

**GRANT COMMUNITY HIGH SCHOOL DISTRICT 124
BOARD OF EDUCATION REGULAR MEETING
THURSDAY, JANUARY 18, 2024
7:00 PM - BOARD ROOM
25700 OLD GRAND AVENUE
INGLESIDE, IL 60041**

AGENDA

I.	Call to Order	
II.	Pledge of Allegiance	
III.	Roll Call	
IV.	Consent Agenda **	2
V.	Superintendent's Report – Recognition and Informational Items	
	A. Student Recognition	76
	B. Excellence in Education Award Winner Recognition	77
	C. Semester One Activities Update	79
	D. Principal's Report	82
	E. Student Representative's Report	84
VI.	Public Comment	
VII.	Superintendent's Report – Action Items	
	A. Spring Coaching Recommendations **	86
	B. Personnel **	
VIII.	Business Affairs	
	A. Northern Illinois Independent Purchasing Cooperative (NIIPC) Joint Agreement and By-Laws **	87
	B. Parchment Records Digitization **	102
	C. Construction Bid Awards **	103
IX.	Other Business	
	A. FOIA	122
X.	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. Other matters relating to individual students 5 ILCS 120/2 (c)(10) **	
XI.	Action items from closed session discussion	
	A. Potential Board action regarding personnel **	
	B. Potential Board action regarding student disciplinary matter **	
XII.	Adjourn	

** Indicates potential action item in open session

The next regular Board of Education meeting will be held on Thursday, February 15, 2024

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124 MINUTES OF BOARD OF EDUCATION MEETING DECEMBER 21, 2023

PUBLIC HEARING – Tax Levy

A public hearing was convened at 6:45 p.m. The following Board members were in attendance by roll call, Hill, Kusiak, Jared, Yanik. Mrs. Reich provided a presentation on the 2023 Tax Levy. Public comment was solicited and none was given.

** At 6:45 p.m. a motion was made by Mrs. Kusiak, second by Mr. Jared to open the public hearing.

** At 6:54 p.m. a motion was made by Mr. Jared, second by Mr. Yanik to close the public hearing.

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, December 21, 2023 and called to order at 7:00 p.m. in the Library of Grant Community High School, 285 E. Grand Avenue, Fox Lake.

PLEDGE OF ALLEGIANCE

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

ROLL CALL

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

Mr. Steve Hill, President
Mrs. Kathy Kusiak, Vice President
Mr. John Jared, Secretary
Mrs. Shelly Booth, Member
Mr. Ed Lescher, Member
Mr. Bob Yanik, Member

Members absent:

Mrs. Ivy Fleming, Member

Administration present:

Dr. Christine A. Sefcik, Superintendent
Mrs. Beth Reich, Business Manager
Dr. Jeremy Schmidt, Principal
Mr. Ryan Geist, Assistant Principal
Dr. Stacie Noisey, Dir. of Curriculum, Instruction, & Assessments
Mr. Blair Schoell, Divisional Administrator
Mr. Thomas Ross, Athletic Director

Student Representative: Ms. Julia Podgorski

AUDIENCE

Lily Wu, Kevin Art, Elaine Art, Rylan Art

CONSENT AGENDA

Minutes of regular meeting held November 9, 2023

Minutes of closed meeting held November 9, 2023

December Bills Payable

November Treasurer's Report

Destruction of closed meeting audio recording from June 16, 2022

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

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

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

Nay: None

Absent: Fleming

Motion – **Passed**

SUPERINTENDENT'S REPORT – Recognition and Informational Items

Student Recognition

Dr. Sefcik introduced Rylan Art, in the presence of his parents, as the December Student of the Month. She read Rylan's profile of accomplishments, which included academic achievements, extracurricular activities, service to the community, what he enjoys in his spare time, and future plans. Dr. Sefcik offered Rylan the opportunity to speak to the Board and he said it was nice to know the effort he put in during his time here was acknowledged and he thanked the Board for the honor. The Board and audience applauded Rylan and Dr. Sefcik presented him with a certificate to commemorate being chosen as the December Student of the Month.

New Course Proposals for 2025/26

Dr. Sefcik asked Mr. Schoell, Divisional Administrator to provide the Board with information on, the new dual credit course proposal for consideration for the 2025/26 school year, *The Exceptional Child*. He highlighted what this course would mean to the students interested and committed to going into a teaching program in college.

Fall Athletic Accomplishments

Dr. Sefcik introduced Mr. Tom Ross, Athletic Director, and asked him to share highlights from our fall athletic programs. He provided details on fall participation, fall sports, levels and participation, grade point average by sport, top ten fall GPAs, academic accolades by sport, and fall athletic accomplishments.

Feeder School Superintendent Articulation

Dr. Sefcik shared that feeder school superintendent articulation meetings are held on a regular basis. They share their calendars, district initiatives, shared service opportunities, and more. They recently shared summary information with each feeder district on last year's freshman class, including activities and athletic participation, attendance data, discipline data, fall survey results, MAP and SAT scores, student grades and GPA. No individual student information was shared, but the summary information may prove valuable on how successful and involved their students were in their freshman year.

Safety Training

Dr. Sefcik informed the Board that district and school administrators attended a training last month hosted by the Illinois Fire Service Institute. Also attending were two feeder schools, the Fox Lake PD, the Fox Lake FPD, and neighboring police and fire departments. They participated in a variety of safety scenarios and gained insight into how the Incident Command System structures for each

of our organizations would stand up in the event of an emergency. As a result of the training, Grant and feeder districts are planning to align our reunification plans this summer and coordinate a joint training with all districts. Once trained in a similar manner, we could assist one another with staffing resources in the event of a reunification.

AI in Education

Dr. Sefcik notified the Board that the administration is taking initial steps in addressing AI in our school community. A leadership team has been assembled and an initial meeting has been held to develop a vision, policies and procedures, and guidance on the use of AI. An ad hoc committee will be formed to accomplish this task and we hope to have a number of faculty and staff participate in the process. With the wide use of AI and knowing the benefits and risks, we look forward to outlining expectations and educating stakeholders on how to use this tool responsibly and productively.

Regional Office of Education Compliance Audit

Dr. Sefcik notified the Board that the district is scheduled for a Compliance Audit by the Regional Office of Education this year. They will be auditing areas of compliance, licensure, and professional development. There is an extensive amount of preparation and documentation, which we expect will be in order by the site visit dates of March 5 and 7, 2024.

Principal's Report

Mr. Schmidt presented his monthly report which included information on Semester 1 Final Exams, Feeder School Articulations and Eighth Grade Placements, Baseline Concussion Testing, and Bridging Student Transitions to High School.

Student Representative's Report

Julia Podgorski provided her report which included information on Activities: Speech Team, Band, Choir, Medical Education for Determined Students (MEDS), National Art Honor Society, National Honor Society, Academic Team, and FBLA; Sports: Wrestling, Girls' Bowling, Cheer, Girls' Basketball, and Dance Team; and Events: Fall Play.

PUBLIC COMMENT

None

SUPERINTENDENT'S REPORT – Action Items

New Course Proposal for 2025/26

Dr. Sefcik recommended approval of the dual credit course proposal for *The Exceptional Child* effective the 2025/26 school year.

** A motion was made by Mr. Yanik, second by Mr. Jared to approve the course proposal for *The Exceptional Child* to be offered beginning 2025/26 school year.

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

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

Nay: None

Absent: Fleming

Motion – **Passed**

School Board Policy Modification

Dr. Sefcik presented the following Board Policy modifications that were presented last month as a first reading and are updates recommended by the Illinois Association of School Boards and legal counsel:

Section 2 Board of Education

- 2:20 Powers and Duties of the Board of Education
- 2:120 Board Member Development
- 2:200 Types of Board of Education Meetings
- 2:220 Board of Education Meeting Procedure

Section 4 Operational Services

- 4:10 Fiscal and Business Management
- 4:60 Purchases and Contracts
- 4:130 Free and Reduced-Price Food Services
- 4:160 Environmental Quality of Buildings and Grounds

Section 5 Personnel

- 5:210 Resignations
- 5:220 Substitute Teachers
- 5:250 Leaves of Absence
- 5:330 Sick Days, Vacation, Holidays, and Leaves

Section 6 Instruction

- 6:15 School Accountability
- 6:50 School Wellness
- 6:230 Library Media Program

Section 7 Students

- 7:60 Residence
- 7:160 Student Appearance
- 7:190 Student Behavior
- 7:270 Administering Medicine to Students
- 7:290 Suicide and Depression Awareness and Prevention

Section 8 Community Relations

- 8:30 Visitors to and Conduct on School Property

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

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

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

Nay: None

Absent: Fleming

Motion – **Passed**

Overnight Trip Requests

Dr. Sefcik presented two overnight travel requests: The Math Team is requesting an overnight stay to travel for regional competition in DeKalb from February 23 – 24, 2024, with the majority of costs paid with activity funds. The Speech Team is requesting an overnight stay to travel for sectional competition at Rochelle High School from February 9 – 10, 2024, with the majority of cost pay with activity funds.

** A motion was made by Mr. Lescher, second by Mrs. Booth to approve the overnight travel requests for the Math Team and the Speech Team, as presented.

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

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

Nay: None

Absent: Fleming

Motion – **Passed**

Personnel

Dr. Sefcik made the following personnel recommendations:

Employment of the following individuals:

- Richard Adamek, Bus Driver, \$25/hr., starting 12/7/2023
- Aerial Darby, Safety/Security, \$17/hr., starting 12/4/2023
- Marcy Wax, Long-term Sub, \$7,653.60, from 2/7/2024 - 4/4/2024
- Brooke Nagra, Spring Musical Choreographer, \$18/hr.
- Joshua Langhoff, Spring Musical Pianist, \$35/hr.

Accept the resignations from:

- Peggy Hege, Food Service, effective 11/30/2023
- Samantha Torres, Safety/Security, effective 12/12/2023
- Joseph Zarr, Bus Driver, effective 12/8/2023
- Lauren Becmer, Girls' Volleyball, Asst. coach, effective 10/20/2023
- Chris Carlson, Boys' Soccer coach, effective 11/17/2023
- Addison Hammock, JV2 Softball coach, effective 11/6/2023
- Amanda Jacobs, Fall Play & Spring Musical Co-Technical Director, effective at the end of the fall 2023 semester
- Madison Nourigat, Softball coach, effective 11/21/2023

Notification of FMLA request from Stephanie Ashmore, beginning January 8, 2024 through January 31, 2024

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

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

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

Nay: None

Absent: Fleming

Motion – **Passed**

BUSINESS AFFAIRS

Final 2023 Tax Levy

Mrs. Reich presented the tentative 2023 Certificate of Tax Levy along with the Resolution to Spread a Tax Levy for Year 2023, the Resolution to Levy Certain Special axes for Special Education District IMRF Purposes, and the Resolution for Levying for Working Cash Fund Purposes for the Year 2023. There has been no change to what was presented in October. The presentation for the tax levy hearing was included for review.

