

**GRANT COMMUNITY HIGH SCHOOL DISTRICT 124
BOARD OF EDUCATION REGULAR MEETING
THURSDAY, FEBRUARY 17, 2022
7:00 PM - LIBRARY
285 E. GRAND AVENUE
FOX LAKE, ILLINOIS 60020**

AGENDA

- | | | |
|-------|---|----|
| I. | Call to Order | |
| II. | Pledge of Allegiance | |
| III. | Roll Call | |
| IV. | Audience | |
| V. | Consent Agenda ** | 2 |
| VI. | Superintendent's Report | |
| | A. Resolution Regarding COVID-19 Mitigation Implementation ** | 59 |
| | B. School Board Policy 7:910 – Face Coverings ** | 75 |
| | C. Foreign Language Spring Travel Update | |
| | D. Overnight Travel ** | 78 |
| | E. Personnel ** <u>** REVISED **</u> | 86 |
| | F. Principal's Report | 90 |
| VII. | Business Affairs | |
| | A. Preliminary 2022 Financial Profile Designation | 91 |
| VIII. | Other Business | |
| IX. | Closed Session | |
| | A. The appointment, employment, compensation, discipline, performance or dismissal of specific employees. 5 ILCS 120/2(c)(1) ** | |
| | B. Student disciplinary cases. 5 ILCS 120/2 (c)(9) ** | |
| | C. Security procedures, school building safety and security. 5 ILCS 120/2 (c)(8) ** | |
| X. | Action items from closed session discussion | |
| | A. Potential Board action on personnel matters ** | |
| XI. | Adjourn | |

** Indicates potential action item in open session

The next regular Board of Education meeting will be held on Thursday, March 17, 2022

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124 MINUTES OF BOARD OF EDUCATION MEETING JANUARY 20, 2022

CALL TO ORDER

A Regular Meeting of the Board of Education of Grant Community High School District 124, County of Lake, State of Illinois, was held on Thursday, January 20, 2022 and called to order at 7:00 p.m. at 25700 Old Grand Avenue, Ingleside, Illinois.

PLEDGE OF ALLEGIANCE

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

ROLL CALL

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

Steve Hill, President
Kathy Kusiak, Vice President
John Jared, Secretary
Ivy Fleming, Member
Ed Lescher, Member
Bob Yanik, Member

Members absent:

Shelly Booth, Member

Administration present:

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

AUDIENCE

Jeff Durlak, Alpesh Viramgami, Sandy Schlaf, Heli Viramgami, Nandita Viramgami, Khushi Viramgami

CONSENT AGENDA

Minutes of regular meeting held December 16, 2021

Minutes of closed meeting held December 16, 2021

January Bills Payable

December Treasurer's Report

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

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

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

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

Nay: None

Absent: Booth

Motion – **Passed**

SUPERINTENDENT'S REPORT

Student Recognition

Dr. Sefcik introduced Heli Viramgami, in the presence of her parents, Alpesh and Nandita Viramgami, as the January Student of the Month. She read Heli's profile of accomplishments, which included academic achievements, extracurricular activities, service to the community, what she enjoys in her spare time, and future plans. Dr. Sefcik offered Heli the opportunity to speak to the Board and she thanked the Board for the honor. She also said she was appreciative for the opportunities and resources that the District and Board have made available to students. The Board and audience applauded Heli and Dr. Sefcik presented her with a certificate to commemorate being chosen as the January Student of the Month.

Excellence in Education Award Winner Recognition

Dr. Sefcik asked Principal Schmidt to introduce Jeff Durlak as the 2nd quarter Excellence in Education Award winner. Mr. Schmidt read the submission from his peers to describe why they recommended Jeff for the award, which includes his rapport and patience with his students as a teacher and a coach, he is a great leader and teammate on projects, his subject matter knowledge and his professionalism. Jeff related how surprising and humbling it was to be told he was chosen for the award. He considers himself a proud alum of Grant and loves his department and colleagues. The Board and audience applauded Jeff and congratulated him.

Fall Athletic Season Update

Dr. Sefcik turned it over to Mr. Tom Ross, Athletic Director, to provide the highlights of the fall athletic season. Those sports included sideline cheer, cross country, sideline dance, football, boys golf, girls golf, boys soccer, girls tennis, and girls volleyball. Information included were participation numbers, grade point average, academic accolades, and athletic accomplishments.

Semester One Activities Update

Dr. Sefcik provided the Fall Student Activities Report. The report included overall participation rates and outstanding student participation in activities. She also noted that there were no new pilot clubs this year.

English Learner – Bilingual Education Program

Dr. Sefcik informed the Board that the English Learner (EL)-Bilingual Education program is designed for students whose primary language is one other than English. Schools must provide equal access for all students to a high-quality education and the opportunity to achieve their full academic potential. Illinois has guidelines for EL caseloads of approximately 25-30 students per EL teacher. We are expecting approximately 88 students for English Language Learner testing. Based on current enrollment, along with a projected increase in numbers for next year, ISBE has granted conditional approval of our EL-Bilingual Service Plan based upon the addition of another bilingual teacher for next year. Dr. Sefcik recommended the addition of one full-time bilingual teacher for next year to maintain required caseloads.

** A motion was made by Mr. Jared, second by Mrs. Kusiak to approve the addition of one full-time bilingual teacher for the 2022/23 school year.

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

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

Nay: None

Absent: Booth

Motion – **Passed**

COVID-19 Update

Dr. Sefcik provided a COVID-19 update. Two booster vaccine opportunities have been provided to students and staff where 230 boosters were administered. Another 1 or 2 pods may be offered. Other topics included: Quarantine changes based on booster status; Testing volume / staffing of COVID Contact Tracing Team; Adaptive pause for specific athletic teams/activities; and IDPH/ISBE shift to shortened quarantine and isolation. She mentioned court cases in Sangamon County challenging masking, exclusion, and employee vaccine/testing mandates, and HB 2778: the COVID leave bill.

Village of Fox Lake – Tax Increment Financing Redevelopment

Dr. Sefcik reported that she attended two different Joint Review Board meetings at the Village of Fox Lake on December 17, 2021. The Village is considering two new Tax Increment Financing (TIF) Redevelopment Project Areas. The first, Route 12 North is immediately adjacent to the existing TIF area along Route 12. And is intended to include all commercial development. The second TIF, is titled Route 12 South, and includes both the NW corner and the NE corners of Route 12/Big Hollow Road. The Route 12 South TIF intends to include 150-175, 1- and 2-bedroom, luxury apartment units in addition to commercial buildings. There is a concern that the apartment units will likely generate additional students while not providing any additional revenue for the cost to education those students. She will continue to monitor and provide updates on the developments as they go through the legal process.

Property Purchase

Dr. Sefcik stated that with the support of the Board of Education, she has been working with a local property owner to potentially expand student parking opportunities. The purchase of 248 E. Grand Avenue would provide a student parking lot that would provide a minimum of 61 additional parking spaces. She recommended the purchase of 248 E. Grand Avenue at a purchase price of \$65,000, cost of title, and contribute no more than \$4,000 toward the property survey.

** A motion was made by Mrs. Fleming, second by Mr. Yanik to approve the purchase of the property at 248 E. Grand Avenue, Fox Lake, as presented.

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

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

Nay: None

Absent: Booth

Motion – **Passed**

Spring Coaching Recommendations

Dr. Sefcik presented the list of spring coaching recommendations for review and approval.

** A motion was made by Mr. Yanik, second by Mr. Lescher to approve the spring coaches as presented.

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

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

Nay: None

Absent: Booth

Motion – **Passed**

Personnel

Recommend the employment of the following individuals:

- Therese Feuling, Attendance Secretary, \$15/hr., starting 1/3/2022
- Claudia Hinestrosa, Head Cook, \$18/hr., starting 1/3/2022
- Rosa Ramirez, Prep Cook, \$15/hr., starting 1/3/2022
- Kim Nelson, Food Service, position change from part-time server/cashier to full-time Fruit Prep/Dish Room

- Linda Markiewicz, Food Service, position change from part-time server/ cashier to full-time Breakfast/Utility

Recommend accepting the retirement letter from:

- Mary Bidlack, Special Education Secretary, effective June 20, 2022

Recommend accepting the resignations from the following individuals:

- Nick Jones, Teacher Aide, effective 12/14/2021
- Beth Suehr, Fall Play Director, effective immediately
- Jessica Strom, Front Office Receptionist, effective 2/1/2022

Notification of FMLA request from Ed Gilbertsen, Transportation, from January 11, 2022 to February 11, 2022.

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

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

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

Nay: None

Absent: Booth

Motion – **Passed**

Principal's Report

Mr. Schmidt presented his monthly report which included information on SAT Preparation Class, 5Essentials Survey, Eighth Grade Enrollment Night, and Professional Development.

BUSINESS AFFAIRS

PerMar Security Hourly Wage Recommendation

Mrs. Reich reported the District utilizes PerMar Security & Research Corp. to provide security guards in the building. This year it has been difficult to fill positions. She recommended raising the hourly wage for starting guards to \$15/hr. with no experience and \$15.50/hr. with experience. The total cost to the District is \$14,868.

** A motion was made by Mr. Lescher, second by Mr. Yanik to approve the increase to the hourly rate for PerMar security guards, as presented.

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

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

Nay: None

Absent: Booth

Motion – **Passed**

Food Service Hourly Wage Recommendation

Mrs. Reich informed the Board that the District has struggled to find food service staff this year. Our starting rate of pay in that department is \$12/hr. For the majority of the year, we have been down seven part-time staff and one on-call sub. In an effort to fill those positions she recommended increasing the starting hourly rate to \$14/hr. The estimated cost to the District with making adjustments to current staff is \$18,728.25.

** A motion was made by Mr. Yanik, second by Mrs. Fleming to approve the increase for food service staff, as presented.

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

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

Nay: None

Absent: Booth

Motion – **Passed**

Mrs. Reich told the Board that the District has not done a request for proposals for auditing services in some time. She said she would like to begin that process soon.

OTHER BUSINESS

Dr. Sefcik reported that a Freedom of Information Act request was submitted and fulfilled. The IASB Spring Dinner will be held on March 9, 2022, at 6:00 pm the District will register participants that are interested. The Board members indicated they would like to continue to hold Board meetings at the 25700 Old Grand Avenue, Ingleside, location unless more meeting space is necessary.

Mrs. Kusiak informed the Board that the Transitional English course was approved.

CLOSED SESSION

** At 8:05 p.m. a motion was made by Mr. Lescher, second by Mr. Yanik to go into closed session for the purpose of discussing the appointment, employment, compensation, discipline, performance or dismissal of specific employees 5 ILCS 120/2 (c)(1).

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

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

Nay: None

Absent: Booth

Motion – **Passed**

** At 8:20 p.m. a motion was made by Kathy Kusiak, second by Ed Lescher to end closed session and return to open session.

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

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

Nay: None

Absent: Booth

Motion – **Passed**

ACTION CLOSED SESSION

No action items resulted from closed session.

ADJOURN

** At 8:21 p.m. a motion was made by Kathy Kusiak, second by John Jared to adjourn the meeting.

Steve Hill, President

John Jared, Secretary

Grant Community High School District 124
AP Invoice Listing Report
February 17, 2022

Total Invoices:	377	\$872,493.95
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
A TO Z E000	A To Z Engraving Co., Inc.	141670	0000000000	dk0222	AP	Name Plate	B	01/11/2022	02/17/2022	R		\$9.10
							21-22					\$9.10
						NUMBER OF INVOICES: 1						\$9.10
ACCARDAV000	Accardi, David	01282022	0000000000	dk0222	AP	B-ball Girls JV 2B	B	01/28/2022	02/17/2022	R		\$53.00
							21-22					\$53.00
						NUMBER OF INVOICES: 1						\$53.00
ACCURATE001	ACCURATE BIOMETRICS	198662201	0000000000	dk0222	AP	Fingerprinting JAN22	B	01/31/2022	02/17/2022	R		\$58.50
							21-22					\$58.50
						NUMBER OF INVOICES: 1						\$58.50
ADDISTAV001	Addison, Tavis	01292022	0000000000	dk0222	AP	B-ball Boys Soph	B	01/29/2022	02/17/2022	R		\$53.00
							21-22					\$53.00
						NUMBER OF INVOICES: 1						\$53.00
AGPARTS 000	AGParts Worldwide Inc	001084	3002200040	dk0222	AP	Chromebook Replacement Parts	F B	01/11/2022	02/17/2022	R		\$1,759.45
						TSI						
							21-22					\$1,759.45
						NUMBER OF INVOICES: 1						\$1,759.45
AIR FILT000	Air Filter Engineers Inc	150763	0000000000	dk0222	AP	Air Filters	B	01/12/2022	02/17/2022	R		\$11,132.50
							21-22					\$11,132.50
						NUMBER OF INVOICES: 1						\$11,132.50
AIRGAS U000	Airgas Usa, Llc	9984998896	0000000000	dk0222	AP	Cylinder Rental	B	01/30/2022	02/17/2022	R		\$85.04
							21-22					\$85.04
						NUMBER OF INVOICES: 1						\$85.04
AJIBAERI000	Ajibade, Eric	01/27/2022	0000000000	dk0222	AP	Wrestling JV2,JV,V	B	01/27/2022	02/17/2022	R		\$204.00

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
AJIBAERI000	Ajibade, Eric	01/27/2022		*****CONTINUED*****			21-22				\$204.00
						NUMBER OF INVOICES: 1					\$204.00
ALBERTS0000	Albertsons / Safeway	186151	0000000000	dk020822	AP	Jewel Prchs 011222-020222	H	02/08/2022	02/08/2022	R	\$397.54
							21-22			108908	\$397.54
						NUMBER OF INVOICES: 1					\$397.54
ALPHA BA000	Alpha Baking Co., Inc.	JAN 2022	0000000000	dk0222	AP	010322-012522	B	02/01/2022	02/17/2022	R	\$1,309.72
							21-22				\$1,309.72
						NUMBER OF INVOICES: 1					\$1,309.72
AMAZON 000	Amazon	6045787810169488	0002200027	dk0222	AP	Amazon purchases 21-22	B	01/10/2022	02/17/2022	R	\$11,367.37
							21-22				\$11,367.37
						NUMBER OF INVOICES: 1					\$11,367.37
ANDERBRE000	Anderson, Brett	01272022	0000000000	dk0222	AP	Wrestling JV2,JV,V	B	01/27/2022	02/17/2022	R	\$204.00
							21-22				\$204.00
						NUMBER OF INVOICES: 1					\$204.00
ANDERSON003	Anderson Lock	1083328	0212200009	dk0222	AP	IPE Lock Order	F B	01/13/2022	02/17/2022	R	\$97.60
							21-22				\$97.60
ANDERSON003	Anderson Lock	1083903	0000000000	dk0222	AP	Bldg & Grnds Supply	B	01/21/2022	02/17/2022	R	\$3,316.00
							21-22				\$3,316.00
ANDERSON003	Anderson Lock	1084107	0000000000	dk0222	AP	Bldg & Grnds Supply	B	01/25/2022	02/17/2022	R	\$288.00
							21-22				\$288.00
ANDERSON003	Anderson Lock	1084454	0000000000	dk0222	AP	Bldg & Grnds Supply	B	01/28/2022	02/17/2022	R	\$3,822.00
							21-22				\$3,822.00

<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: 4											\$7,523.60
ANDROPET000	Androus, Peter	01222022	0000000000	dk0222	AP	B-ball Boys V	B	01/22/2022	02/17/2022	R	\$67.00
							21-22				\$67.00
NUMBER OF INVOICES: 1											\$67.00
APPLE IN000	Apple Inc.	AH11892423	3002200036	dk0222	AP	iPad	F B	01/09/2022	02/17/2022	R	\$598.00
							21-22				\$598.00
NUMBER OF INVOICES: 1											\$598.00
ASSETWOR000	AssetWorks Risk Management Inc	47571	0000000000	dk0222	AP	Claim Gen & Processing	B	01/18/2022	02/17/2022	R	\$49.40
							21-22				\$49.40
NUMBER OF INVOICES: 1											\$49.40
ASSURED 000	Assured Healthcare Staffing	INV-17490	0000000000	dk0222	AP	Sub-Nurse 011222-011322	B	01/16/2022	02/17/2022	R	\$897.75
							21-22				\$897.75
ASSURED 000	Assured Healthcare Staffing	INV-17534	0000000000	dk0222	AP	Sub Nurse 011822-011922	B	01/23/2022	02/17/2022	R	\$840.75
							21-22				\$840.75
ASSURED 000	Assured Healthcare Staffing	INV-17572	0000000000	dk0222	AP	Sub Nurse 012522-012622	B	01/30/2022	02/17/2022	R	\$855.00
							21-22				\$855.00
NUMBER OF INVOICES: 3											\$2,593.50
AT&T	001 At&t	030 488 1620 001	0000000000	dk020222	AP	847-587-2561	H	01/18/2022	02/02/2022	R	\$92.67
							21-22		108902		\$92.67
NUMBER OF INVOICES: 1											\$92.67
AT&T	002 AT&T	847587259701	0000000000	dk012822	AP	84758725975566 122021-011922	H	01/19/2022	01/28/2022	R	\$6,593.59
							21-22		108897		\$6,593.59

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
AT&T	002 AT&T	847R16282501	0000000000	dk012522	AP	847R1628259407 121721-011622	H	01/16/2022	01/25/2022	R	\$1,015.09
							21-22			108862	\$1,015.09
						NUMBER OF INVOICES: 2					\$7,608.68
AVALON P000	Avalon Petroleum Co.	574009	0000000000	dk0222	AP	RFG 10% Ethanol	B	01/20/2022	02/17/2022	R	\$3,593.15
							21-22				\$3,593.15
AVALON P000	Avalon Petroleum Co.	574016	0000000000	dk0222	AP	RFG 10% Ethanol	B	01/13/2022	02/17/2022	R	\$3,383.53
							21-22				\$3,383.53
						NUMBER OF INVOICES: 2					\$6,976.68
BABICMIC000	Babicz, Michael	02022022	0000000000	dk0222	AP	B-ball Girls V	B	02/02/2022	02/17/2022	R	\$67.00
							21-22				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
BEAUCAUD000	Beauchamp, Audrey	ID# 26100	0000000000	dk0222	AP	Refund- Lunch balance	B	02/08/2022	02/17/2022	R	\$14.20
							21-22				\$14.20
						NUMBER OF INVOICES: 1					\$14.20
BELFOR U000	Belfor USA Group Inc	1644036	0000000000	dk0222	AP	Cleaning Service	B	02/08/2022	02/17/2022	R	\$3,837.63
							21-22				\$3,837.63
						NUMBER OF INVOICES: 1					\$3,837.63
BENNY'S 000	Benny's Service Center Inc.	3291	0000000000	dk0222	AP	Multi Bus Service	B	07/31/2021	02/17/2022	R	\$90.10
							21-22				\$90.10
BENNY'S 000	Benny's Service Center Inc.	3490	0000000000	dk0222	AP	Multi Bus SRVC	B	01/04/2022	02/17/2022	R	\$760.75
							21-22				\$760.75
BENNY'S 000	Benny's Service Center Inc.	3557	0000000000	dk0222	AP	Safety Inspection	B	12/01/2021	02/17/2022	R	\$30.00
							21-22				\$30.00

