B	12/20/2019	01/16/2020	R		\$216.07
							19-20					\$216.07
						NUMBER OF INVOICES: 2						\$477.52
FOUNT000	Fountain, Duane	12142019	0000000000	MMJAN20	AP	Bball, Boys Soph	B	12/14/2019	01/16/2020	R		\$52.00
							19-20					\$52.00
						NUMBER OF INVOICES: 1						\$52.00
FOX LAKE010	Fox Lake Rotary	01022020	0000000000	MMJAN20	AP	Jan-Mar2020 Dues	B	01/02/2020	01/16/2020	R		\$125.00
							19-20					\$125.00
						NUMBER OF INVOICES: 1						\$125.00
GIANT ST000	Giant Steps	124G-1219S	0000000000	MMJAN20	AP	15 Days Enrolled	B	12/20/2019	01/16/2020	R		\$5,000.85
							19-20					\$5,000.85
						NUMBER OF INVOICES: 1						\$5,000.85
GIGIAMIC000	Gigiano, Michael	01042020	0000000000	MMJAN20	AP	Wrestling, Frosh	B	01/04/2020	01/16/2020	R		\$139.00
							19-20					\$139.00
						NUMBER OF INVOICES: 1						\$139.00
GLASEJOH000	Glaser, John	12282019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/28/2019	01/16/2020	R		\$67.00
							19-20					\$67.00
						NUMBER OF INVOICES: 1						\$67.00
GLASETH000	Glaser, Thomas	12282019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/28/2019	01/16/2020	R		\$67.00
							19-20					\$67.00

<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											\$67.00
GLENBRO0002	Glenbrook North	Glenbrook N Tourn	0000000000	MMJAN20	AP	Speech-Tourn of Heroes	B	02/01/2020	01/16/2020	R	\$150.00
							19-20				\$150.00
NUMBER OF INVOICES: 1											\$150.00
GLOBAL I003	Global Industrial	115288866	0112000010	MMJAN20	AP	Steel Workbenches, Shelving, and Stools for TE	F B	12/11/2019	01/16/2020	R	\$2,406.59
							19-20				\$2,406.59
GLOBAL I003	Global Industrial	115293183	0112000010	MMJAN20	AP	Steel Workbenches, Shelving, and Stools for TE	F B	12/12/2019	01/16/2020	R	\$1,017.88
							19-20				\$1,017.88
GLOBAL I003	Global Industrial	115316641	0112000010	MMJAN20	AP	Steel Workbenches, Shelving, and Stools for TE	F B	12/18/2019	01/16/2020	R	\$4,920.17
							19-20				\$4,920.17
NUMBER OF INVOICES: 3											\$8,344.64
GO SOLUT000	Go Solutions Group, Inc	43974	0000000000	MMJAN20	AP	Claim Generation & Processing	B	12/12/2019	01/16/2020	R	\$34.20
							19-20				\$34.20
NUMBER OF INVOICES: 1											\$34.20
GORDON F001	Gordon Food Service, Inc.	199182943	0000000000	MMJAN20	AP	Food Lab supply	B	12/12/2019	01/16/2020	R	\$134.43
							19-20				\$134.43
GORDON F001	Gordon Food Service, Inc.	DEC19-100217416	0000000000	MMJAN20	AP	Food DEC19	B	12/30/2019	01/16/2020	R	\$15,561.52
							19-20				\$15,561.52
NUMBER OF INVOICES: 2											\$15,695.95
GRACEWOR000	Graceworkz, Llc	8458	0000000000	MMJAN20	AP	Toners	B	12/10/2019	01/16/2020	R	\$1,494.27

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
GRACEWOR000	Graceworkz, Llc	8458		*****CONTINUED*****			19-20				\$1,494.27
						NUMBER OF INVOICES: 1					\$1,494.27
GRANT CH003	Grant Chsd 124 Activity Fund	01062020	0000000000	MMJAN20	AP	Fees pd DEC19	B 19-20	01/06/2020	01/16/2020	S	\$2,183.33
											\$2,183.33
GRANT CH003	Grant Chsd 124 Activity Fund	01072020	0000000000	MMJAN20	AP	Speech Team entry fee	B 19-20	01/07/2020	01/16/2020	S	\$150.00
											\$150.00
GRANT CH003	Grant Chsd 124 Activity Fund	12172019	0000000000	MMJAN20	AP	Freshman Class startup funds	B 19-20	12/17/2019	01/16/2020	S	\$500.00
											\$500.00
						NUMBER OF INVOICES: 3					\$2,833.33
GRANT CO001	Grant Community High School Distri	01062020	0000000000	MMJAN20	AP	Calc 3 payment	B 19-20	01/06/2020	01/16/2020	S	\$300.00
											\$300.00
GRANT CO001	Grant Community High School Distri	12132019	0000000000	MMJAN20	AP	BOE Meeting-10 bags chips	B 19-20	12/13/2019	01/16/2020	S	\$3.50
											\$3.50
GRANT CO001	Grant Community High School Distri	Petty Dec19a	0000000000	MMJAN20	AP	Petty Cash reimbursement	B 19-20	01/08/2020	01/16/2020	S	\$154.44
											\$154.44
						NUMBER OF INVOICES: 3					\$457.94
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	16940200872	0000000000	MMJAN20	AP	Beverages-Kitchen	B 19-20	12/11/2019	01/16/2020	R	\$818.73
											\$818.73
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	16940200874	0000000000	MMJAN20	AP	Beverages-Vending	B 19-20	12/11/2019	01/16/2020	R	\$880.90
											\$880.90
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17168200828	0000000000	MMJAN20	AP	Beverages-Kitchen	B 19-20	12/04/2019	01/16/2020	R	\$727.76
											\$727.76

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
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17168200829	0000000000	MMJAN20	AP	Beverages-Vending	B	12/04/2019	01/16/2020	R	\$677.93
							19-20				\$677.93
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17220200039	0000000000	MMJAN20	AP	Beverages-Vending	B	12/18/2019	01/16/2020	R	\$307.35
							19-20				\$307.35
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17220200040	0000000000	MMJAN20	AP	Beverages-Kitchen	B	12/18/2019	01/16/2020	R	\$636.79
							19-20				\$636.79
NUMBER OF INVOICES: 6											\$4,049.46
GRODOLE0000	Grodoski, Leonard	EDU6515	0000000000	MMJAN20	AP	19-20 Tuition reimbursement	B	12/17/2019	01/16/2020	R	\$1,455.00
							19-20				\$1,455.00
NUMBER OF INVOICES: 1											\$1,455.00
GUARDIAN001	Guardian	00 554362	0000000000	MM122019	AP	Dental/Life DEC19	H	12/18/2019	12/20/2019	R	\$5,110.19
							19-20			101394	\$5,110.19
NUMBER OF INVOICES: 1											\$5,110.19
GUNHUGRE000	Gunhus, Greg	12232019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/23/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
GUNHUGRE000	Gunhus, Greg	12272019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/27/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
NUMBER OF INVOICES: 2											\$134.00
HAAPANEN000	Haapanen Brothers	192652	0000000000	MMJAN20	AP	The Bark issue 7	B	10/07/2019	01/16/2020	R	\$3,337.72
							19-20				\$3,337.72
HAAPANEN000	Haapanen Brothers	193381	0000000000	MMJAN20	AP	The Bark V.2, issue 3	B	12/19/2019	01/16/2020	R	\$3,060.50
							19-20				\$3,060.50

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: 2											\$6,398.22
HAUGEPHI000	Haugens, Phillip	12262019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/26/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
NUMBER OF INVOICES: 1											\$67.00
HAVLIMAR000	Havlic, Mark	12282019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/28/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
NUMBER OF INVOICES: 1											\$67.00
HD SUPPL000	Hd Supply Facilities Maintenance	9177748388	0000000000	MMJAN20	AP	Bldg & Grnds supply	B	12/04/2019	01/16/2020	R	\$108.45
							19-20				\$108.45
NUMBER OF INVOICES: 1											\$108.45
HEARTLAN005	Heartland School Solutions	REC000006	0000000000	MMJAN20	AP	Annual Support	B	07/31/2019	01/16/2020	R	\$300.00
							19-20				\$300.00
NUMBER OF INVOICES: 1											\$300.00
HUEMANN 000	Huemann Water Conditioning	258202	0000000000	MMJAN20	AP	Salt Delivery	B	11/30/2019	01/16/2020	R	\$421.95
							19-20				\$421.95
NUMBER OF INVOICES: 1											\$421.95
HUTCHAUD000	Hutchings, Audrey	EDU6525	0000000000	MMJAN20	AP	19-20 Tuition reimbursement	B	12/16/2019	01/16/2020	R	\$992.00
							19-20				\$992.00
NUMBER OF INVOICES: 1											\$992.00
HUTCHCOR000	Hutcheson, Corey	6080	0000000000	MMJAN20	AP	19-20 Tuition reimbursement	B	12/19/2019	01/16/2020	R	\$1,485.00
							19-20				\$1,485.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
HUTCHCOR000	Hutcheson, Corey	6600	0000000000	MMJAN20	AP	19-20 Tuition reimbursement	B	12/19/2019	01/16/2020	R	\$992.00
							19-20				\$992.00
						NUMBER OF INVOICES: 2					\$2,477.00
HUTTEGAR000	Hutter, Gary	12162019	0000000000	MMJAN20	AP	Bball, Girls JV	B	12/16/2019	01/16/2020	R	\$53.00
							19-20				\$53.00
						NUMBER OF INVOICES: 1					\$53.00
IASA 000	Iasa	87 7233-FY20	0000000000	MMJAN20	AP	SB7 Annual License-FY2020	B	12/19/2019	01/16/2020	R	\$275.00
							19-20				\$275.00
						NUMBER OF INVOICES: 1					\$275.00
IASB 000	Iasb	303835	0000000000	MMJAN20	AP	FS Starting Right workshop	B	12/12/2019	01/16/2020	R	\$300.00
							19-20				\$300.00
						NUMBER OF INVOICES: 1					\$300.00
IHC CONS000	Ihc Construction Companies, Llc.	PROJ 18160	0000000000	MMJAN20	AP	APP8-SUMMER19 WORK	B	12/31/2019	01/16/2020	R	\$3,544.61
							19-20				\$3,544.61
						NUMBER OF INVOICES: 1					\$3,544.61
INTEGRAT000	Integrated Systems Corp	0704437	0000000000	MMJAN20	AP	Skyward Feb2020	B	01/01/2020	01/16/2020	R	\$413.00
							19-20				\$413.00
INTEGRAT000	Integrated Systems Corp	0704548	0000000000	MMJAN20	AP	Skyward Feb2020	B	01/01/2020	01/16/2020	R	\$533.00
							19-20				\$533.00
						NUMBER OF INVOICES: 2					\$946.00
INTEGRAT001	Integrated Security Specialists	10868	0000000000	MM122019	AP	Proxkey Fobs	H	08/27/2019	12/20/2019	R	\$658.00
							19-20			101395	\$658.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
INTEGRAT001	Integrated Security Specialists	11105	0000000000	MMJAN20	AP	Monitor 010120-033120	B	12/12/2019	01/16/2020	R		\$202.50
							19-20					\$202.50
						NUMBER OF INVOICES: 2						\$860.50
J.W. PEP000	J.W. Pepper & Son, Inc.	222517769	0000000000	MMJAN20	AP	Music supply	B	11/26/2019	01/16/2020	R		\$70.99
							19-20					\$70.99
J.W. PEP000	J.W. Pepper & Son, Inc.	227033037	0000000000	MMJAN20	AP	Music supply	B	12/03/2019	01/16/2020	R		\$38.49
							19-20					\$38.49
J.W. PEP000	J.W. Pepper & Son, Inc.	227205109	0000000000	MMJAN20	AP	Music supply	B	12/04/2019	01/16/2020	R		\$30.94
							19-20					\$30.94
						NUMBER OF INVOICES: 3						\$140.42
JOHNSON 002	Johnson Controls Fire Protection L	21383747	0000000000	MMJAN20	AP	Srvc renewal-Trans Bldg	B	12/30/2019	01/16/2020	R		\$776.00
							19-20					\$776.00
JOHNSON 002	Johnson Controls Fire Protection L	21383748	0000000000	MMJAN20	AP	Srvc renewal-field house	B	12/30/2019	01/16/2020	R		\$2,575.00
							19-20					\$2,575.00
JOHNSON 002	Johnson Controls Fire Protection L	21383750	0000000000	MMJAN20	AP	Srvc renewal-Main Bldg	B	12/30/2019	01/16/2020	R		\$22,817.00
							19-20					\$22,817.00
JOHNSON 002	Johnson Controls Fire Protection L	86446996	0000000000	MMJAN20	AP	30 Wall clocks	B	12/30/2019	01/16/2020	R		\$3,403.70
							19-20					\$3,403.70
						NUMBER OF INVOICES: 4						\$29,571.70
JORAYCAR000	Joray, Carrie	LEAD435	0000000000	MMJAN20	AP	19-20 Tuition reimbursement	B	12/18/2019	01/16/2020	R		\$52.34
							19-20					\$52.34
						NUMBER OF INVOICES: 1						\$52.34
KASTNNAN000	Kastner, Nanette	12272019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/27/2019	01/16/2020	R		\$67.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
KASTNNAN000	Kastner, Nanette	12272019		*****CONTINUED*****			19-20				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
KESSEKEN000	Kessler, Ken	12212019	0000000000	MMJAN20	AP	Bball, Girls V	B 12/21/2019	01/16/2020	R		\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
KICK BRE000	Kick, Brendan	12132019	0000000000	MMJAN20	AP	Bball, Girls Frosh	B 12/13/2019	01/16/2020	R		\$46.00
							19-20				\$46.00
						NUMBER OF INVOICES: 1					\$46.00
KNIGHANT000	Knight, Anthony	12132019	0000000000	MMJAN20	AP	Bball, Girls V	B 12/13/2019	01/16/2020	R		\$67.00
							19-20				\$67.00
36 KNIGHANT000	Knight, Anthony	12272019	0000000000	MMJAN20	AP	Bball, Girls V	B 12/27/2019	01/16/2020	R		\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES: 2					\$134.00
KUJALKYL000	Kujala, Kyle	SCI5253	0000000000	MMJAN20	AP	19-20 Tuition reimbursement	B 12/19/2019	01/16/2020	R		\$705.00
							19-20				\$705.00
						NUMBER OF INVOICES: 1					\$705.00
LAKE COU012	Lake County Regional Office Of Edu	1119100035	0000000000	MMJAN20	AP	Background Check	B 11/27/2019	01/16/2020	S		\$10.00
							19-20				\$10.00
LAKE COU012	Lake County Regional Office Of Edu	112020	0000000000	MMJAN20	AP	19-20 Tuition Qrtr2	B 01/01/2020	01/16/2020	S		\$4,860.00
							19-20				\$4,860.00
						NUMBER OF INVOICES: 2					\$4,870.00
LAKE COU031	Lake County Health Dept & Comm Hea	INV-00030737	0000000000	MMJAN20	AP	Water Sys Annual Permit	B 12/06/2019	01/16/2020	R		\$214.00