** A motion was made by Mr. Yanik, second by Mrs. Kusiak to approve the 2023 Final Tax Levy, as presented.

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

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

Nay: None

Absent: Fleming

Motion – **Passed**

Operational Funds Expenditures Report

Mrs. Reich informed the Board that per SBP 4:10 Fiscal and Business Management, the Chief School Business Official is required to present a written report that includes the annual average expenditures of the district's operational funds for the previous three fiscal years at or before the board meeting that the Board adopts its levy. Upon approval, this report will be posted on our website.

- ** A motion was made by Mr. Jared, second by Mrs. Booth to approve the Operational Funds Expenditures Report, as presented.

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

Aye: Kusiak, Jared, Booth, Lescher, Yanik, Hill
Nay: None
Absent: Fleming

Motion – **Passed**

SchoolLinks Program

Mrs. Reich asked Mr. Geist to provide information regarding the SchoolLinks Program. It is a college and career readiness software platform that will educate students about potential careers, explore and apply to college, and match students with employment opportunities. He also noted that there are 47 area school districts throughout Lake and Cook counties using this platform and believe it is a proven tool. There is a one-time implementation fee of \$8,500 and for the first year, they will charge us for half the year for a cost of \$8,692.50 for a total year-one cost of \$17,192.50. Each year after there will be a 3% increase built in, so year two is \$17,906.55, and year three is \$18,435.51. She expects this program to replace several programs which will equalize the cost.

- ** A motion was made by Mrs. Kusiak, second by Mrs. Booth to approve the 3-year contract with SchoolLinks Program, as presented.

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

Aye: Jared, Booth, Lescher, Yanik, Hill, Kusiak
Nay: None
Absent: Fleming

Motion – **Passed**

Final 2022-2023 Audit

Mrs. Reich told the Board that she presented the audit for fiscal year ending June 30, 2023, last month. The auditor received authorization from the peer review who was assigned by the State Board of Education to release our audit and it is now final. There were no changes to what was presented last month and a copy has been furnished to each member at the meeting.

- ** A motion was made by Mr. Yanik, second by Mrs. Booth to approve the final 2022/23 audit, as presented.

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

Aye: Booth, Lescher, Yanik, Hill, Kusiak, Jared
Nay: None
Absent: Fleming

Motion – **Passed**

3-Year Bus Lease for 71-Passenger Yellow Buses – Central States

Mrs. Reich informed the Board that our 71-passenger buses are coming to the end of their 2-year lease with Midwest Transit Equipment and they are unable to provide new gasoline buses for a new lease. They recommended extending our current lease or going back to diesel buses, but we are unwilling to do that. She reached out to Central States Bus Sales, Inc. and they are able to provide (23) 2025 Blue Bird Gasoline 71-passenger buses and quoted a 3-year lease at a cost of \$28,225 per bus each year. The buses will be delivered by July, with a minimum of eight being delivered in June to accommodate summer school.

- ** A motion was made by Mrs. Booth, second by Mr. Lescher to approve the 3-year bus lease with Central States Bus Sales, Inc. on (23) 2025 Blue-Bird gasoline 71-passenger busses, as presented.

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

Aye: Lescher, Yanik, Hill, Kusiak, Jared, Booth
Nay: None

Absent: Fleming
Motion – **Passed**

Coaching Recommendation

Mrs. Reich noted that as per the Agreement between the Board of Education and the Grant Council, a standing committee meets annually to discuss the number of coaches and sponsors assigned to athletics and co-curricular activities. This committee met on November 7 and November 8 to hear proposals from coaches and sponsors. We met again on December 5th to review data gathered, and to make a recommendation. The recommendation included approval for 2023-2024 of an additional Assistant Wrestling coach and increasing the .50 Assistant Dance Coach to a full 1.0 for the Winter Season. Also recommended, beginning in 2024-2025 adding an additional Assistant Football coach and increasing the .50 Assistant Dance Coach to a full 1.0 for both the Fall and the Winter Season. Finally, adding a level to the Badminton program, which will require the addition of an additional Assistant Badminton coach.

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

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

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

Nay: None

Absent: Fleming

Motion – **Passed**

OTHER BUSINESS

Dr. Sefcik informed the Board that there was one Freedom of Information Act request received and fulfilled. She also heard from Nicole Kaminsky, the former Student Representative to the Board and reported that she is doing well at college, receiving all A's and hopes to join the GCHS teaching staff after 7 more semesters!

Mrs. Reich told the Board that the bid opening for the weight room took place on Wednesday, December 20, 2023. She noted that bids will be reviewed but came in approximately \$700,000 less than estimated. She hopes to bring them to the Board in January. Building permits have been filed with the Village of Fox Lake and the Regional Office of Education, and hopes for a March groundbreaking.

CLOSED SESSION

** At 7:57 p.m. a motion was made by Mr. Jared, 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); student disciplinary cases 5 ILCS 120/2 (c)(9).

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

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

Nay: None

Absent: Fleming

Motion – **Passed**

** At 9:13 p.m. a motion was made by Mrs. Kusiak, second by Mrs. Booth to end closed session and return to open session.

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

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

Nay: None
Absent: Fleming
Motion – **Passed**

ACTION CLOSED SESSION

** A motion was made by Mrs. Kusiak, second by Mr. Yanik to approve the placement of student #2023-24/01 in ROE alternative program for 2nd semester of the 2023/24 school year.

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

Aye: Jared, Booth, Lescher, Yanik, Hill, Kusiak
Nay: None
Absent: Fleming

Motion – **Passed**

ADJOURN

** At 9:15 p.m. a motion was made by Mrs. Booth, second by Mr. Lescher to adjourn the meeting.

Steve Hill, President

John Jared, Secretary

Grant Community High School District 124
AP Invoice Listing Report
January 18, 2024

Total Invoices:	245	\$712,832.54
-----------------	-----	--------------

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	ADJUSTMENT DESCRIPTION	QTY	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION									
REF	CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							
ACCOUNT NUMBER(S)												
ACCARDAV000	Remit-To Address: 370 S Annandale Drive, Lake In The Hills, IL 60156											
Accardi, David	01052024 5:30	0000000000	mmjan24	AP	NLCC Girls Frosha				01/05/2024	01/18/2024	R	\$62.00
10E000 1500 3100 00 000000												\$62.00
												\$62.00
												\$62.00
ACCARDAV000	Remit-To Address: 370 S Annandale Drive, Lake In The Hills, IL 60156											
Accardi, David	01052024 7:00	0000000000	mmjan24	AP	NLCC Girls Frosha				01/05/2024	01/18/2024	R	\$62.00
10E000 1500 3100 00 000000												\$62.00
												\$62.00
												\$62.00
ACCURATE001	Remit-To Address: 500 Park Blvd STE 1260, Itasca, IL 60143											
ACCURATE BIOMETRICS	198662312	0000000000	mmjan24	AP	Fingerprinting DEC23				12/31/2023	01/18/2024	R	\$234.00
10E000 2310 3100 00 000000												\$234.00
												\$234.00
												\$234.00
ADDISTAV001	Remit-To Address: 409 Cyprus Cir, Lake Villa, IL 60046											
Addison, Tavis	01052024 5:30	0000000000	mmjan24	AP	NLCC Girls Frosha				01/05/2024	01/18/2024	R	\$62.00
10E000 1500 3100 00 000000												\$62.00
												\$62.00
												\$62.00
ADDISTAV001	Remit-To Address: 409 Cyprus Cir, Lake Villa, IL 60046											
Addison, Tavis	01052024 7:00	0000000000	mmjan24	AP	NLCC Girls Frosha				01/05/2024	01/18/2024	R	\$62.00
10E000 1500 3100 00 000000												\$62.00
												\$62.00
												\$62.00
AIRGAS U000	Remit-To Address: PO Box 734445, Chicago, IL 60673-4445											
Airgas Usa, Llc	5503768716	0000000000	mmjan24	AP	Cylinder rental				11/30/2023	01/18/2024	R	\$139.61
												\$139.61
												\$139.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION										
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				LINE AMOUNT					
					QTY		ACCT AMOUNT					
ALPHA BA000 Alpha Baking Co., Inc.												
10E000	2560 4010 00 000000	DEC 2023	*****CONTINUED*****									
			\$6,456.91									
AMAZON C000 Remit-To Address: PO Box 035184, Seattle, WA 98124-5184												
	Amazon Capital Services	1WPK-WG69-WN6Y	0002400026 mmjan24	AP	Amazon purchases 2023-2024	B 01/01/2024 01/18/2024 R						\$8,549.40
40990	112-9880153-0684249	11/9/23 - ESL/ELL - Cyrillic keyboard sticker (russian, ukrainian, belarus)				23-24						\$8,549.40
10E000	1130 4100 07 000000	ESL SUPPLY				P	1.00					\$8.49
41710	113-7259384-0332236	11/29/23 - ESL/ELL - Soucolor 72 color colored pencils				P	1.00					\$8.49
												\$11.99
10E000	1130 4100 07 000000	ESL SUPPLY										\$11.99
41730	111-2612153-6527443	11/29/23 - TECH ED - Bosch GEX34-6N 6inch multi-hole random orbit sander				P	2.00					\$498.00
												\$498.00
10E000	1400 4100 00 000000	VOCED SUPPLY										\$7.99
41740	111-2612153-6527443	11/29/23 - TECH ED - Elmers disappearing purple school glue sticks, 12 count				P	1.00					\$7.99
												\$498.00
10E000	1400 4100 00 000000	VOCED SUPPLY										\$7.99
41750	111-6516816-1203421	11/29/23 - TECH ED - Childcraft construction paper 9x12 inches, assorted colors, 500 sheets				P	1.00					\$13.49
												\$13.49
10E000	1400 4100 00 000000	VOCED SUPPLY										\$13.49
41780	114-8338289-9637834	11/29/23 - BLDG & GRNDS - Patikil motor start capacitor				P	1.00					\$9.49
												\$9.49
20E000	2540 4100 00 000000	11/29/23 - SHARED supply - Smead manila file folder, letter size, 200 per box				P	4.00					\$9.49
41790	111-3526348-3541837											\$77.24
												\$77.24
10E000	2210 4100 00 000000	11/30/23 - SHARED supply - Loose leaf binder rings 1-inch, 100 pack				P	1.00					\$7.99
41800	113-4275470-9766668											\$7.99
												\$7.99
10E000	2210 4100 00 000000											\$7.99