<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>
BENNY'S 000	Benny's Service Center Inc.	3560	0000000000	dk0222	AP	Pads/Calipers	B	12/06/2021	02/17/2022	R	\$586.78
							21-22				\$586.78
BENNY'S 000	Benny's Service Center Inc.	3604	0000000000	dk0222	AP	Bus# 1 SRVC & Inspect	B	12/23/2021	02/17/2022	R	\$210.50
							21-22				\$210.50
BENNY'S 000	Benny's Service Center Inc.	3605	0000000000	dk0222	AP	Bus #2 Srv & Inspect	B	12/23/2021	02/17/2022	R	\$210.50
							21-22				\$210.50
BENNY'S 000	Benny's Service Center Inc.	3606	0000000000	dk0222	AP	Bus #3 Srv & Inspect	B	12/23/2021	02/17/2022	R	\$253.00
							21-22				\$253.00
BENNY'S 000	Benny's Service Center Inc.	3607	0000000000	dk0222	AP	Bus #4 Srv & Inspect	B	12/23/2021	02/17/2022	R	\$210.50
							21-22				\$210.50
BENNY'S 000	Benny's Service Center Inc.	3608	0000000000	dk0222	AP	Bus #5 Srv & Inspect	B	12/23/2021	02/17/2022	R	\$210.50
							21-22				\$210.50
BENNY'S 000	Benny's Service Center Inc.	3609	0000000000	dk0222	AP	Bus #6 Srv & Inspect	B	12/23/2021	02/17/2022	R	\$253.00
							21-22				\$253.00
BENNY'S 000	Benny's Service Center Inc.	3610	0000000000	dk0222	AP	Bus #7 Srv & Inspect	B	12/23/2021	02/17/2022	R	\$210.50
							21-22				\$210.50
BENNY'S 000	Benny's Service Center Inc.	3611	0000000000	dk0222	AP	Bus #8 Srv & Inspect	B	12/23/2021	02/17/2022	R	\$253.00
							21-22				\$253.00
BENNY'S 000	Benny's Service Center Inc.	3612	0000000000	dk0222	AP	Bus #9 Srv & Inspect	B	12/23/2021	02/17/2022	R	\$210.50
							21-22				\$210.50
BENNY'S 000	Benny's Service Center Inc.	3613	0000000000	dk0222	AP	Bus #10 Srv & Inspect	B	12/23/2021	02/17/2022	R	\$210.50
							21-22				\$210.50
BENNY'S 000	Benny's Service Center Inc.	3614	0000000000	dk0222	AP	Bus #11 Srv & Inspect	B	12/23/2021	02/17/2022	R	\$210.50
							21-22				\$210.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
BENNY'S 000	Benny's Service Center Inc.	3615	0000000000	dk0222	AP	Bus #12 Srvc & Inspect	B	12/23/2021	02/17/2022	R	\$210.50
							21-22				\$210.50
BENNY'S 000	Benny's Service Center Inc.	3616	0000000000	dk0222	AP	Bus #13 Srvc & Inspect	B	12/23/2021	02/17/2022	R	\$210.50
							21-22				\$210.50
BENNY'S 000	Benny's Service Center Inc.	3618	0000000000	dk0222	AP	Bus #14 Srvc & Inspect	B	12/24/2021	02/17/2022	R	\$210.50
							21-22				\$210.50
BENNY'S 000	Benny's Service Center Inc.	3619	0000000000	dk0222	AP	Bus #15 Srvc & Inspect	B	12/24/2021	02/17/2022	R	\$210.50
							21-22				\$210.50
BENNY'S 000	Benny's Service Center Inc.	3620	0000000000	dk0222	AP	Bus #16 Srvc & Inspect	B	12/24/2021	02/17/2022	R	\$210.50
							21-22				\$210.50
BENNY'S 000	Benny's Service Center Inc.	3621	0000000000	dk0222	AP	Bus #17 Srvc & Inspect	B	12/24/2021	02/17/2022	R	\$210.50
							21-22				\$210.50
BENNY'S 000	Benny's Service Center Inc.	3622	0000000000	dk0222	AP	Bus #18 Srvc & Inspect	B	12/24/2021	02/17/2022	R	\$210.50
							21-22				\$210.50
BENNY'S 000	Benny's Service Center Inc.	3623	0000000000	dk0222	AP	Bus #19 Srvc & Inspect	B	12/24/2021	02/17/2022	R	\$210.50
							21-22				\$210.50
BENNY'S 000	Benny's Service Center Inc.	3624	0000000000	dk0222	AP	Bus# 20 SRVC & Inspect	B	12/24/2021	02/17/2022	R	\$210.50
							21-22				\$210.50
BENNY'S 000	Benny's Service Center Inc.	3625	0000000000	dk0222	AP	Bus# 21 SRVC & Inspect	B	12/24/2021	02/17/2022	R	\$210.50
							21-22				\$210.50
BENNY'S 000	Benny's Service Center Inc.	3626	0000000000	dk0222	AP	Bus# 22 SRVC & Inspect	B	12/24/2021	02/17/2022	R	\$253.00
							21-22				\$253.00
BENNY'S 000	Benny's Service Center Inc.	3627	0000000000	dk0222	AP	Bus# 23 SRVC & Inspect	B	12/24/2021	02/17/2022	R	\$210.50
							21-22				\$210.50

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
BENNY'S 000	Benny's Service Center Inc.	3628	0000000000	dk0222	AP	Bus# 24 SRVC & Inspect	B	12/24/2021	02/17/2022	R	\$119.07
							21-22				\$119.07
BENNY'S 000	Benny's Service Center Inc.	3629	0000000000	dk0222	AP	Multi Bus Brake Lights	B	12/24/2021	02/17/2022	R	\$94.00
							21-22				\$94.00
NUMBER OF INVOICES: 29											\$6,692.20
BERSCART000	Berschel, Art	01292022	0000000000	dk0222	AP	B-ball Boys V	B	01/29/2022	02/17/2022	R	\$67.00
							21-22				\$67.00
NUMBER OF INVOICES: 1											\$67.00
BIBA MIC000	Biba, Michael	01152022	0000000000	dk0222	AP	B-ball Girls JV	B	01/15/2022	02/17/2022	R	\$53.00
							21-22				\$53.00
NUMBER OF INVOICES: 1											\$53.00
BLICK AR000	BLICK ART MATERIALS	7705351	0042200015	dk0222	AP	Art Austin Supply Order	P B	12/20/2021	02/17/2022	R	\$1,004.51
							21-22				\$1,004.51
BLICK AR000	BLICK ART MATERIALS	8006220	0042200006	dk0222	AP	Ceramics Supplies	P B	02/02/2022	02/17/2022	R	\$39.88
							21-22				\$39.88
NUMBER OF INVOICES: 2											\$1,044.39
BMO 000	Bmo	5550080001721955	0000000000	dk012022	AP	GEIST JAN22 STMT	H	01/05/2022	01/20/2022	R	\$239.40
							21-22			108857	\$239.40
BMO 000	Bmo	5550080001785679	0000000000	dk012022	AP	SEFCIK JAN 22 STMT	H	01/05/2022	01/20/2022	R	\$138.90
							21-22			108857	\$138.90
BMO 000	Bmo	5550080001950034	0000000000	dk012022	AP	MILLER JAN22 STMT	H	01/05/2022	01/20/2022	R	\$960.33
							21-22			108857	\$960.33

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	dk012022	AP	SOENKSEN JAN 22 STMT	H	01/05/2022	01/20/2022	R	\$129.75
							21-22			108857	\$129.75
BMO	000 Bmo	5569350000608563	0000000000	dk012022	AP	Schoell JAN 22 STMT	H	01/05/2022	01/20/2022	R	\$129.00
							21-22			108857	\$129.00
BMO	000 Bmo	5569350000664095	0000000000	dk012022	AP	ROSS JAN 22 STMT	H	01/05/2022	01/20/2022	R	\$199.00
							21-22			108857	\$199.00
BMO	000 Bmo	5569350143083476	0000000000	dk012022	AP	Staples JAN 22 Stmt	H	01/05/2022	01/20/2022	R	\$2,157.55
							21-22			108857	\$2,157.55
BMO	000 Bmo	5569350192989003	0000000000	dk012022	AP	REICH JAN 22 STMT	H	01/05/2022	01/20/2022	R	\$-59.14
							21-22			108857	\$-59.14
NUMBER OF INVOICES: 8											\$3,894.79
BONKOJAM000	Bonkoski, James	01262022	0000000000	dk0222	AP	B-ball Girls JV 2	B	01/26/2022	02/17/2022	R	\$53.00
							21-22				\$53.00
NUMBER OF INVOICES: 1											\$53.00
BOYD SAN001	Boyd, Sandra	857	0000000000	dk0222	AP	Interpreting Services	B	02/07/2022	02/17/2022	R	\$140.00
							21-22				\$140.00
NUMBER OF INVOICES: 1											\$140.00
BOYKEJOH000	Boyke, John	01182022	0000000000	dk0222	AP	B-ball Girls V	B	01/18/2022	02/17/2022	R	\$67.00
							21-22				\$67.00
NUMBER OF INVOICES: 1											\$67.00
BROOKSTO000	Brookstone Printing Company	103558	0000000000	dk0222	AP	"The Bark" Magazine	B	01/21/2022	02/17/2022	R	\$2,800.00
							21-22				\$2,800.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$2,800.00
BROWNPAU000	Brown, Paul	01/28/2022	0000000000	dk0222	AP	B-ball Girls V	B	01/28/2022	02/17/2022	R	\$67.00
21-22											\$67.00
BROWNPAU000	Brown, Paul	01142022	0000000000	dk0222	AP	B-ball Girls V	B	01/14/2022	02/17/2022	R	\$67.00
21-22											\$67.00
NUMBER OF INVOICES: 2											\$134.00
BUFFALO 002	Buffalo Grove High School	Girls Bowling	0000000000	dk0222	AP	IHSA Girls Bowling Fee	B	02/09/2022	02/17/2022	R	\$125.00
21-22											\$125.00
NUMBER OF INVOICES: 1											\$125.00
BURRIS E001	Burris Equipment	PS2005957-1	0000000000	dk0222	AP	Bldg & Grnds Supply	B	01/19/2022	02/17/2022	R	\$43.49
21-22											\$43.49
NUMBER OF INVOICES: 1											\$43.49
BUTTS DAV000	Butts, David	01102022	0000000000	dk0222	AP	B-ball Girls V	B	01/10/2022	02/17/2022	R	\$67.00
21-22											\$67.00
NUMBER OF INVOICES: 1											\$67.00
CANNOSHA000	Cannon, Shane	01182022	0000000000	dk0222	AP	B-ball Girls V	B	01/18/2022	02/17/2022	R	\$67.00
21-22											\$67.00
NUMBER OF INVOICES: 1											\$67.00
CANON FI000	CANON FINANCIAL SERVICES	28042779	0000000000	dk0222	AP	Copier Lease Pymt	B	01/31/2022	02/17/2022	R	\$6,488.00
21-22											\$6,488.00
NUMBER OF INVOICES: 1											\$6,488.00
CAREY EL000	Carey Electric Contracting, Inc	403496	0000000000	dk0222	AP	Bldg & Grnds SRVC	B	01/19/2022	02/17/2022	R	\$23,328.00

<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>
CAREY EL000	Carey Electric Contracting, Inc	403496		*****CONTINUED*****			21-22				\$23,328.00
						NUMBER OF INVOICES: 1					\$23,328.00
CARY GRO000	Cary Grove High School	Speech Event	0000000000	dk020222	AP	IHSA Speech Fee	H	01/31/2022	02/02/2022	R	\$215.00
							21-22			108903	\$215.00
						NUMBER OF INVOICES: 1					\$215.00
CDW GOVE000	CDW Government, Inc.	R643134	0042200017	DK0222	AP	Art Supply Order	P B	02/01/2022	02/17/2022	R	\$58.00
							21-22				\$58.00
CDW GOVE000	CDW Government, Inc.	R649831	0042200017	DK0222	AP	Art Supply Order	P B	02/01/2022	02/17/2022	R	\$174.00
							21-22				\$174.00
						NUMBER OF INVOICES: 2					\$2321.90
CFRB LLC000	Cfrb Llc DbA Dominos Pizza #2832	JAN 2022 G12022	0000000000	dk0222	AP	010322-013122	B	02/01/2022	02/17/2022	R	\$8,680.00
							21-22				\$8,680.00
						NUMBER OF INVOICES: 1					\$8,680.00
CHAIN O'001	Chain O' Lakes Transportation	5106	0000000000	dk0222	AP	Stnd Trnspt 120121-122121	B	12/31/2021	02/17/2022	R	\$2,250.00
							21-22				\$2,250.00
CHAIN O'001	Chain O' Lakes Transportation	5107	0000000000	dk0222	AP	Hmls Trnspt 120121-121721	B	12/31/2021	02/17/2022	R	\$3,900.00
							21-22				\$3,900.00
CHAIN O'001	Chain O' Lakes Transportation	5117	0000000000	dk0222	AP	Spec Ed Trnspt 011022-011422	B	01/14/2022	02/17/2022	R	\$750.00
							21-22				\$750.00
CHAIN O'001	Chain O' Lakes Transportation	5118	0000000000	dk0222	AP	Hmls Trnspt 010322-011022	B	01/14/2022	02/17/2022	R	\$3,000.00
							21-22				\$3,000.00

<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>
CHAIN O'001	Chain O' Lakes Transportation	5133	0000000000	dk0222	AP	Stdnt Trnspt 011822-013122	B	01/31/2022	02/17/2022	R	\$1,500.00
							21-22				\$1,500.00
						NUMBER OF INVOICES: 5					\$11,400.00
CINTAS 4000	Cintas 47P	Jan 2022	0000000000	dk0222	AP	Towel Service	B	02/01/2022	02/17/2022	R	\$287.74
							21-22				\$287.74
						NUMBER OF INVOICES: 1					\$287.74
CLARKCE0000	Clark, Ceola III	01142022	0000000000	dk0222	AP	B-ball Girls V	B	01/14/2022	02/17/2022	R	\$67.00
							21-22				\$67.00
CLARKCE0000	Clark, Ceola III	01222022	0000000000	dk0222	AP	B-ball Boys V	B	01/22/2022	02/17/2022	R	\$67.00
							21-22				\$67.00
						NUMBER OF INVOICES: 2					\$134.00
CLARKSTE001	Clark, Steve	02052022	0000000000	dk0222	AP	B-ball Boys Soph	B	02/05/2022	02/17/2022	R	\$53.00
							21-22				\$53.00
						NUMBER OF INVOICES: 1					\$53.00
COLLEGE 007	College Board	EA00109275	0000000000	dk012022	AP	PSAT 10/11	H	01/11/2022	01/20/2022	R	\$12,110.00
							21-22			108858	\$12,110.00
						NUMBER OF INVOICES: 1					\$12,110.00
COLLISTA000	Collins, Stacy	KNPE590	0000000000	dk012822	AP	21/22 Tuition Reimbursement	H	01/27/2022	01/28/2022	R	\$1,490.16
							21-22			108898	\$1,490.16
						NUMBER OF INVOICES: 1					\$1,490.16
COMCAST 001	Comcast	137394626	0000000000	dk012022	AP	900023977-JAN2022	H	01/01/2022	01/20/2022	R	\$3,713.30
							21-22			108859	\$3,713.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$3,713.30
COMCAST 002	Comcast Cable	8771100240009348	0000000000	dk020822	AP	CABLE 020822-030722	H	01/28/2022	02/08/2022	R	\$8.99
							21-22			108909	\$8.99
COMCAST 002	Comcast Cable	8771100240060762	0000000000	dk012022	AP	INTERNET 011322-021222	H	01/06/2022	01/20/2022	R	\$199.85
							21-22			108860	\$199.85
COMCAST 002	Comcast Cable	8771100240166759	0000000000	dk020222	AP	Internet 020122-022822	H	01/24/2022	02/02/2022	R	\$389.85
							21-22			108904	\$389.85
COMCAST 002	Comcast Cable	8771100430290583	0000000000	dk012522	AP	Srvc from 012122-022022	H	01/17/2022	01/25/2022	R	\$101.67
							21-22			108863	\$101.67
NUMBER OF INVOICES: 4											\$700.36
COMED 001	Comed	5423102019	0000000000	dk012522	AP	Ingleside 122121-011822	H	01/18/2022	01/25/2022	R	\$802.03
							21-22			108864	\$802.03
NUMBER OF INVOICES: 1											\$802.03
COMPASS 002	COMPASS HEALTH CENTER	I0003846	0000000000	dk012522	AP	Homebound Tutoring 22	H	12/21/2021	01/25/2022	R	\$1,140.26
							21-22			108865	\$1,140.26
NUMBER OF INVOICES: 1											\$1,140.26
COMPTIA 000	CompTIA Learning LLC	111936	0112200011	dk0222	AP	CompTIA	F B	01/05/2021	02/17/2022	R	\$203.00
							21-22				\$203.00
COMPTIA 000	CompTIA Learning LLC	113206	0112200014	dk0222	AP	CompTIA ITF+ Training Modules	F B	02/01/2022	02/17/2022	R	\$125.00
							21-22				\$125.00
NUMBER OF INVOICES: 2											\$328.00
CONNECTI002	Connections Day School	32906	0000000000	dk0222	AP	Tuition JAN22	B	01/31/2022	02/17/2022	R	\$4,327.95

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CONNECTI002	Connections Day School	32906		*****	CONTINUED*****		21-22				\$4,327.95
CONNECTI002	Connections Day School	32907	0000000000	dk0222	AP	Tuition JAN22	B	01/31/2022	02/17/2022	R	\$4,327.95
							21-22				\$4,327.95
CONNECTI002	Connections Day School	32908	0000000000	dk0222	AP	Tuition JAN22	B	01/31/2022	02/17/2022	R	\$4,327.95
							21-22				\$4,327.95
NUMBER OF INVOICES: 3											\$12,983.85
CONSERV 000	Conserv Fs	65131357	0000000000	dk0222	AP	Bldg & Grnds Supply	B	01/29/2022	02/17/2022	R	\$4,633.44
							21-22				\$4,633.44
NUMBER OF INVOICES: 1											\$4,633.44
CONSTELL000	Constellation New Energy, Inc	61536167601	0000000000	dk0222	AP	764073-46291 Jan 22	B	01/31/2022	02/17/2022	R	\$38,099.78
							21-22				\$38,099.78
CONSTELL000	Constellation New Energy, Inc	61536253101	0000000000	dk0222	AP	764073-46292 JAN 22	B	01/31/2022	02/17/2022	R	\$547.19
							21-22				\$547.19
CONSTELL000	Constellation New Energy, Inc	61536257801	0000000000	dk0222	AP	2857041-0 JAN22	B	01/19/2022	02/17/2022	R	\$158.54
							21-22				\$158.54
NUMBER OF INVOICES: 3											\$38,805.51
DART JES000	Dart, Jessica	12082021	0000000000	dk0222	AP	Reimburse Mileage	B	02/02/2022	02/17/2022	R	\$54.51
							21-22				\$54.51
NUMBER OF INVOICES: 1											\$54.51
DAWSOCOL000	Dawson, Colin	01152022	0000000000	dk0222	AP	B-ball Girls V	B	01/15/2022	02/17/2022	R	\$67.00
							21-22				\$67.00