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
LAKE COU031	Lake County Health Dept & Comm Hea	INV-00030737		*****CONTINUED*****			19-20				\$214.00
						NUMBER OF INVOICES: 1					\$214.00
LAKELAND003	Lakeland Septic Service	71232	0000000000	MMJAN20	AP	Septic Service	B 12/23/2019	01/16/2020	R		\$850.00
							19-20				\$850.00
						NUMBER OF INVOICES: 1					\$850.00
LAKES RE000	Lakes Region Co-Op	January2020	0000000000	MMJAN20	AP	JAN20 Ins Premiums	B 01/06/2020	01/16/2020	S		\$74,110.38
							19-20				\$74,110.38
						NUMBER OF INVOICES: 1					\$74,110.38
LAKES RE001	Lakes Region Sanitary District	4351	0000000000	MM121619	AP	MOLIDOR SEWER DEC19	H 12/01/2019	12/16/2019	R		\$174.52
							19-20		101365		\$174.52
						NUMBER OF INVOICES: 1					\$174.52
LAUBEPET000	Laubenstein, Peter	SCI5253	0000000000	MMJAN20	AP	19-20 Tuition reimbursement	B 12/19/2019	01/16/2020	R		\$705.00
							19-20				\$705.00
						NUMBER OF INVOICES: 1					\$705.00
LEBRUAMA000	LeBrun, Amanda	01072020	0000000000	MMJAN20	AP	French Class reimbursement	B 01/07/2020	01/16/2020	R		\$98.00
							19-20				\$98.00
LEBRUAMA000	LeBrun, Amanda	12192019	0000000000	MMJAN20	AP	French class reimbursement	B 12/19/2019	01/16/2020	R		\$60.12
							19-20				\$60.12
						NUMBER OF INVOICES: 2					\$158.12
MAJOR AP000	Major Appliance Service	241354	0000000000	MMJAN20	AP	Groen Steamer repair	B 12/04/2019	01/16/2020	R		\$308.75
							19-20				\$308.75

<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				\$308.75
MARACDEN000	Marach, Dennis	12282019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/28/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES:	1				\$67.00
MARKLUND000	Marklund Day School	December 2019	0000000000	MMJAN20	AP	15 Days Enrolled	B	01/01/2020	01/16/2020	R	\$6,659.70
							19-20				\$6,659.70
						NUMBER OF INVOICES:	1				\$6,659.70
MARSHJAM001	Marshall, James	12132019	0000000000	MMJAN20	AP	Bball, Girls JV	B	12/13/2019	01/16/2020	R	\$53.00
							19-20				\$53.00
MARSHJAM001	Marshall, James	12162019	0000000000	MMJAN20	AP	Bball, Girls Frosh	B	12/16/2019	01/16/2020	R	\$53.00
							19-20				\$53.00
						NUMBER OF INVOICES:	2				\$106.00
MCCLESCO000	McClellan, Scott	12262019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/26/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES:	1				\$67.00
MCINTBIL000	McIntee, Bill	12212019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/21/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES:	1				\$67.00
MCQUEEN 000	McQueen Technology Group LLC	011145	0000000000	MMJAN20	AP	IT Support 12/01-12/31/19	B	01/01/2020	01/16/2020	R	\$7,000.00
							19-20				\$7,000.00
						NUMBER OF INVOICES:	1				\$7,000.00
MEALDAN000	Meale, Dan	12232019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/23/2019	01/16/2020	R	\$67.00

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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>
MEALDAN000	Meale, Dan	12232019		*****CONTINUED*****			19-20				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
MEEHAPET000	Meehan, Peter	12262019	0000000000	MMJAN20	AP	Bball, Girls V	B 12/26/2019	01/16/2020	R		\$67.00
							19-20				\$67.00
MEEHAPET000	Meehan, Peter	12282019	0000000000	MMJAN20	AP	Bball, Girls V	B 12/28/2019	01/16/2020	R		\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES: 2					\$134.00
MELENDAN000	Melendez, Daniel	201914	0000000000	MMJAN20	AP	Audio Visual service	B 12/04/2019	01/16/2020	R		\$350.00
							19-20				\$350.00
MELENDAN000	Melendez, Daniel	201915	0000000000	MMJAN20	AP	Audio Visual service	B 12/04/2019	01/16/2020	R		\$250.00
							19-20				\$250.00
						NUMBER OF INVOICES: 2					\$600.00
MENARDS 001	Menards	53859	0000000000	MMJAN20	AP	Tech Ed supply	B 12/09/2019	01/16/2020	R		\$3.96
							19-20				\$3.96
MENARDS 001	Menards	54023	0000000000	MMJAN20	AP	Bldg & Grnds supply	B 12/11/2019	01/16/2020	R		\$21.57
							19-20				\$21.57
MENARDS 001	Menards	54104	0000000000	MMJAN20	AP	Bldg & Grnds supply	B 12/12/2019	01/16/2020	R		\$26.20
							19-20				\$26.20
MENARDS 001	Menards	54540	0000000000	MMJAN20	AP	Tech Ed supply	B 12/18/2019	01/16/2020	R		\$8.25
							19-20				\$8.25
MENARDS 001	Menards	55445	0000000000	MMJAN20	AP	Bldg & Grnds supply	B 12/30/2019	01/16/2020	R		\$305.51
							19-20				\$305.51

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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>
MENARDS 001	Menards	55684	0000000000	MMJAN20	AP	Bldg & Grnds supply	B	01/02/2020	01/16/2020	R	\$150.81
							19-20				\$150.81
						NUMBER OF INVOICES: 6					\$516.30
MENTA AC000	Menta Academy North	SESINV-009622	0000000000	MMJAN20	AP	15 Days Enrolled	B	12/20/2019	01/16/2020	R	\$2,691.60
							19-20				\$2,691.60
						NUMBER OF INVOICES: 1					\$2,691.60
MERKEPET000	Merkel, Peter	12232019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/23/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
MERKEPET000	Merkel, Peter	12272019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/27/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES: 2					\$134.00
MIDWEST 023	MIDWEST TRANSIT EQUIPMENT INC	R102013606:01	0000000000	MMJAN20	AP	Bus #5 repair	B	12/06/2019	01/16/2020	R	\$68.90
							19-20				\$68.90
MIDWEST 023	MIDWEST TRANSIT EQUIPMENT INC	R341004191:01	0000000000	MMJAN20	AP	Bus 1 repair	B	12/18/2019	01/16/2020	R	\$27.56
							19-20				\$27.56
MIDWEST 023	MIDWEST TRANSIT EQUIPMENT INC	X101051389:01	0000000000	MMJAN20	AP	Transportation supply	B	12/10/2019	01/16/2020	R	\$27.90
							19-20				\$27.90
MIDWEST 023	MIDWEST TRANSIT EQUIPMENT INC	X101051482:01	0000000000	MMJAN20	AP	Transportation supply	B	12/16/2019	01/16/2020	R	\$7.74
							19-20				\$7.74
						NUMBER OF INVOICES: 4					\$132.10
MIDWEST 029	Midwest Scoreboards LLC	2343	0000000000	MMJAN20	AP	Scoreboard controller	B	10/22/2019	01/16/2020	R	\$1,437.50
							19-20				\$1,437.50

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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>
NUMBER OF INVOICES: 1											\$1,437.50
MING JER000	Ming, Jerry	12272019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/27/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
NUMBER OF INVOICES: 1											\$67.00
MURZYST000	Murzyn, Steven	12212019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/21/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
NUMBER OF INVOICES: 1											\$67.00
MUSIC & 000	Music & Arts Center, Inc.	INV020376069	0122000018	MMJAN20	AP	Band Instruments	F B	12/06/2019	01/16/2020	R	\$71.56
							19-20				\$71.56
MUSIC & 000	Music & Arts Center, Inc.	INV020464379	0122000019	MMJAN20	AP	Mallets for Band	F B	12/12/2019	01/16/2020	R	\$118.76
							19-20				\$118.76
NUMBER OF INVOICES: 2											\$190.32
NAPA AUT000	Napa Auto Supply	993930	0000000000	MM010720	AP	Bldg & Grnds supply	H	12/04/2019	01/07/2020	R	\$142.33
							19-20			101407	\$142.33
NAPA AUT000	Napa Auto Supply	994226	0000000000	MM010720	AP	Bldg & Grnds supply	H	12/10/2019	01/07/2020	R	\$12.49
							19-20			101407	\$12.49
NAPA AUT000	Napa Auto Supply	994365	0000000000	MM010720	AP	Bldg & Grnds supply	H	12/12/2019	01/07/2020	R	\$77.72
							19-20			101407	\$77.72
NAPA AUT000	Napa Auto Supply	994708	0000000000	MM010720	AP	Bldg & Grnds supply	H	12/18/2019	01/07/2020	R	\$28.68
							19-20			101407	\$28.68
NUMBER OF INVOICES: 4											\$261.22
NEW CONN000	NEW CONNECTIONS ACADEMY	11832	0000000000	MMJAN20	AP	15 days enrolled	B	12/20/2019	01/16/2020	R	\$4,267.95
							19-20				\$4,267.95