NUMBER OF INVOICES: 1 \$6,456.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	QTY	INV DATE	DOE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT				
REF CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	QTY	LINE AMOUNT	ACCT AMOUNT				
AMAZON C000	Amazon Capital Services	1WPK-WG69-WN6Y	*****CONTINUED*****								
41810	112-8564576-2669049	11/30/23 - EXEC ADMIN - House of Doolittle 2024 monthly desk pad calendar		P	1.00	\$16.34					
10E000	2320 4100 00 000000	12/4/23 - BLDG & GRNDS - ASPL 2pcs 48LED roof top strobe lights, amber/white		P	2.00	\$16.34					
41820	114-8283756-8173050					\$111.98					
20E000	2540 4100 00 000000	12/5/23 - ART - Wanshui 12pcs monochrome artists grade soft oil pastels		P	13.00	\$111.98					
41830	111-0217468-1768202					\$90.87					
10E000	1130 4100 01 000000	ART SUPPLY				\$90.87					
41840	111-3949822-7001017	12/5/23 - ART - 12pcs white oil pastels sticks		P	20.00	\$212.80					
10E000	1130 4100 01 000000	ART SUPPLY				\$212.80					
41850	114-2426276-5385065	12/5/23 - PE - Adapted physical education national standards		P	1.00	\$53.46					
10E000	1130 4100 50 000000	PE SUPPLY				\$53.46					
41860	111-5327310-9660245	12/6/23 - TECH DEPT - New bee 2pack bluetooth earpiece wireless handsfree headset		P	1.00	\$26.99					
10E000	2630 4100 00 000000					\$26.99					
41870	113-6925271-1626647	12/6/23 - ENGLISH - Hygloss products blank books for drawing and writing, 100 pack		P	1.00	\$59.00					
10E000	1130 4100 05 000000	ENGL SUPPLY				\$59.00					
41880	111-6539418-7616221	12/6/23 - TECH DEPT - Gigabyte GeForce GT 1030 low profile computer graphics card		P	2.00	\$129.98					
10E000	2630 4100 00 000000					\$129.98					
41890	111-2354742-1316251	12/7/23 - TECH ED - Bosch 6 inch hard hook-6-loop sander backing pad		P	6.00	\$107.94					
10E000	1400 4100 00 000000	VOCED SUPPLY				\$107.94					

15

Grant Community High School District 124
AP Invoice Listing Report

01/09/24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
		DESCRIPTION					LO	QTY				LINE AMOUNT
		ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION								ACCT AMOUNT
AMAZON C000	Amazon Capital Services			*****CONTINUED*****								
41900	111-3081253-1458645	1WPK-WG69-WN6Y					P	4.00				\$15.96
		12/7/23 - TECH ED - Timberline										
		11/64taper HSS/M2 fully ground										
10E000	1400 4100 00 000000	VOCED SUPPLY										\$15.96
41910	113-1709318-6693867	12/7/23 - ENGLISH - Finding Flow by					P	1.00				\$10.98
		Mihaly Csikszentmihalyi										
10E000	1130 4100 05 000000	ENGL SUPPLY										\$10.98
41920	113-1709318-6693867	12/7/23 - ENGLISH - Shipping & Handling					P	1.00				\$3.99
10E000	1130 4100 05 000000	ENGL SUPPLY										\$3.99
41930	112-5703897-4315444	12/7/23 - MATH - 16 pack desk dividers					P	2.00				\$98.94
		for students										
10E000	1130 4100 11 000000	MATH SUPPLY										\$98.94
41940	111-7307333-4513054	12/7/23 - MUSIC - Quality hangers					P	3.00				\$65.97
		wooden hangers, 5 pack										
10E000	1130 4100 12 000000	MUSIC SUPPLY										\$65.97
41950	113-3956870-6193816	12/7/23 - SOCIAL SCIENCE - Crayola					P	1.00				\$83.25
		broad line washable markers, 200 ct										
10E000	1130 4100 15 000000	SS SUPPLY										\$83.25
41960	111-8160562-0654661	12/7/23 - PE - Elan publishing company					P	1.00				\$10.44
		class record book for 9-10 weeks										
10E000	1130 4100 50 000000	PE SUPPLY										\$10.44
41970	111-5795546-1096236	12/8/23 - TONER/INK - Brother high					P	1.00				\$277.00
		yield black with standard yield color										
		cyan, magenta, and yellow cartridge set										
20E000	2540 4100 00 000000	12/11/23 - TECH DEPT - iPhone 15										\$17.98
41980	113-0266857-9378650	charger, 2 pack 5ft USB-C cable					P	1.00				\$17.98
		included										
10E000	2630 4100 00 000000	12/11/23 - ASUS lite portable USB 2.0										\$17.98
41990	113-2055057-0065850	slim 8X DVD/burner/rewriter, black					P	1.00				\$27.99
10E000	2630 4100 00 000000	12/11/23 - TECH ED - Sand paper, 48 pcs										\$27.99
42000	111-5580761-2515457	sandpaper, assorted grit					P	1.00				\$7.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	ADJ AMT	CHECK NBR	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	LINE AMOUNT	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION			LQ	QTY	LINE AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				ACCT AMOUNT						
AMAZON C000	Amazon Capital Services	1WPK-WG69-WN6Y	*****CONTINUED*****										
10E000	1400 4100 00 000000	VOCED SUPPLY					\$7.27						
42010	111-9216943-1342600	12/12/23 - MUSIC - Amazon basics 100 pack AA batteries			P	1.00	\$26.45						
10E000	1130 4100 12 000000	MUSIC SUPPLY					\$26.45						
42020	114-7035099-3682634	12/12/23 - BLDG & GRNDS - Sylva project light bulb			P	10.00	\$212.50						
20E000	2540 4100 00 000000	12/12/23 - BLDG & GRNDS - Shipping & Handling			P	1.00	\$212.50						
42030	114-7035099-3682634						\$8.98						
20E000	2540 4100 00 000000	12/13/23 - BLDG & GRNDS - Supplying demand 2 pack gas range burner control knob replacement			P	7.00	\$238.00						
42040	114-9037071-8604255						\$238.00						
20E000	2540 4100 00 000000	12/13/23 - PRINCIPAL - MCS original poster frame, 16x20 inch, black			P	1.00	\$20.59						
42050	114-3844892-4854665						\$20.59						
10E000	2410 4100 00 000000	12/13/23 - BLDG & GRNDS - Fellowes powershred jam proof commercial grade shredder			P	1.00	\$2,750.34						
42060	114-4589815-5089806						\$2,750.34						
10E000	2210 5400 00 000000	12/13/23 - ENGLISH - Fixture displays wire newspaper rack magazine stand			P	5.00	\$477.05						
42070	113-5315913-8646650						\$477.05						
10E000	1130 4100 05 000000	12/14/23 - CIA/MTSS - Responding to Problem Behavior in Schools by Leanne Hawken			P	1.00	\$35.41						
42080	114-8008331-4719422						\$35.41						
10E000	2210 4100 00 000000	12/14/23 - TECH ED - Command large utility hooks, 7 white hooks and 12 command strips			P	4.00	\$43.96						
42090	111-7101366-2027461						\$43.96						
10E000	1400 4100 00 000000	12/15/23 - TECH DEPT - Laptop battery replacement for Dell Latitude			P	1.00	\$43.96						
42100	111-3245556-6877805						\$76.88						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJ AMT	INV DATE	QTY	LINE AMOUNT	NET AMOUNT
ACH VOID DOWNLOAD	REF	CAVATOG	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						
AMAZON C000	Amazon Capital Services											
10E000	2630 4100 00 000000			*****CONTINUED*****								
42110	111-9022263-6903869				12/15/23 - TECH DEPT - 45W USB C charger compatible with Hp/Dell/Lenovo/Acer				35.00		\$76.88	\$446.25
10E000	2630 4100 00 000000											
42120	113-4069015-6525055				12/18/23 - ATTENDANCE/DEANS - Fire resistant file cabinet, one file drawer & safe				1.00		\$446.25	\$736.99
10E000	2110 4100 00 000000											
42130	111-2528757-4106628				12/19/23 - TECH DEPT - Teamgroup elite DDR4 32GB kit				1.00		\$736.99	\$54.44
10E000	2630 4100 00 000000											
42140	113-2487153-2334659				12/19/23 - TEXTBOOKS - Monday's Not Coming by Tiffany Jackson				20.00		\$54.44	\$207.80
10E000	1130 4200 00 000000											
42150	111-2138278-8564203				12/20/23 - SHARED supply - Rarian wood-cased #2 pencils, pre-sharpened, 500 bulk pack				1.00		\$207.80	\$37.96
10E000	2210 4100 00 000000											
42160	111-7784400-8762661				12/20/23 - TECH DEPT - Beelink new 11 generation intel N5095 processor mini PC				1.00		\$37.96	\$159.00
10E000	2630 4100 00 000000											
42170	111-6835415-8363407				12/20/23 - TONER/INK - ColorKing compatible toner cartridge replacement for Brother printer, 5 pack				1.00		\$159.00	\$61.59
20E000	2540 4100 00 000000											
42180	114-7663370-0991462				12/20/23 - BLDG & GRNDS - Feeke mouse traps, 6 pack				3.00		\$61.59	\$35.97
20E000	2540 4100 00 000000											
42190	114-4464235-0356210				12/20/23 - BLDG & GRNDS - 2pcs fridge lock				1.00		\$35.97	\$7.99
20E000	2540 4100 00 000000											
												\$7.99

<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>LO S</u>	<u>INV DATE</u>	<u>DOE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>		
<u>ACH VOID DOWNLOAD</u>	<u>REF</u>	<u>CATALOG</u>	<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</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>
							<u>DESCRIPTION</u>			<u>LO</u>	<u>QTY</u>		<u>LINE AMOUNT</u>
													<u>ACCT AMOUNT</u>

AMAZON C000	Amazon Capital Services			*****CONTINUED*****										
42200	114-4464235-0356210			12/20/23 - BLDG & GRNDS - Refrigerator						P	1.00			\$19.66
20E000	2540 4100 00 000000			lock combo with adhesive, 2 black										\$19.66
42210	113-3077601-1204202			12/22/23 - TECH DEPT - Anker 364 USB C						P	1.00			\$59.98
10E000	2630 4100 00 000000			Hub with max 100W power delivery										\$59.98
42220	113-0608539-1296226			12/22/23 - SCIENCE - Quick & clean						P	3.00			\$71.25
10E000	1130 4100 13 000000			universal descaler, 2lbs										\$71.25
42230	113-1541874-3781025			SCIEN SUPPLY						P	4.00			\$29.56
10E000	2630 4100 00 000000			12/28/23 - TECH DEPT - Displayport to										\$29.56
42240	113-1541874-3781025			Displayport 6 ft cable						P	4.00			\$550.44
10E000	2630 4100 00 000000			12/28/23 - TECH DEPT - Dell 22 monitor										\$550.44
42270	111-2418786-1195419			full HD 1080p, IPS technology						P	1.00			\$21.99
10E000	2630 4100 00 000000			12/15/23 - TECH DEPT - Logitech										\$21.99
42280	111-2418786-1195419			wireless keyboard for Windows, black						P	3.00			\$94.56
10E000	2630 4100 00 000000			12/15/23 - TECH DEPT - Cyber Acoustics										\$94.56
				2.1 speaker system with subwoofer										\$94.56