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						\$67.00
DEKALB H000	DEKALB HIGH SCHOOL	02072022	0000000000	dk020822	AP	IHSA Entry - Speech	H	02/07/2022	02/08/2022	R		\$170.00
							21-22			108910		\$170.00
						NUMBER OF INVOICES: 1						\$170.00
DERESMAR000	Deresinski, Mark	01262022	0000000000	dk0222	AP	B-ball Girls V	B	01/26/2022	02/17/2022	R		\$67.00
							21-22					\$67.00
						NUMBER OF INVOICES: 1						\$67.00
DOCUSIGN000	DocuSign Inc	INV30776572	0000000000	dk0222	AP	eSign Subs. Envelope Allowance	B	01/25/2022	02/17/2022	R		\$4,400.00
							21-22					\$4,400.00
						NUMBER OF INVOICES: 1						\$4,400.00
DOYLESTE000	Doyle, Steven	01142022	0000000000	dk0222	AP	B-ball Girls JV2/JV2B	B	01/14/2022	02/17/2022	R		\$106.00
							21-22					\$106.00
DOYLESTE000	Doyle, Steven	01202022	0000000000	dk0222	AP	B-ball Boys Soph	B	01/20/2022	02/17/2022	R		\$53.00
							21-22					\$53.00
DOYLESTE000	Doyle, Steven	02022022	0000000000	dk0222	AP	B-ball Girls JV	B	02/02/2022	02/17/2022	R		\$53.00
							21-22					\$53.00
						NUMBER OF INVOICES: 3						\$212.00
DRAKEROM000	Drake, Romell	02082022	0000000000	dk0222	AP	B-ball Boys Soph	B	02/08/2022	02/17/2022	R		\$53.00
							21-22					\$53.00
						NUMBER OF INVOICES: 1						\$53.00
DUNN EUG000	Dunn, Eugene	01152022	0000000000	dk0222	AP	B-ball Girls V	B	01/15/2022	02/17/2022	R		\$67.00
							21-22					\$67.00

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					\$67.00
EASTBAY 000	Eastbay	1459908	0212200006	dk0222	AP	PE Shirts	F B	10/19/2021	02/17/2022	R	\$1,546.57
							21-22				\$1,546.57
						NUMBER OF INVOICES: 1					\$1,546.57
EBSCO 001	Ebsco	1000175524-1	0000000000	DK0222	AP	EBSCO Package	B	02/01/2022	02/17/2022	R	\$1,398.00
							21-22				\$1,398.00
						NUMBER OF INVOICES: 1					\$1,398.00
EDVOTEK 000	Edvotek	225672	0032200029	dk0222	AP	sample material for Honors Biotech 2 course	F B	01/10/2022	02/17/2022	R	\$35.00
							21-22				\$35.00
						NUMBER OF INVOICES: 1					\$35.00
ELLIOLAW000	Elliott, Lawrence	02012022	0000000000	DK0222	AP	Reimburse-Mileage	B	02/01/2022	02/17/2022	R	\$27.88
							21-22				\$27.88
						NUMBER OF INVOICES: 1					\$27.88
ESCOBADA001	Escobedo, Adan	01252022	0000000000	dk0222	AP	B-ball Boys Soph	B	01/25/2022	02/17/2022	R	\$53.00
							21-22				\$53.00
ESCOBADA001	Escobedo, Adan	02012022	0000000000	DK0222	AP	B-ball Boys Soph	B	02/01/2022	02/17/2022	R	\$53.00
							21-22				\$53.00
						NUMBER OF INVOICES: 2					\$106.00
EZ FLEX 000	EZ Flex	71941	0502200044	dk0222	AP	TRACK INDOOR THROWING MATS	F B	01/11/2022	02/17/2022	R	\$3,292.40
							21-22				\$3,292.40
						NUMBER OF INVOICES: 1					\$3,292.40
FARCACAR000	Farcas, Carmen	ID 25608	0000000000	dk0222	AP	Refund credit balance	B	02/08/2022	02/17/2022	R	\$212.00

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
FARCACAR000	Farcas, Carmen	ID 25608		*****CONTINUED*****			21-22				\$212.00
						NUMBER OF INVOICES: 1					\$212.00
FAROOSOH000	Farooqui, Sohail	ID # 27034	0000000000	dk0222	AP	Refund AP Test	B 02/08/2022	02/17/2022	R		\$22.00
							21-22				\$22.00
						NUMBER OF INVOICES: 1					\$22.00
FERLIJOH000	Ferlito, John	01252022	0000000000	dk0222	AP	B-ball Boys V	B 01/25/2022	02/17/2022	R		\$67.00
							21-22				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
FINSTMAR000	Finstein, Mark	01142022	0000000000	dk0222	AP	B-ball girls V	B 01/11/2022	02/17/2022	R		\$67.00
							21-22				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
FLAYFADN000	Playfel, Adnan	01092022	0000000000	dk0222	AP	Soccer Boys V	B 01/19/2022	02/17/2022	R		\$65.00
							21-22				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
FOERCCOL000	Foerch, Colt	02022022	0000000000	dk0222	AP	Reimburse-Meals I70 Clinic	B 02/02/2022	02/17/2022	R		\$49.56
							21-22				\$49.56
						NUMBER OF INVOICES: 1					\$49.56
FOLLETT 009	Follett Content Solutions LLC	380008F	0000000000	dk0222	AP	Library Supply	B 01/07/2022	02/17/2022	R		\$283.19
							21-22				\$283.19
FOLLETT 009	Follett Content Solutions LLC	399999	0000000000	dk0222	AP	Library Supply	B 01/12/2022	02/17/2022	R		\$350.82
							21-22				\$350.82

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$634.01
FRANCZEK000	Franczek P.C.	209622	0000000000	dk012522	AP	DEC 21 Legal SRVC	H	01/21/2022	01/25/2022	R	\$423.00
							21-22			108866	\$423.00
NUMBER OF INVOICES: 1											\$423.00
FSS TECH000	FSS TECHNOLOGIES	457750	0000000000	dk0222	AP	Cntrl Stn Mntr-GCHS	B	01/15/2022	02/17/2022	R	\$180.00
							21-22				\$180.00
FSS TECH000	FSS TECHNOLOGIES	457751	0000000000	dk0222	AP	Cntrl Stn Mntr-Fieldhouse	B	01/15/2022	02/17/2022	R	\$180.00
							21-22				\$180.00
NUMBER OF INVOICES: 2											\$360.00
GAURAASH000	Gaura, Ashley	EDUC40247	0000000000	dk0222	AP	21/22 Tuition Reimbursement	B	02/08/2022	02/17/2022	R	\$284.00
							21-22				\$284.00
GAURAASH000	Gaura, Ashley	EDUC40362	0000000000	dk0222	AP	21/22 Tuition Reimbursement	B	02/08/2022	02/17/2022	R	\$50.00
							21-22				\$50.00
NUMBER OF INVOICES: 2											\$334.00
GAVRINIC000	Gavrila, Nick	01282022	0000000000	dk0222	AP	B-ball Girls JV 2B	B	01/28/2022	02/17/2022	R	\$53.00
							21-22				\$53.00
NUMBER OF INVOICES: 1											\$53.00
GIANT ST000	Giant Steps	124G-0122S	0000000000	dk0222	AP	Tuition JAN 22	B	01/31/2022	02/17/2022	R	\$6,816.60
							21-22				\$6,816.60
NUMBER OF INVOICES: 1											\$6,816.60
GLASEJOH000	Glaser, John	02022022	0000000000	dk0222	AP	B-ball Girls V	B	02/02/2022	02/17/2022	R	\$67.00
							21-22				\$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	Speech Fees	0000000000	dk0222	AP	Speech Entry Fee	B	01/31/2022	02/17/2022	R	\$150.00
							21-22				\$150.00
						NUMBER OF INVOICES: 1					\$150.00
GLOBAL W001	Global Water Technology, Inc	60017	0000000000	dk0222	AP	Bldg & Grnd Supply	B	01/19/2022	02/17/2022	R	\$966.21
							21-22				\$966.21
GLOBAL W001	Global Water Technology, Inc	60166	0000000000	dk0222	AP	Bldg & Grnd Supply	B	01/21/2022	02/17/2022	R	\$2,197.00
							21-22				\$2,197.00
						NUMBER OF INVOICES: 2					\$3,163.21
GORAJTIM000	Goraj, Timothy	01102022	0000000000	dk0222	AP	B-ball Girls JV	B	01/10/2022	02/17/2022	R	\$53.00
							21-22				\$53.00
						NUMBER OF INVOICES: 1					\$53.00
GORDON F001	Gordon Food Service, Inc.	JAN 2022 100217416	0000000000	dk0222	AP	Food JAN 2022	B	02/01/2022	02/17/2022	R	\$29,899.86
							21-22				\$29,899.86
						NUMBER OF INVOICES: 1					\$29,899.86
GRAFFDAN000	Graffeo, Danielle	02012022	0000000000	dk0222	AP	Reimburse-Mileage	B	02/02/2022	02/17/2022	R	\$235.76
							21-22				\$235.76
						NUMBER OF INVOICES: 1					\$235.76
GRANT B0000	Grant Boosters	02012022	0000000000	dk0222	AP	Booster Club Membership	B	02/02/2022	02/17/2022	S	\$20.00
							21-22				\$20.00
GRANT B0000	Grant Boosters	Booster Gift Card	0000000000	dk0222	AP	PBIS Reward-Ross	B	01/07/2022	02/17/2022	S	\$30.00
							21-22				\$30.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$50.00
GRANT CH003	Grant Chsd 124 Activity Fund	02012022	0000000000	dk0222	AP	Fees PD Jan2022	B	02/02/2022	02/17/2022	S	\$1,916.67
							21-22				\$1,916.67
NUMBER OF INVOICES: 1											\$1,916.67
GRANT CO001	Grant Community High School Distri	ID 26610	0000000000	dk0222	AP	Refund 1/2 Parking Permit	B	01/18/2022	02/17/2022	S	\$50.00
							21-22				\$50.00
GRANT CO001	Grant Community High School Distri	ID 26657	0000000000	dk0222	AP	Refund - AP Test	B	01/25/2022	02/17/2022	S	\$56.00
							21-22				\$56.00
GRANT CO001	Grant Community High School Distri	Petty Cash JAN 2022	0000000000	DK0222	AP	Petty Cash Reimbursement	B	02/02/2022	02/17/2022	S	\$9.99
							21-22				\$9.99
NUMBER OF INVOICES: 3											\$1152.89
GRAYSLAK009	Grayslake North High School	02032022	0000000000	dk0222	AP	Fee- NLCC Girls Bowling	B	01/28/2022	02/17/2022	R	\$288.31
							21-22				\$288.31
GRAYSLAK009	Grayslake North High School	Girls Bowling	0000000000	dk0222	AP	IHSA Girls Bowling Fee	B	02/09/2022	02/17/2022	R	\$150.00
							21-22				\$150.00
NUMBER OF INVOICES: 2											\$438.31
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128206384	0000000000	dk0222	AP	Beverages-Vending	B	01/18/2022	02/17/2022	R	\$1,331.46
							21-22				\$1,331.46
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128206442	0000000000	dk0222	AP	Beverages-Vending	B	01/25/2022	02/17/2022	R	\$1,223.70
							21-22				\$1,223.70
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128206508	0000000000	dk0222	AP	Beverages-Vending	B	02/01/2022	02/17/2022	R	\$1,174.99
							21-22				\$1,174.99

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
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128206565	0000000000	dk0222	AP	Beverages-Vending	B	02/08/2022	02/17/2022	R	\$1,225.17
							21-22				\$1,225.17
						NUMBER OF INVOICES: 4					\$4,955.32
GUARDIAN001	Guardian	00 554362	0000000000	dk012822	AP	Dental/Life JAN 2022	H	01/20/2022	01/28/2022	R	\$3,502.82
							21-22			108899	\$3,502.82
						NUMBER OF INVOICES: 1					\$3,502.82
GUIDING 000	Guiding Light Autism Academy	3811	0000000000	dk0222	AP	Tuition Jan2022	B	02/01/2022	02/17/2022	R	\$5,454.14
							21-22				\$5,454.14
						NUMBER OF INVOICES: 1					\$5,454.14
HARVARD 004	Harvard H.A.R.M.O.N.Y	School code 0614	0000000000	dk020422	AP	IHSA Solo/Ensemble Contest	H	02/04/2022	02/04/2022	R	\$370.00
							21-22			108907	\$370.00
						NUMBER OF INVOICES: 1					\$370.00
HEARTLAN006	Heartland Alliance Health	19710	0000000000	dk0222	AP	Telephonic	B	12/31/2021	02/17/2022	R	\$133.30
							21-22				\$133.30
						NUMBER OF INVOICES: 1					\$133.30
HOEHNLAR000	Hoehne, Larry	01202022	0000000000	dk0222	AP	B-ball Boys Fresh	B	01/20/2022	02/17/2022	R	\$53.00
							21-22				\$53.00
						NUMBER OF INVOICES: 1					\$53.00
HUTCHCOR000	Hutcheson, Corey	EDUC40140	0000000000	dk0222	AP	21/22 Tuition Reimbursement	B	02/08/2022	02/17/2022	R	\$255.60
							21-22				\$255.60
						NUMBER OF INVOICES: 1					\$255.60
ILLINOIS042	Illinois Association Of Fccla	01252022	0000000000	dk0222	AP	FCCLA Entry Fee	B	01/25/2022	02/17/2022	R	\$160.00

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
ILLINOIS042	Illinois Association Of Fccla	01252022		*****CONTINUED*****								
							21-22					\$160.00
						NUMBER OF INVOICES: 1						\$160.00
INDLEJEF000	Indlecoffer, Jeffrey	01152022	0000000000	dk0222	AP	B-ball Girls JV	B	01/15/2022	02/17/2022	R		\$53.00
							21-22					\$53.00
INDLEJEF000	Indlecoffer, Jeffrey	01182022	0000000000	dk0222	AP	B-ball Girls JV	B	01/18/2022	02/17/2022	R		\$53.00
							21-22					\$53.00
						NUMBER OF INVOICES: 2						\$106.00
INTEGRAT000	Integrated Systems Corp	0721772	0000000000	dk0222	AP	Skyward MAR 2022	B	02/01/2022	02/17/2022	R		\$413.00
							21-22					\$413.00
INTEGRAT000	Integrated Systems Corp	0721858	0000000000	dk0222	AP	Skyward MAR 2022	B	02/01/2022	02/17/2022	R		\$533.00
							21-22					\$533.00
						NUMBER OF INVOICES: 2						\$946.00
INTEGRAT001	Integrated Security Specialists	13068	0000000000	dk0222	AP	Bldg & Grnds Supply	B	02/01/2022	02/17/2022	R		\$909.76
							21-22					\$909.76
						NUMBER OF INVOICES: 1						\$909.76
INTERQUE000	Interquest Detection Canines of Ch	2114	0000000000	dk0222	AP	1/2 Day School Visit	B	01/31/2022	02/17/2022	R		\$355.00
							21-22					\$355.00
						NUMBER OF INVOICES: 1						\$355.00
J.W. PEP000	J.W. Pepper & Son, Inc.	363857351	0122200015	dk0222	AP	Music Order	F B	12/14/2021	02/17/2022	R		\$611.00
							21-22					\$611.00
						NUMBER OF INVOICES: 1						\$611.00
JEAN-ROS000	Jean-Paul, Rosemary	01152022	0000000000	dk0222	AP	B-ball Girls JV2/JV2B	B	01/15/2022	02/17/2022	R		\$106.00

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
JEAN-ROS000	Jean-Paul, Rosemary	01152022		*****CONTINUED*****								
							21-22					\$106.00
						NUMBER OF INVOICES: 1						\$106.00
JOHNSON 002	Johnson Controls Fire Protection L	22724349	0000000000	dk0222	AP	Fire Alarm Srvc Trnspt Building	B		01/26/2022	02/17/2022	R	\$900.00
							21-22					\$900.00
JOHNSON 002	Johnson Controls Fire Protection L	22724350	0000000000	dk0222	AP	Fire Alarm Srvc Field House	B		01/26/2022	02/17/2022	R	\$3,500.00
							21-22					\$3,500.00
JOHNSON 002	Johnson Controls Fire Protection L	22724351	0000000000	dk0222	AP	Fire Alarm Srvc Main Building	B		01/26/2022	02/17/2022	R	\$23,500.00
							21-22					\$23,500.00
JOHNSON 002	Johnson Controls Fire Protection L	88411663	0232200002	dk0222	AP	Wall Clocks	F B		01/05/2022	02/17/2022	R	\$3,898.30
							21-22					\$3,898.30
						NUMBER OF INVOICES: 4						\$31,798.30
JONESDAR000	Jones, Darnell	01222022	0000000000	dk0222	AP	B-ball Boys V	B		01/22/2022	02/17/2022	R	\$67.00
							21-22					\$67.00
						NUMBER OF INVOICES: 1						\$67.00
JOSTENS 000	Jostens	08003	0000000000	dk0222	AP	2022 Yearbook deposit	B		01/14/2022	02/17/2022	R	\$8,493.80
							21-22					\$8,493.80
						NUMBER OF INVOICES: 1						\$8,493.80
KALFATHO000	Kalfas, Thomas	01202022	0000000000	dk0222	AP	B-ball Boys Soph	B		01/20/2022	02/17/2022	R	\$53.00
							21-22					\$53.00
						NUMBER OF INVOICES: 1						\$53.00
KARKOJIM000	Karkow, Jim	01252022	0000000000	dk0222	AP	B-ball Boys Fresh A,B	B		01/25/2022	02/17/2022	R	\$106.00

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
KARKOJIM000	Karkow, Jim	01252022		*****CONTINUED*****								
							21-22					\$106.00
KARKOJIM000	Karkow, Jim	01292022	0000000000	dk0222	AP	B-ball Boys Fresh A,B	B	01/29/2022	02/17/2022	R		\$106.00
							21-22					\$106.00
						NUMBER OF INVOICES: 2						\$212.00
KASTNNAN000	Kastner, Nanette	01292022	0000000000	dk0222	AP	B-ball Boys V	B	01/29/2022	02/17/2022	R		\$67.00
							21-22					\$67.00
						NUMBER OF INVOICES: 1						\$67.00
KATZ MIK000	Katz, Mike	01182022	0000000000	dk0222	AP	B-ball Girls JV	B	01/18/2022	02/17/2022	R		\$53.00
							21-22					\$53.00
						NUMBER OF INVOICES: 1						\$53.00
KAZIKJOH000	Kazik, John	01102022	0000000000	dk0222	AP	B-ball Girls JV2/JV2B	B	01/10/2022	02/17/2022	R		\$106.00
							21-22					\$106.00
KAZIKJOH000	Kazik, John	02052022	0000000000	dk0222	AP	B-ball Boys Soph	B	02/05/2022	02/17/2022	R		\$53.00
							21-22					\$53.00
						NUMBER OF INVOICES: 2						\$159.00
KELLEJOE000	Keller, Joe	02052022	0000000000	dk0222	AP	B-ball Boys V	B	02/05/2022	02/17/2022	R		\$67.00
							21-22					\$67.00
						NUMBER OF INVOICES: 1						\$67.00
KELLEMAR001	Kelley, Marissa	Cheer- State	0000000000	dk020222	AP	Meals-Cheer- IHSA State	H	02/01/2022	02/02/2022	R		\$2,585.55
							21-22			108905		\$2,585.55
						NUMBER OF INVOICES: 1						\$2,585.55
KICK BRE000	Kick, Brendan	01222022	0000000000	dk0222	AP	B-ball Boys Fresh A/B	B	01/22/2022	02/17/2022	R		\$106.00