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NEW CONN000	NEW CONNECTIONS ACADEMY	11833	0000000000	MMJAN20	AP	15 days enrolled	B	12/20/2019	01/16/2020	R	\$4,267.95
							19-20				\$4,267.95
						NUMBER OF INVOICES: 2					\$8,535.90
NICOR 001	Nicor	08-78-68-1000 5	0000000000	MMJAN20	AP	112019-122019 ES Hawthorne	B	12/23/2019	01/16/2020	R	\$75.80
							19-20				\$75.80
						NUMBER OF INVOICES: 1					\$75.80
NORTHWES024	Northwestern Med Occ Health	403204	0000000000	MMJAN20	AP	Annual Exam	B	12/09/2019	01/16/2020	R	\$110.00
							19-20				\$110.00
NORTHWES024	Northwestern Med Occ Health	403465	0000000000	MMJAN20	AP	Annual Exam	B	12/16/2019	01/16/2020	R	\$110.00
							19-20				\$110.00
						NUMBER OF INVOICES: 2					\$220.00
42 ORKIN PE000	Orkin Pest Control	189188005	0000000000	MMJAN20	AP	Pest Control Services	B	01/01/2020	01/16/2020	R	\$137.79
							19-20				\$137.79
ORKIN PE000	Orkin Pest Control	193020730	0000000000	MMJAN20	AP	Pest Control Services	B	12/09/2019	01/16/2020	R	\$100.00
							19-20				\$100.00
						NUMBER OF INVOICES: 2					\$237.79
ORRISBIL000	Orris, Bill	12142019	0000000000	MMJAN20	AP	Bball, Boys V	B	12/14/2019	01/16/2020	R	\$65.00
							19-20				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
PARAMOUN000	Paramount Theater	Secret of My Success	0000000000	MM122019	AP	Deposit/Secret My Success	H	12/20/2019	12/20/2019	R	\$260.00
							19-20			101396	\$260.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$260.00
PER MAR 000	Per Mar Security Services	487968	0000000000	MMJAN20	AP	Security WE121419	B	12/14/2019	01/16/2020	R	\$5,600.98
							19-20				\$5,600.98
PER MAR 000	Per Mar Security Services	488236	0000000000	MMJAN20	AP	Security WE122119	B	12/21/2019	01/16/2020	R	\$4,644.38
							19-20				\$4,644.38
NUMBER OF INVOICES: 2											\$10,245.36
PERRYJOS000	Perry, Joshua	12162019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/16/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
NUMBER OF INVOICES: 1											\$67.00
PETERMAT001	Petersen, Matthew	01032020	0000000000	MMJAN20	AP	Wrestling, Varsity	B	01/03/2020	01/16/2020	R	\$151.00
							19-20				\$151.00
NUMBER OF INVOICES: 1											\$151.00
PETERRIC001	Petersen, Richard	12232019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/23/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
PETERRIC001	Petersen, Richard	12282019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/28/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
NUMBER OF INVOICES: 2											\$134.00
PIERRRAL000	Pierre, Ralph	12212019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/21/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
NUMBER OF INVOICES: 1											\$67.00
QUILL CO002	Quill Corp.	3422450	0262000002	MMJAN20	AP	Kitchen Office Supplies/Hole Punch	F B	12/17/2019	01/16/2020	R	\$34.98
							19-20				\$34.98

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
QUILL CO002	Quill Corp.	3422458	1242000013	MMJAN20	AP	Shared Office Supplies	F B	12/17/2019	01/16/2020	R	\$72.84
							19-20				\$72.84
						NUMBER OF INVOICES: 2					\$107.82
READY RE000	READY REFRESH	19K8104637510	0000000000	MM121619	AP	Drinking Water	H	12/03/2019	12/16/2019	R	\$510.42
							19-20			101366	\$510.42
						NUMBER OF INVOICES: 1					\$510.42
RIVERVIC000	Rivera, Victor Rafael	12262019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/26/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
RIVERVIC000	Rivera, Victor Rafael	12272019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/27/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES: 2					\$134.00
RIVERVIC001	Rivera, Victor	12282019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/28/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
ROLLING 001	Rolling Meadows High School	RM Varsity Invite	0000000000	MMJAN20	AP	Speech-Varsity Invite	B	01/17/2020	01/16/2020	R	\$150.00
							19-20				\$150.00
						NUMBER OF INVOICES: 1					\$150.00
ROSS TH000	Ross, Thomas	12142019	0000000000	MMJAN20	AP	AUG-DEC19 mileage reimbursement	B	12/14/2019	01/16/2020	R	\$196.04
							19-20				\$196.04
						NUMBER OF INVOICES: 1					\$196.04
SAFEWAY 000	Safeway Transportation Services Co	101502	0000000000	MMJAN20	AP	Stdnt Trnsprt OCT19 add'l	B	10/31/2019	01/16/2020	R	\$27,614.05
							19-20				\$27,614.05

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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>
SAFEWAY 000	Safeway Transportation Services Co	101503	0000000000	MMJAN20	AP	Stdnt Trnsprt NOV19	B	11/29/2019	01/16/2020	R	\$31,700.50
							19-20				\$31,700.50
SAFEWAY 000	Safeway Transportation Services Co	101518	0000000000	MMJAN20	AP	Stdnt Trnsprt Dec19	B	12/30/2019	01/16/2020	R	\$27,913.04
							19-20				\$27,913.04
SAFEWAY 000	Safeway Transportation Services Co	101519	0000000000	MMJAN20	AP	Homeless Transport	B	12/30/2019	01/16/2020	R	\$6,329.00
							19-20				\$6,329.00
NUMBER OF INVOICES: 4											\$93,556.59
SAWCHDAN000	Sawchuk, Dan	12162019	0000000000	MMJAN20	AP	Bball, Girls JV	B	12/16/2019	01/16/2020	R	\$53.00
							19-20				\$53.00
NUMBER OF INVOICES: 1											\$53.00
SCARIANO000	Scariano, Himes And Petrarca	42779	0000000000	MM121619	AP	Legal Svcs NOV2019	H	12/02/2019	12/16/2019	R	\$3,960.00
							19-20			101367	\$3,960.00
NUMBER OF INVOICES: 1											\$3,960.00
SCHMAWIL000	Schmadeke, William	HIST652	0000000000	MMJAN20	AP	19-20 Tuition reimbursement	B	12/19/2019	01/16/2020	R	\$750.00
							19-20				\$750.00
NUMBER OF INVOICES: 1											\$750.00
SCHOOL N000	School Nurse Supply Inc	0770188-IN	0202000002	MMJAN20	AP	Nurse office supplies	F B	12/06/2019	01/16/2020	R	\$680.01
							19-20				\$680.01
NUMBER OF INVOICES: 1											\$680.01
SCHOOL O000	School Outfitters	INV13301431	0112000009	MMJAN20	AP	Work Stations for TE Classroom	F B	12/12/2019	01/16/2020	R	\$11,895.27
							19-20				\$11,895.27

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NUMBER OF INVOICES: 1											\$11,895.27
SCHROJIL000	Schroeder, Jill	12122019	0000000000	MMJAN20	AP	Mileage/Meal reimbursement	B	12/12/2019	01/16/2020	R	\$45.10
							19-20				\$45.10
NUMBER OF INVOICES: 1											\$45.10
SCHURING000	Schuring & Schuring, Inc.	DEC2019-18192	0000000000	MMJAN20	AP	Milk Delivery	B	12/21/2019	01/16/2020	R	\$1,827.43
							19-20				\$1,827.43
NUMBER OF INVOICES: 1											\$1,827.43
SEDOL 001	Sedol	12032019	0000000000	MMJAN20	AP	19-20 Repair Costs	B	12/03/2019	01/16/2020	R	\$3.00
							19-20				\$3.00
SEDOL 001	Sedol	30265	0000000000	MMJAN20	AP	15 Days Enrolled	B	12/20/2019	01/16/2020	R	\$4,492.80
							19-20				\$4,492.80
SEDOL 001	Sedol	FY20 O&M Enrollment	0000000000	MMJAN20	AP	19-20 O&M Assessment Billing	B	01/08/2020	01/16/2020	R	\$32,857.00
							19-20				\$32,857.00
SEDOL 001	Sedol	JAN2020	0000000000	MMJAN20	AP	JAN 2020 Billing	B	01/03/2020	01/16/2020	R	\$91,390.05
							19-20				\$91,390.05
NUMBER OF INVOICES: 4											\$128,742.85
SEFCICHR000	Sefcik, Christine	Dec 2019	0000000000	MM122019	AP	Misc Expense Reimbursement	H	12/20/2019	12/20/2019	R	\$450.00
							19-20		101400		\$450.00
SEFCICHR000	Sefcik, Christine	JAN 2020	0000000000	MMJAN20	AP	Misc Expense Reimbursement	B	01/01/2020	01/16/2020	R	\$450.00
							19-20				\$450.00
NUMBER OF INVOICES: 2											\$900.00
SKOLAEEL000	Skolar, Ellen	12202019	0000000000	MMJAN20	AP	Midwest Clinic reimbursement	B	12/20/2019	01/16/2020	R	\$560.79
							19-20				\$560.79

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NUMBER OF INVOICES: 1											\$560.79
SMOK PET000	Smok, Pete	12212019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/21/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
SMOK PET000	Smok, Pete	12282019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/28/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
NUMBER OF INVOICES: 2											\$134.00
SONDETIN000	Sonders, Tina	01022020	0000000000	MMJAN20	AP	Mileage reimbursement	B	01/02/2020	01/16/2020	R	\$227.94
							19-20				\$227.94
NUMBER OF INVOICES: 1											\$227.94
SOUTH SI000	South Side Control Supply Co	S100568309.003	0000000000	MMJAN20	AP	Bldg & Grnds CREDIT	B	11/15/2019	01/16/2020	R	\$-262.16
							19-20				\$-262.16
47 SOUTH SI000	South Side Control Supply Co	S100596302.001	0000000000	MMJAN20	AP	Bldg & Grnds supply	B	12/17/2019	01/16/2020	R	\$326.50
							19-20				\$326.50
NUMBER OF INVOICES: 2											\$64.34
SPADAVIT000	Spadavecchio, Vito	12232019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/23/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
NUMBER OF INVOICES: 1											\$67.00
SPORTDEC000	Sportdecals	ARINV-590978	0502000064	MMJAN20	AP	STICKERS FOR BASES	F B	11/26/2019	01/16/2020	R	\$68.00
							19-20				\$68.00
NUMBER OF INVOICES: 1											\$68.00
SPRINT 000	Sprint	212571510-214	0000000000	MM122019	AP	110919-120819 Cell Charges	H	12/12/2019	12/20/2019	R	\$800.18
							19-20			101397	\$800.18