AMAZON C000	Remit-To Address: PO Box 035184, Seattle, WA 98124-5184													
Amazon Capital Services	CM#IXQR-HG74-TG7X	0002400026	mmjan24	AP	Amazon purchases 2023-2024					B	01/01/2024	01/18/2024	R	\$-16.73
42260	111-0980840-8477850R									23-24				\$-16.73
10E000	2630 4100 00 000000			11/8/23 - TECH DEPT -						P	1.00			\$-16.73
				111-0980840-8477850 REFUND										\$-16.73

NUMBER OF INVOICES: 2 \$8,532.67

ANDROPET000	Remit-To Address: 2301 Federal Pkwy, Lindenhurst, IL 60046													
Androus, Peter	12162023 1:45	0000000000	mmjan24	AP	NLCC Girls V					B	12/16/2023	01/18/2024	R	\$79.00

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	IQ	S	INV DATE	DOE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD									FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG									IQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)				QUICK KEY	ACCOUNT LEVEL DESCRIPTION									ACCT AMOUNT
NUMBER OF INVOICES: 1															
ATLAS LA000	Remit-To Address: PMB 41655, PO Box 803338, Chicago, IL 60680-3338														\$1,547.85
	Atlas Language Services Inc.	P337	0000000000	mmjan24	AP	Translation services				B		12/15/2023	01/18/2024	R	\$65.00
										23-24					\$65.00
	10E000 2210 3100 00 000000														\$65.00
NUMBER OF INVOICES: 1															
AVALON P000	Remit-To Address: 7326 Eagle Way, Chicago, IL 60678-1073														\$65.00
	Avalon Petroleum Co.	009134	0000000000	mmjan24	AP	RFG 10% Ethanol				B		12/15/2023	01/18/2024	R	\$4,539.90
										23-24					\$4,539.90
	40E000 2550 4640 00 000000														\$4,539.90
NUMBER OF INVOICES: 1															
AVALON P000	Remit-To Address: 7326 Eagle Way, Chicago, IL 60678-1073														\$3,001.78
	Avalon Petroleum Co.	009349	0000000000	mmjan24	AP	RFG 10% Ethanol				B		12/28/2023	01/18/2024	R	\$3,001.78
										23-24					\$3,001.78
	40E000 2550 4640 00 000000														\$3,001.78
NUMBER OF INVOICES: 3															
AVALON P000	Remit-To Address: 7326 Eagle Way, Chicago, IL 60678-1073														\$349.80
	Avalon Petroleum Co.	048448	0000000000	mmjan24	AP	Windshield Washer solution				B		12/06/2023	01/18/2024	R	\$349.80
										23-24					\$349.80
	40E000 2550 4100 00 000000														\$349.80
NUMBER OF INVOICES: 1															
BABINTIN000	Remit-To Address: 23639 Eagles Nest Rd, Antioch, IL 60002														\$650.00
	Babin, Timothy	2425	0000000000	mmjan24	AP	Cheer V Routine music				B		11/29/2023	01/18/2024	R	\$650.00
										23-24					\$650.00
	10E000 1518 3100 00 000000														\$650.00
NUMBER OF INVOICES: 1															
BENNY'S 000	Remit-To Address: 133 Sayton Rd, Fox Lake, IL 60020														\$27.00
	Benny's Service Center Inc.	5249	0000000000	mmjan24	AP	Bus#9 safety inspection				B		01/01/2024	01/18/2024	R	\$27.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF CATALOG	DESCRIPTION			LQ	QTY		LINE AMOUNT					
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				ACCT AMOUNT					
BENNY'S 000	Benny's Service Center Inc.	5249	*****CONTINUED*****									
40E000	2550 3230 00 000000			23-24			\$27.00					
							\$27.00					
BILBRAMA000	Remit-To Address: 28059 W Four Seasons Blvd, Lakemoor, IL 60051						\$27.00					
Bilbrey, Amanda	11292023	0000000000	mm122223 AP	H	11/29/2023	12/22/2023 R	\$90.00					
				23-24		115584	\$90.00					
10E000	2410 4108 00 000000		PBIS				\$90.00					
							\$90.00					
BLUM GER000	Remit-To Address: 610 Waterford Drive, Lake Zurich, IL 60047						\$90.00					
Blum, Gerard	12182023 5:30	0000000000	mmJan24 AP	B	12/18/2023	01/18/2024 R	\$79.00					
				23-24			\$79.00					
10E000	1500 3100 00 000000		NONEM				\$79.00					
							\$79.00					
BOSTOJAS000	Remit-To Address: 830 Juniper Ln, Northbrook, IL 60062						\$79.00					
Boston, Jason	12162023 1:45	0000000000	mmJan24 AP	B	12/16/2023	01/18/2024 R	\$79.00					
				23-24			\$79.00					
10E000	1500 3100 00 000000		NONEM				\$79.00					
							\$79.00					
BOTONMAX000	Remit-To Address: 20 Trafalgar Square UNIT 211, Lincolnshire, IL 60069						\$79.00					
Boton, Maxwell	FLS5054	0000000000	mmJan24 AP	B	01/08/2024	01/18/2024 R	\$1,296.80					
				23-24			\$1,296.80					
10E000	1130 2300 15 000000						\$1,296.80					
							\$1,296.80					
BOYKEJOH000	Remit-To Address: 18036 W Stockton Court, Gurnee, IL 60031						\$1,296.80					
Boyke, John	01052024 5:30	0000000000	mmJan24 AP	B	01/05/2024	01/18/2024 R	\$62.00					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	RANK	DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD									FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG									LO		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099									ACCT AMOUNT
BOYKEJOH000	Boyke, John	01052024 5:30	*****CONTINUED*****							23-24					\$62.00
	10E000 1500 3100 00 000000								NONE						\$62.00
BOYKEJOH000	Remit-To Address: 18036 W Stockton Court, Gurnee, IL 60031														
	Boyke, John	12182023 7:15	0000000000	mmjan24	AP	NLCC Girls V				B	12/18/2023	01/18/2024	R		\$79.00
	10E000 1500 3100 00 000000									23-24					\$79.00
									NONE						\$79.00
															\$141.00
BRENNWIL000	Remit-To Address: 1027 Ridgeview Drive, Inverness, IL 60010														
	Brennan, William	12162023 12:00	0000000000	mmjan24	AP	NLCC Girls V				B	12/16/2023	01/18/2024	R		\$79.00
	10E000 1500 3100 00 000000									23-24					\$79.00
									NONE						\$79.00
															\$79.00
BROOKSTO000	Remit-To Address: 7325 30th Avenue, Kenosha, WI 53142														
	Brookstone Printing Company	105644	0000000000	mmjan24	AP	The Bark Magazine				B	12/18/2023	01/18/2024	R		\$3,730.00
	10E000 1130 4930 00 000000									23-24					\$3,730.00
															\$3,730.00
															\$3,730.00
BSN SPOR000	Remit-To Address: PO Box 841393, Dallas, TX 75284-1393														
	Bsn Sports	924176992	0502400037	mmjan24	AP	GIRLS BASKETBALL FILL IN LARGER UNIFORMS				F	12/13/2023	01/18/2024	R		\$1,284.65
	100 NSPCL0350779									23-24		1.00			\$1,284.65
															\$67.50
															\$232.65
	110 NSPCL0350779											3.00			\$232.65
															\$232.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
										FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
										IQ	QTY			LINE AMOUNT
														ACCT AMOUNT
CASEBJAS001	Casebolt, Jason	12132023 5:30												
										23-24				\$62.00
														\$62.00
CASEBJAS001	Remit-To Address: 27976 N Ash St, Wauconda, IL 60084													
	Casebolt, Jason	12132023 7:00	0000000000	mmjan24	AP	NLCC Boys Frosha				B	12/13/2023	01/18/2024	R	\$62.00
										23-24				\$62.00
														\$62.00
CASEBJAS001	Remit-To Address: 10910 N Main St STE B, PO Box 475, Richmond, IL 60071													
	Chain O'Lakes Area Chamber of Comm 9469147		0000000000	mmjan24	AP	Membership Dues				B	12/01/2023	01/18/2024	R	\$80.00
										23-24				\$80.00
														\$80.00
CHAIN O'003	Remit-To Address: 5500 Ming Ave STE 410, Bakersfield, CA 93309													
	Change Academy at Lake of the Ozar INV080287		0000000000	mmjan24	AP	Rsdnt/Tuition DEC23				B	12/31/2023	01/18/2024	R	\$13,799.73
										23-24				\$13,799.73
														\$13,799.73
CHANGE A000	Remit-To Address: PO Box 88005, Chicago, IL 60680-1005													
	Cintas 47P	DEC 2023	0000000000	mmjan24	AP	Towel Service DEC23				B	12/29/2023	01/18/2024	R	\$495.70
										23-24				\$495.70
														\$99.14
														\$99.14
														\$99.14
														\$99.14
														\$99.14
														\$99.14
														\$495.70
CINTAS 4000	Remit-To Address: PO Box 88005, Chicago, IL 60680-1005													
	Cintas 47P	DEC 2023	0000000000	mmjan24	AP	Towel Service DEC23				B	12/29/2023	01/18/2024	R	\$495.70
										23-24				\$495.70
														\$99.14
														\$99.14
														\$99.14
														\$99.14
														\$99.14
														\$99.14
														\$495.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	REF	CATALOG	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	LINE AMOUNT	ACCT AMOUNT							
CITYWIDE000 Remit-To Address: 1555 Industrial Dr STE A, Itasca, IL 60143												
	Citywide Building Maintenance Inc	48557	0000000000	mmjan24	AP	Janitorial Srv DEC23	B	12/01/2023	01/18/2024	R	\$21,827.53	
	20E000 2540 3230 00 000000						23-24				\$21,827.53	
											\$21,827.53	
COMCAST 001 Remit-To Address: PO Box 37601, Philadelphia, PA 19101-0601												
	Comcast	189101181	0000000000	mm121823	AP	960050207 DEC23	H	12/01/2023	12/18/2023	R	\$579.75	
	20E000 2540 3400 00 000000						23-24		115549		\$579.75	
											\$579.75	
COMCAST 001 Remit-To Address: PO Box 37601, Philadelphia, PA 19101-0601												
	Comcast	189101192	0000000000	mm121823	AP	974472148 DEC23	H	12/01/2023	12/18/2023	R	\$379.90	
	20E000 2540 3400 00 000000						23-24		115549		\$379.90	
											\$379.90	
COMCAST 002 Remit-To Address: PO Box 4089, Carol Stream, IL 60197-4089												
	Comcast Cable	8771100240009348	0000000000	mm010424	AP	CABLE 010824-020724	H	12/28/2023	01/04/2024	R	\$10.56	
	20E000 2540 3400 00 000000						23-24		115592		\$10.56	
											\$10.56	
COMCAST 002 Remit-To Address: PO Box 4089, Carol Stream, IL 60197-4089												
	Comcast Cable	8771100240354868	0000000000	mm122223	AP	Internet 121723-011624	H	12/13/2023	12/22/2023	R	\$144.85	
	20E000 2540 3400 00 000000						23-24		115585		\$144.85	
											\$144.85	
COMCAST 002 Remit-To Address: PO Box 4089, Carol Stream, IL 60197-4089												
	Comcast Cable	8771101420419695	0000000000	mm122223	AP	Internet 121223-011124	H	12/08/2023	12/22/2023	R	\$40.72	
	20E000 2540 3400 00 000000						23-24		115585		\$40.72	
											\$40.72	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
AACH VOID DOWNLOAD	REF	CATALOG	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT	
							LQ	QTY			LINE AMOUNT	
											ACCT AMOUNT	
COMCAST 002	Comcast Cable	8771101420419695	*****CONTINUED*****									\$40.72
COMMUNIT005	Remit-To Address: 6420 Lakewood Dr, Cary, IL 60013											
	Community Mechanical & Automation 2368		00000000000	mmjan24	AP	Dec23 Service calls	B	01/05/2024	01/18/2024	R	\$4,357.00	
							23-24				\$4,357.00	
	20E000 2540 3230 00 000000					NONEM					\$4,357.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DOE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD									FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG									LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION										ACCT AMOUNT
CONNECTI004	Connections Academy East	12011	*****CONTINUED*****											
	10E000 1212 3100 01 311000									23-24				\$5,253.60
														\$5,253.60
CONNECTI004	Remit-To Address: 300 South Waukegan Road, Lake Forest, IL 60045													
	Connections Academy East	12096	0000000000	mmjan24	AP	Rate Adjst AUG-NOV23				B	12/06/2023	01/18/2024	R	\$1,320.66
										23-24				\$1,320.66
														\$1,320.66
CONNECTI004	Remit-To Address: 300 South Waukegan Road, Lake Forest, IL 60045													
	Connections Academy East	12097	0000000000	mmjan24	AP	Rate Adjst AUG-NOV23				B	12/06/2023	01/18/2024	R	\$1,320.66
										23-24				\$1,320.66
														\$1,320.66
10E000 1212 3100 01 311000														
CONSERV 000	Remit-To Address: PO Box 775653, Chicago, IL 60677-5653													\$13,148.52
	Conserv Fs	65166772	0000000000	mmjan24	AP	Halite/Ice Melt				B	12/14/2023	01/18/2024	R	\$4,939.20
										23-24				\$4,939.20
														\$4,939.20
20E000 2540 4100 00 000000														
CONSTELL000	Remit-To Address: PO Box 4640, Carol Stream, IL 60197-4640													\$4,939.20
	Constellation New Energy, Inc	67182485901	0000000000	mmjan24	AP	764073-46292 DEC23				B	12/30/2023	01/18/2024	R	\$523.19
										23-24				\$523.19
														\$523.19
20E000 2540 4660 00 000000														
CONSTELL000	Remit-To Address: PO Box 4640, Carol Stream, IL 60197-4640													\$523.19
	Constellation New Energy, Inc	67182528701	0000000000	mmjan24	AP	764073-46291 DEC23				B	12/30/2023	01/18/2024	R	\$38,590.33
										23-24				\$38,590.33
														\$38,590.33
20E000 2540 4660 00 000000														