<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>
KICK BRE000	Kick, Brendan	01222022		*****CONTINUED*****			21-22				\$106.00
						NUMBER OF INVOICES: 1					\$106.00
KILMEJAR000	Kilmer, Jared	01102022	0000000000	dk0222	AP	B-ball Girls V	B 01/10/2022	02/17/2022	R		\$67.00
							21-22				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
KOHLETOM000	Kohler, Tom	01152022	0000000000	dk0222	AP	B-ball Girls V	B 01/15/2022	02/17/2022	R		\$67.00
							21-22				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
KOSKEKRI000	Koske, Krista	01/31/2022	0000000000	dk0222	AP	Reimburse All State Music	B 02/02/2022	02/17/2022	R		\$1,499.88
							21-22				\$1,499.88
KOSKEKRI000	Koske, Krista	01252022	0000000000	dk012522	AP	State Choir Meals	H 01/25/2022	01/25/2022	R		\$375.26
							21-22		108867		\$375.26
						NUMBER OF INVOICES: 2					\$1,875.14
KRIHA B0000	Kriha Boucek LLC	3185	0000000000	dk020822	AP	Jan 22 Legal SRVC	H 02/03/2022	02/08/2022	R		\$590.00
							21-22		108911		\$590.00
						NUMBER OF INVOICES: 1					\$590.00
KWIATCHE000	Kwiatkowski, Cheryl	02/01/2022	0000000000	dk0222	AP	Reimburse -Mileage	B 02/02/2022	02/17/2022	R		\$191.52
							21-22				\$191.52
						NUMBER OF INVOICES: 1					\$191.52
LAKES B0000	Lakes Bowl	3558	0000000000	dk0222	AP	Girls Bowling Trnt Fees	B 01/08/2022	02/17/2022	R		\$2,205.00
							21-22				\$2,205.00

<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					\$2,205.00
LAKES RE000	Lakes Region Co-Op	FEB 2022	0000000000	dk0222	AP	FEB 2022 Ins Premiums	B	02/09/2022	02/17/2022	R	\$72,082.75
							21-22				\$72,082.75
						NUMBER OF INVOICES: 1					\$72,082.75
LYNCHCHR000	Lynch, Christopher	01142022	0000000000	dk0222	AP	B-ball Girls JV	B	01/14/2022	02/17/2022	R	\$53.00
							21-22				\$53.00
						NUMBER OF INVOICES: 1					\$53.00
MANN HAR000	Mann, Harmandeep	ID # 28276	0000000000	dk0222	AP	Refund Credit Balance	B	02/08/2022	02/17/2022	R	\$185.00
							21-22				\$185.00
						NUMBER OF INVOICES: 1					\$185.00
MARSHJAM001	Marshall, James	02082022	0000000000	dk0222	AP	B-ball Boys Soph	B	02/08/2022	02/17/2022	R	\$53.00
							21-22				\$53.00
						NUMBER OF INVOICES: 1					\$53.00
MARTIN T000	Martin Technology Solutions	5434	3002200044	dk0222	AP	Security Camera Solution for	F B	01/06/2022	02/17/2022	R	\$27,270.13
						25700 building					
							21-22				\$27,270.13
						NUMBER OF INVOICES: 1					\$27,270.13
MASSISCO000	Massie, Scott	01292022	0000000000	dk0222	AP	B-ball Boys V	B	01/29/2022	02/17/2022	R	\$67.00
							21-22				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
MCBRIKEV000	McBride, Kevin	11272021	0000000000	dk0222	AP	B-Ball Boys V	B	02/01/2022	02/17/2022	R	\$67.00
							21-22				\$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
MCGRW-H003	McGraw-Hill	119949037001	0000000000	dk012822	AP	Student Books/Material	H	10/01/2021	01/28/2022	R	\$199.80
							21-22		108900		\$199.80
NUMBER OF INVOICES: 1											\$199.80
MCHENRY 010	McHenry Specialties	2022-12	0000000000	dk0222	AP	Name Plate	B	01/13/2022	02/17/2022	R	\$32.00
							21-22				\$32.00
NUMBER OF INVOICES: 1											\$32.00
MCQUEEN 000	McQueen Technology Group LLC	011271	0000000000	dk0222	AP	IT Support 010122-013122	B	02/01/2022	02/17/2022	R	\$7,000.00
							21-22				\$7,000.00
NUMBER OF INVOICES: 1											\$7,000.00
MELENDAN000	Melendez, Daniel	202105	0000000000	dk020222	AP	Audio Visual Srvc	H	12/13/2021	02/02/2022	R	\$1,000.00
							21-22		108906		\$1,000.00
NUMBER OF INVOICES: 1											\$1,000.00
MENARDS 001	Menards	10109	0000000000	dk0222	AP	Bldg & Grnds Supply	B	01/20/2022	02/17/2022	R	\$37.29
							21-22				\$37.29
MENARDS 001	Menards	10117	0000000000	dk0222	AP	Bldg & Grnds Supply	B	01/20/2022	02/17/2022	R	\$21.75
							21-22				\$21.75
MENARDS 001	Menards	10393	0000000000	dk0222	AP	Tech Ed Supply	B	01/24/2022	02/17/2022	R	\$317.37
							21-22				\$317.37
MENARDS 001	Menards	10423	0000000000	dk0222	AP	Bldg & Grnds Supply	B	01/25/2022	02/17/2022	R	\$161.89
							21-22				\$161.89
MENARDS 001	Menards	10497	0000000000	dk0222	AP	Bldg & Grnds Supply	B	01/26/2022	02/17/2022	R	\$47.92
							21-22				\$47.92

<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>
MENARDS 001	Menards	10617	0000000000	dk0222	AP	Tech Ed Supply	B	01/28/2022	02/17/2022	R		\$66.72
							21-22					\$66.72
MENARDS 001	Menards	10632	0000000000	dk0222	AP	Bldg & Grnds Supply	B	01/28/2022	02/17/2022	R		\$48.77
							21-22					\$48.77
MENARDS 001	Menards	10645	0000000000	dk0222	AP	Tech Ed Supply	B	01/28/2022	02/17/2022	R		\$1.39
							21-22					\$1.39
MENARDS 001	Menards	11007	0000000000	dk0222	AP	Theater Supply	B	02/03/2022	02/17/2022	R		\$190.95
							21-22					\$190.95
MENARDS 001	Menards	7647	0000000000	dk0222	AP	Tech Ed Supply	B	12/09/2021	02/17/2022	R		\$68.32
							21-22					\$68.32
MENARDS 001	Menards	9326	0000000000	dk0222	AP	Bldg & Grnds Supply	B	01/08/2022	02/17/2022	R		\$64.32
							21-22					\$64.32
MENARDS 001	Menards	9708	0000000000	dk0222	AP	Bldg & Grnds Supply	B	01/14/2022	02/17/2022	R		\$21.19
							21-22					\$21.19
MENARDS 001	Menards	9722	0000000000	dk0222	AP	Bldg & Grnds Supply	B	01/14/2022	02/17/2022	R		\$10.18
							21-22					\$10.18
MENARDS 001	Menards	9767	0000000000	dk0222	AP	Bldg & Grnds Supply	B	01/15/2022	02/17/2022	R		\$18.06
							21-22					\$18.06
MENARDS 001	Menards	9936	0000000000	dk0222	AP	Bldg & Grnds Supply	B	01/18/2022	02/17/2022	R		\$45.74
							21-22					\$45.74
NUMBER OF INVOICES: 15												\$1,121.86
MENTA AC000	Menta Academy North	SESINV-019283	0000000000	dk0222	AP	Tuition Jan 2022	B	01/31/2022	02/17/2022	R		\$4,490.04
							21-22					\$4,490.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$4,490.04
MERKEPET000	Merkel, Peter	01102022	0000000000	dk0222	AP	B-ball Girls V	B	01/10/2022	02/17/2022	R	\$67.00
							21-22				\$67.00
NUMBER OF INVOICES: 1											\$67.00
MIKE'S B000	Mike's Brass & Woodwind	1209	0000000000	dk0222	AP	Instrument -Bass	B	01/19/2022	02/17/2022	R	\$110.70
							21-22				\$110.70
MIKE'S B000	Mike's Brass & Woodwind	1211	0000000000	dk0222	AP	Instrument Repairs	B	01/27/2022	02/17/2022	R	\$150.00
							21-22				\$150.00
NUMBER OF INVOICES: 2											\$260.70
MILLEROB003	Miller, Robert	01252022	0000000000	dk0222	AP	B-ball Boys V	B	01/25/2022	02/17/2022	R	\$67.00
							21-22				\$67.00
MILLEROB003	Miller, Robert	02082022	0000000000	dk0222	AP	B-ball Boys V	B	02/08/2022	02/17/2022	R	\$67.00
							21-22				\$67.00
NUMBER OF INVOICES: 2											\$134.00
MOHAWK U000	Mohawk USA LLC	8899	3002200043	dk0222	AP	Chromebook Cases	F B	01/28/2022	02/17/2022	R	\$951.93
							21-22				\$951.93
NUMBER OF INVOICES: 1											\$951.93
MOLINKEN000	Molinari, Kenneth	01282022	0000000000	dk0222	AP	B-ball Girls V	B	01/28/2022	02/17/2022	R	\$67.00
							21-22				\$67.00
NUMBER OF INVOICES: 1											\$67.00
MOOREED 000	Moore, Ed	01142022	0000000000	dk0222	AP	B-ball Girls JV2/JV2B	B	01/14/2022	02/17/2022	R	\$106.00
							21-22				\$106.00

<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>
MOOREED 000	Moore, Ed	01222022	0000000000	dk0222	AP	B-ball boys Fresh A/B	B	01/22/2022	02/17/2022	R	\$212.00
							21-22				\$212.00
						NUMBER OF INVOICES: 2					\$318.00
MORTEART000	Mortensen, Art	01222022	0000000000	dk0222	AP	B-ball Boys Soph	B	01/22/2022	02/17/2022	R	\$53.00
							21-22				\$53.00
						NUMBER OF INVOICES: 1					\$53.00
MURPHMAR000	Murphy, Mark	02012022	0000000000	DK0222	AP	B-ball Boys V,Soph	B	02/01/2022	02/17/2022	R	\$120.00
							21-22				\$120.00
						NUMBER OF INVOICES: 1					\$120.00
MURZYST000	Murzyn, Steven	01142022	0000000000	dk0222	AP	B-ball Girls JV	B	01/14/2022	02/17/2022	R	\$53.00
							21-22				\$53.00
						NUMBER OF INVOICES: 1					\$53.00
NAPA AUT000	Napa Auto Supply	039984	0000000000	dk020822	AP	Bldg & Grnds Supply	H	01/06/2022	02/08/2022	R	\$141.99
							21-22		108913		\$141.99
NAPA AUT000	Napa Auto Supply	040068	0000000000	dk020822	AP	Bldg & Grnds Supply	H	01/07/2022	02/08/2022	R	\$33.87
							21-22		108913		\$33.87
NAPA AUT000	Napa Auto Supply	040137	0000000000	dk020822	AP	Bldg & Grnds Supply	H	01/10/2022	02/08/2022	R	\$108.46
							21-22		108913		\$108.46
NAPA AUT000	Napa Auto Supply	040291	0000000000	dk020822	AP	Bldg & Grnds Supply	H	01/12/2022	02/08/2022	R	\$21.99
							21-22		108913		\$21.99
NAPA AUT000	Napa Auto Supply	040382	0000000000	dk020822	AP	Bldg & Grnds Supply	H	01/13/2022	02/08/2022	R	\$133.52
							21-22		108913		\$133.52

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
NAPA AUT000	Napa Auto Supply	040437	0000000000	dk020822	AP	Bldg & Grnds Supply	H	01/14/2022	02/08/2022	R	\$141.86
							21-22			108913	\$141.86
NAPA AUT000	Napa Auto Supply	040719	0000000000	dk020822	AP	Bldg & Grnds Supply	H	01/20/2022	02/08/2022	R	\$69.78
							21-22			108913	\$69.78
NAPA AUT000	Napa Auto Supply	040889	0000000000	dk012522	AP	Transportation Supply	H	01/25/2022	01/25/2022	R	\$166.10
							21-22			108868	\$166.10
NAPA AUT000	Napa Auto Supply	040909	0000000000	dk020822	AP	Bldg & Grnds Supply	H	01/25/2022	02/08/2022	R	\$195.98
							21-22			108913	\$195.98
NAPA AUT000	Napa Auto Supply	040939	0000000000	dk020822	AP	Bldg & Grnds Supply	H	01/26/2022	02/08/2022	R	\$20.49
							21-22			108913	\$20.49
NAPA AUT000	Napa Auto Supply	041203	0000000000	dk020822	AP	Bldg & Grnds Supply	H	01/31/2022	02/08/2022	R	\$69.99
							21-22			108913	\$69.99
NUMBER OF INVOICES: 11											\$1,104.03
NATIONAL014	National School Forms	48864	0000000000	dk0222	AP	Inspection Booklets	B	01/31/2022	02/17/2022	R	\$585.22
							21-22				\$585.22
NUMBER OF INVOICES: 1											\$585.22
NATROSAM000	Natrop, Sam	02052022	0000000000	dk0222	AP	B-ball Boys Fresh A,B	B	02/05/2022	02/17/2022	R	\$106.00
							21-22				\$106.00
NUMBER OF INVOICES: 1											\$106.00
NCS PEAR000	Ncs Pearson Inc.	16650232	0112200012	dk0222	AP	Microsoft Office Specialist License K-12	F B	01/06/2022	02/17/2022	R	\$3,744.00
							21-22				\$3,744.00
NUMBER OF INVOICES: 1											\$3,744.00
NEATFRAM000	Neatframe Inc	INV9331	3002200050	dk0222	AP	Neat Bars and Pad	F B	02/08/2022	02/17/2022	R	\$9,639.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NEATFRAM000	Neatframe Inc	INV9331		*****CONTINUED*****			21-22				\$9,639.71
						NUMBER OF INVOICES: 1					\$9,639.71
NEW CONN000	NEW CONNECTIONS ACADEMY	13595	0000000000	dk0222	AP	Tuition Jan 22	B	01/31/2022	02/17/2022	R	\$4,681.65
							21-22				\$4,681.65
						NUMBER OF INVOICES: 1					\$4,681.65
NICOR 001	Nicor	08-78-68-1000-5	0000000000	dk012522	AP	122121-012122 ES Hawthorne	H	01/21/2022	01/25/2022	R	\$51.72
							21-22			108869	\$51.72
NICOR 001	Nicor	78900637691	0000000000	dk012522	AP	Ingleside 122121-011322	H	01/13/2022	01/25/2022	R	\$521.74
							21-22			108869	\$521.74
						NUMBER OF INVOICES: 2					\$573.46
NORTHWES019	Northwest Suburban Special Educati	8506	0000000000	dk0222	AP	Kirk Tuition FY21-22 2nd billing	B	01/26/2022	02/17/2022	R	\$34,268.00
							21-22				\$34,268.00
						NUMBER OF INVOICES: 1					\$34,268.00
NORTHWES024	Northwestern Med Occ Health	522442	0000000000	dk0222	AP	2 Annual Exams	B	12/30/2021	02/17/2022	R	\$340.00
							21-22				\$340.00
						NUMBER OF INVOICES: 1					\$340.00
O'KEEKEV000	O'Keefe, Kevin	02012022	0000000000	DK0222	AP	B-ball Boys V	B	02/01/2022	02/17/2022	R	\$67.00
							21-22				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
OCHOACRA000	Ochoa, Craig	01202022	0000000000	dk0222	AP	B-ball Boys Fresh A	B	01/20/2022	02/17/2022	R	\$53.00
							21-22				\$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
OLSENGAR000	Olsen, Garrett	EDCL5573	0000000000	dk0222	AP	21/22 Tuition Reimbursement	B	02/08/2022	02/17/2022	R	\$475.00
21-22											\$475.00
NUMBER OF INVOICES: 1											\$475.00
ORKIN PE000	Orkin Pest Control	222271542	0000000000	dk0222	AP	Pest Control Srvc	B	01/12/2022	02/17/2022	R	\$100.00
21-22											\$100.00
ORKIN PE000	Orkin Pest Control	223624968	0000000000	dk0222	AP	Pest Control SRVC	B	02/01/2022	02/17/2022	R	\$137.79
21-22											\$137.79
NUMBER OF INVOICES: 2											\$237.79
ORLOWVER000	Orlowski, Vernon	02082022	0000000000	dk0222	AP	B-ball Boys Fresh A,B	B	02/08/2022	02/17/2022	R	\$106.00
21-22											\$106.00
NUMBER OF INVOICES: 1											\$106.00
OVERHEAD000	Overhead Door	357581	0000000000	dk0222	AP	Bldg & Grnds Srvc	B	01/07/2022	02/17/2022	R	\$509.90
21-22											\$509.90
NUMBER OF INVOICES: 1											\$509.90
PASIEALE000	Pasiewicz, Alex	01252022	0000000000	dk0222	AP	B-ball Boys Soph,V	B	01/25/2022	02/17/2022	R	\$120.00
21-22											\$120.00
NUMBER OF INVOICES: 1											\$120.00
PEERLESS001	Peerless Network, Inc	488060	0000000000	dk0222	AP	011522-021422	B	01/15/2022	02/17/2022	R	\$221.06
21-22											\$221.06
NUMBER OF INVOICES: 1											\$221.06
PER MAR 000	Per Mar Security Services	548806	0000000000	dk0222	AP	Security W/E 01/08/22	B	01/08/2022	02/17/2022	R	\$2,568.83