<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					\$800.18
SPYCHMAR000	Spychala, Mary	12282019	0000000000	MMJAN20	AP	Bball, Girls V	B 12/28/2019	01/16/2020	R		\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
SULLIVAN001	Sullivan Roofing, Inc	15727	0000000000	MMJAN20	AP	Leak Repairs	B 12/20/2019	01/16/2020	R		\$975.00
							19-20				\$975.00
						NUMBER OF INVOICES: 1					\$975.00
SWANSDON000	Swanson, Donald	12272019	0000000000	MMJAN20	AP	Bball, Girls V	B 12/27/2019	01/16/2020	R		\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
TAUBEERI000	Taubery, Eric	12112019	0000000000	MMJAN20	AP	Mileage reimbursement	B 12/11/2019	01/16/2020	R		\$109.04
							19-20				\$109.04
						NUMBER OF INVOICES: 1					\$109.04
TECHNOLO000	Technology Campus	6/10	0000000000	MMJAN20	AP	Tuition Billing Dec19	B 12/16/2019	01/16/2020	R		\$45,488.93
							19-20				\$45,488.93
						NUMBER OF INVOICES: 1					\$45,488.93
TELCOM I000	Telcom Innovations Group	A54598	0000000000	MMJAN20	AP	Set Up Server service charge	B 12/30/2019	01/16/2020	R		\$1,137.50
							19-20				\$1,137.50
						NUMBER OF INVOICES: 1					\$1,137.50
THE HOME001	The Home Depot Pro	524790813	0000000000	MMJAN20	AP	Bldg & Grnds supply	B 12/03/2019	01/16/2020	R		\$417.00
							19-20				\$417.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
THE HOME001	The Home Depot Pro	525037081	0000000000	MMJAN20	AP	Bldg & Grnds supply	B	12/04/2019	01/16/2020	R		\$183.08
							19-20					\$183.08
THE HOME001	The Home Depot Pro	525037099	0000000000	MMJAN20	AP	Bldg & Grnds supply	B	12/04/2019	01/16/2020	R		\$18.60
							19-20					\$18.60
THE HOME001	The Home Depot Pro	525286258	0000000000	MMJAN20	AP	Bldg & Grnds supply	B	12/05/2019	01/16/2020	R		\$394.40
							19-20					\$394.40
THE HOME001	The Home Depot Pro	526211644	0000000000	MMJAN20	AP	Bldg & Grnds supply	B	12/11/2019	01/16/2020	R		\$1,353.72
							19-20					\$1,353.72
THE HOME001	The Home Depot Pro	526658513	0000000000	MMJAN20	AP	Bldg & Grnds supply	B	12/13/2019	01/16/2020	R		\$135.00
							19-20					\$135.00
THE HOME001	The Home Depot Pro	526870209	0000000000	MMJAN20	AP	Bldg & Grnds supply	B	12/16/2019	01/16/2020	R		\$1,256.02
							19-20					\$1,256.02
THE HOME001	The Home Depot Pro	527085880	0000000000	MMJAN20	AP	Bldg & Grnds supply	B	12/17/2019	01/16/2020	R		\$1,332.40
							19-20					\$1,332.40
THE HOME001	The Home Depot Pro	527309736	0000000000	MMJAN20	AP	Bldg & Grnds supply	B	12/18/2019	01/16/2020	R		\$76.60
							19-20					\$76.60
THE HOME001	The Home Depot Pro	527309744	0000000000	MMJAN20	AP	Bldg & Grnds supply	B	12/18/2019	01/16/2020	R		\$38.50
							19-20					\$38.50
THE HOME001	The Home Depot Pro	528149743	0000000000	MMJAN20	AP	Bldg & Grnds supply	B	12/26/2019	01/16/2020	R		\$285.12
							19-20					\$285.12
THE HOME001	The Home Depot Pro	528497134	0000000000	MMJAN20	AP	Bldg & Grnds supply	B	12/30/2019	01/16/2020	R		\$283.92
							19-20					\$283.92
NUMBER OF INVOICES: 12												\$5,774.36
THE OMNI000	The Omni Group	2001-7100	0000000000	MMJAN20	AP	Compliance Oversight	B	01/01/2020	01/16/2020	R		\$3.50

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
THE OMNI000	The Omni Group	2001-7100		*****CONTINUED*****			19-20				\$3.50
						NUMBER OF INVOICES: 1					\$3.50
TOPLINE 000	TOPLINE TRANSPORTATION CO.	100779	0000000000	MMJAN20	AP	Stdnt Trnsprt NOV19	B 12/02/2019	01/16/2020	R		\$35,515.00
							19-20				\$35,515.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	100781	0000000000	MMJAN20	AP	Spec Ed Trnsprt NOV19	B 12/02/2019	01/16/2020	R		\$15,070.00
							19-20				\$15,070.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	100782	0000000000	MMJAN20	AP	Stdnt Trnsprt NOV19	B 12/02/2019	01/16/2020	R		\$1,470.00
							19-20				\$1,470.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	100799	0000000000	MMJAN20	AP	Stdnt Trnsprt DEC19	B 12/27/2019	01/16/2020	R		\$27,090.00
							19-20				\$27,090.00
						NUMBER OF INVOICES: 4					\$79,145.00
TRIARCO 000	Triarco Arts & Crafts	637449	0000000000	MMJAN20	AP	Brush Brstle ClassPk	B 12/18/2019	01/16/2020	R		\$71.20
							19-20				\$71.20
						NUMBER OF INVOICES: 1					\$71.20
VAN ACHR000	Van Alstine, Christopher	12162019	0000000000	MMJAN20	AP	Mileage reimbursement	B 12/16/2019	01/16/2020	R		\$84.14
							19-20				\$84.14
						NUMBER OF INVOICES: 1					\$84.14
VARSITY 000	Varsity Spirit Fashions	80004499	0502000041	MMJAN20	AP	CHEER COMPETITION UNIFORMS	F B 12/10/2019	01/16/2020	R		\$7,841.30
							19-20				\$7,841.30
						NUMBER OF INVOICES: 1					\$7,841.30
VENDEMIC000	Vendegna, Michelle	EDU6526	0000000000	MMJAN20	AP	19-20 Tuition reimbursement	B 12/18/2019	01/16/2020	R		\$992.00
							19-20				\$992.00

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											\$992.00
VENDERAN000	Vendegna, Randy	01042020	0000000000	MMJAN20	AP	Wrestling, Frosh	B	01/04/2020	01/16/2020	R	\$139.00
							19-20				\$139.00
NUMBER OF INVOICES: 1											\$139.00
VERSION2000	VERSION2 HOSTING	8139	0000000000	MMJAN20	AP	Veeam Backup	B	01/01/2020	01/16/2020	R	\$990.00
							19-20				\$990.00
NUMBER OF INVOICES: 1											\$990.00
VETTEJOH000	Vetter, John	12262019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/26/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
NUMBER OF INVOICES: 1											\$67.00
VILLAGE 016	Village Of Fox Lake	101619-121519	0000000000	MM122019	AP	water/sewer	H	12/20/2019	12/20/2019	R	\$4,500.51
							19-20		101398		\$4,500.51
VILLAGE 016	Village Of Fox Lake	160	0000000000	MMJAN20	AP	Police service 9/27/19 Fball game	B	10/04/2019	01/16/2020	R	\$835.92
							19-20				\$835.92
VILLAGE 016	Village Of Fox Lake	166	0000000000	MMJAN20	AP	Police service Bball Tourney	B	12/10/2019	01/16/2020	R	\$3,517.83
							19-20				\$3,517.83
VILLAGE 016	Village Of Fox Lake	167	0000000000	MMJAN20	AP	Police Srvc-Bball 121419	B	01/02/2020	01/16/2020	R	\$487.62
							19-20				\$487.62
NUMBER OF INVOICES: 4											\$9,341.88
VIRTOO S000	Virtoo Services LLC	10655	0000000000	MMJAN20	AP	Service Ticket 23274	B	08/02/2019	01/16/2020	R	\$195.00
							19-20				\$195.00

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
VIRTOO S000	Virtoo Services LLC	10802	0000000000	MMJAN20	AP	Semi-Annual SEP19-FEB20	B	09/03/2019	01/16/2020	R	\$1,660.00
							19-20				\$1,660.00
VIRTOO S000	Virtoo Services LLC	11407	0000000000	MMJAN20	AP	Service Ticket 28542	B	01/02/2020	01/16/2020	R	\$3,087.50
							19-20				\$3,087.50
NUMBER OF INVOICES: 3											\$4,942.50
VISION S000	Vision Service Plan IL (VSP)	808192312	0000000000	MM122019	AP	Vision Premium JAN20	H	12/17/2019	12/20/2019	R	\$561.77
							19-20			101399	\$561.77
NUMBER OF INVOICES: 1											\$561.77
VORTEX E000	Vortex Enterprises, Inc	20091-1	0000000000	MMJAN20	AP	Carpet & Labor	B	12/31/2019	01/16/2020	R	\$10,846.00
							19-20				\$10,846.00
NUMBER OF INVOICES: 1											\$10,846.00
WADDEDOU000	Waddelow, Doug	12102019	0000000000	MMJAN20	AP	Bball, Girls Frosh	B	12/10/2019	01/16/2020	R	\$91.00
							19-20				\$91.00
NUMBER OF INVOICES: 1											\$91.00
WARD'S 001	Ward's	8088419046	0032000025	MMJAN20	AP	supplies for Bio tech	F B	11/25/2019	01/16/2020	R	\$173.40
							19-20				\$173.40
NUMBER OF INVOICES: 1											\$173.40
WARREN E000	Warren Electric	165462	0000000000	MMJAN20	AP	Bldg & Grnds supply	B	12/13/2019	01/16/2020	R	\$572.60
							19-20				\$572.60
WARREN E000	Warren Electric	166031	0000000000	MMJAN20	AP	Bldg & Grnds supply	B	12/05/2019	01/16/2020	R	\$106.25
							19-20				\$106.25
NUMBER OF INVOICES: 2											\$678.85
WARREN T001	Warren Township High School-O'plai	2020 FBLA	0000000000	MM010720	AP	2020 FBLA Northern	H	12/17/2019	01/07/2020	R	\$750.00

<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>
WARREN T001	Warren Township High School-O'plai	2020 FBLA Conference	*****CONTINUED*****			Conference	19-20		101408		\$750.00
						NUMBER OF INVOICES: 1					\$750.00
WARREN T002	Warren Township High School	BBWL WARREN	0000000000	mmJAN20	AP	ENTRY FEE FOR GRANT BOYS	B 12/18/2019	01/16/2020	R		\$250.00
						WARREN TOURNAMENT ON 1/11/20	19-20				\$250.00
						NUMBER OF INVOICES: 1					\$250.00
WASTE MA001	Waste Management	3589250-2354-3	0000000000	MMJAN20	AP	21-88605-03000	B 12/27/2019	01/16/2020	R		\$282.71
							19-20				\$282.71
WASTE MA001	Waste Management	3656206-2013-5	0000000000	MMJAN20	AP	16-86482-33006	B 12/30/2019	01/16/2020	R		\$2,850.96
							19-20				\$2,850.96
WASTE MA001	Waste Management	3656218-2013-0	0000000000	MMJAN20	AP	16-86682-83003	B 12/30/2019	01/16/2020	R		\$25.47
							19-20				\$25.47
						NUMBER OF INVOICES: 3					\$3,159.14
WAUKEGAN007	Waukegan Safe & Lock Ltd.	215668	0000000000	MMJAN20	AP	Bldg & Grnds service	B 06/30/2019	01/16/2020	R		\$304.00
							19-20				\$304.00
WAUKEGAN007	Waukegan Safe & Lock Ltd.	215677	0000000000	MMJAN20	AP	Bldg & Grnds supply	B 06/30/2019	01/16/2020	R		\$62.60
							19-20				\$62.60
WAUKEGAN007	Waukegan Safe & Lock Ltd.	215700	0000000000	MMJAN20	AP	Bldg & Grnds supply	B 06/30/2019	01/16/2020	R		\$28.00
							19-20				\$28.00
						NUMBER OF INVOICES: 3					\$394.60
WETTERIC000	Wetter, Richard	01062020	0000000000	MMJAN20	AP	CDL reimbursement	B 01/06/2020	01/16/2020	R		\$60.00
							19-20				\$60.00