INVOICE #										LQ S		INV DATE		DUE DATE		C	
DISCOUNT DESCRIPTION										FY		ADJ AMT		CHECK NBR		INVOICE AMOUNT	
DESCRIPTION										LQ		QTY				LINE AMOUNT	
QUICK KEY										ACCOUNT LEVEL DESCRIPTION						ACCT AMOUNT	
DERESMAR000 Remit-To Address: 1627 Vermont Dr, Elk Grove Village, IL 60007																\$296.67	
Deresinski, Mark																	
12222023 5:30										B		12/22/2023		01/18/2024		R	
0000000000 mmjan24 AP										23-24						\$79.00	
10E000 1500 3100 00 000000																\$79.00	
																\$79.00	
																\$79.00	
NONE																	
DONE DEA000 Remit-To Address: 8224 Lehigh Avenue, Morton Grove, IL 60053																\$79.00	
Done Deal Promotions																	
87343										F B		12/14/2023		01/18/2024		R	
0212400008 mmjan24 AP										23-24						\$2,125.34	
PE Uniforms																\$2,125.34	
100												1.00				\$2,125.34	
Please see attached quote dated																	
12/11/23 for order details.																	
10E000 1130 4990 00 000000																\$2,125.34	
DYNAMISM000 Remit-To Address: 207 E Ohio Street STE 200, Chicago, IL 60611																\$2,125.34	
Dynamism Inc																	
INV188477										F B		11/24/2023		01/18/2024		R	
0112400005 mmjan24 AP										23-24						\$1,567.65	
3D Print Order																\$1,567.65	
100												2.00				\$99.90	
202300																\$399.80	
Ultimaker tough PLA Black																\$17.95	
110												4.00				\$175.00	
9731																\$119.00	
Ultimaker PVA-Natural																\$298.00	
120												1.00				\$458.00	
2297																	
Ultimaker Cleaning Filament																	
130												1.00					
RS-F2-PKG-CR																	
140												1.00					
RS-F2-GPCB-01																	
150												1.00					
RS-F2-DRGR-02																	
160												2.00					
Bp-F3-02																	
Formlabs Form 2/3(+)/3B(+) Build																	
Platform 2																	
10E000 1400 4100 00 000000																\$1,567.65	
VOCED SUPPLY																	
EI US LI000 Remit-To Address: DEPT 5420, PO Box 4110, Woburn, MA 01888-4110																	
EI US LLC																	
INV166368										B		12/08/2023		01/18/2024		R	
0000000000 mmjan24 AP																\$945.66	
Hospital Tutoring																	

32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION							FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
REF	CATALOG	DESCRIPTION							IQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION										ACCT AMOUNT
			1099										

EXCEPTIO000 Exceptional Learners Collaborative 00024078 *****CONTINUED*****

10E000 1205 3230 00 311000

23-24 \$143.39

\$143.39

NUMBER OF INVOICES: 1 \$143.39

FOLLETT 009 Remit-To Address: PO Box 7410597, Chicago, IL 60674-0597
Follett Content Solutions LLC 311539 0000000000 mmjan24 AP Library supply
23-24 B 12/22/2023 01/18/2024 R \$138.01
10E000 2220 4100 00 000000 LIBR SUPPLY \$138.01

FOLLETT 009 Remit-To Address: PO Box 7410597, Chicago, IL 60674-0597
Follett Content Solutions LLC 780925F 0000000000 mmjan24 AP Library supply
23-24 B 01/02/2024 01/18/2024 R \$113.52
10E000 2220 4100 00 000000 LIBR SUPPLY \$113.52

FOLLETT 009 Remit-To Address: PO Box 7410597, Chicago, IL 60674-0597
Follett Content Solutions LLC 797148 0000000000 mmjan24 AP Library supply
23-24 B 12/14/2023 01/18/2024 R \$298.39
10E000 2220 4100 00 000000 LIBR SUPPLY \$298.39

FOLLETT 009 Remit-To Address: PO Box 7410597, Chicago, IL 60674-0597
Follett Content Solutions LLC 797148A 0000000000 mmjan24 AP Library supply
23-24 B 12/21/2023 01/18/2024 R \$630.67
10E000 2220 4100 00 000000 LIBR SUPPLY \$630.67

NUMBER OF INVOICES: 4 \$1,180.59

FRANCZEK000 Remit-To Address: 300 South Wacker Drive, STE 3400, Chicago, IL 60606
Franczek P.C. 227780 0000000000 mm010424 AP NOV23 Legal Services
23-24 H 12/26/2023 01/04/2024 R \$4,924.50
10E000 2310 3180 00 000000 NONEM \$4,924.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
AACH VOID DOWNLOAD	REF	CATALOG	DESCRIPTION									IQ	QTY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
ACCOUNT NUMBER(S)																LINE AMOUNT
																ACCT AMOUNT
GORDON F000 Remit-To Address: BIN 88236, Milwaukee, WI 53288-0236																
Gordon Flesch Company Inc.			IN14513754			0000000000	mmjan24	AP	Per Copy Maint Charges			B	01/05/2024	01/18/2024	R	\$118.80
												23-24				\$118.80
20E000	2540	3230	00	0000000												\$118.80
NUMBER OF INVOICES: 2																
GORDON F001 Remit-To Address: PO Box 88029, Chicago, IL 60680-1029																
Gordon Food Service, Inc.			9005362655			0000000000	mmjan24	AP	Food Lab supply			B	12/14/2023	01/18/2024	R	\$111.58
												23-24				\$111.58
10E000	1400	4910	00	0000000												\$111.58
GORDON F001 Remit-To Address: PO Box 88029, Chicago, IL 60680-1029																
Gordon Food Service, Inc.			DEC23-100217416			0000000000	mmjan24	AP	FOOD DEC23			B	12/31/2023	01/18/2024	R	\$33,718.73
												23-24				\$33,718.73
100			12/5/23-9005077459										1.00			\$872.20
110			12/5/23-9005077446										1.00			\$6,363.34
120			12/5/23-9005077463										1.00			\$372.58
130			12/5/23-9005077469										1.00			\$321.01
140			12/7/23-9005174119										1.00			\$35.07
150			12/7/23-9005172275										1.00			\$27.03
160			12/7/23-9005172264										1.00			\$4,234.54
170			12/12/23-9005297609										1.00			\$22.01
180			12/12/23-9005297607										1.00			\$59.79
190			12/12/23-9005272702										1.00			\$165.08
200			12/12/23-9005272701										1.00			\$221.91
210			12/12/23-9005272667										1.00			\$6,054.06
220			12/12/23-9005272689										1.00			\$200.17
230			12/14/23-9005362620										1.00			\$5,527.30
240			12/14/23-9005362613										1.00			\$554.87
250			12/14/23-9005362611										1.00			\$453.42
260			12/19/23-9005455682										1.00			\$7,091.21
270			12/19/23-9005455686										1.00			\$141.85
280			12/19/23-9005455688										1.00			\$28.75

[illegible]

VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LINE S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION							ACCT AMOUNT
GRAYSIAK007 Remit-To Address: 400 N Lake St, Grayslake, IL 60030										
Grayslake Community High School	GBRB JV2 GLC MLK	0000000000	mmjan24	AP	GRANT JV2 GIRLS BASKETBALL ENTRY FEE GRAYSLAKE CENTRAL MLK TOURNAMENT I 13 15	B	01/09/2024	01/18/2024	R	\$150.00
1	GRANT JV2 GIRLS BASKETBALL ENTRY FEE GRAYSLAKE CENTRAL MLK TOURNAMENT I 13 15					23-24	1.00			\$150.00
10E000 1500 6400 00 000000										\$150.00
NUMBER OF INVOICES: 2 \$450.00										
GRAYSIAK009 Remit-To Address: 1925 N Route 83, Grayslake, IL 60030										
Grayslake North High School	BMW IHSA REGIONAL	0000000000	mmjan24	AP	GRANT BOYS BOWLING IHSA REGIONAL ENTRY FEE I 13 24	B	01/05/2024	01/18/2024	R	\$230.00
1	GRANT BOYS BOWLING IHSA REGIONAL ENTRY FEE I 13 24					23-24	1.00			\$230.00
10E000 1500 6400 00 000000										\$230.00
NUMBER OF INVOICES: 1 \$230.00										
GREAT LA011 Remit-To Address: PO Box 809082, Chicago, IL 60680-9082										
GREAT LAKES COCA COLA DISTRIB	39105941009	0000000000	mmjan24	AP	Beverages-Vending	B	12/20/2023	01/18/2024	R	\$371.35
10E000 2560 4040 00 000000						23-24				\$371.35
NUMBER OF INVOICES: 1 \$371.35										
GUARDIAN001 Remit-To Address: PO Box 677458, Dallas, TX 75267-7458										
Guardian	00 554362	0000000000	mmj22223	AP	Dental/Life JAN24	H	12/19/2023	12/22/2023	R	\$4,953.22
10E000 2310 2220 00 000000						23-24				\$4,953.22
\$4,953.22										

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	LY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LO	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099				ACCT AMOUNT	
NUMBER OF INVOICES: 1											
HAMILDAV000	Remit-To Address: 511 Wright Dr, Lake In The Hills, IL 60156						B	12/15/2023	01/18/2024	R	\$79.00
	Hamilton, David	12152023 7:00	0000000000	mmjan24	AP	NICC Boys V	23-24				\$79.00
	10E000 1500 3100 00 000000					NONEM					\$79.00
NUMBER OF INVOICES: 1											
HEARTIAN006	Remit-To Address: 208 S Lasalle St STE 1300, Chicago, IL 60604						B	11/30/2023	01/18/2024	R	\$270.75
	Heartland Alliance Health	24227	0000000000	mmjan24	AP	Telephonic	23-24				\$270.75
	10E000 2210 3100 00 000000										\$270.75
NUMBER OF INVOICES: 1											
HIDROLIN000	Remit-To Address: 2171 Mohican Dr, Round Lake Hts., IL 60073						B	12/18/2023	01/18/2024	R	\$125.00
	Hidrogo, Linda	ID#28889	0000000000	mmjan24	AP	Registration refund	23-24				\$125.00
	10R000 1790 0000 00 100000										\$125.00
NUMBER OF INVOICES: 1											
HORACE M001	Remit-To Address: PO Box 19220, Springfield, IL 62794-9220						B	12/26/2023	01/18/2024	R	\$2,907.50
	HORACE MANN LIFE INSURANCE CO	POL-0522596840	0000000000	mmjan24	AP	C.Seifeix 12mo Life Ins	23-24				\$2,907.50
	10E000 2310 2220 00 000000										\$2,907.50
NUMBER OF INVOICES: 1											
HUIRANAT000	Remit-To Address: 6346 Newcastle Ln, Racine, WI 53402						B	12/18/2023	01/18/2024	R	\$79.00
	Huitras, Nathan	12182023 5:30	0000000000	mmjan24	AP	NICC Girls V	23-24				\$79.00
	10E000 1500 3100 00 000000					NONEM					\$79.00

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	REF	DISCOUNT DESCRIPTION	DESCRIPTION	QUICK KEY	ACCOUNT NUMBER(S)	ACCOUNT LEVEL DESCRIPTION	1099		IQ	QTY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
													LINE AMOUNT
													ACCT AMOUNT

LAKE COU012 Lake County Regional Office Of Edu 10003524 *****CONTINUED*****
23-24 \$3,000.00
10E000 4120 6700 00 000000 \$3,000.00

LAKE COU012 Remit-To Address: 300 Center Drive STE 100, Vernon Hills, IL 60061
Lake County Regional Office Of Edu 102100035 0000000000 mmjan24 AP Technology Fee
23-24 B 12/31/2023 01/18/2024 R \$50.00
10E000 4110 6700 00 000000 \$50.00

NUMBER OF INVOICES: 2 \$3,050.00

LAKE COU023 Remit-To Address: 3010 Grand Ave, 3rd Floor Business Office, Waukegan, IL 60085
Lake County Health Dept And Commun INV-00078014 0000000000 mm122223 AP License# FOOD-5080
23-24 H 12/04/2023 12/22/2023 R \$443.00
10E000 2560 6400 00 000000 \$443.00

NUMBER OF INVOICES: 1 \$443.00

LAKE COU031 Remit-To Address: 3010 Grand Avenue, 2nd Floor Business Office, Waukegan, IL 60085
Lake County Health Dept & Comm Hea INV-00080073 0000000000 mm122223 AP License# IL3161422
23-24 H 12/04/2023 12/22/2023 R \$262.00
20E000 2540 6400 00 000000 \$262.00

NUMBER OF INVOICES: 1 \$262.00

LAKE SIDE002 Remit-To Address: 2100 Clearwater Dr STE 250, Oak Brook, IL 60523
Lakeside Transportation RTTNVA1005279 0000000000 mmjan24 AP SpecEd Trnsprt DEC23
23-24 B 12/31/2023 01/18/2024 R \$9,468.16
40E000 2550 3310 00 000000 \$9,468.16

NUMBER OF INVOICES: 1 \$9,468.16

LAMPEJAY000 Remit-To Address: 18533 W Meander Dr, Grayslake, IL 60030
Lampel, Jay 12182023 7:15 0000000000 mmjan24 AP NICC Girls V
B 12/18/2023 01/18/2024 R \$79.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	REF	CATALOG	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LO	QTY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT	
LAMPEJAY000	Lampel, Jay	12182023 7:15	*****CONTINUED*****								
10E000 1500 3100 00 000000						23-24				\$79.00	
										\$79.00	
LEGEROB000	Remit-To Address: 5106 Tall Oaks Dr, Ringwood, IL 60072										
Leggett, Robert	01052024 5:30	0000000000 mmjan24	AP	NLCC Girls JV		B	01/05/2024	01/18/2024	R	\$62.00	
10E000 1500 3100 00 000000						23-24				\$62.00	
										\$62.00	
LEGEROB000	Remit-To Address: 5106 Tall Oaks Dr, Ringwood, IL 60072										
Leggett, Robert	12152023 5:30	0000000000 mmjan24	AP	NLCC Boys JV		B	12/15/2023	01/18/2024	R	\$62.00	
10E000 1500 3100 00 000000						23-24				\$62.00	
										\$62.00	
										44	
										\$124.00	
MACGILL 000	Remit-To Address: 1000 N Lombard Rd, Lombard, IL 60148										
MacGill & Co	IN0856309	0202400002 mmjan24	AP	Nurse office supplies		F B	12/06/2023	01/18/2024	R	\$370.72	
100 15635	Super Sanit wipes- case of 12					23-24				\$370.72	
110 20330	Puffs Tissue- case of 24						1.00			\$129.99	
120 17016	Disposable underwear- medium, quantity 12						1.00			\$79.99	
										\$14.95	
130 17013	Hot packs, case of 24						2.00			\$57.98	
140 4002	Baggies (150 ct) with twist ties						3.00			\$10.47	
150 7202	Case (1300) bulk bandaids						1.00			\$39.90	
160 16354	Lysol Spray Fresh scent						1.00			\$10.49	
170 1407	Dental wax						2.00			\$5.50	
180 14025	Tube (100) Economy clear cups						5.00			\$21.45	
10E000 2130 4100 00 000000										\$370.72	

NUMBER OF INVOICES: 2

NUMBER OF INVOICES: 1

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION							FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION							IQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION											ACCT AMOUNT
NUMBER OF INVOICES: 1														
MANGUMAR002	Remit-To Address: PO Box 198935, Chicago, IL 60619													
	Mangum, Marcus	01032024 9:00	0000000000	mmjan24	AP	Wrestling JV			B		01/03/2024	01/18/2024	R	\$205.00
									23-24					\$205.00
	10E000 1500 3100 00 000000					NONEM								\$205.00
NUMBER OF INVOICES: 1														
MARACDEN000	Remit-To Address: 322 Branchwood Ct, Schaumburg, IL 60193													
	Marach, Dennis	12162023 1:45	0000000000	mmjan24	AP	NLCC Girls V			B		12/16/2023	01/18/2024	R	\$79.00
									23-24					\$79.00
	10E000 1500 3100 00 000000					NONEM								\$79.00
NUMBER OF INVOICES: 1														
MARAVELA001	Remit-To Address: PO Box 188, Fox Lake, IL 60020													
	Maravela's Inc.	12212023	0000000000	mmj21823	AP	Staff Holiday Luncheon			H		12/21/2023	12/18/2023	R	\$5,590.00
						balance			23-24					\$5,590.00
	10E000 2210 4100 00 000000													\$5,590.00
NUMBER OF INVOICES: 1														
MARFEB000	Remit-To Address: 11315 79th St, Pleasant Prairie, WI 53158													
	MARFECHUK, BOB	12222023 7:15	0000000000	mmjan24	AP	NLCC Girls V			B		12/22/2023	01/18/2024	R	\$79.00
									23-24					\$79.00
	10E000 1500 3100 00 000000					NONEM								\$79.00
NUMBER OF INVOICES: 1														
MCCANN I000	Remit-To Address: PO Box 5609, Carol Stream, IL 60197-5609													
	McCann Industries Inc	W01155	0000000000	mmjan24	AP	Sweepster service/supply			B		12/05/2023	01/18/2024	R	\$3,512.38
									23-24					\$3,512.38

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LN	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION							FX		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION						LN		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT	
NUMBER OF INVOICES: 2														
\$1,500.00														
MENARDS 001	Remit-To Address:	1400 S Rte 12, Fox Lake, IL 60020							B	11/21/2023	01/18/2024	R		\$35.86
	Menards	59551		0000000000	mmjan24	AP		Tech Ed supply		23-24				\$35.86
	10E000	1400 4100 00 000000			VOCED SUPPLY									\$35.86
MENARDS 001	Remit-To Address:	1400 S Rte 12, Fox Lake, IL 60020							B	12/11/2023	01/18/2024	R		\$201.90
	Menards	60979		0000000000	mmjan24	AP		Tech Ed supply		23-24				\$201.90
	10E000	1400 4100 00 000000			VOCED SUPPLY									\$201.90
MENARDS 001	Remit-To Address:	1400 S Rte 12, Fox Lake, IL 60020							B	12/14/2023	01/18/2024	R		\$30.95
	Menards	61158		0000000000	mmjan24	AP		BLDG & GRNDS supply		23-24				\$30.95
	20E000	2540 4100 00 000000												\$30.95
MENARDS 001	Remit-To Address:	1400 S Rte 12, Fox Lake, IL 60020							B	12/18/2023	01/18/2024	R		\$218.24
	Menards	61416		0000000000	mmjan24	AP		BLDG & GRNDS supply		23-24				\$218.24
	20E000	2540 4100 00 000000												\$218.24
MENARDS 001	Remit-To Address:	1400 S Rte 12, Fox Lake, IL 60020							B	12/28/2023	01/18/2024	R		\$10.18
	Menards	61950		0000000000	mmjan24	AP		BLDG & GRNDS supply		23-24				\$10.18
	20E000	2540 4100 00 000000												\$10.18
MENARDS 001	Remit-To Address:	1400 S Rte 12, Fox Lake, IL 60020							B	12/28/2023	01/18/2024	R		\$42.35
	Menards	61989		0000000000	mmjan24	AP		BLDG & GRNDS supply		23-24				\$42.35
	20E000	2540 4100 00 000000												\$42.35
MENARDS 001	Remit-To Address:	1400 S Rte 12, Fox Lake, IL 60020							B	12/29/2023	01/18/2024	R		\$11.08
	Menards	62045		0000000000	mmjan24	AP		BLDG & GRNDS supply						\$11.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD									FX		ADJ AMT	CHECK NBR	INVOICE AMOUNT
REF	CATALOG	DESCRIPTION							IQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099							ACCT AMOUNT