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</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>
PER MAR 000	Per Mar Security Services	548806		*****	CONTINUED*****		21-22					\$2,568.83
PER MAR 000	Per Mar Security Services	549102	0000000000	dk0222	AP	Security W/E 01/15/22	B	01/15/2022	02/17/2022	R		\$2,435.45
							21-22					\$2,435.45
PER MAR 000	Per Mar Security Services	550212	0000000000	dk0222	AP	Security W/E 01/22/22	B	01/22/2022	02/17/2022	R		\$2,381.38
							21-22					\$2,381.38
						NUMBER OF INVOICES: 3						\$7,385.66
PERRYJOS000	Perry, Joshua	01262022	0000000000	dk0222	AP	B-ball Girls V	B	01/26/2022	02/17/2022	R		\$67.00
							21-22					\$67.00
						NUMBER OF INVOICES: 1						\$67.00
PERSPECT000	Perspectives LTD	100920	0000000000	dk0222	AP	Employee Assist SRVC	B	02/01/2022	02/17/2022	R		\$405.00
							21-22					\$405.00
						NUMBER OF INVOICES: 1						\$405.00
PETER SN000	Peter Snelton & Sons Inc.	61585	0000000000	dk0222	AP	Bldg & Grnds Srvc	B	01/14/2022	02/17/2022	R		\$2,950.00
							21-22					\$2,950.00
						NUMBER OF INVOICES: 1						\$2,950.00
PIERRRAL000	Pierre, Ralph	02022022	0000000000	dk0222	AP	B-ball Girls V	B	02/02/2022	02/17/2022	R		\$67.00
							21-22					\$67.00
						NUMBER OF INVOICES: 1						\$67.00
PROFESSI003	Professional Drum Shop Inc	685243	0122200012	dk0222	AP	Mallets for Band	F B	01/28/2022	02/17/2022	R		\$273.06
							21-22					\$273.06
						NUMBER OF INVOICES: 1						\$273.06
PUTKOKAT000	Putkonen, Katelynn	01282022	0000000000	dk0222	AP	B-ball Girls V	B	01/28/2022	02/17/2022	R		\$67.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PUTKOKAT000	Putkonen, Katelynn	01282022		*****CONTINUED*****								
							21-22					\$67.00
						NUMBER OF INVOICES: 1						\$67.00
QUILL C0002	Quill Corp.	22272047	0072200006	dk0222	AP	Post-It notes	F	B	01/12/2022	02/17/2022	R	\$334.60
							21-22					\$334.60
QUILL C0002	Quill Corp.	22484995	0000000000	dk0222	AP	Office Supply		B	01/20/2022	02/17/2022	R	\$118.77
							21-22					\$118.77
QUILL C0002	Quill Corp.	22507031	0000000000	dk0222	AP	Office Supply		B	01/21/2022	02/17/2022	R	\$533.55
							21-22					\$533.55
						NUMBER OF INVOICES: 3						\$986.92
QUILTEMM000	Quilty, Emmet	01262022	0000000000	dk0222	AP	B-ball Girls JV		B	01/26/2022	02/17/2022	R	\$53.00
							21-22					\$53.00
						NUMBER OF INVOICES: 1						\$53.00
RABINE M000	Rabine Mechanical Solutions LLC	5648	0000000000	dk0222	AP	Bldg & Grnds SRVC		B	01/25/2022	02/17/2022	R	\$1,582.00
							21-22					\$1,582.00
						NUMBER OF INVOICES: 1						\$1,582.00
RAYMOND'000	Raymond's Bowl	22-01	0000000000	dk0222	AP	Boys Bowling Dues/Fees		B	01/15/2022	02/17/2022	R	\$3,750.00
							21-22					\$3,750.00
						NUMBER OF INVOICES: 1						\$3,750.00
REEDYGER000	Reedy, Gerald	01262022	0000000000	dk0222	AP	B-ball Girls JV 2		B	01/26/2022	02/17/2022	R	\$53.00
							21-22					\$53.00
						NUMBER OF INVOICES: 1						\$53.00
REMEDIA 000	Remedia Publications	I2245	0052200020	DK0222	AP	Transition program	F	B	01/25/2022	02/17/2022	R	\$272.16

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
REMEDIA 000	Remedia Publications	I2245		*****	CONTINUED*****		21-22				\$272.16
						NUMBER OF INVOICES: 1					\$272.16
RICE FRO000	Rice, Frontarro	02082022	0000000000	dk0222	AP	B-ball Boys Fresh A,B	B 02/08/2022	02/17/2022	R		\$106.00
							21-22				\$106.00
						NUMBER OF INVOICES: 1					\$106.00
ROBINJAS000	Robinson, Jason	02082022	0000000000	dk0222	AP	B-ball Boys V	B 02/08/2022	02/17/2022	R		\$67.00
							21-22				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
RODRIFER000	Rodriguez, Fernando	01222022	0000000000	dk0222	AP	B-ball Boys Soph	B 01/22/2022	02/17/2022	R		\$53.00
							21-22				\$53.00
						NUMBER OF INVOICES: 1					\$53.00
RYDIN DE000	Rydin Decal	388262	0000000000	dk0222	AP	22-23 Stndt Parking Tags	B 01/12/2022	02/17/2022	R		\$316.05
							21-22				\$316.05
						NUMBER OF INVOICES: 1					\$316.05
S.J. CAR000	S.J. Carlson Fire Protection	40630	0000000000	dk0222	AP	Fire Sprinkler SRVC	B 08/18/2021	02/17/2022	R		\$2,254.88
							21-22				\$2,254.88
S.J. CAR000	S.J. Carlson Fire Protection	40767	0000000000	dk0222	AP	Fire Sprinkler SRVC	B 09/16/2021	02/17/2022	R		\$1,821.72
							21-22				\$1,821.72
						NUMBER OF INVOICES: 2					\$4,076.60
SAFEWAY 000	Safeway Transportation Services Co	629	0000000000	dk0222	AP	Spec Ed Trnspt Jan22	B 01/31/2022	02/17/2022	R		\$38,004.00
							21-22				\$38,004.00

<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>
						NUMBER OF INVOICES:	1					\$38,004.00
SAWCHDAN000	Sawchuk, Dan	01152022	0000000000	dk0222	AP	B-ball Girls JV2/JV2B	B	01/15/2022	02/17/2022	R		\$106.00
							21-22					\$106.00
						NUMBER OF INVOICES:	1					\$106.00
SCHMEJAC000	Schmerer, Jack	01292022	0000000000	dk0222	AP	B-ball Boys Fresh A,B	B	01/29/2022	02/17/2022	R		\$106.00
							21-22					\$106.00
						NUMBER OF INVOICES:	1					\$106.00
SCHOOL N000	School Nurse Supply Inc	0873457-IN	0202200004	dk0222	AP	Supplies for Health Office	F B	01/27/2022	02/17/2022	R		\$501.17
							21-22					\$501.17
						NUMBER OF INVOICES:	1					\$501.17
SCHULBRA000	Schultz, Brad	02082022	0000000000	dk0222	AP	B-ball Boys V	B	02/08/2022	02/17/2022	R		\$67.00
							21-22					\$67.00
						NUMBER OF INVOICES:	1					\$67.00
SCHULCAR002	Schultz, Carrie	ID 27144	0000000000	dk0222	AP	Refund SAT Prep	B	02/08/2022	02/17/2022	R		\$80.00
							21-22					\$80.00
						NUMBER OF INVOICES:	1					\$80.00
SCREENCA000	Screencastify LLC	SC-512558	0000000000	dk0222	AP	Software Renewal	B	02/07/2022	02/17/2022	R		\$1,050.00
							21-22					\$1,050.00
						NUMBER OF INVOICES:	1					\$1,050.00
SEDOL 001	Sedol	01132022	0000000000	dk0222	AP	JAN 22 Billing	B	01/13/2022	02/17/2022	R		\$63,132.00
							21-22					\$63,132.00

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
SEDOL	001 Sedol	012722-PT-124	0000000000	dk0222	AP	PT Srvc - Oct-Dec 2021	B	01/27/2022	02/17/2022	R	\$700.50
							21-22				\$700.50
SEDOL	001 Sedol	02072022	0000000000	dk0222	AP	February 22 Billing	B	02/07/2022	02/17/2022	R	\$63,132.00
							21-22				\$63,132.00
SEDOL	001 Sedol	2022-01-20-NOB-124	0000000000	dk0222	AP	Nurse on Bus	B	01/20/2022	02/17/2022	R	\$2,001.65
							21-22				\$2,001.65
SEDOL	001 Sedol	2022-01-21-ITIN-124	0000000000	dk0222	AP	FY22 Itinerant 2nd QRT	B	01/20/2022	02/17/2022	R	\$10,334.44
							21-22				\$10,334.44
SEDOL	001 Sedol	32942	0000000000	DK0222	AP	Tuition JAN 22	B	01/31/2022	02/17/2022	R	\$4,773.00
							21-22				\$4,773.00
SEDOL	001 Sedol	FY22 Audiology Enrol	0000000000	dk0222	AP	21-22 Audiology Billing	B	01/18/2022	02/17/2022	R	\$5,624.00
							21-22				44 \$5,624.00
NUMBER OF INVOICES: 7											\$149,697.59
SEFCICHR000	Sefcik, Christine	FEB 2022	0000000000	dk0222	AP	Misc Expense Reimburse	B	01/26/2022	02/17/2022	R	\$450.00
							21-22				\$450.00
NUMBER OF INVOICES: 1											\$450.00
SHIFFLER000	Shiffler Equipment	2202802200	0000000000	dk0222	AP	American Flag	B	01/28/2022	02/17/2022	R	\$307.27
							21-22				\$307.27
NUMBER OF INVOICES: 1											\$307.27
SHIFLVIC000	Shifley, Victoria	01252022	0000000000	dk012522	AP	State Dance Meals	H	01/25/2022	01/25/2022	R	\$2,400.86
							21-22			108870	\$2,400.86
NUMBER OF INVOICES: 1											\$2,400.86
SHORELIN000	Shoreline Graphics	5838	0000000000	dk0222	AP	Corridor Passes	B	01/24/2022	02/17/2022	R	\$298.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
SHORELIN000	Shoreline Graphics	5838		*****CONTINUED*****			21-22				\$298.22
						NUMBER OF INVOICES: 1					\$298.22
SMIGIAL 000	Smigiel, Al	01102022	0000000000	dk0222	AP	B-ball Girls JV	B	01/10/2022	02/17/2022	R	\$53.00
							21-22				\$53.00
						NUMBER OF INVOICES: 1					\$53.00
SMITHSTE003	Smith, Steve	ID # 27326	0000000000	dk0222	AP	Refund- SAT Prep	B	02/08/2022	02/17/2022	R	\$80.00
							21-22				\$80.00
						NUMBER OF INVOICES: 1					\$80.00
SMOK PET000	Smok, Pete	01262022	0000000000	dk0222	AP	B-ball Girls V	B	01/26/2022	02/17/2022	R	\$67.00
							21-22				\$67.00
SMOK PET000	Smok, Pete	02012022	0000000000	DK0222	AP	B-ball Boys V	B	02/01/2022	02/17/2022	R	\$67.00
							21-22				\$67.00
						NUMBER OF INVOICES: 2					\$134.00
SPECTRUM004	Spectrum Center Inc.	4227209	0000000000	dk0222	AP	Tuition DEC21	B	01/06/2022	02/17/2022	R	\$3,090.49
							21-22				\$3,090.49
						NUMBER OF INVOICES: 1					\$3,090.49
STAGG HI000	Stagg High School	Dance	0000000000	dk0222	AP	Varsity/JV Dance Fee	B	02/09/2022	02/17/2022	R	\$100.00
							21-22				\$100.00
						NUMBER OF INVOICES: 1					\$100.00
STEEBDAL000	Steeber, Dale	01182022	0000000000	dk0222	AP	B-ball Girls JV2/JV2B	B	01/18/2022	02/17/2022	R	\$106.00
							21-22				\$106.00

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					\$106.00
STRICDAN000	Strickler, Daniel	01142022	0000000000	dk0222	AP	Wrestling Boys V	B	01/14/2022	02/17/2022	R	\$68.00
							21-22				\$68.00
						NUMBER OF INVOICES: 1					\$68.00
STUDZURS000	Studzinska, Ursula	01272022	0000000000	dk0222	AP	Reimburse- CDL	B	01/27/2022	02/17/2022	R	\$60.00
							21-22				\$60.00
						NUMBER OF INVOICES: 1					\$60.00
SULLIALE000	Sullivan, Alexandra	01282022	0000000000	dk0222	AP	Reimburse Gas- Dance State	B	02/04/2022	02/17/2022	R	\$30.00
							21-22				\$30.00
SULLIALE000	Sullivan, Alexandra	02072022	0000000000	dk0222	AP	Reimburse- Gas Cheer	B	02/08/2022	02/17/2022	R	\$100.00
							21-22				\$100.00
						NUMBER OF INVOICES: 2					\$130.00
TALBOBRY000	Talbot, Bryan	I70 Baseball Clinic	0000000000	dk0222	AP	Reimburse Hotel/Meals	B	01/20/2022	02/17/2022	R	\$190.93
							21-22				\$190.93
						NUMBER OF INVOICES: 1					\$190.93
TBP PROD000	TBP Productions, LLP	39026	0000000000	dk0222	AP	Annual Fee Website Hosting	B	03/12/2022	02/17/2022	R	\$400.00
							21-22				\$400.00
						NUMBER OF INVOICES: 1					\$400.00
TECHNOLO000	Technology Campus	January 2022	0000000000	dk0222	AP	JAN22 Tuition	B	01/15/2022	02/17/2022	R	\$37,836.26
							21-22				\$37,836.26
						NUMBER OF INVOICES: 1					\$37,836.26
TELCOM I000	Telcom Innovations Group	A58123	0000000000	dk0222	AP	Tckt 179566 Labor Chrg	B	01/19/2022	02/17/2022	R	\$145.00

<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>
TELCOM I000	Telcom Innovations Group	A58123		*****CONTINUED*****			21-22				\$145.00
						NUMBER OF INVOICES: 1					\$145.00
THE HOME001	The Home Depot Pro	661703496	0000000000	dk0222	AP	Bldg & Grnds Supply	B 01/06/2022	02/17/2022	R		\$1,384.56
							21-22				\$1,384.56
THE HOME001	The Home Depot Pro	662978550	0000000000	dk0222	AP	Bldg & Grnds Supply	B 01/13/2022	02/17/2022	R		\$599.90
							21-22				\$599.90
THE HOME001	The Home Depot Pro	663464816	0000000000	dk0222	AP	Bldg & Grnds Supply	B 01/17/2022	02/17/2022	R		\$3,988.00
							21-22				\$3,988.00
THE HOME001	The Home Depot Pro	663960086	0000000000	dk0222	AP	Bldg & Grnds Supply	B 01/19/2022	02/17/2022	R		\$4,700.20
							21-22				\$4,700.20
THE HOME001	The Home Depot Pro	664221983	0000000000	dk0222	AP	Bldg & Grnds Supply	B 01/20/2022	02/17/2022	R		\$863.80
							21-22				\$863.80
THE HOME001	The Home Depot Pro	664221991	0000000000	dk0222	AP	Bldg & Grnds Supply	B 01/20/2022	02/17/2022	R		\$862.40
							21-22				\$862.40
						NUMBER OF INVOICES: 6					\$12,398.86
THE HOPE000	The Hope School	SINV001100	0000000000	dk0222	AP	DEC 21 Room&Board	B 12/31/2021	02/17/2022	R		\$17,272.03
							21-22				\$17,272.03
						NUMBER OF INVOICES: 1					\$17,272.03
THE OMNI000	The Omni Group	2202-7100	0000000000	dk0222	AP	Compliance Oversight	B 02/01/2022	02/17/2022	R		\$4.50
							21-22				\$4.50
						NUMBER OF INVOICES: 1					\$4.50
THOMAPAU000	Thomas, Paul	02/01/2022	0000000000	DK0222	AP	B-ball Boys Fresh A,B	B 02/01/2022	02/17/2022	R		\$106.00

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
THOMAPAU000	Thomas, Paul	02/01/2022		*****CONTINUED*****								
							21-22					\$106.00
						NUMBER OF INVOICES: 1						\$106.00
TOP CAT 000	Top Cat Sales LLC	28201	0502200042	DK0222	AP	WRESTLING COACHES GEAR 2022	F	B	10/29/2021	02/17/2022	R	\$1,625.00
							21-22					\$1,625.00
						NUMBER OF INVOICES: 1						\$1,625.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	101651	0000000000	DK0222	AP	Special Ed Trnspt JAN22		B	02/01/2022	02/17/2022	R	\$42,036.00
							21-22					\$42,036.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	101652	0000000000	DK0222	AP	Special Ed Trnspt JAN22		B	02/01/2022	02/17/2022	R	\$11,250.00
							21-22					\$11,250.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	101653	0000000000	DK0222	AP	Homeless Trnspt JAN22		B	02/01/2022	02/17/2022	R	\$9,850.00
							21-22					\$9,850.00
						NUMBER OF INVOICES: 3						\$63,136.00
TRANE 000	Trane	11514730	0000000000	dk0222	AP	Bldg & Grnds Supply		B	01/17/2022	02/17/2022	R	\$502.23
							21-22					\$502.23
						NUMBER OF INVOICES: 1						\$502.23
TREWADAV000	Trewartha, David	02052022	0000000000	dk0222	AP	B-ball Boys V		B	02/05/2022	02/17/2022	R	\$67.00
							21-22					\$67.00
						NUMBER OF INVOICES: 1						\$67.00
TURNELI000	Turner, Clifton	01262022	0000000000	dk0222	AP	B-ball Girls JV		B	01/26/2022	02/17/2022	R	\$53.00
							21-22					\$53.00
						NUMBER OF INVOICES: 1						\$53.00
TYLER TE000	Tyler Technologies, Inc.	045-366713	0000000000	dk0222	AP	Versa Trans 0330122-022823		B	02/01/2022	02/17/2022	R	\$6,340.95

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
TYLER TE000	Tyler Technologies, Inc.	045-366713		*****CONTINUED*****			21-22				\$6,340.95
						NUMBER OF INVOICES: 1					\$6,340.95
ULINE	001 Uline	143329775	0000000000	dk0222	AP	Bldg & Grnds Supply	B	01/05/2022	02/17/2022	R	\$783.20
							21-22				\$783.20
ULINE	001 Uline	143329776	0000000000	dk0222	AP	Bldg & Grnds Supply	B	01/05/2022	02/17/2022	R	\$144.00
							21-22				\$144.00
ULINE	001 Uline	144241099	0000000000	dk0222	AP	Bldg & Grnds Supply	B	01/26/2022	02/17/2022	R	\$1,237.60
							21-22				\$1,237.60
						NUMBER OF INVOICES: 3					\$2,164.80
ULLMABRA000	Ullman, Brad	01142022	0000000000	dk0222	AP	Wrestling Boys V	B	01/14/2022	02/17/2022	R	\$68.00
							21-22				\$68.00
						NUMBER OF INVOICES: 1					\$68.00
VARSITY 000	Varsity Spirit Fashions	55900998	0502200029	dk0222	AP	BOYS CHEER UNIFORM	F B	11/29/2021	02/17/2022	R	\$521.10
							21-22				\$521.10
						NUMBER OF INVOICES: 1					\$521.10
VERIZON 000	VERIZON WIRELESS	9896633110	0000000000	dk012022	AP	942086720-00001	H	01/05/2022	01/20/2022	R	\$923.72
						120621-010522					
							21-22			108861	\$923.72
						NUMBER OF INVOICES: 1					\$923.72
VERSION2000	VERSION2 HOSTING	10245	0000000000	dk0222	AP	Veeam Backup	B	02/01/2022	02/17/2022	R	\$775.00
							21-22				\$775.00