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											\$60.00
WEX BANK000	WEX BANK	62339044	0000000000	MMJAN20	AP	Fuel Purchases	B	11/15/2019	01/16/2020	M	\$1,106.27
							19-20			101355	\$1,106.27
WEX BANK000	WEX BANK	62841125	0000000000	MMJAN20	AP	Fuel Purchases	B	12/15/2019	01/16/2020	M	\$626.94
							19-20			101356	\$626.94
NUMBER OF INVOICES: 2											\$1,733.21
WHALETRO000	Whalen, Troy	12232019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/23/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
NUMBER OF INVOICES: 1											\$67.00
WIESNJOH000	Wiesneth, John	01032020	0000000000	MMJAN20	AP	Wrestling, Varsity	B	01/03/2020	01/16/2020	R	\$151.00
							19-20				\$151.00
NUMBER OF INVOICES: 1											\$151.00
WILDSREB000	Wilds, Rebecca	12172019	0000000000	MMJAN20	AP	Amazon GC	B	12/17/2019	01/16/2020	R	\$50.00
							19-20				\$50.00
WILDSREB000	Wilds, Rebecca	12172019b	0000000000	MMJAN20	AP	French class reimbursement	B	12/17/2019	01/16/2020	R	\$20.44
							19-20				\$20.44
WILDSREB000	Wilds, Rebecca	12172019c	0000000000	MMJAN20	AP	French class reimbursement	B	12/17/2019	01/16/2020	R	\$34.35
							19-20				\$34.35
NUMBER OF INVOICES: 3											\$104.79
WILLICAB000	Williams-Leneau, Cabrina	12232019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/23/2019	01/16/2020	R	\$67.00
							19-20				\$67.00
NUMBER OF INVOICES: 1											\$67.00
WILLIPAU000	Williams, Paul	12162019	0000000000	MMJAN20	AP	Bball, Girls Frosh	B	12/16/2019	01/16/2020	R	\$53.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WILLIPAU000	Williams, Paul	12162019		*****CONTINUED*****								
							19-20					\$53.00
						NUMBER OF INVOICES: 1						\$53.00
WILSMCHR000	Wilsman, Chris	12162019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/16/2019	01/16/2020	R		\$67.00
							19-20					\$67.00
WILSMCHR000	Wilsman, Chris	12212019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/21/2019	01/16/2020	R		\$67.00
							19-20					\$67.00
						NUMBER OF INVOICES: 2						\$134.00
WISZ JOE000	Wisz, Joel	12212019	0000000000	MMJAN20	AP	Bball, Girls V	B	12/21/2019	01/16/2020	R		\$67.00
							19-20					\$67.00
						NUMBER OF INVOICES: 1						\$67.00
WOODCRAF002	Woodcraft	335620	0112000011	MMJAN20	AP	Powermatic Tilt Table Mortiser	F B	12/28/2019	01/16/2020	R		\$1,349.99
							19-20					\$1,349.99
						NUMBER OF INVOICES: 1						\$1,349.99
ZARR JOS000	Zarr, Joseph	01062020	0000000000	MMJAN20	AP	CDL reimbursement	B	01/06/2020	01/16/2020	R		\$50.00
							19-20					\$50.00
						NUMBER OF INVOICES: 1						\$50.00
ZORN REN000	Zorn, Renee	12192019	0000000000	MMJAN20	AP	Refund-1/2 Prk & Lunch	B	12/19/2019	01/16/2020	R		\$91.60
							19-20					\$91.60
						NUMBER OF INVOICES: 1						\$91.60

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

FD	SOURCE	2019-20 ANNUAL BUDGET	December 2019-20 MONTHLY ACTIVITY	2019-20 FYTD ACTIVITY	2019-20 BALANCE	2019-20 FYTD %
10	EDUCATION FUND					
10	REVENUE FROM LOCAL SOURCES	16,607,473.00	281,387.75	8,442,852.16	8,164,620.84	50.84
10	FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10	STATE SOURCES	16,892,495.00	527,324.43	2,345,980.12	14,546,514.88	13.89
10	FEDERAL SOURCES	937,344.00	31,347.29	245,499.77	691,844.23	26.19
10	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	EDUCATION FUND	34,437,312.00	840,059.47	11,034,332.05	23,402,979.95	32.04
20	OPERATIONS & MAINTENANCE FUND					
20	REVENUE FROM LOCAL SOURCES	4,420,574.00	63,640.03	2,242,322.54	2,178,251.46	50.72
20	STATE SOURCES	0.00	0.00	0.00	0.00	0.00
20	TRANSFERS	0.00	0.00	264,052.92	-264,052.92	0.00
20	OPERATIONS & MAINTENANCE F	4,420,574.00	63,640.03	2,506,375.46	1,914,198.54	56.70
30	DEBT SERVICE FUND					
30	REVENUE FROM LOCAL SOURCES	1,000.00	0.00	0.00	1,000.00	0.00
30	TRANSFERS	0.00	0.00	0.00	0.00	0.00
30	DEBT SERVICE FUND	1,000.00	0.00	0.00	1,000.00	0.00
40	TRANSPORTATION FUND					
40	REVENUE FROM LOCAL SOURCES	486,064.00	6,360.87	249,430.79	236,633.21	51.32
40	STATE SOURCES	1,350,000.00	291,314.10	582,866.72	767,133.28	43.18
40	TRANSFERS	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND	1,836,064.00	297,674.97	832,297.51	1,003,766.49	45.33
50	I.M.R.F./SOCIAL SECURITY FUND					
50	REVENUE FROM LOCAL SOURCES	839,809.00	10,857.21	409,156.46	430,652.54	48.72
50	I.M.R.F./SOCIAL SECURITY F	839,809.00	10,857.21	409,156.46	430,652.54	48.72
60	CAPITAL PROJECTS FUND					
60	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
60	TRANSFERS	1,800,000.00	1,800,000.00	1,800,000.00	0.00	100.00
60	CAPITAL PROJECTS FUND	1,800,000.00	1,800,000.00	1,800,000.00	0.00	100.00
70	WORKING CASH FUND					
70	REVENUE FROM LOCAL SOURCES	383,891.00	9,420.08	195,386.58	188,504.42	50.90
70	WORKING CASH FUND	383,891.00	9,420.08	195,386.58	188,504.42	50.90
Grand Revenue Totals		43,718,650.00	3,021,651.76	16,777,548.06	26,941,101.94	38.38

FD	OBJ	OBJ	2019-20 ANNUAL BUDGET	December 2019-20 MONTHLY ACTIVITY	2019-20 FYTD ACTIVITY	2019-20 BALANCE	2019-20 FY %
10		EDUCATION FUND					
10	1---	SALARIES	14,262,313.00	1,292,562.91	7,049,057.25	7,215,248.63	49.42
10	2---	BENEFITS	3,165,794.00	331,972.23	1,527,273.23	1,693,388.41	48.24
10	3---	PURCHASED SERVICES	2,418,797.00	225,224.12	1,322,941.08	1,220,739.61	54.69
10	4---	SUPPLIES	1,613,662.00	93,470.21	931,181.74	718,808.11	57.71
10	5---	CAPITAL OUTLAY	343,123.00	17,402.19	181,069.95	142,079.59	52.77
10	6---	OTHER OBJECTS	2,732,146.00	360,761.68	1,683,044.23	1,197,696.53	61.60
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	24,535,835.00	2,321,393.34	12,694,567.48	12,187,960.88	51.74
20		OPERATIONS & MAINTENANCE FUND					
20	1---	SALARIES	1,080,962.00	87,104.63	518,258.28	562,703.72	47.94
20	2---	BENEFITS	218,471.00	14,170.96	90,947.71	140,939.61	41.63
20	3---	PURCHASED SERVICES	932,464.00	64,620.97	609,846.74	419,321.38	65.40
20	4---	SUPPLIES	861,000.00	115,038.59	451,465.01	475,542.17	52.43
20	5---	CAPITAL OUTLAY	377,177.00	5,920.90	410,450.73	-33,273.73	108.82
20	6---	OTHER OBJECTS	500.00	0.00	214.00	500.00	42.80
20	7---	NON-CAP EQUIPMENT	1,800,000.00	1,800,000.00	1,800,000.00	0.00	100.00
20	----	OPERATIONS & MAINTENANCE FUND	5,270,574.00	2,086,856.05	3,881,182.47	1,565,733.15	73.64
30		DEBT SERVICE FUND					
30	6---	OTHER OBJECTS	2,000.00	0.00	0.00	2,000.00	0.00
30	7---	NON-CAP EQUIPMENT	264,053.00	0.00	264,052.92	0.08	100.00
30	----	DEBT SERVICE FUND	266,053.00	0.00	264,052.92	2,000.08	99.25
40		TRANSPORTATION FUND					
40	1---	SALARIES	570,000.00	52,189.65	293,140.36	276,859.64	51.43
40	2---	BENEFITS	143,100.00	13,416.32	90,167.04	65,599.84	63.01
40	3---	PURCHASED SERVICES	1,417,000.00	87,167.45	1,030,260.57	576,078.98	72.71
40	4---	SUPPLIES	81,000.00	9,285.30	63,457.28	33,710.13	78.34
40	5---	CAPITAL OUTLAY	40,000.00	0.00	38,196.00	1,804.00	95.49
40	6---	OTHER OBJECTS	1,000.00	0.00	0.00	1,000.00	0.00
40	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40	----	TRANSPORTATION FUND	2,252,100.00	162,058.72	1,515,221.25	955,052.59	67.28
50		I.M.R.F./SOCIAL SECURITY FUND					
50	2---	BENEFITS	839,809.00	61,300.99	399,135.25	440,673.75	47.53
50	----	I.M.R.F./SOCIAL SECURITY FUND	839,809.00	61,300.99	399,135.25	440,673.75	47.53
60		CAPITAL PROJECTS FUND					
60	5---	CAPITAL OUTLAY	1,800,000.00	111,545.46	2,009,646.85	-206,102.24	111.65
60	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60	----	CAPITAL PROJECTS FUND	1,800,000.00	111,545.46	2,009,646.85	-206,102.24	111.65

FD	OBJ	OBJ	2019-20 ANNUAL BUDGET	December 2019-20 MONTHLY ACTIVITY	2019-20 FYTD ACTIVITY	2019-20 BALANCE	2019-20 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	34,964,371.00	4,743,154.56	20,763,806.22	14,945,318.21	59.39
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Number of Accounts: 1069

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

GRANT COMM. HIGH SCHOOL DISTRICT #124 PROPERTY TAX DISTRIBUTION 2019

E.A.V. 871,338,778

TOTAL EXTENSION 21,186,898.67

RATES	1.743	0.500	0.053	0.042	0.045	0.042	0.000	0.006		
% OF TOTAL DISTRIBUTION	71.69%	20.58%	2.17%	1.73%	1.85%	1.73%	0.00%	0.24%		
DATE	AMOUNT	%	EDUCATION	O & M	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
05/16/19	156,122.51	0.74%	111,917.31	32,131.12	3,393.62	2,707.76	2,888.24	2,707.76	0.00	376.70
06/06/19	2,350,503.06	11.09%	1,684,971.51	483,750.26	51,092.64	40,766.62	43,483.94	40,766.62	0.00	5,671.48
06/13/19	4,912,457.89	23.19%	3,521,523.42	1,011,018.79	106,781.58	85,200.61	90,879.71	85,200.61	0.00	11,853.17
06/27/19	2,993,355.70	14.13%	2,145,804.09	616,053.90	65,066.26	51,916.11	55,376.61	51,916.11	0.00	7,222.61
07/18/19	449,293.22	2.12%	322,078.40	92,467.74	9,766.24	7,792.44	8,311.85	7,792.44	0.00	1,084.09
08/15/19	420,852.42	1.99%	301,690.45	86,614.42	9,148.02	7,299.17	7,785.70	7,299.17	0.00	1,015.47
09/05/19	1,522,392.26	7.19%	1,091,335.56	313,319.16	33,092.08	26,404.04	28,164.02	26,404.04	0.00	3,673.35
09/12/19	5,273,918.87	24.89%	3,780,638.79	1,085,410.03	114,638.62	91,469.71	97,566.68	91,469.71	0.00	12,725.33
09/26/19	2,203,149.33	10.40%	1,579,340.15	453,423.81	47,889.63	38,210.95	40,757.92	38,210.95	0.00	5,315.94
10/17/19	266,956.10	1.26%	191,369.00	54,941.47	5,802.80	4,630.03	4,938.65	4,630.03	0.00	644.13
11/14/19	185,866.53	0.88%	133,239.48	38,252.65	4,040.16	3,223.63	3,438.50	3,223.63	0.00	448.47
12/05/19	242,143.87	1.14%	173,582.21	49,834.93	5,263.46	4,199.69	4,479.62	4,199.69	0.00	584.26
		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS (without int.)	20,977,011.76	99.0%	15,037,490.38	4,317,218.29	455,975.11	363,820.76	388,071.45	363,820.76	0.00	50,615.01