MENARDS 001 Menards 62045 *****CONTINUED*****
20E000 2540 4100 00 000000
23-24 \$11.08
\$11.08

NUMBER OF INVOICES: 7
\$550.56
MERKEPT000 Remit-To Address: 4506 W Ponca St., McHenry, IL 60050
Merkel, Peter 12222023 7:15 0000000000 mmjan24 AP NICC Girls V
23-24 B 12/22/2023 01/18/2024 R \$79.00
\$79.00
10E000 1500 3100 00 000000
NONEM
\$79.00

NUMBER OF INVOICES: 1
\$79.00
MIDLAND 000 Remit-To Address: 1140 Paysphere Cir, Chicago, IL 60674
Midland Paper IN02149101 0002400024 mmjan24 AP Copy Paper order
23-24 F B 12/28/2023 01/18/2024 R \$21,974.59
\$21,974.59
100 White 20# copy paper 8.5 x 11 500.00 \$21,220.00
110 Legal-White copy paper 8.5 x 14 3.00 \$172.95
120 White copy paper 11 x 17 1.00 \$44.94
130 Blue 20# copy paper 8.5 x 11 5.00 \$297.00
140 Bright White 110# cardstock 8.5 x 11 6.00 \$239.70
10E000 2210 4100 00 000000 \$21,974.59

NUMBER OF INVOICES: 1
\$21,974.59
MING JER000 Remit-To Address: 320 Alleghany, Grayslake, IL 60030
Ming, Jerry 01052024 7:00 0000000000 mmjan24 AP NICC Girls V
23-24 B 01/05/2024 01/18/2024 R \$79.00
\$79.00
10E000 1500 3100 00 000000
NONEM
\$79.00

NUMBER OF INVOICES: 1
\$79.00
MIP V ON000 Remit-To Address: PO Box 4700, Carol Stream, IL 60197-4700
MIP V Union Parent LLC WA1829210 0000000000 mmjan24 AP Trash service JAN24
B 12/25/2023 01/18/2024 R \$72.00

VEN KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	REF	DISCOUNT DESCRIPTION	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)									IQ	QTY			LINE AMOUNT
													ACCT AMOUNT
NATIONAL034	National Student Clearinghouse	HS2402087			*****CONTINUED*****								
10E000	2310 3100 00 000000												\$595.00
NUMBER OF INVOICES:													\$595.00
NETWORK 000	Remit-To Address: 2510 N US Highway 12, Spring Grove, IL 60081												
	Network Technology Innovations Inc 2612				0000000000 mm'an24	AP		Audio/Video service	B	01/08/2024	01/18/2024	R	\$5,840.66
									23-24				\$5,840.66
	20E000 2540 3230 00 000000												\$5,840.66
NUMBER OF INVOICES:													\$5,840.66
NICOR 001	Remit-To Address: PO Box 5407, Carol Stream, IL 60197-5407												
	Nicor	08-78-68-1000 5			0000000000 mm'an24	AP		112023-122023 ES Hawthorne	B	12/20/2023	01/18/2024	R	\$47.23
									23-24				\$47.23
	20E000 2540 4650 00 000000												\$47.23
NUMBER OF INVOICES:													\$47.23
NICOR 001	Remit-To Address: PO Box 5407, Carol Stream, IL 60197-5407												
	Nicor	78-90-06-3769 1			0000000000 mm'an24	AP		Ingleside 111323-121323	B	12/13/2023	01/18/2024	R	\$315.90
									23-24				\$315.90
	20E000 2540 4650 00 000000												\$315.90
NUMBER OF INVOICES:													\$315.90
NOISESTN000	Remit-To Address: 3282 Oxford Ct, Island Lake, IL 60042												
	Noisey, Stacie	JAN 2024			0000000000 mm'an24	AP		Phone Reimbursement	B	01/01/2024	01/18/2024	R	\$100.00
									23-24				\$100.00
	20E000 2540 3400 00 000000												\$100.00
NUMBER OF INVOICES:													\$100.00
NORTHSHO005	Remit-To Address: Tutoring Services, PO Box 776986, Chicago, IL 60677-6986												
	Northshore University HealthSystem	NS-124-17			0000000000 mm'an24	AP		Tutoring Service	B	11/30/2023	01/18/2024	R	\$187.20
									23-24				\$187.20

VEN KEY

VENDOR NAME

INVOICE #

PO NUMBER

BATCH

BANK

DESCRIPTION

IQ S

INV DATE

DUE DATE

C

NET AMOUNT

ACH VOID DOWNLOAD

REF CATALOG

DISCOUNT DESCRIPTION

DISC AMT

ADJUSTMENT DESCRIPTION

FY

ADJ AMT

CHECK NBR

INVOICE AMOUNT

ACCOUNT NUMBER(S)

DESCRIPTION

QUICK KEY

ACCOUNT LEVEL DESCRIPTION

1099

IQ

QTY

ACCT AMOUNT

PINK KEN000 Pink, Ken

12182023 5:30

*****CONTINUED*****

10E000 1500 3100 00 000000

NONEM

23-24

\$79.00

NUMBER OF INVOICES: 1

\$79.00

PROTOLIG000 Remit-To Address: 220 HOWARD AVENUE, Des Plaines, IL 60018

PROTOLIGHT INC

78489

0000000000 mmjan24 AP

Fieldhouse Plate install

B 12/20/2023 01/18/2024 R

\$1,850.00

20E000 2540 3230 00 000000

\$1,850.00

NUMBER OF INVOICES: 1

\$1,850.00

QUADIENT000 Remit-To Address: PO Box 6813, Carol Stream, IL 60197-6813

Quadiant Finance USA Inc

7900044080451309

0000000000 mm010824 AP

Postage DEC23

H 01/01/2024 01/08/2024 R

\$1,500.00

20E000 2540 3400 00 000000

\$1,500.00

QUADIENT000 Remit-To Address: PO Box 6813, Carol Stream, IL 60197-6813

Quadiant Finance USA Inc

7900044081007043

0000000000 mm010824 AP

Postage DEC23

H 12/31/2023 01/08/2024 R

\$300.00

20E000 2540 3400 00 000000

\$300.00

NUMBER OF INVOICES: 2

\$1,800.00

QUEST F0000 Remit-To Address: 2500 S Highland Ave STE 250, Lombard, IL 60148

Quest Food Management Services, IL IN121780

0000000000 mmjan24 AP

Edge Assoc 4292.03

B 12/29/2023 01/18/2024 R

\$1,290.00

60E000 2530 5400 00 000000

NONEM

\$1,290.00

NUMBER OF INVOICES: 1

\$1,290.00

RAPTOR 000 Remit-To Address: DEPT 141, PO Box 4458, Houston, TX 77210-4458

Raptor

INV102396

3002400055 mmjan24 AP

Raptor visitor management

F B 01/01/2024 01/18/2024 R

\$660.00

VEN-KEY		VENDOR NAME		INVOICE #		PO NUMBER	BATCH	BANK	DESCRIPTION		LG	S	INV DATE	DUE DATE	C	NET AMOUNT
		ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION		FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
		REF	CATALOG	DESCRIPTION												
		ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL DESCRIPTION		1099				QTY	ACCT AMOUNT		LINE AMOUNT	
NUMBER OF INVOICES: 1																
\$1,821.97																
SEDOL	001	Remit-To Address: 18160 Gages Lake Rd, Gages Lake, IL 60030-1819						AP	JAN24 Billing		B		01/09/2024	01/18/2024	R	\$61,905.72
		Sedol		01092024							23-24					\$61,905.72
		10E000 4120 6700 00 000000											\$61,905.72			
SEDOL	001	Remit-To Address: 18160 Gages Lake Rd, Gages Lake, IL 60030-1819						AP	23-24 Contractual Billing		B		12/18/2023	01/18/2024	R	\$11,499.00
		Sedol		24CONTR.2							23-24					\$11,499.00
		10E000 4120 6700 00 000000											\$11,499.00			
SEDOL	001	Remit-To Address: 18160 Gages Lake Rd, Gages Lake, IL 60030-1819						AP	Tuition DEC23		B		12/21/2023	01/18/2024	R	\$5,409.00
		Sedol		35693							23-24					\$5,409.00
		10E000 4120 6700 00 000000											\$5,409.00			
SEDOL	001	Remit-To Address: 18160 Gages Lake Rd, Gages Lake, IL 60030-1819						AP	Tuition DEC23		B		12/21/2023	01/18/2024	R	\$2,163.60
		Sedol		35694							23-24					\$2,163.60
		10E000 4120 6700 00 000000											\$2,163.60			
SEDOL	001	Remit-To Address: 18160 Gages Lake Rd, Gages Lake, IL 60030-1819						AP	Tuition DEC23		B		12/21/2023	01/18/2024	R	\$5,409.00
		Sedol		35695							23-24					\$5,409.00
		10E000 4120 6700 00 000000											\$5,409.00			
NUMBER OF INVOICES: 5																
\$86,386.32																
SEFCICHR000	Remit-To Address: 728 Saddlewood Dr, Wauconda, IL 60084										B		01/01/2024	01/18/2024	R	\$100.00
	Sefcik, Christine		JAN 2024						0000000000 mmjan24							\$100.00
	20E000 2540 3400 00 000000										23-24					\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION		LO S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION						LO	QTY			LIVE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
SEFCICHR000	Remit-To Address: 728 Saddlewood Dr, Walconda, IL 60084 Sefcik, Christine 20E000 2540 3230 00 000000		0000000000	mmjan24	AP	Misc Expense reimbursement		B	01/01/2024	01/18/2024	R	\$450.00 \$450.00 \$450.00
SILVER L000	Remit-To Address: 391 North Ave, Antioch, IL 60002 Silver Lining Therapeutic Services 0594 10E000 2120 3100 00 000000		0000000000	mmjan24	AP	Therapeutic Srv-KR		B	01/01/2024	01/18/2024	R	\$405.00 \$405.00 \$405.00
						NONEM						
SILVER L000	Remit-To Address: 391 North Ave, Antioch, IL 60002 Silver Lining Therapeutic Services 0595 10E000 2120 3100 00 000000		0000000000	mmjan24	AP	Therapeutic Srv-SKH		B	01/01/2024	01/18/2024	R	\$270.00 \$270.00 \$270.00
						NONEM						
SILVER L000	Remit-To Address: 391 North Ave, Antioch, IL 60002 Silver Lining Therapeutic Services 0609 10E000 2120 3100 00 000000		0000000000	mmjan24	AP	Therapeutic Srv-CM		B	01/01/2024	01/18/2024	R	\$405.00 \$405.00 \$405.00
						NONEM						
SILVER L000	Remit-To Address: 391 North Ave, Antioch, IL 60002 Silver Lining Therapeutic Services 0610 10E000 2120 3100 00 000000		0000000000	mmjan24	AP	Therapeutic Srv-RY		B	01/01/2024	01/18/2024	R	\$270.00 \$270.00 \$270.00
						NONEM						
SILVER L000	Remit-To Address: 391 North Ave, Antioch, IL 60002 Silver Lining Therapeutic Services 0614 10E000 2120 3100 00 000000		0000000000	mmjan24	AP	Therapeutic Srv-VM		B	01/01/2024	01/18/2024	R	\$405.00 \$405.00 \$405.00
						NONEM						
SILVER L000	Remit-To Address: 391 North Ave, Antioch, IL 60002 Silver Lining Therapeutic Services 0642 0000000000 mmjan24		0000000000	mmjan24	AP	Therapeutic Srv-JS		B	01/01/2024	01/18/2024	R	\$270.00 \$270.00 \$270.00