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											\$775.00
VIRTUAL 001	Virtual Connections Academy	3726	0000000000	dk0222	AP	Tuition JAN 2022	B	01/31/2022	02/17/2022	R	\$4,495.05
21-22											\$4,495.05
NUMBER OF INVOICES: 1											\$4,495.05
VISION S000	Vision Service Plan IL (VSP)	814159233	0000000000	dk012822	AP	Vision Premium FEB 2022	H	01/17/2022	01/28/2022	R	\$547.39
21-22											\$547.39
NUMBER OF INVOICES: 1											\$547.39
VOLBRLYN000	Volbrecht, Lynsea	RES-6600	0000000000	dk0222	AP	21/22 Tuition Reimbursement	B	02/08/2022	02/17/2022	R	\$1,142.00
21-22											\$1,142.00
NUMBER OF INVOICES: 1											\$1,142.00
WADDEDOU000	Waddelow, Doug	01102021	0000000000	dk0222	AP	B-ball Girls JV2/JV2B	B	01/10/2022	02/17/2022	R	\$106.00
21-22											\$106.00
WADDEDOU000	Waddelow, Doug	01182022	0000000000	dk0222	AP	B-ball Girls JV2/JV2B	B	01/18/2022	02/17/2022	R	\$106.00
21-22											\$106.00
WADDEDOU000	Waddelow, Doug	02012022	0000000000	DK0222	AP	B-ball Boys Fresh A,B	B	02/01/2022	02/17/2022	R	\$106.00
21-22											\$106.00
NUMBER OF INVOICES: 3											\$318.00
WARD'S 001	Ward's	8807221706	0032200002	dk0222	AP	Wards bid	P B	01/11/2022	02/17/2022	R	\$396.84
21-22											\$396.84
WARD'S 001	Ward's	8807311363	0032200002	dk0222	AP	Wards bid	P B	01/20/2022	02/17/2022	R	\$203.20
21-22											\$203.20
WARD'S 001	Ward's	8807414210	0032200002	dk0222	AP	Wards bid	P B	01/31/2022	02/17/2022	R	\$71.12
21-22											\$71.12

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3											\$671.16
WASTE MA001	Waste Management	361793423548	0000000000	dk012522	AP	245345603008	H	12/31/2021	01/25/2022	R	\$20.88
							21-22			108871	\$20.88
WASTE MA001	Waste Management	361793523545	0000000000	dk012522	AP	24-53461-93002	H	12/31/2021	01/25/2022	R	\$20.88
							21-22			108871	\$20.88
WASTE MA001	Waste Management	374201420139	0000000000	dk012522	AP	16-86482-33006	H	12/31/2021	01/25/2022	R	\$2,200.83
							21-22			108871	\$2,200.83
WASTE MA001	Waste Management	374202620133	0000000000	dk012522	AP	16-86682-83003	H	12/31/2021	01/25/2022	R	\$33.59
							21-22			108871	\$33.59
WASTE MA001	Waste Management	3744078-2013-2	0000000000	dk0222	AP	16-86482-33006	B	01/31/2022	02/17/2022	R	\$2,618.84
							21-22				\$2,618.84
WASTE MA001	Waste Management	3744090-2013-7	0000000000	dk0222	AP	16-86682-83003	B	01/31/2022	02/17/2022	R	\$33.59
							21-22				\$33.59
NUMBER OF INVOICES: 6											\$4,928.61
WAUCONDA007	Wauconda High School	01252022	0000000000	dk0222	AP	Fees Wrestling Trmnt	B	01/25/2022	02/17/2022	R	\$137.84
							21-22				\$137.84
NUMBER OF INVOICES: 1											\$137.84
WEINMERI000	Weinmann, Eric	01192022	0000000000	dk0222	AP	Reimburse- I70 Clinic	B	02/03/2022	02/17/2022	R	\$403.87
							21-22				\$403.87
NUMBER OF INVOICES: 1											\$403.87
WEX BANK000	WEX BANK	77589853	0000000000	dk0222	AP	Fuel Purchases	B	01/16/2022	02/17/2022	M	\$507.55
							21-22			108855	\$507.55

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					\$507.55
WILLIL.A000	Williams, L.A.	01182022	0000000000	dk0222	AP	B-ball Girls V	B	01/18/2022	02/17/2022	R	\$67.00
							21-22				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
WILMOMIK000	Wilmot, Mike	01292022	0000000000	dk0222	AP	B-ball Boys Soph	B	01/29/2022	02/17/2022	R	\$53.00
							21-22				\$53.00
						NUMBER OF INVOICES: 1					\$53.00
WISZ JOE000	Wisz, Joel	02052022	0000000000	dk0222	AP	B-ball Boys V	B	02/05/2022	02/17/2022	R	\$67.00
							21-22				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
WSI MACH000	WSI Machinery Inc.	43548	0000000000	dk0222	AP	SawStop, Brake Cartridge	B	01/26/2022	02/17/2022	R	\$218.00
							21-22				\$218.00
						NUMBER OF INVOICES: 1					\$218.00
YELTORIC000	Yelton, Rich	01252022	0000000000	dk0222	AP	B-ball Boys Fresh A,B	B	01/25/2022	02/17/2022	R	\$106.00
							21-22				\$106.00
						NUMBER OF INVOICES: 1					\$106.00
ZELICMAR000	Zelich, Mark	02022022	0000000000	dk0222	AP	B-ball Girls JV	B	02/02/2022	02/17/2022	R	\$53.00
							21-22				\$53.00
ZELICMAR000	Zelich, Mark	02052022	0000000000	dk0222	AP	B-ball Boys Fresh A,B	B	02/05/2022	02/17/2022	R	\$106.00
							21-22				\$106.00
						NUMBER OF INVOICES: 2					\$159.00
ZIELIKAT000	Zielinski, Katherine	01142022	0000000000	dk0222	AP	Reimburse PBIS Cart	B	01/18/2022	02/17/2022	R	\$145.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT

ZIELIKAT000	Zielinski, Katherine	01142022				*****CONTINUED*****						
												\$145.34

NUMBER OF INVOICES:	1	\$145.34
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TOTAL NUMBER OF BATCH INVOICES:	326	\$823,287.09
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TOTAL NUMBER OF HISTORY INVOICES:	51	\$49,206.86
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376 COMPUTER CHECK INVOICES	\$871,986.40
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1 MANUAL CHECK INVOICES	\$507.55
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TOTAL INVOICES:	377	\$872,493.95
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BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1120 0000 00 000000	\$872,493.95	\$872,493.95

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

FD	SOURCE	2021-22 ANNUAL BUDGET	January 2021-22 MONTHLY ACTIVITY	2021-22 FYTD ACTIVITY	2021-22 BALANCE	2021-22 FYTD %
10	EDUCATION FUND					
10	REVENUE FROM LOCAL SOURCES	17,093,386.00	89,998.92	8,652,997.78	8,440,388.22	50.62
10	FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10	STATE SOURCES	18,465,295.00	559,256.16	3,075,412.53	15,389,882.47	16.66
10	FEDERAL SOURCES	3,011,508.00	562,183.82	1,451,852.38	1,559,655.62	48.21
10	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	EDUCATION FUND	38,570,189.00	1,211,438.90	13,180,262.69	25,389,926.31	34.17
20	OPERATIONS & MAINTENANCE FUND					
20	REVENUE FROM LOCAL SOURCES	4,229,025.00	71.30	2,036,780.29	2,192,244.71	48.16
20	STATE SOURCES	50,000.00	50,000.00	50,000.00	0.00	100.00
20	FEDERAL SOURCES	81,286.00	0.00	0.00	81,286.00	0.00
20	TRANSFERS	0.00	0.00	0.00	0.00	0.00
20	OPERATIONS & MAINTENANCE F	4,360,311.00	50,071.30	2,086,780.29	2,273,530.71	47.86
30	DEBT SERVICE FUND					
30	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
30	TRANSFERS	0.00	0.00	0.00	0.00	0.00
30	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND					
40	REVENUE FROM LOCAL SOURCES	1,193,264.00	87.47	567,819.86	625,444.14	47.59
40	STATE SOURCES	810,000.00	215,059.53	751,649.95	58,350.05	92.80
40	TRANSFERS	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND	2,003,264.00	215,147.00	1,319,469.81	683,794.19	65.87
50	I.M.R.F./SOCIAL SECURITY FUND					
50	REVENUE FROM LOCAL SOURCES	832,707.00	63.35	388,690.99	444,016.01	46.68
50	I.M.R.F./SOCIAL SECURITY F	832,707.00	63.35	388,690.99	444,016.01	46.68
60	CAPITAL PROJECTS FUND					
60	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
60	TRANSFERS	0.00	0.00	0.00	0.00	0.00
60	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
70	WORKING CASH FUND					
70	REVENUE FROM LOCAL SOURCES	292,450.00	155.34	141,135.55	151,314.45	48.26
70	WORKING CASH FUND	292,450.00	155.34	141,135.55	151,314.45	48.26

Grand Revenue Totals	46,058,921.00	1,476,875.89	17,116,339.33	28,942,581.67	37.16
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FD	OBJ	OBJ	2021-22 ANNUAL BUDGET	January 2021-22 MONTHLY ACTIVITY	2021-22 FYTD ACTIVITY	2021-22 BALANCE	2021-22 FY %
10		EDUCATION FUND					
10	1---	SALARIES	15,582,709.00	1,208,362.41	8,976,416.86	6,606,292.14	57.60
10	2---	BENEFITS	3,338,652.00	460,551.42	2,071,740.29	1,262,609.18	62.05
10	3---	PURCHASED SERVICES	2,661,735.00	127,852.79	1,202,627.82	1,456,982.73	45.18
10	4---	SUPPLIES	1,869,309.00	77,078.63	889,549.30	654,134.78	47.59
10	5---	CAPITAL OUTLAY	631,943.00	0.00	189,374.59	109,163.77	29.97
10	6---	OTHER OBJECTS	2,316,415.00	75,155.86	1,342,169.59	974,300.41	57.94
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	26,400,763.00	1,949,001.11	14,671,878.45	11,063,483.01	55.57
20		OPERATIONS & MAINTENANCE FUND					
20	1---	SALARIES	1,187,628.00	93,502.46	637,546.34	550,081.66	53.68
20	2---	BENEFITS	209,000.00	15,469.63	112,348.15	96,651.85	53.76
20	3---	PURCHASED SERVICES	1,144,470.00	86,850.96	589,520.59	555,440.92	51.51
20	4---	SUPPLIES	947,000.00	113,785.98	463,697.65	477,868.88	48.96
20	5---	CAPITAL OUTLAY	820,613.00	52,974.35	989,565.35	-197,669.35	120.59
20	6---	OTHER OBJECTS	1,600.00	243.00	243.00	1,357.00	15.19
20	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
20	----	OPERATIONS & MAINTENANCE FUND	4,310,311.00	362,826.38	2,792,921.08	1,483,730.96	64.80
30		DEBT SERVICE FUND					
30	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
30	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30	----	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
40		TRANSPORTATION FUND					
40	1---	SALARIES	613,000.00	59,675.10	370,691.68	242,308.32	60.47
40	2---	BENEFITS	163,548.00	14,515.43	98,645.82	64,902.18	60.32
40	3---	PURCHASED SERVICES	1,685,778.00	122,928.13	1,129,381.43	556,396.57	66.99
40	4---	SUPPLIES	114,200.00	12,720.61	66,906.02	47,293.98	58.59
40	5---	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
40	6---	OTHER OBJECTS	100.00	0.00	60.00	40.00	60.00
40	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40	----	TRANSPORTATION FUND	2,576,626.00	209,839.27	1,665,684.95	910,941.05	64.65
50		I.M.R.F./SOCIAL SECURITY FUND					
50	2---	BENEFITS	849,322.00	67,399.22	542,000.37	307,321.63	63.82
50	----	I.M.R.F./SOCIAL SECURITY FUND	849,322.00	67,399.22	542,000.37	307,321.63	63.82
60		CAPITAL PROJECTS FUND					
60	5---	CAPITAL OUTLAY	530,165.00	0.00	530,165.00	0.00	100.00
60	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60	----	CAPITAL PROJECTS FUND	530,165.00	0.00	530,165.00	0.00	100.00

<u>FD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2021-22</u> <u>ANNUAL BUDGET</u>	<u>January 2021-22</u> <u>MONTHLY ACTIVITY</u>	<u>2021-22</u> <u>FYTD ACTIVITY</u>	<u>2021-22</u> <u>BALANCE</u>	<u>2021-22</u> <u>FY %</u>
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	34,667,187.00	2,589,065.98	20,202,649.85	13,765,476.65	58.28
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Number of Accounts: 1138

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

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

E.A.V. 951,966,797

TOTAL EXTENSION 22,497,260.17

RATES	1.696	0.432	0.121	0.035	0.043	0.030	0.000	0.006		
% OF TOTAL DISTRIBUTION	71.79%	18.29%	5.14%	1.47%	1.80%	1.27%	0.00%	0.24%		
DATE	AMOUNT	%	EDUCATION	O & M	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
05/20/21	977,182.14	4.34%	701,485.15	178,760.69	50,191.79	14,400.71	17,591.63	12,402.71	0.00	2,349.46
06/03/21	1,960,770.02	8.72%	1,407,568.77	358,693.21	100,712.61	28,895.81	35,298.57	24,886.72	0.00	4,714.33
06/17/21	5,738,713.65	25.51%	4,119,623.42	1,049,810.83	294,762.17	84,571.26	103,310.64	72,837.59	0.00	13,797.74
06/30/21	2,057,837.55	9.15%	1,477,250.18	376,450.24	105,698.37	30,326.29	37,046.02	26,118.73	0.00	4,947.71
07/15/21	489,065.92	2.17%	351,083.46	89,467.21	25,120.29	7,207.35	8,804.36	6,207.38	0.00	1,175.87
07/29/21	199,467.95	0.89%	143,191.12	36,489.64	10,245.43	2,939.55	3,590.90	2,531.71	0.00	479.59
08/26/21	1,060,085.10	4.71%	760,998.31	193,926.53	54,450.01	15,622.44	19,084.08	13,454.94	0.00	2,548.79
09/09/21	2,077,590.58	9.23%	1,491,430.19	380,063.76	106,712.96	30,617.39	37,401.62	26,369.45	0.00	4,995.21
09/23/21	4,689,602.76	20.85%	3,366,503.11	857,891.87	240,875.84	69,110.54	84,424.12	59,521.94	0.00	11,275.34
10/22/21	2,082,267.74	9.26%	1,494,787.76	380,919.38	106,953.20	30,686.32	37,485.82	26,428.81	0.00	5,006.45
11/18/21	281,589.67	1.25%	202,143.45	51,512.57	14,463.52	4,149.78	5,069.29	3,574.03	0.00	677.03
12/16/21	160,175.75	0.71%	114,984.61	29,301.73	8,227.24	2,360.51	2,883.55	2,033.00	0.00	385.11
		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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.)	21,774,348.83	96.8%	15,631,049.53	3,983,287.65	1,118,413.42	320,887.95	391,990.61	276,367.02	0.00	52,352.64

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124													
INVESTMENT SCHEDULE AS OF JANUARY 31, 2022													
PMA FINANCIAL NETWORK, INC.													
10687-101													
Trans.	Date	Date											
No.	Placed	Matures	Type	Location	Cost Basis	Yield	EDUC	BLDG	B & I	TRANS	IMRF/FICA	WORK CSH	INT. EST.
289266	04/15/21	04/18/22	CD	Western Alliance Bank/T	249,700.00	0.10				249,700.00			266.49
289267	04/15/21	04/18/22	CD	Royal Business Bank	249,800.00	0.05	249,800.00						127.19
289268	04/15/21	04/18/22	CD	First Internet Bank of Ind	249,800.00	0.05	249,800.00						122.59
292126	10/28/21	10/28/22	CD	Servisfirst Bank	249,700.00	0.05		200,000.00				49,700.00	124.85
292127	10/28/21	10/28/22	CD	CIBC Bank USA/Private	249,700.00	0.05	99,400.00			100,000.00		50,300.00	128.53
292128	10/28/21	10/28/22	CD	New Omni Bank, NA	249,800.00	0.05	149,800.00			100,000.00			124.90
49433	10/28/21	05/31/23	TNOTE	US Treasury	1,499,007.73	0.13	1,499,007.73						769.47
49435	10/28/21	10/31/24	TNOTE	US Treasury	1,984,269.80	0.61	1,984,269.80						14,261.13
49434	11/01/21	10/31/23	TNOTE	US Treasury	1,499,761.21	0.35						1,499,761.21	15.53
49431	11/01/21	11/01/22	DTC	Israel Discount Bk of NY	249,248.88	0.05						249,248.88	248.88
49428	11/03/21	11/04/24	DTC	Goldman Sachs Bank U	249,443.64	0.69				249,443.64			443.64
49430	11/01/83	11/03/22	DTC	BankUnited NA	249,248.88	0.05				249,248.88			248.88
49432	11/04/21	11/03/22	DTC	Safra National Bank	249,248.19	0.05				219,416.57	29,831.62		248.19
49429	11/03/21	11/04/24	DTC	UBS Bank USA	249,074.04	0.69		100,000.00			114,559.81	34,514.23	74.04
				Subtotal Investments	7,727,802.37		4,232,077.53	300,000.00	0.00	1,167,809.09	144,391.43	1,883,524.32	
		01/31/22	MMA	ISDLAF	7,375,282.95		6,208,290.67	779,371.87	0.00	73,162.42	58,924.81	255,533.18	
		01/31/22	MMA	ISDMAX	17,874,876.89		14,662,115.69	57,226.94	0.00	692,494.15	752,966.73	1,710,073.38	
				Total	32,977,962.20		25,102,483.89	1,136,598.81	0.00	1,933,465.66	956,282.96	3,849,130.88	

**RESOLUTION
AUTHORIZING SUSPENSION OF ENFORCEMENT OF
CERTAIN COVID-19 MITIGATION MEASURES AND
APPROVING SUPERINTENDENT’S AUTHORITY
RELATED TO PANDEMIC OPERATIONS FOR 2021-2022 SCHOOL YEAR**

WHEREAS, pursuant to Sections 10-20 and 10-20.5 of the *School Code* (105 ILCS 5/10-20, 10-20.5) and other applicable law, the Board of Education (“Board”) of Grant Community High School District 124 (“District”) has all powers requisite or proper for the maintenance, operation, and development of schools and development of rules related thereto; and

WHEREAS, Section 24-24 of the *School Code* (105 ILCS 5/24-24 provides that District employees stand in the relation of parents to students in all matters relating to the discipline and conduct of the schools and student; and

WHEREAS, the Board fully reopened schools for in-person student attendance during the 2021-2022 school year in accordance with all applicable State requirements, as spelled out in the District’s 2021-2022 Back to School Learning Plan; and

WHEREAS, the Board continues to navigate how best to meet the educational needs of its students in the midst of the ongoing COVID-19 pandemic while maintaining a safe environment for students, staff, and the wider school community; and

WHEREAS, the Board wishes to continue to provide in-person instruction to the fullest extent practicable during the 2021-2022 school year; and

WHEREAS, guidance and requirements related to the operation of schools, both generally and specifically regarding the COVID-19 pandemic, have been issued by the Illinois Department of Public Health (“IDPH”), the Illinois State Board of Education (“ISBE”), the Centers for Disease Control and Prevention (“CDC”), local health departments, and other local, state, and federal agencies and entities, including guidance emphasizing the importance of in-person learning and outlining mitigation strategies; and

WHEREAS, in a ruling in four consolidated cases in Sangamon County involving numerous Illinois school districts (Case Nos. 2021-CH-500002, 2021-CH-500003, 2021-CH-500005, and 2021-CH-500007), a circuit court judge issued a temporary restraining order against certain State mandates (“the Sangamon TRO”); and

WHEREAS, the Board has adopted Policy 2:240, *Board Policy Development*, which authorizes the Board to adopt, revise, and temporarily suspend Board Policies; and

WHEREAS, the Board has adopted Policy 4:180, *Pandemic Preparedness; Management; and Recovery*, which acknowledges school closure in response to a pandemic and designates the Superintendent to act as a liaison for the School District to ensure the health and safety of students, staff, and the community; and

WHEREAS, the determination and implementation of the appropriate level of COVID-19 mitigation measures requires the exercise of discretion and a balancing of interests and exercise of

judgment in addressing multiple goals, including continuing to offer in-person instruction so that needed services can be provided to students directly and endeavoring to protect the health of staff and students in light of COVID-19, all in the context of available resources and capabilities; and

WHEREAS, the Board acknowledges and understands that the 2021-2022 school year will continue to involve innumerable challenges and, in accordance with Board Policy 3:40, delegates to the Superintendent the duties and authority to make the necessary decisions consistent with Board Policies and directives and State and federal law, within the parameters set forth below.