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124													
INVESTMENT SCHEDULE AS OF DECEMBER 31, 2019													
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.
264526	01/02/19	01/02/20	CD	Grand Bank	243,600.00	2.59	243,600.00						6,315.23
41406	01/12/18	01/13/20	DTC	Stearns Bank, NA	249,097.81	1.88	149,097.81			100,000.00			4,683.04
44755	09/05/19	01/23/20	TBILL	US Treasury	1,699,495.43	1.77	1,699,495.43						11,504.57
265602	02/01/19	02/03/20	CD	Bank of Washington	243,600.00	2.54	243,600.00						6,225.71
265603	02/01/19	02/03/20	CD	Belmont Bank & Trust Co	243,500.00	2.58	243,500.00						6,305.33
265604	02/01/19	02/03/20	CD	Preferred Bank	243,600.00	2.55	243,600.00						6,244.12
276787	09/05/19	02/20/20	CD	Bank of China	247,900.00	1.83	247,900.00						2,085.85
277371	09/26/19	02/21/20	CD	Citibank, NA	400,000.00	1.74	400,000.00						2,816.04
277372	09/26/19	02/21/20	CD	Citibank, NA	1,500,000.00	1.72	1,500,000.00						7,760.28
260636	09/06/18	03/04/20	CD	First Community Bank	232,000.00	2.48	232,000.00						8,596.60
260637	09/06/18	03/04/20	CD	Security Bank	240,700.00	2.48	240,700.00						8,913.58
260635	09/06/18	03/06/20	CD	EagleBank	240,600.00	2.53	240,600.00						9,119.25
261093	09/13/18	03/11/20	CD	Capital Bank, NA	240,600.00	2.60	240,600.00						9,342.31
42835	09/14/18	03/16/20	DTC	Comenity Capital Bank	249,183.60	2.55						249,183.60	11,437.52
273355	06/27/19	03/20/20	CD	Centier Bank	246,500.00	1.90						246,500.00	3,422.85
277023	09/13/19	03/20/20	CD	Citibank, NA	1,500,000.00	1.79	1,429,100.00				70,900.00		13,865.16
42905	09/26/18	03/26/20	DTC	Southern First Bank, NA	249,146.28	2.56	245,800.00	3,346.28					11,480.66
277607	10/03/19	04/02/20	CDRS	Multiple Banks	3,400,000.00	1.80	3,400,000.00						30,432.79
269101	04/29/19	04/08/20	CD	Western Alliance Bank/T	244,200.00	2.33	144,200.00					100,000.00	5,684.98
43040	10/10/18	04/13/20	DTC	First Financial Bank	246,072.31	2.68	246,072.31						11,870.52
277022	09/13/19	04/14/20	CD	TBK Bank, SSB/ The Na	140,000.00	1.78				100,000.00	29,100.00	10,900.00	1,462.27
43234	10/26/18	04/27/20	DTC	Wells Fargo Bank, NA	60,044.15	2.75					60,044.15		2,790.00
43233	10/26/18	04/27/20	DTC	Compass Bank	240,140.49	2.76	240,140.49						11,923.20
269099	04/29/19	04/28/20	CD	Fieldpoint Private Bank &	244,200.00	2.31	144,200.00			100,000.00			5,625.61
269100	04/29/19	04/28/20	CD	T ank, NA	244,200.00	2.31	144,200.00				100,000.00		5,641.41
269102	04/29/19	04/28/20	CD	Brookline Bank	244,300.00	2.32	244,300.00						5,657.48
45066	09/26/19	04/30/20	TNOTE	Treasury Note	396,608.22	1.75		197,978.52				198,629.70	2,230.64
271165	06/06/19	06/05/20	CD	Nexbank, SSB	244,300.00	2.30	244,300.00						5,617.18
271166	06/06/19	06/05/20	CD	Crystal Lake B&T-Wintru	244,300.00	2.30	244,300.00						5,611.59
271167	06/06/19	06/05/20	CD	St.Charles B&T - Wintrus	244,300.00	2.30	244,300.00						5,611.59
271168	06/06/19	06/05/20	CD	Lake Forest B&T - Wintr	244,300.00	2.30	244,300.00						5,611.59
254972	06/07/18	06/08/20	CD	Community State Bank -	237,500.00	2.50	237,500.00						11,909.08
264019	12/13/18	06/10/20	CD	First Internet Bank of Ind	239,700.00	2.76	239,700.00						9,876.00
264067	12/14/18	06/11/20	CD	First Western Federal Se	239,400.00	2.84	239,400.00						10,151.92
255592	06/14/18	06/15/20	CD	American Plus Bank, N.J	237,200.00	2.55	237,200.00						12,122.05
42476	06/15/18	06/15/20	DTC	BMW Bank North Ameri	246,000.00	2.75	246,000.00						6,765.00
272103	06/14/19	06/15/20	CD	Town Bank - Wintrust	244,400.00	2.25	244,400.00						5,521.51
272102	06/14/19	06/15/20	CD	Barrington B&T - Wintrus	244,400.00	2.25	244,400.00						5,521.51
272101	06/14/19	06/15/20	CD	Libertyville B&T - Wintrus	244,400.00	2.25	244,400.00						5,521.51
272100	06/14/19	06/15/20	CD	Wheaton Bank & Trust -	244,400.00	2.25	244,400.00						5,521.51
272099	06/14/19	06/15/20	CD	State Bank of the Lakes	244,400.00	2.25	244,400.00						5,521.51
272098	06/14/19	06/15/20	CD	Beverly Bank & Trust Co	244,400.00	2.25	244,400.00						5,521.51
272097	06/14/19	06/15/20	CD	Schaumburg B&TC/Adv	244,400.00	2.25	244,400.00						5,521.51
272096	06/14/19	06/15/20	CD	Village Bank & Trust - W	244,400.00	2.25	244,400.00						5,521.51
272095	06/14/19	06/15/20	CD	Broadway Federal Bank	244,400.00	2.25	244,400.00						5,509.12
272094	06/14/19	06/15/20	CD	Rockford B&TC	244,300.00	2.29	244,300.00						5,631.28
45540	12/12/19	06/18/20	DTC	Citizens N/B Bluffton	247,122.88	1.55				247,122.88			1,915.21
45537	12/12/19	06/18/20	DTC	BankUnited NA	247,122.85	1.60						247,122.85	1,976.98
45536	12/18/20	06/18/20	DTC	Investors BK/Short Hills	100,049.75	1.55					100,049.75		775.39
45538	12/23/19	06/23/20	DTC	Level One Bank	247,122.88	1.55						247,122.88	1,914.25
273345	06/27/19	06/26/20	CD	Mainstreet Bank	244,900.00	2.07	244,900.00						5,062.55
273346	06/27/19	06/26/20	CD	New Omni Bank, N.A.	245,100.00	2.00	205,100.00	40,000.00					4,894.50
273347	06/27/19	06/26/20	CD	Great Midwest Bank	245,100.00	1.96	243,000.00	2,100.00					4,812.25
273348	06/27/19	06/26/20	CD	Wintrust Bank	245,100.00	2.00	243,400.00	1,700.00					4,894.67
273349	06/27/19	06/26/20	CD	Old Plank Trail Commun	245,100.00	2.00	225,300.00	19,800.00					4,894.67
273350	06/27/19	06/26/20	CD	Farmers Bank and Trust	245,200.00	1.95	245,200.00						4,774.06
273351	06/27/19	06/26/20	CD	Veritex Community Bank	245,200.00	1.94	245,200.00						4,755.67

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124													
INVESTMENT SCHEDULE AS OF DECEMBER 31, 2019													
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.
273352	06/27/19	06/26/20	CD	First National Bank of Mc	245,200.00	1.92	245,200.00						4,713.81
273353	06/27/19	06/26/20	CD	First National Bank/The f	245,200.00	1.92	39,100.00					206,100.00	4,708.81
273354	06/27/19	06/26/20	CD	ESSA Bank & Trust	245,400.00	1.85						245,400.00	4,540.41
45539	12/26/19	06/26/20	DTC	Simmons Bank/Pine Bluf	210,104.48	1.55	210,104.48						1,627.50
256862	06/28/18	06/29/20	CD	Foresight Bank	237,500.00	2.49	237,500.00						11,862.75
264525	01/02/19	06/30/20	CD	Premier Bank	240,600.00	2.60	240,600.00						9,339.84
45065	09/26/19	06/30/20	TNOTE	Treasury Note	999,136.19	1.73	999,136.19						3,914.31
45541	12/30/19	06/30/20	DTC	Sunflower Bank, NA	249,124.26	1.60	249,124.26						1,992.00
274577	07/24/19	07/23/20	CD	Servisfirst Bank	244,700.00	2.12	244,700.00						5,183.23
274578	07/24/19	07/23/20	CD	Merrick Bank	241,000.00	1.85	136,800.00				100,000.00	4,200.00	4,455.67
265599	02/01/19	07/30/20	CD	Country Bank	240,300.00	2.60	40,300.00					200,000.00	9,314.15
265600	02/01/19	07/30/20	CD	Third Coast Bank, SSB	240,400.00	2.58	240,400.00						9,254.02
265601	02/01/19	07/30/20	CD	Southern States Bank	240,400.00	2.56	240,400.00						9,195.44
279128	12/12/19	08/13/20	CD	CIBC Bank USA/Private	247,400.00	1.52	247,400.00						2,531.32
279127	12/12/19	08/13/20	CD	Texas Capital Bank	247,400.00	1.56	247,400.00						2,580.19
261092	09/13/18	09/14/20	CD	Sonabank	237,200.00	2.68	237,200.00						12,752.36
261091	09/13/18	09/14/20	CD	KS State Bank/Kansas S	237,100.00	2.68	34,200.00			200,000.00	2,900.00		12,854.69
42834	09/14/18	09/14/20	DTC	UBS Bank USA	249,242.33	2.80	249,242.33						16,749.08
42836	09/14/18	09/14/20	DTC	Bank of Hope	249,484.91	2.80	249,484.91						16,765.39
277021	09/13/19	09/14/20	CD	Lincolnway Community E	245,600.00	1.75						245,600.00	4,324.66
45007	09/30/19	10/01/20	DTC	BMO Harris Bank NA	247,245.11	1.85	247,245.11						4,574.03
45011	10/03/19	10/02/20	DTC	Safra National Bank	245,288.86	1.78	245,288.86						4,366.14
45012	10/09/19	10/08/20	DTC	Radius Bank	215,105.65	1.75	215,105.65						3,764.35
272093	06/14/19	12/10/20	CD	Hinsdale B&TC	241,800.00	2.25	14,300.00	227,500.00					8,107.89
272092	06/14/19	12/10/20	CD	Northbrook B&TC - Wint	241,800.00	2.25	241,800.00						8,107.89
264018	12/13/18	12/14/20	CD	First Internet Bank of Ind	500,000.00	2.92	450,000.00					50,000.00	29,533.59
277020	09/13/19	03/10/21	CD	CFG Community Bank	243,500.00	1.74						243,500.00	6,323.80
277340	09/25/19	03/18/21	CD	Community West Bank	243,900.00	1.63						243,900.00	5,884.08
45013	10/09/19	04/09/21	DTC	Exchange Bank	249,295.15	1.67	249,295.15						4,163.23
44885	09/18/19	09/20/21	DTC	Goldman Sachs Bank, U	247,242.51	1.80	247,242.51						4,450.36
44884	09/19/19	09/20/21	DTC	Ally Bank	247,000.00	1.80	247,000.00						4,446.00
				Subtotal Investments	29,421,976.10		24,981,275.49	492,424.80	0.00	747,122.88	462,993.90	2,738,159.03	
		12/31/19	MMA	ISDLAF	3,193,359.93		1,911,674.55	144,344.84	0.00	512,390.97	194,529.21	430,420.36	
		12/31/19	MMA	ISDMAX	1,546.17		0.00	(0.00)	0.00	0.00	0.00	1,546.17	
				Total	32,616,882.20		26,892,950.04	636,769.64	0.00	1,259,513.85	657,523.11	3,170,125.56	

Consent Agenda

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

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

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

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

Neil Knudsen

The Grant Community High School January Student of the Month is senior Neil Knudsen, son of Tom and Debbie Knudsen of Round Lake.

Neil's academic achievements include induction into the National Honor Society his sophomore year, taking on 10 AP classes in 3 years, scoring a 1420 on his SAT and a 32 on his ACT, as well as holding a remarkable 5.04 GPA.

His extracurricular activities include four years with the basketball program, participation on the Math Team with a state appearance in his sophomore year, Student Council in which he was elected to the Secretary position, work with the Junior and Senior Class Councils, participation on the Principal's Advisory Council, backstage work with the set crew all 4 years, as well as aiding in the inception of the Student Athletic and Activities Leadership Team.

Neil earned the Service Award with NHS, he was selected for the 2019 NLCC Leadership Conference, participated in the 2019 Illinois Premier Boys State, and received the "Save the Day" award when he filled the absence of an actor in the Sound of Music a mere four days before opening night!

Neil has volunteered around the community in a variety of ways such as the Veterans Ruck March, community garden, Rotary Christmas Party, and the Big Hollow Reading Festival. He enjoys being a Super-Fan Leader, Big Dawg Mentor, and a tutor in the Math Lab.