NOW, THEREFORE, be it Resolved by the Board as follows:

Section 1: Board's Intent Regarding Delegation of Authority. The Board delegates to the Superintendent the discretion and authority to communicate and implement the District's conditional mitigation plan established by the administration for the remainder of the 2021-2022 school year or until further action by the Board. Face masks still will be required on District transportation. Pursuant to the Board's own local authority, students who have tested positive or are ill may be sent home.

Section 2: Delegation of Authority. In delegating the Superintendent authority as outlined in Section 1, under any of the scenarios outlined above, the Superintendent is authorized to:

- A. Phase out additional COVID-19 mitigation measures based on local conditions.
- B. Weigh such factors as the levels of community and school transmission of COVID-19, local vaccine coverage, and the availability of screening testing for students and staff, and in consultation with state and local health authorities and other knowledgeable consultants, and modify details of the applicable plan to best balance the interests of individuals' health, legal requirements, and the intent of the Board as expressed in the subsections above.
- C. Determine whether individual school buildings, all school buildings, transportation routes, and any other locations or activities, are required to be closed or suspended for an adaptive pause or otherwise due to COVID-19, and implementing any applicable, approved e-learning program, remote learning, or blended learning days as needed due to such closures.
- D. Prepare and implement procedures and protocols as needed to effectuate and enforce the above responsibilities.
- E. Delegate responsibility, discretion, and authority as needed to accomplish same.

Section 3: Enforcement. The Board and Superintendent are hereby authorized to enforce compliance with the foregoing by students, staff, and visitors pursuant to the general and specific provisions and processes of all applicable Board Policies, Administrative Procedures, and protocols, and federal, state, and local laws and guidance.

Section 4: Modification to Policies and Procedures. The Board hereby suspends any Board Policies and Administrative Procedures in conflict with the foregoing delegation of authority.

Section 5: Execution of this Resolution. This Resolution may be signed in counterparts or on successive dates following its adoption. Any signature line in this Resolution not signed manually by the Board President or Board Secretary may be signed electronically or deemed to be signed through email or other electronic communications with the same force and effect as an original executed signed document.

Section 6: Duration of Effect. The provisions of this Resolution will apply through June 30, 2022, unless terminated earlier, extended, or modified by action of the Board.

Section 7: Applicability of Regulations and Executive Orders. This Resolution is adopted pursuant to the separate and independent authority of the Board of Education under the School Code and other law. Implementation of this Resolution will support alignment with current, applicable state and federal directives and guidance to the extent appropriate; however, in the absence of valid, applicable directives and guidance, actions in implementation of this Resolution shall be deemed to be taken pursuant to the independent authority of the Board. To the extent any current or future law, regulation, or executive order applicable to the subject matter herein expires, is stayed, suspended, repealed, or is invalidated by a court, the Board intends that implementation of this Resolution shall continue in full force and effect.

ADOPTED this 17th day of February, 2022, by the following roll call vote:

Ayes:

Nays:

Absent:

Attested by: _____, Board President

Attested by: _____, Board Secretary

**RESOLUTION
REGARDING COVID-19 MITIGATION IMPLEMENTATION**

WHEREAS, in August 2021, in response to the COVID-19 pandemic, the Board of Education of Grant Community High School District 124 (the “District 124 Board”) approved its Back to School Learning Plan for the 2021-2022 school year, setting forth the COVID-19 mitigations to be implemented for students, staff members, and visitors; and

WHEREAS, the Governor of the State of Illinois, the Illinois Department of Public Health (the “IDPH”), the Illinois State Board of Education (the “ISBE”), and numerous other school districts are named as defendants in the lawsuits: *Austin v. Pritzker, et al.*, 2021 CH 500002; *Graves v Pritzker, et al.*, 2021 CH 500003; *Hughes v. Hillsboro Community School District #3, et al.*, 2021 CH 500005; and *Allen v. Pritzker, et al.*, 2021 CH 500007 (the “Lawsuits”), pending in the 7th Judicial Circuit (Sangamon County, Illinois), challenging the authority of the named defendants to require students and staff to wear masks and to exclude from school students and staff if they are “close contacts” to COVID-19 positive case; and

WHEREAS, the District 124 Board is not a named defendant in the Lawsuits; and

WHEREAS, the circuit judge issued a temporary restraining order (TRO) against the Governor, the IDPH, and the ISBE, restraining enforcement of executive orders and emergency rules requiring mask wearing and exclusion of “close contacts” in schools; and

WHEREAS, in decisions regarding implementation of various COVID-19 mitigation strategies requires the Board to balance competing interests of the School District, its students, staff, and community, and to exercise its discretion in a manner that promotes the objective to provide in-person instructional services to students within the resources and capabilities of the School District.

NOW, THEREFORE, pursuant to the authority set forth in Sections 10-20, 10-20.5, and 24-24 of the Illinois School Code (105 ILCS 5/10-20, 10-20.5, and 24-24), be it resolved by the

Board of Education of Grant Community High School District 124, Lake County, Illinois as follows:

1. The recitals set forth in the Preamble, above, are hereby incorporated as if fully set forth herein.
2. The Back to School Learning Plan is revised to provide for mask wearing and school exclusion of “close contacts” on an “optional/encouraged” basis for students and staff while in School District 124 buildings.
4. Students and staff must wear masks when riding the school bus or other School District provided transportation in accordance with federally imposed requirements.
5. The School District and all students and staff will comply with all COVID-19 mitigation requirements imposed by IHSA or athletic/extracurricular conference officials or competition host sites.
6. In the event future orders are issued by a court of competent jurisdiction which restore the authority of the Governor, the IDPH, and/or the ISBE to require implementation of COVID-19 mitigations, the Superintendent is authorized to reinstate any such COVID mitigations in compliance with such requirements. The Superintendent is further authorized to take all other actions necessary to comply with any other future court orders which are binding on School District 124.
7. All administrative action taken pursuant to this Resolution shall be indemnified pursuant to 105 ILCS 5/10-20.20.
8. This Resolution supersedes all Board Policies and resolutions in conflict therewith.
9. This Resolution shall be in full force and effect immediately upon its passage.

Dated: February 17, 2022.

**BOARD OF EDUCATION OF
GRANT COMMUNITY HIGH SCHOOL
DISTRICT 124, LAKE COUNTY, ILLINOIS**

By: _____
Board President

ATTEST:

By: _____
Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF LAKE)

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Grant Community High School District 124, Lake County, Illinois (the “Board”), and that as such official, I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true, and complete transcript of that portion of the meeting of the Board held on the ____ day of February, 2022, insofar as the same relates to the adoption of a Resolution entitled:

RESOLUTION REGARDING COVID-19 MITIGATION IMPLEMENTATION

a true and correct copy of which said Resolution as adopted at said meeting appears in the foregoing transcript of said meeting.

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the *Open Meetings Act of the State of Illinois* and with the provisions of the *School Code of the State of Illinois*, as amended, and/or modified by Executive Order of the Governor or the State of Illinois, and that the Board has complied with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this ____ day of February 2022.

By: _____
Secretary, Board of Education

Grant Community High School

District 124

Back to School Learning Plan 2021-2022



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District 124 is in full capacity, in-person learning for the 2021-22 school year. We will remain responsive to regulatory guidance, local health metrics and will inform families if changes are needed to our learning plans.

The District began the 2021-22 school year with restrictions in place as per guidance from Centers for Disease Control and Prevention [*Guidance for COVID-19 Prevention in K-12 Schools*](#), subsequently adopted by the Illinois Department of Public Health and Illinois State Board of Education.

On February 9, 2022, an adjustment was made to mitigation measures to reflect masks will be strongly recommended, but not required, for students and staff and exclusion for close contact is temporarily suspended. The District may be legally required to revert back to universal masking and exclusion for close contact, based on local, state or federal action.

Instructional Plan: Full capacity, in-person learning

- All students shall be physically present in the school building.*
- Physical distancing of 3' in instructional areas and cafeterias will be observed, to the greatest extent possible.
- **Masks will be strongly recommended, but not required, for students and staff.**
- Screening testing, enhanced ventilation, handwashing and respiratory etiquette, staying home when sick and getting tested, contact tracing for recommended quarantine, required isolation for COVID-19 positive individuals, and cleaning and disinfection strategies will be in effect.

*It should be noted that the District has received direction from the Illinois State Board of Education that all students shall be present in-person for the 2021-22 school year.

The District has developed multiple instructional plans for potential implementation should an alternate form of learning be required locally or by the State. Those alternate plans will be shared, if it becomes necessary.

Layered Mitigation Strategies

The following layered mitigation strategies will be in effect at all times when on campus:

Contact Tracing in Combination with Isolation:

- The District Contact Tracing Team will identify positive cases and take appropriate isolation measures, in partnership with the local health department.
- The District shall report positive cases to the local health department, as required.

Contact Tracing in Combination with Recommended Quarantine:

- The District Contact Tracing Team will identify close contacts of positive cases and take appropriate action to recommend quarantine measures, in partnership with the local health department.
- Fully vaccinated individuals in close contact with someone who has COVID-19 but do NOT have COVID-19 symptoms do not need to quarantine, but screening is recommended 3-5 days after potential exposure.

Face Coverings:

- **Mask wearing is strongly recommended, but not required, for students and staff.**
- In general, masks do not need to be worn outdoors.
- Per IDPH and IHSA guidance, different rules may apply for masking during athletics beyond the school day.
- It is strongly recommended that students should come to school with their own mask every day, but we will have a supply of disposable face coverings in the event that an individual does not have one for use.

Hand Hygiene:

- Students and staff must practice good hand hygiene, including washing hands frequently for 20 seconds or using hand sanitizer when washing is not available. There will be hand sanitizer stationed around the building for staff and student use. Students should also carry a personal supply of hand sanitizer to ensure constant access.

Health Checks and Illness:

- Health checks are no longer required.
- Persons should not report to school if they have any currently known [symptoms of COVID-19](#), they are positive for COVID-19, or if unvaccinated and have been in close contact with someone that tested positive for COVID-19.
- Any individual presenting with COVID-19 symptoms will be moved to an isolation area and assessed by the school nurse or qualified professional, including the administration of a SHIELD PCR test, if consent is provided. If necessary, a parent or guardian may be requested to immediately pick up a student.

- Students or staff members who test positive will not be allowed to return to school until CDC/IDPH/LCHD standards for recovery have been met.
- Whenever possible, the school will notify families if a student was potentially exposed to COVID-19 in the school setting.
- PCR and antigen testing will be available as an additional mitigation measure for symptomatic and asymptomatic individuals.

Physical Distancing:

- Physical distancing of 3' in instructional areas and cafeterias will be observed, to the greatest extent possible.

Sanitation:

- Schools will be cleaned and sanitized every day, including regular use of electrostatic sprayers in learning spaces.
- Classrooms will have ample disinfectant for use throughout the day. Desks and other frequently touched classroom equipment may be wiped between classes.
- Hand sanitizer will be available throughout the building for staff and student use.

Screening Testing:

- The District will continue to offer free SHIELD PCR testing for diagnostic testing and screening testing according to CDC's testing recommendation.
- The hierarchy of testing is first for persons with symptoms of COVID-19, regardless of vaccination status, followed by close contacts to a confirmed case, and all staff and students with possible exposure in the context of an outbreak.
- In moderate, substantial and high transmission, screening testing is recommended for individuals not fully vaccinated at least once per week.
- Screening testing is recommended for high risk sports and activities according to transmission:
 - Low & Moderate: Screening once per week for participants not fully vaccinated
 - Substantial: Screening twice per week for participants not fully vaccinated
 - High: Screening twice per week for participants not fully vaccinated and CDC guidance includes consideration of pausing high risk sports or activities while in high transmission to protect in-person learning.
- Screening testing is recommended for low and intermediate risk sports according to transmission:
 - Moderate, Substantial and High: Screening at least once per week for participants who are not fully vaccinated.
- Screening testing is recommended when a school may be in outbreak status.
- Parent consent is needed for student testing.
- Parents are highly encouraged to approve the [Testing Consent Form](#) at the beginning of the school year to accommodate prompt testing should the need arise.

- A [Testing Consent Form](#) can be completed by clicking here.

Ventilation:

- Enhanced ventilation practices are in effect, including the installation of HEPA filtration systems, and the opening of building doors and windows.

Practices and Procedures

Academics:

- Traditional academic practices and grading procedures will be in effect for the 2021-2022 school year. Specifics of these practices and procedures are detailed in the Curriculum Guide, Student Handbook, and individual course syllabi.
- The traditional academic calendar will be followed in regards to reporting student grades, progress reporting periods, and final exams.
- If a student is isolating for a COVID-19 positive case and feels well enough to attend classes, they should be present in all academic classes and TEAM remotely, following the daily bell schedule on a temporary basis while in isolation. Remote attendance will begin in a reasonable period of time, allowing for the notification and preparation of individual teachers.

Assigned Seating:

- Students will have assigned seating in every classroom and must remain in seats. Physical distancing of 3' will take place in classrooms, to the greatest extent possible.

Athletics & Activities:

- Athletics and activities will be permitted to occur with all activities complying with health and safety procedures set forth by IDPH, IHSA, and District 124.
- Students must meet eligibility requirements for participation.
- Activities may be paused at any time by directive, illness or other.

Attendance Expectations:

- All students are expected to attend in-person daily*.
- Normal attendance policies will be in effect for the 2021-2022 school year. If students will not be attending classes as scheduled, parents/guardians must call the attendance office prior to 10:00 A.M. to report the absence.
- Synchronous remote instruction will only be made available for students **while they are under mandatory isolation** consistent with guidance or requirements from a local public health department or the Illinois Department of Public Health.

*Unless approved for a fully remote learning option via Edgenuity and/or Illinois Virtual High School.

Cafeteria:

- Physical distancing of 3' will take place in the cafeteria, to the greatest extent possible.
- Students will be assigned to the Commons or the Senior Cafe for their assigned lunch period.
- With 3' of social distancing required while students are eating, individual student desks or high top cafe tables will replace traditional round cafeteria tables.
- Meals are at no cost to students during the 2021-2022 school year.
- Student meals shall not be dropped off for the 2021-22 school year.
- No food is permitted outside of designated eating areas.

Field Trips:

- Field trips may be limited until state and local health officials have determined that it is safe to resume them. We will encourage teachers to pursue virtual activities and events in lieu of field trips.

Learning Management System Expectations:

- Technology is an important tool to support teaching and learning. All District 124 staff and students will be expected to utilize Schoology as a digital hub for instruction and communication.
- Teachers will continue to post instructional expectations every day in Schoology.

Lockers:

- Use of lockers will be permitted.
- Students should not congregate at lockers.
- Locker use may be restricted, if necessary.

Transportation:

- School buses will operate at normal capacity.
- Masks must be worn by all individuals while on a school bus ([CDC Order](#)).
- Student pick up in the afternoon will take place at Door #1 and Door #14 (see Appendix B). The District will make every effort to maintain open parking spaces in the north lot for parents to utilize while awaiting students at the end of the day. Please exercise caution when picking up students as more students may be picked up than is typical.
- Students do need a parking permit to drive themselves and park on campus.

Visitors:

- For individuals that need to visit campus, all safety protocols in place for staff and students shall be followed.
- All visitors shall enter through Door #1.

Unique Academic Course Modifications

Behind the Wheel Instruction:

Behind-the-Wheel instruction is underway and will continue as long as the following mandated minimum safety standards below are followed:

- Face coverings must be worn, unless medically contraindicated.
- No eating and drinking in the vehicle.
- Windows will be open whenever possible.
- Only stops applicable to driver's education will be made to reduce the amount of time in the vehicle.