In addition to all his activities, Neil has worked at Spirit Halloween and Six Flags Great America. He is currently the assistant coach for the 4th grade Grant Feeder Boys Basketball Team. In his spare time, he enjoys political banter, musical theatre, and drinking coffee.

His plans for the future include pursuing a STEM degree accompanied by an Air Force ROTC program. He is looking at Northwestern, UW-Madison, Purdue, and DePaul Universities among others. His career aspirations involve law and political office.

Grant Community High School

Excellence **in Education** AWARD

Awarded to: *Mike Werner*

Reason Chosen: Mike Werner defines the consummate professional. Every day, he shows up with the focus of increasing the academic level of every student who enters his classroom. He has a proven track record of working with the most challenging populations in our school, both academically and behaviorally, and inspiring significant improvements in all areas. His patience, approachability, and humor provide students who have traditionally struggled in math with an environment where they feel safe to put forth new effort. What makes him such a special and versatile educator is that he also is capable of reaching and inspiring success in students who are already mathematically gifted and challenging them to extend their knowledge further. Impressively, regardless of what level of students he is teaching, his classroom is always a place where growth is obvious and learning is the focus. No matter the student, no matter their academic level, no matter their personal backgrounds: Mike finds a way to reach them. For Mike, "all means all."

Mike also makes an impressive impact as a leader in the department. He brings innovative, new ideas to how we will approach the curriculum and is open about what is working and what isn't. He has been a mentor in both an official and unofficial capacity to nearly every new teacher in our department who was hired after him.

Mike is not a teacher who expects recognition or calls attention to himself. His dedication is simply at the core of who he is. Everything Mike does, he does for the sole purpose of making an impact in his students lives. For that reason, Mike Werner is more than deserving of being recognized with the Excellence in Education Award.

Christine A. Sefcik, Ed.D.
Superintendent

Jeremy Schmidt
Principal

Student Participation Data- Fall 2019:

- Thank you to Cheryl Trevithick for assisting with setting up, collecting, organizing, and analyzing all student participation data for Fall 2019.
 - We had 38 active clubs running in the Fall 2019 semester
 - New Clubs for Fall 2019: None
 - Clubs Inactive in Fall 2019: Robotics Club, The Stand, Woodworking
 - Co-Curricular Rosters
 - $1229/1768 = 69.5\%$ of the student body attended at least 1 co-curricular meeting/event
 - 779 students successfully attended 50% of club meetings/activities
 - 63.4% of participating students were deemed active participants
 - Current GCHS Students (All Levels)
 - 579 unique students participated in Fall co-curricular activities
 - $579/1768 = 32.7\%$ of all students were involved in Activities

Table 1: Overall Comparison- Fall 2018 to Fall 2019

<u>Descriptor</u>	<u>Fall 2018</u>	<u>Fall 2019</u>	<u>Net Change</u>
No. of Active Student Clubs or Activities	36	38	+2
Student Enrollment as of December 1 st	1,813	1,768	-45
No. of Students Attending \geq 1 Club Meeting or Event	1,272	1,229	-43
% of Student Body Attending \geq 1 Club Event	70.2%	69.5%	-0.7%
No. of Students Attending \geq 50% of Club Events	876	779	-97
% of Students Deemed Active Participants	68.9%	63.4%	-5.5%
No. of Unique Student Participants	620	579	-41
% of Students Involved in Student Activities	34.2%	32.7%	-1.5%

- Outstanding Activities Students
 - Rachel Manlubatan (11)- Art Club, Black Student Union, Fall Play, FBLA, FCCLA, Film Club, Literary Magazine, National Art Honor Society, Sophomore Class, Spanish Club, Student Council
 - Liam Cacioppo (10)- Computer Sci. Club, Disc Golf Club, Fall Play, Jazz Band, Jazz Ensemble, Marching Band, Math Team, National Honor Society, Pep Band, Speech Team
 - Lionel Carapia (9)- Art Club, Environmental Club, FCCLA, Freshman Class, National Art Honor Society, Jazz Band, Jazz Ensemble, Marching Band, Pep Band

Table 2: Detailed Club Participation- Fall 2018 vs. Fall 2019

Name of Club or Activity	Fall 2018 Total Particip..	Fall 2018 50%+ Attend.		Fall 2019 Total Particip.	Fall 2019 50%+ Attend.		Δ Total Participation	Net Δ Active Participation
Academic Team	19	100%		15	93%		-4	-5
Anthem Singers	21	81%		9	100%		-12	-8
Art Club	41	44%		32	44%		-9	-4
Barbershop Singers	31	74%		26	77%		-5	-3
Black Student Union	2	100%		48	48%		+46	+21
Chamber Singers	35	100%		34	97%		-1	-2
Chess Team	19	63%		24	58%		+5	+2
Computer Sci. Club	Inactive	Inactive		33	15%		+33	+5
Debate Team	14	57%		13	38%		-1	-3
Disc Golf	9	44%		8	25%		-1	+1
Environ. Club	26	61%		28	39%		+2	-5
Fall Flags	15	93%		14	100%		-1	0
Fall Play	76	83%		96	55%		+20	-10
FBLA	99	55%		64	47%		-35	-24
FCCLA	25	40%		20	70%		-5	+4
Film Club	19	58%		21	48%		+2	-1
French Club	36	28%		33	39%		-3	+3
Freshman Class	15	47%		17	47%		+2	+1
Future Med. Prof.	59	37%		28	89%		-31	+3
Gamers Club	62	61%		58	48%		-4	-10
GSA	44	45%		37	57%		-7	+1
Guitar Club	15	93%		17	41%		+2	-7
Jazz Band	45	96%		25	100%		-20	-18
Jazz Ensemble	18	100%		24	100%		+6	+6
Junior Class	7	100%		12	83%		+5	+3
Literary Magazine	Inactive	Inactive		11	100%		+11	+11
Marching Band	91	97%		81	100%		-10	-7
Math Team	43	58%		42	55%		-1	-2
National Art Society	51	100%		39	33%		-12	-38
NHS	91	100%		96	100%		+5	+5
Pep Band	75	80%		50	84%		-25	-18
Science Club	4	50%		8	75%		+4	+2
Senior Class	15	53%		7	86%		-8	-2
Sophomore Class	11	82%		13	85%		+2	+2
Spanish Club	22	73%		24	50%		+2	-4
Speech Team	30	37%		41	34%		+11	+3
Student Council	57	37%		42	45%		-15	-2
Table Tennis Club	15	27%		29	45%		+14	+9
Woodworking Club	15	33%		Inactive	Inactive		-15	-5
Total Counts	1,272	68.9% (876)		1,229	63.4% (779)		-43*	-5.5%^ (-97)
Student Enrollment	1,813			1,768			-45 expected	0% expected

Notes:

* Numbers were expected (-45) to decrease due to decreasing enrollment.

^ Total counts assume no net change in active participation rate from 2018 to 2019.

• In total, 12 groups experienced increased enrollment/participation and 16 groups experienced decreased enrollment/participation.

Transition Program Overview

The Transition Program is a special education program that is offered to students with disabilities who require continued support after completion of their four years of high school. These students may need further instruction and guided practice in the areas of work-based learning, independent living, and community access to further their independence as determined by the student's IEP team. The students in the program have a range of abilities and disabilities and the goal of the program is to help each student reach their highest level of independence in these areas.

Each student participates in a curriculum that is adapted and appropriate to his/her needs, interests, and abilities. The Transition Program offers a range of experiences, allowing students to continue to learn and apply functional academics, self-advocacy/self-determination, problem solving skills, social emotional skills, and speech and language skills.

The experience in the Transition Program allows students to make progress towards their IEP goals and post-secondary transition outcomes. Before exiting the program, the students and families gain an understanding of adult services and how to access these resources for life-long support. In collaboration with families and the community, we prepare students to be productive, integral, and valued members of society.

Transition Program Schedule

Our Transition Program follows the Grant Community High School District 124 yearly calendar (including Flex Schedule, Activity Schedule, Early Release and Non-Attendance Days). Please refer to the District's main webpage for additional information.

We deliver instruction through a block schedule that focuses on the development of community access, independent living, and work-based learning skills needed for a more independent adult life.

Transition Program Support Structure

The Transition Program offers support based on students' abilities, needs and post-secondary goals. The program will focus on providing support in the areas of independent living, work-based learning and community access, while promoting independence.

Estimated Savings to Bring Transition Program In-House

Estimated Savings

SEDOL Vocational Program Contractual
Costs (3 days per week) \$ 42,339

SEDOL Tuition for individual students
10 Students (7 Existing plus 3 New for
20-21) \$ 339,803

Total Estimated Savings \$ 382,142

Estimated Costs

Staffing

1.0 Full Time Teacher \$ 71,481 MA, Step 5
1.0 Full Time Teacher Aide \$ 38,065
1.0 Full Time Job Coach \$ 38,065
1.0 Full Time Vocational Facilitator \$ 94,690

Total Estimated Costs \$ 242,301

Total Estimated Net Savings \$ 139,841

Notes:

*Tuition Costs are based on 2019-20 costs - anticipate an increase from SEDOL

*One-time room preparation costs are estimated at \$15,000. Funds will be used to purchase equipment, furnishings, and to make gas and plumbing connections.

*Staffing Costs for Teacher, Aide and Job Coach are Estimates based on 2020-21 Salary Schedule, District paid TRS and IMRF, Medicare, Social Security, and cost of single health insurance

*Staffing Costs for Vocational Facilitator is based on SEDOL current cost (\$14,113 per day, multiplied by 5 days per week), plus District paid TRS and cost of single health insurance. Correlates with MA, Step 14 on Grant's 2020-21 Salary Schedule.

To: Dr. Sefcik and members of the GCHS Board of Education
From: Casey W. Duval, CAA
Date: January 8, 2020
Re: Math Team Overnight Trip Request for February 21, 2020

Dear Esteemed Members of the Board of Education,

Each year, our Math Team must participate in a Regional competition to qualify for Sectionals and State competitions. The regional competition radius is quite wide for Math Team and we have been assigned DeKalb, Illinois at Northern Illinois University for the last several years. The Math Team contest check-in process begins in the 8:00am hour, requiring us to leave by 6:00am on Saturday to arrive to the contest on-time. With the size of the team heading to the Regional competition (almost 30 students), we would need two activity buses to transport all of our participants. Activity buses would be preferred as it is roughly a 12-hour day for a bus driver and departure times after the contest can vary depending on the timing of the awards ceremony/student recognition presentation at the end of the day. Being that the event takes place in February, winter weather conditions could also significantly lengthen the travel times, putting the Math Team at risk of being late to check-in on Saturday morning.

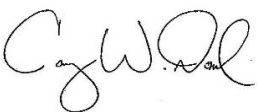
Since the Regional Contest can qualify students and teams for state-level competition, we wish to put our best foot forward. If this trip is approved, student competitors will be on-time, well-rested and eat a quality breakfast prior to the competition. As such, the Math Team is requesting to travel after school on Friday afternoon to DeKalb, Illinois, and spend the evening in the area of our competition venue. Students would depart Grant Community High School at 3:30pm on Friday, February 21, 2020 and return to campus at 6:00pm on Saturday, February 22, 2020. The team is requesting approval for a one-night stay in the NIU area.

Students participating in the Regional contest will be contributing funds to the Math Team activity fund for the cost of the rooms. The Math Team will provide funding for a Friday evening dinner. The hotel provides breakfast on Saturday morning. The students will bring funds for lunch on Saturday afternoon. The only additional costs that will be incurred on the District side will be fuel reimbursements for the activity buses.

In addition to approving the overnight trip, the Math Team would also like to request an additional chaperone to drive an activity bus and to assist with supervising the team. Typically, one adult sponsor from each participating district is required to contribute in the tabulation room or proctoring an exam. The additional help ensures that our students are always under direct adult supervision throughout the day on Saturday. Sponsor Eric Weinmann will be accompanied by another designee to ensure that two chaperones are present throughout the entire trip.

Thank you again for your time and consideration. You have been so supportive of our student groups and we'd love the opportunity to bring home a sectional or state trophy to Grant Community High School.

Sincerely,



Assistant Director of Activities and Athletics

SPRING COACHING STAFF RECOMMENDATIONS 2019/2020

Head Varsity	Lenny Grodoski	Girls Badminton
Head Varsity	Dave Behm	Boys Baseball
Assistant	Kyle Barber	
Assistant	Colt Foerch	
Assistant	Bryan Talbot	
Assistant	Eric Weinmann	
Head Varsity	Josh Christian	Boys Lacrosse
Assistant	Garrett Olsen	
Head Varsity	Chris VanAlstine	Girls Softball
Assistant	Jessica Dart	
Assistant	Jeff Durlak	
Assistant	Nicole Frett	
Assistant	AJ Havenga	
Head Varsity	Nick Nenni	Boys Track
Assistant	Tom Evans	
Assistant	Chris Robinson	
Assistant	Jim Cramer	50% Boys/50% Girls
Head Varsity	Greg Wodzien	Girls Track
Assistant	Kurt Rous	
Assistant	Jeff Harvey	
Head Varsity	Michele Keenan	Boys Volleyball
Assistant		
Assistant		
Assistant	Martin Grum	
Head Varsity	Ben Burnet	Girls Soccer
Assistant	Chris Carlson	
Assistant	Robert Janusz	
Assistant	Maddie Lyon	
Head Varsity	Max Boton	Boys Tennis
Assistant	Nick Gaona	
Spring Event Coordinator	Andy Flaker	

November 25, 2019

Dear Coach Chris Robinson,

This letter is to inform you that due to other commitments I regrettably have to resign from my position as an assistant Varsity football coach.

I want to take this moment to thank you sincerely for the opportunity you gave me to coach at GCHS over the past three years. It has been a privilege and I have thoroughly enjoyed being a part of your coaching staff and wish you continued success.

Go Dawgs!

Sincerely Yours,

A handwritten signature in cursive script that reads "Robert Koval".

Robert Koval

Mark Barczak
26521 Stockholm
Ingleside, IL 600441

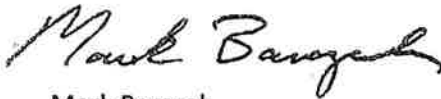
January 10, 2020

Attn: Tom Ross
CC: Chris Robinson
Grant Community High School
285 E. Grand Ave.
Fox Lake, IL 60020

Dear Tom –

Please accept this letter as my formal notice of resignation from Grant Community High School as Assistant Football Coach. Thanks you for the opportunity to work for such an outstanding organization.

Sincerely,

A handwritten signature in black ink that reads "Mark Barczak". The signature is written in a cursive, flowing style.

Mark Barczak

Mr. Ross-

I would like to resign from my position as an assistant football coach effective November 21, 2019. Thank you.

A handwritten signature in black ink, appearing to read 'Joshua Christian', with a stylized, cursive script.

Joshua Christian

Garrett Olsen

1/14/2020

To Whom It May Concern,

I will be formally stepping down from my position as Assistant Football coach for the 2020 season due to family circumstances. If available, I would be interested in future positions open after the 2020 season. Please feel free to contact me with any concerns or questions.

Sincerely,

Garrett Olsen

SAT Prep Class

Enrollment for our SAT Preparation Class began on January 13 and is open through January 31. This is our fourth year running this class which is designed to prepare students to meet their personal SAT goals. The classes are led by Grant Math, English, and Science teachers. The class combines digital tools endorsed by the College Board along with traditional teacher instruction. The two-hour class will meet from 6:00 pm – 8:00 pm on Tuesday evenings from February 4 through March 31. The first seven classes are structured as instructional lab sessions, and the final class is an optional small group study. One of our goals in providing this opportunity, is to make sure that cost is not a limiting factor for students. The total cost is \$80, and if the students attend all of the first seven instructional lab sessions, they will receive a \$40 refund.

Illinois Youth Survey

We are preparing to administer the Illinois Youth Survey (IYS) on February 20, 2020 to all sophomores and seniors. This is our second year administering this free, state-wide survey that is funded by the Illinois Department of Human Services and supported by the Lake County Health Department. The IYS is designed to gather information about a variety of health and social indicators including substance use patterns and attitudes of Illinois' youth. Designed to be administered every other year to 8th, 10th, and 12th graders, the survey takes 30-45 minutes. We will administer the survey electronically using Chromebooks to seniors enrolled in all levels of English 12 and all sophomores enrolled in World History. Benefits of the survey include providing: figures required for state and national funding of grants, comparative data among the national, state, and county results, and data to assess local Student Service needs.

Eighth Grade Enrollment Night

On January 6, mailings were sent to incoming eighth grade families. This mailing initiated the enrollment process and invites families to Eighth Grade Enrollment Night. The mailing includes: a welcome letter, Course Recommendations/Placements, Electronic Network Access Authorization, required Health Information, and a Home Language Survey. During Eighth Grade Enrollment Nights, families meet their school counselor, become acquainted with school policies, select elective courses, begin the enrollment process, and learn about extracurricular activities. This year our Enrollment Nights are January 22 and January 23.

February Institute Day

The planning for our February 14 Institute Day is well underway. The administrative team, in coordination with instructional coaches and teacher leaders, have been working diligently to plan a full day of professional development for all certified staff. The day's activities will maintain our focus on instructional commitment to PLT's and working to find the most effective ways to reteach imperative skills and reassess student learning. Additionally, the PBIS team will share data and further develop our staff capacity, and teachers will participate in ALICE training led by our Safety Team to

prepare for implementation next year. Lastly, the Student Services Team along with several administrators will be participating the state-mandated Threat Assessment Training.

Summer Exploration Classes

We are looking forward to piloting a new summer opportunity for sophomore, junior, and senior students this year. Grant Summer Exploration 2020 will provide students the opportunity to experience fun and engaging mini-courses for a week. These mini-courses are designed to be camp-like in that they are not for credit but will provide experiences that can't or don't happen during the schoolyear.

Summer Exploration Classes will be taught by Grant teachers who are passionate about their content. Classes will run the week of May 26 – May 29, and, depending on the class, will be 2 to 4 ½ hours. The cost of the classes will range from \$10 - \$40 dollars which will be used to offset material costs and \$50 paid to each teacher. Each mini-course has a 12–15 student maximum. Transportation is not provided.

The five classes we are offering are: “Drawing with Mr. Austin or Observing the Everyday,” “Introduction to Digital Electronics with Mr. Anderson,” “Forensics Summer Course with Ms. Lev,” “Ceramic Totems with Mr. Carlson,” and “Cultural Painting with Ms. Zegler and Ms. Harker.”

We hope this opportunity appeals to the whole spectrum of students: from those who have never before experienced these types of classes to those more veteran students who want to expand their skills.

Coffee Cart

Joree Morris and Jessica Mitchell, Special Education Learning Opportunity Program (LOP) teachers, along with Tina Sonders, Special Education Director, are coordinating a new experience for our LOP students. They are planning on setting up a coffee cart station run by students who will be selling coffee for Grant staff on a weekly basis out of the teacher's work room. Chris Carlson, Art teacher, has worked with Starbucks in Volo to get free Starbucks coffee that will be sold to staff for \$1.00. This is a great opportunity for our LOP students to get workplace-like experience, develop interpersonal skills, and further establish themselves into the Bulldog community

Cybersecurity Threat Assessment Quotes

<u>Company</u>	<u>Quote</u>	<u>Terms</u>
Net56 Internal and External Student Data Privacy Cybersecurity Network Assessment Evaluate network systems Evaluate environmental infrastructure and applications usage Define internal and external asset list Create software inventory list - including cloud-based services Assess current performance Prioritize critical risk items -internal and external Security awareness, phishing baseline simulation, and assessment Formulate solutions and evaluations Represents 2 of their 14 service offerings to complete a full governance program	\$ 8,500	One-time upon completion of work
OSI Vision <u>Design Phase</u> Contact with client for scope of engagement and specific requests Pre-Assessment Questionnaire - including IP addresses <u>Build Phase</u> Programming and configuring of Reconnaissance Network Appliance (RNA) device Ship RNA device to client for installation on client network <u>Operate Phase</u> Once device is installed, scans begin OSI Vision will train clients on how to utilize device and provide ongoing support Services performed from off-site location Scans test for known vulnerabilities External scanning - all Internet-facing assets (routers, firewalls, web servers and e-mail servers) Internal scanning - all internal assets (workstations, intranet servers, and printers for Trojans, improper configurations, peer-to-peer file sharing programs, etc.) <u>Results</u> Clients review results on scan activity view of subscription software. Cost of subscription included in quote <u>Support</u> One hour of phone support following receipt of Pre-Assessment Questionnaire One hour of phone support each month after	\$ 15,600	36-months of scans
CDW Government LLC <u>Internet Security Testing</u> On-site engineers will scan Internet visible hosts Identify service running on hosts Conduct testing for vulnerabilities to known exploits Manual validation to minimize false reporting Limited to 30 targets <u>Internal Security Testing</u> Internal vulnerability scan - 500 targets Penetration testing Domain security and password audit - including policies Authenticated scan - up to 50 workstations to determine snapshot <u>Wireless Security Testing</u> Engineers will scan 802.11 based signal cloud around network Determine outsiders ability to eavesdrop, break authentication, or impersonate elements <u>Rapid Security Assessment Report</u> Provides customized security findings and recommendations for improvement Rating of overall risk Detailed itemized lists of weaknesses Recommendations, ordered by priority and estimated cost to fix	\$ 18,900	One-time upon completion of work

Bus Lease Comparison

<u>Bus Company</u>	Midwest Transit Equipment*	Central States Bus Sales, Inc**	Price Difference
<u>Type of Bus</u>			
23 Yellow School Buses			
Two-Year Lease			
Year 1	\$ 362,917	\$ 361,008	\$ 1,909
Year 2	\$ 374,417	\$ 361,008	\$ 13,409
Wheelchair Bus			
3 Year Lease (pymt per year)	\$ 12,363	\$ 11,770	\$ 1,779

\$ 17,097 Total Difference

*Includes extended warranty and maintenance plan in lease. Maintenance still being done offsite.

**Includes extended warranty. Service occurs at Benny's Garage in Fox Lake. Central States Bus Sales will keep common parts on hand at Benny's for easy warranty switch out.

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Illinois State Board of Education
Dr. Carmen I. Ayala, State Superintendent of Education
School Business and Support Services

1/9/2020

2020 Financial Profile Designation
Based On the 2018-2019 Annual Financial Report Data

County: Lake
District: Grant CHSD 124
RCDT Code: 34-049-1240-16

1. Fund Balance To Revenue Ratio:		Total	Ratio	Score	4.00
Total Sum of Fund Balance (P8, Cells C80, D80, F80 & I80)	Funds 10, 20, 40, 70 + (50 & 80 if negative)	35,301,112.00	1.473	Weight	0.35
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70	23,955,363.00		Value	1.40
Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73)	Minus Funds 10 & 20	(4,500,000.00)			
2. Expenditures To Revenue Ratio:		Total	Ratio	Score	2.00
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40	27,698,778.00	1.156	Adjustment	1.00
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70	23,955,363.00		Weight	0.35
Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73)		(4,500,000.00)		Value	1.05
Possible Adjustment:					
3. Days Cash On Hand:		Total	Days	Score	4.00
Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 20 40 & 70	35,301,112.00	458.80	Weight	0.10
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	76,941.05		Value	0.40
4. Percent of Short-Term Borrowing Maximum Remaining:		Total	Percent	Score	4.00
Tax Anticipation Warrants Borrowed (P25, Cell F6-7 & F11)	Funds 10, 20 & 40	0.00	100.00	Weight	0.10
EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates	17,005,047.59		Value	0.40
5. Percent of Long-Term Debt Margin Remaining:		Total	Percent	Score	4.00
Long-Term Debt Outstanding (P3, Cell H37)		0.00	100.00	Weight	0.10
Total Long-Term Debt Allowed (P3, Cell H31)		60,122,375.68		Value	0.40
				Total Profile Score	3.65

Note:

* Estimated Total Profile Score may change based on information
Final score will be calculated by ISBE

BOE MEETING JANUARY 16, 2019
FREEDOM OF INFORMATION REQUESTS FULFILLED

Date of Request	Requestor	Documents Requested	Date of Response
12/14/2019	Kaza Rhan, LocalLabs	Name, term start date, term end date, salary, and email address of BOE members	12/16/2019