Appendix A

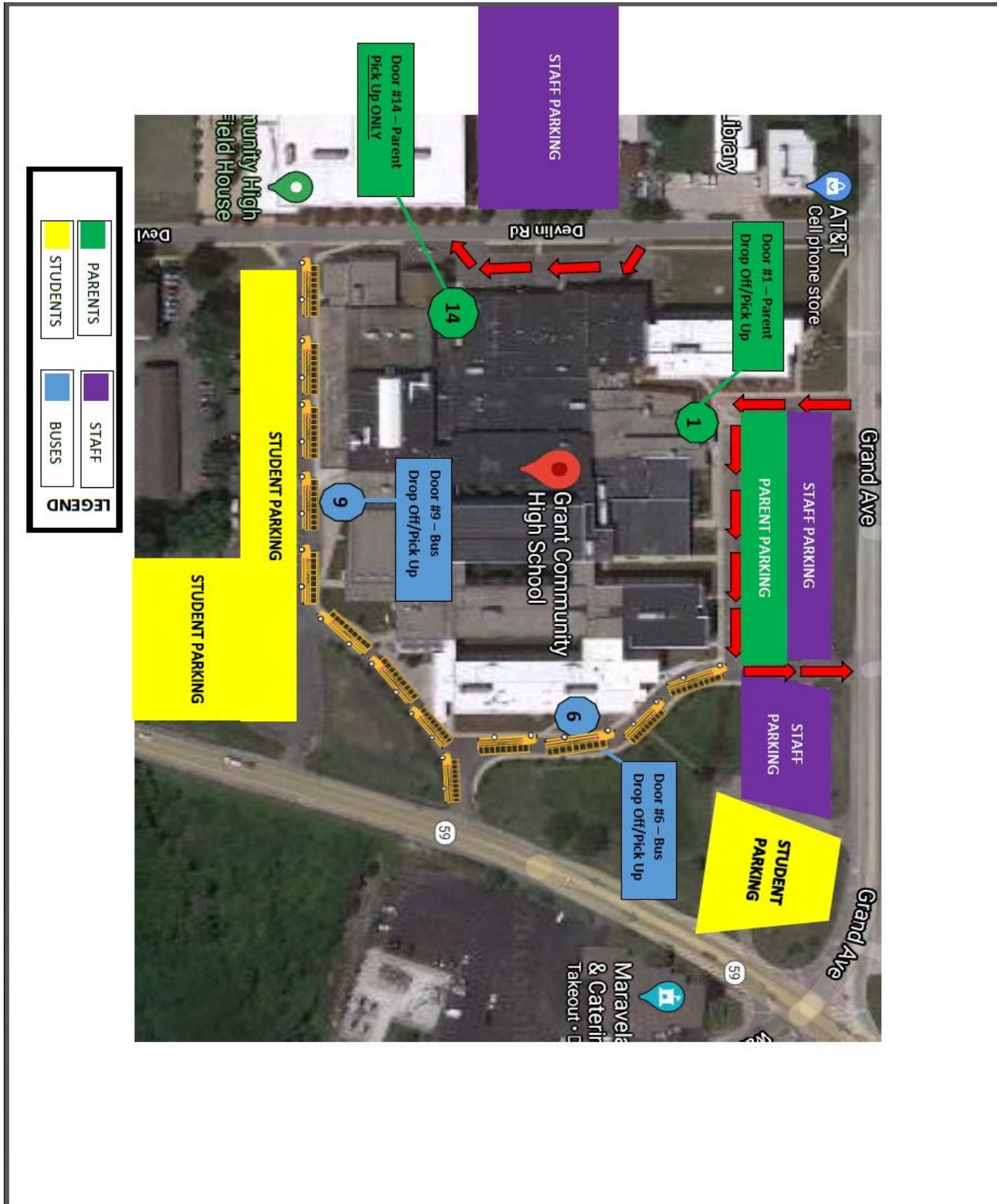
Bell Schedule

Mondays, Tuesdays, Thursdays, and Fridays			
Class Period	Period Begins	Period Ends	Length in Minutes
(TEAM)	7:40 a.m.	8:05 a.m.	25
2	8:10 a.m.	9:00 a.m.	50
3	9:05 a.m.	9:55 a.m.	50
4	10:00 a.m.	10:50 a.m.	50
5	10:55 a.m.	11:20 a.m.	25
6	11:25 a.m.	11:50 a.m.	25
7	11:55 a.m.	12:20 p.m.	25
8	12:25 p.m.	12:50 p.m.	25
9	12:55 p.m.	1:20 p.m.	25
10	1:25 p.m.	2:15 p.m.	50
11	2:20 p.m.	3:10 p.m.	50

Flex Start Schedule (Wednesdays)			
Class Period	Period Begins	Period Ends	Length in Minutes
2	9:25 a.m.	10:05 a.m.	40
3	10:10 a.m.	10:50 a.m.	40
4	10:55 a.m.	11:35 a.m.	40
5	11:40 a.m.	12:00 p.m.	20
6	12:05 p.m.	12:25 p.m.	20
7	12:30 p.m.	12:50 p.m.	20
8	12:55 p.m.	1:15 p.m.	20
9	1:20 p.m.	1:40 p.m.	20
10	1:45 p.m.	2:25 p.m.	40
11	2:30 p.m.	3:10 p.m.	40

Appendix B

Traffic Flow





SCHOOL BOARD POLICY

Grant Community High School District 124

Section: Students

S.B.P. File: 7:910 (Page 1 of 3)

FACE COVERINGS

General Rule – Face Coverings Required

The School Board acknowledges the continuing need to follow the Joint Guidance issued by the Illinois State Board of Education (ISBE) and Illinois Department of Public Health (IDPH) with respect to health and safety protocols for the return to in-person instruction. Accordingly, except for individuals younger than 2 years of age, any individual present in any building, facility or transportation vehicle (i.e. bus) owned, operated or used by the District, shall at all times wear a face covering, even when social distancing is maintained.

When Face Coverings May Be Removed

Face coverings may be removed when:

1. Individuals are eating and/or drinking in spaces and at times so designated by the District;
2. Teachers and students are engaged in band activities necessitating such removal;
3. Individuals are outside and social distance (at least six feet apart) is maintained; or
4. Individuals are having trouble breathing.

Reasonable Accommodations

Individuals who cannot tolerate a face covering due to a medical condition or disability related condition, or who present other bona fide reasons for not being able to wear a face covering, may be permitted to utilize alternative options such as a face shield or other reasonable accommodation. The Superintendent or designee shall have discretion to determine whether an employee, visitor, or third-party individual qualifies for a reasonable accommodation. For a student with a medical condition or disability, the student's education team (i.e. IEP team, 504 team, health plan team) will determine whether the student qualifies for a



SCHOOL BOARD POLICY

Grant Community High School District 124

Section: Students

S.B.P. File: 7:910 (Page 2 of 3)

reasonable accommodation and the accommodation to be provided. As a condition to granting a reasonable accommodation, the District may require an individual to provide a physician's note and/or other relevant information, documents, or certifications with respect to the condition or circumstance. Requests for reasonable accommodations from the face covering requirement shall be assessed in accordance with applicable state and federal law.

What Constitutes A Face Covering/Additional Resources

For purposes of this section, "face covering" means a cloth face covering, N95 mask, surgical mask, or other material that fully covers the nose and mouth and is approved by the Centers for Disease Control and Prevention. For additional information and resources regarding face coverings, please see:

Illinois Dept. of Public Health - <http://www.dph.illinois.gov/covid19/community-guidance/mask-use>

CDC DIY Cloth Face Coverings (April 4) – <https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/diy-cloth-face-coverings.html>

CDC Recommendations for Cloth Face Covers
– <https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/cloth-face-cover.html>

U.S. Surgeon General How to Make Your Own Face Covering (YouTube)
– <https://youtu.be/tPx1yqvJgf4>

CDC Cloth Face Covers FAQ – <https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/cloth-face-cover-faq.html>



SCHOOL BOARD POLICY

Grant Community High School District 124

Section: Students

S.B.P. File: 7:910 (Page 3 of 3)

Consequences for Violating Policy

An individual's refusal to wear a face covering in accordance with this policy shall constitute a violation of the District's applicable rules of conduct, and may subject the individual to disciplinary action and/or prevent the individual from entering the District's buildings, facilities or transportation vehicles until the individual complies with this policy. Face covering designs and images must comply with the District's Student Appearance Policy and must not disrupt the educational process, interfere with the maintenance of a positive teaching/learning climate, or compromise reasonable standards of health, safety and decency. The Superintendent or designee shall apply and enforce this policy.

Application and Duration of Policy

This policy shall apply any time ISBE and/or IDPH Joint Guidance recommends that face coverings be used in Illinois schools. Upon any change in or withdrawal of the Joint Guidance, the School Board hereby delegates to the Superintendent authority to establish temporary rules and procedures, and/or to suspend this policy, consistent with such change or withdrawal.

Legal Reference:

Original Policy Adopted: 07/29/2020

Policy Reviewed and Adopted:

To: Dr. Sefcik and members of the GCHS Board of Education

From: Assistant Principal Nathan Miller

Date: February 1, 2022

Re: Overnight Trip Request for FBLA

Dear Esteemed Members of the Board of Education,

This year, members of our Future Business Leaders of America chapter, under the direction of Mr. Jon Schaap, performed very well at the FBLA Regional competition in January. In total, twenty-two members of our group qualified to attend and compete at FBLA State between April 1, 2022 and April 2, 2022 in Springfield, Illinois.

The current plan is to spend two nights in Springfield, Illinois at the Crowne Plaza Hotel on March 31, 2022 and April 1, 2022. Students and chaperones will depart Grant Community High School at approximately 3:00pm on Thursday, March 31st and arrive home at approximately 7:00pm on Saturday, April 2nd. The competition and conference runs from the morning of Friday, April 1st through the afternoon of Saturday, April 2nd. In total, 22 competitors and 2 staff chaperones will participate in this event. The plan is to take two activity buses to and from the competition/accommodations site. All conference events and lodging will be held on the grounds of the Crowne Plaza Hotel.

I have attached a spreadsheet detailing projected costs for this state-level competition. As you can see, anticipated costs will include registration fees, fuel reimbursements, meals, hourly chaperone rates, and hotel accommodations.

With your approval and financial support, we look forward to the opportunity to represent GCHS at FBLA State 2022. You have been so supportive of our student groups and we'd love the opportunity to bring home some state hardware this year to Grant Community High School. Thank you for your time and your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Nate Miller", written in a cursive style.

Nathan Miller, Ed.D.

Assistant Principal

PROJECTED STUDENT COSTS

Description	Quantity	Individual Costs	Total Cost
Registration (22 Students)			
Competition Fees	22	\$ 65.00	\$ 1,430.00
Hotel Accommodations			
Double Room (2 Guests, 2 Nights)	11	\$ 300.00	\$ 3,300.00
\$150.00 nightly rate			
Student Food Expenses (22 Students)			
Thursday Dinner	22	\$ 16.37	\$ 360.14
Friday - Three Meals	22	\$ 32.74	\$ 720.28
Saturday - Three Meals	22	\$ 32.74	\$ 720.28

PROJECTED CHAPERONE COSTS

Description	Quantity	Individual Costs	Total Cost
Registration (1 Sponsor)			
Conference Fees	1	\$ 65.00	\$ 65.00
Hourly Chaperone (1 Chaperone)			
Friday & Saturday Competitions	24	\$ 20.40	\$ 489.60
Hotel Accomodations (2 Chaperones)			
Single Room (1 Guest, 2 Nights)	2	\$ 300.00	\$ 600.00
\$150.00 nightly rate			
Sponsor Food Expenses (2 Chaperones)			
Thursday Dinner	2	\$ 32.74	\$ 65.48
Friday - Three Meals	2	\$ 65.49	\$ 130.98
Saturday - Three Meals	2	\$ 65.49	\$ 130.98
Fuel Reimbursement (1 Chaperone)			
Fuel Reimbursement	2	\$ 100.00	\$ 200.00
DISTRICT COSTS			\$ 8,212.74

Out of State or Overnight Athletics Trip Request

Name of Event	Varsity Softball Spring Break Trip
Coach in Charge	Chris Van Alstine
Sport	Softball
Destination (City and State)	Rantoul, Illinois
Destination (Location of Event)	Rantoul Sports Complex
Dates of Event	March 31st - April 2nd, 2022
Description of the Event	The varsity team will leave on Thursday morning and travel to Rantoul, Illinois. We will play 3 games over the course of 2 days. These games will count as our 3 varsity games for the season. The following day we will return to Grant.
How will You Fund the Event	The bus and driver is provided by GCHS, the fee to play at the Rantoul Sports Complex is through the AD/Softball budget, and the food and lodging is paid through the activity fund.
Value to the Athletes	The trips goal is to provide the varsity softball team the opportunity to play difficult competition from around the state in order to prepare for the upcoming season. The trip also provides a great opportunity for the athletes to bond as a team.
Names of Chaperones	Chris Van Alstine, Jeff Durlak, Jessica Dart
Date and Time Leaving for the Event	Thursday, March 31st (9:00am)
Date and Time Returning from the Event	Saturday, April 2nd (6:00pm approx.)
Approval from Athletic Director	<i>Thomas P. Ross</i>

7 AL. et 2/10/22

Rantoul, IL Spring Trip Grant Softball 2022

Purpose: The trip's goal is to provide the varsity softball team with the opportunity to play difficult competition from around the state, as well as, give all players on the team multiple opportunities to play games in a short period of time. Also, the trip would provide a bonding opportunity for teammates as they prepare for a difficult spring schedule. This will be the first trip that the varsity softball team will make to the Rantoul Sport Complex.

Overview: The trip would consist of at least 3 softball games played at the Rantoul Sports Complex in Rantoul, Illinois. The games will be varsity level allowing for all players to get multiple opportunities to play on the trip. The game times and opponents are to be determined. There will be 3 softball coaches chaperoning the estimated 14 players on the varsity team.

Dates: Thursday, March 31st through Saturday, April 2nd, 2022

- Leave from GCHS on Thursday, March 31st @ 9:00 AM
- Arrive back to GCHS on Saturday, April 2nd @ 6:00 PM (Approx.)

				March 31st Leave GCHS at 9am. Arrive in Rantoul around 1pm. Practice around 5pm.	April 1st Game 1 @ 4:30pm.	April 2nd Game 2 @ 9:00am. Game 3 TBD.
--	--	--	--	--	--	---

Costs: The majority of the costs will be paid for by the Grant softball program.

➤ Transportation

- Fox Lake to Rantoul, IL = 3 Hours
- GCHS Bus
- Hotel Distance to Rantoul Sports Complex (1 mile)

➤ Hotel

- The Holiday Inn Express in Leroy, IL.
- Approximately 14 players/3 coaches/1 bus driver
- The hotel will cost around \$110.00 a night to house the entire team and coaches.
- Leave after game on Saturday.

Total = 8 rooms x 2 nights x \$125.00 (including tax) per night = \$2,000.00 (APPROX.).

➤ Food

- Breakfast, Lunch, and Dinner will all be at the hotel, game field, and various restaurants on Sunday, Monday and Tuesday.
 - We will stop for lunch on Saturday and on Wednesday.
- \$10 Per Meal x 14 players/3 coaches = \$170.00 x 6 meals = \$1,020.00

Total = \$1,020.00 approx. total needed (this amount will come out of the activity fund).

Total Projected Cost = \$3,020.00

Projected Itinerary

The itinerary below has not yet been finalized. However, this will give a general layout of the trips activities.

Rantoul Spring Trip

Thursday, March 31st – Saturday, April 2nd, 2022

General Information

Hotel –

The Holiday Inn Express

Leroy, Illinois

Fields – All games are played at Rantoul Sports Complex.

Rantoul Sports Complex

Rantoul, Illinois

Departure –

Leave from GCHS on Thursday, March 31st @ 9:00 AM.

Please arrive at 8:00 AM to load equipment and luggage.

Equipment and luggage: The players can bring one smaller bag of things they need on the bus. All other softball bags will be loaded into a few parent's cars that will be traveling with the team to Rantoul, IL.

Room Assignments -

1-	Coach Van Asltine			
2-	Coach Durlak			
3-	Coach Dart			
4-	(Bus Driver)			
5-	TBD	TBD	TBD	TBD
6-	TBD	TBD	TBD	TBD
7-	TBD	TBD	TBD	
8-	TBD	TBD	TBD	

Thursday, March 31st, 2022

8:00am: Arrive at Grant. Load gear on to bus.
8:45am: Team Meeting – Main Gym.
9:00am: Leave GCHS.
12:00pm: Arrive in Leroy, IL and have lunch as a team.
1:00pm: Unload bus and check in to the hotel.
5:00pm: Team practice in sports facility.
7:30pm: Team dinner.
9:30pm: Room check-players stay in their rooms.
10:00pm: Lights out.

Friday, April 1st, 2022

9:00am Breakfast as a team.
12:00pm Lunch as a team.
4:30pm: Game 1
7:30pm: Team dinner.
9:30pm: Room check - players stay in their rooms.
10:00pm: Lights out.

Saturday, April 2nd, 2022

6:00-7:00am: Breakfast as a team.
9:00am: Game 2
TBD: Game 3
TBD: Dinner after Game 4.
TBD: Depart for GCHS.

TO: Jeremy Schmidt and the Grant Community High School #124 Board of Education

FROM: Lori Milbratz

RE: Retirement

This letter serves as notice of my early retirement. My last day will be February 25, 2022. Several factors have contributed to my decision to retire early.

Sincerely

A handwritten signature in black ink that reads "Lori J. Milbratz". The signature is written in a cursive style with a large, stylized "L" and "M".

Lori J. Milbratz

COPY

January 26, 2022

Grant Community High School
District 124 Board of Education
285 E Grand Ave.
Fox Lake, IL 60020

Dear Board of Education, Dr. Sefcik, and Mr. Schmidt,

This letter serves as my notice that I am retiring from Grant Community High School District #124 at the conclusion of the 2021-2022 school year. I am retiring under the provisions I am eligible for as provided in Article VIII, Section L of the *Agreement between the Board of Education, Grant Community High School District No. 124 and the LCFT, Grant Council, Lake County Federation of Teachers, Local No. 504, IFT-AFT/AFL-CIO for the School Years 2019-2023*. The provisions I qualify for include: I will have attained age 60 years old as of June 1, 2022, which will eliminate any employer paid retirement penalty on my behalf, and I will be eligible for the insurance provisions under number 2 and number 3.

I will be forever grateful to Grant for helping me achieve my childhood dream of becoming an artist and mentor. It has been an immense pleasure to serve here for 17 years as an art teacher, as well as, the art club sponsor, set designer and unofficial in-house graphic artist. Of course, I will greatly miss my classroom, my close colleagues and Grant's fabulous staff! If any opportunities arise in the future, I would be honored to be considered for any short-or long-term substitute teaching positions, or as a design consultant.

Thank you again for your support over the last 17 years.

Sincerely,

A handwritten signature in black ink, appearing to read 'Penny Ziegler', with a long horizontal flourish extending to the right.

Penny Ziegler
Art Teacher

Cc: Dr. Christine Sefcik, Superintendent
Mr. Jeremy Schmidt, Principal

Monday
Feb 14 2022

Hello to whom is this going to be reading this, my name is Paul Marquet a custodian to this high school. I am writing this to inform anyone about, my leave on my job as a custodian. The main reason for it would be my pay as of now it has become a little more complicated to trying to cover costs and other responsibilities at my home. I am sorry in advance for having to leave when this school needs some help, I hope to come back in the future when everything has been ~~stabilized~~ stabilized at my home in terms of cost.

Sincerely
Paul Marquet

February 14, 2022

Dear Mr. Ross,

I am writing this letter to inform you I will be resigning from my position as assistant boys track coach. I will not start the outdoor track season beginning on March 7, 2022, please accept this letter as my official notice of resignation. I appreciate your cooperation in this matter.

I genuinely hope that no inconvenience is caused to you by my resignation. If there is anything I can do to help make this transition easier, I would be delighted to help with the transition of a new coach.

I will always be grateful for the opportunity to coach track at Grant for the last 27 years. I regret leaving this position but look forward to what the future may hold. I appreciate your understanding.

Yours sincerely,

Jim Cramer

Assistant Track Coach

Student Registration

The final registration push will be made in the coming weeks, and school counselors are continuing to actively meet with freshmen through juniors to register for next year's classes. At this point in the process, registration meetings are primarily make-up meetings and schedule revisions, but with lower participation numbers from current 8th graders than typical years, we are continuing to solicit course requests via communication on the website, emails, feeder schools, and individual phone calls to build an accurate course request master file.

The course requests will ultimately build the master schedule; so, administratively this is an important time of year. As soon as student requests are in, administration will begin to determine the necessary number of class sections and teachers needed to staff those sections.

Illinois Youth Survey

We are preparing to administer the Illinois Youth Survey (IYS) on February 17, 2022 to all sophomores and seniors. This is our third 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 resources.

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

2/9/2022

2022 Financial Profile Designation
Based On the 2020-2021 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)	35,314,100.00	1.142	Weight	0.35
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70	30,919,881.00		Value	1.40
Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73)	Minus Funds 10 & 20				
2. Expenditures To Revenue Ratio:		Total	Ratio	Score	4.00
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40	29,293,696.00	0.947	Adjustment	0.00
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70	30,919,881.00		Weight	0.35
Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73)				Value	1.40
Possible Adjustment:					91
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	35,314,100.00	433.98	Weight	0.10
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	81,371.38		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	18,206,364.99		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)		65,685,708.99		Value	0.40
			Total Profile Score		4.00

Note:

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