VEN-KEY

VENDOR NAME

INVOICE #

PO NUMBER

BATCH

BANK

DESCRIPTION

LO

S

INV DATE

DOE DATE

C

NET AMOUNT

ACH VOID DOWNLOAD

DISCOUNT DESCRIPTION

DISC AMT

ADJUSTMENT DESCRIPTION

FY

ADJ

AMT

CHECK NBR

INVOICE AMOUNT

REF CATALOG

DESCRIPTION

QUICK KEY

ACCOUNT LEVEL DESCRIPTION

LO

QTY

ADJ

AMT

ACCT AMOUNT

ACCOUNT NUMBER(S)

1099

1099

1099

1099

1099

1099

1099

1099

1099

SILVER 1000 Silver Lining Therapeutic Services 0642

*****CONTINUED*****

23-24

23-24

23-24

23-24

23-24

10E000 2120 3100 00 000000

NONE

NONE

23-24

23-24

23-24

23-24

23-24

23-24

NUMBER OF INVOICES: 6

23-24

23-24

23-24

23-24

23-24

23-24

SK TRANS000 Remit-To Address: 480 Deer Run Rd, Lakemoor, IL 60051

SK Transportation Company Inc 103

0000000000

mmjan24

AP

Transprt Share DEC23

23-24

23-24

23-24

23-24

23-24

40E000 2550 3330 00 000000

NONE

NONE

23-24

23-24

23-24

23-24

23-24

23-24

NUMBER OF INVOICES: 1

23-24

23-24

23-24

23-24

23-24

23-24

SMOK PET000 Remit-To Address: 1157 Sandalwood Ln, Crystal Lake, IL 60014

Smok, Pete 12222023 5:30

0000000000

mmjan24

AP

NLCC Girls V

23-24

23-24

23-24

23-24

23-24

10E000 1500 3100 00 000000

NONE

NONE

23-24

23-24

23-24

23-24

23-24

23-24

NUMBER OF INVOICES: 1

23-24

23-24

23-24

23-24

23-24

23-24

SONDETIN000 Remit-To Address: 7406 Bittersweet, Gurnee, IL 60031

Sonders, Tina JAN 2024

0000000000

mmjan24

AP

Phone reimbursement

23-24

23-24

23-24

23-24

23-24

20E000 2540 3400 00 000000

NONE

NONE

23-24

23-24

23-24

23-24

23-24

23-24

NUMBER OF INVOICES: 1

23-24

23-24

23-24

23-24

23-24

23-24

STRIVE F000 Remit-To Address: 1919 S Highland Ave STE C119, Lombard, IL 60148

Strive For Independence Inc 2003

0000000000

mmjan24

AP

BTW Training

23-24

23-24

23-24

23-24

23-24

10E000 1205 3230 00 311000

NONE

NONE

23-24

23-24

23-24

23-24

23-24

23-24

NUMBER OF INVOICES: 1

23-24

23-24

23-24

23-24

23-24

23-24

SULLIKEV000 Remit-To Address: 1195 Pine Grove Ave, Gurnee, IL 60031

Sullivan, Kevin 01032024 9:00

0000000000

mmjan24

AP

Wrestling JV

23-24

23-24

23-24

23-24

23-24

NUMBER OF INVOICES: 1

23-24

23-24

23-24

23-24

23-24

23-24

VEN KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD						FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	REF CATALOG						LO		QTY		LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL DESCRIPTION	1099					ACCT AMOUNT

LG	S	INV DATE	DUE DATE	C	NET AMOUNT
LY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
LG		QTY			LINE AMOUNT
					ACCT AMOUNT

[illegible]

	NUMBER OF INVOICES:	1		\$5,486.00 \$5,495.00
VIRTUAL C01 Remit-To Address: 865 East Wilmette Road STE A, Palatine, IL 60074				
Virtual Connections Academy	4827	0000000000 mmjjan24	AP	Tuition NOV23
			B	11/30/2023 01/18/2024 R
				\$6,659.88
IC000 1212 3100 01 311000			23-24	\$6,659.88
				\$6,659.88
VIRTUAL C01 Remit-To Address: 865 East Wilmette Road STE A, Palatine, IL 60074				
Virtual Connections Academy	4929	0000000000 mmjjan24	AP	Tuition DEC23
			B	12/21/2023 01/18/2024 R
				\$5,208.30
IC000 1212 3100 01 311000			23-24	\$5,208.30
				\$5,208.30

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	TY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LO		QTY		LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099					ACCT AMOUNT	

WEX BANK000 WEX BANK 93040206 *****CONTINUED*****
10E000 1700 4640 00 337000 \$479.22

NUMBER OF INVOICES: 1 \$1,121.40

WIDENLAU000 Remit-To Address: 24825 W Lakeview Dr, Lake Villa, IL 60046
Widenhoefer, Laura 12182123 0000000000 mmjan24 AP Spec'd PD mileage reimbursement
1CE000 1205 3320 00 311000 \$68.25

NUMBER OF INVOICES: 1 \$68.25

WIGHT & CO0 Remit-To Address: 2500 N Frontage Rd, Darien, IL 60561
Wight & Company 230081-00E 0000000000 mmjan24 AP Weight Room expansion
6CE000 2530 5400 00 000000 \$61,127.04

NUMBER OF INVOICES: 1 \$61,127.04

WILMOMTKC00 Remit-To Address: 404 Stevenson St, Marengo, IL 60152
Wilmoet, Mike 01052124 7:00 0000000000 mmjan24 AP NLCC Girls V
1CE000 1500 3100 00 000000 \$79.00

NUMBER OF INVOICES: 1 \$79.00

WINESRAYC00 Remit-To Address: PO Box 681434, Schaumburg, IL 60168
Winesburg, Ray 01032124 5:00 0000000000 mmjan24 AP Wrestling JV
1CE000 1500 3100 00 000000 \$205.00

NUMBER OF INVOICES: 1 \$205.00

WOOD CHAC00 Remit-To Address: 32970 N Battershall Rc, Grayslake, IL 60030
Wood, Charles 10202123 4:45 0000000000 mmjan24 AP Football Soph
B 10/20/2023 01/18/2024 R \$71.00

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	REF	CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT NUMBER(S)	ACCOUNT LEVEL DESCRIPTION	1099	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
ACCOUNT NUMBER(S)								IQ	QTY		LINE AMOUNT
											ACCT AMOUNT

NUMBER OF INVOICES: 1 \$63.00

ZIELIKAT000 Femit-To Address: 35130 N Edgewater, Ingleside, IL 60041

Zielinski, Katherine 12222023 0000000000 mmJan24 AP PBIS reimbursement B 12/22/2023 01/18/2024 R \$222.10

1CE000 2410 4108 00 000000 PBIS \$222.10

NUMBER OF INVOICES: 1 \$222.10

TOTAL NUMBER OF BATCH INVOICES: 221 \$668,744.42

TOTAL NUMBER OF HISTORY INVOICES: 24 \$44,088.12

244 COMPUTER CHECK INVOICES \$711,711.14

1 MANUAL CHECK INVOICES \$1,121.40

TOTAL INVOICES: 245 \$712,832.54

BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT

AP **A000 1120 0000 00 000000 \$712,832.54 \$712,832.54

LIQUIDATION STATUS (IQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NC LIQUIDATION

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

FD	SOURCE	2023-24 ANNUAL BUDGET	December 2023-24 MONTHLY ACTIVITY	2023-24 FYTD ACTIVITY	2023-24 BALANCE	2023-24 FYTD %
10	EDUCATION FUND					
10	REVENUE FROM LOCAL SOURCES	19,883,299.00	375,266.37	10,166,181.64	9,717,117.36	51.13
10	FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10	STATE SOURCES	22,701,855.00	693,408.70	3,437,764.33	19,264,090.67	15.14
10	FEDERAL SOURCES	1,650,861.00	312,004.65	882,811.09	768,049.91	53.48
10	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	EDUCATION FUND	44,236,015.00	1,380,679.72	14,486,757.06	29,749,257.94	32.75
20	OPERATIONS & MAINTENANCE FUND					
20	REVENUE FROM LOCAL SOURCES	4,673,103.00	71,786.49	2,430,602.09	2,242,500.91	52.01
20	STATE SOURCES	50,000.00	0.00	0.00	50,000.00	0.00
20	FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
20	TRANSFERS	0.00	0.00	0.00	0.00	0.00
20	OPERATIONS & MAINTENANCE F	4,723,103.00	71,786.49	2,430,602.09	2,292,500.91	51.46
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	1,526,780.00	22,258.87	758,412.15	768,367.85	49.67
40	STATE SOURCES	1,731,250.00	0.00	941,091.88	790,158.12	54.36
40	TRANSFERS	898,545.00	0.00	0.00	898,545.00	0.00
40	TRANSPORTATION FUND	4,156,575.00	22,258.87	1,699,504.03	2,457,070.97	40.89
50	I.M.R.F./SOCIAL SECURITY FUND					
50	REVENUE FROM LOCAL SOURCES	968,443.00	13,537.02	478,826.18	489,616.82	49.44
50	I.M.R.F./SOCIAL SECURITY F	968,443.00	13,537.02	478,826.18	489,616.82	49.44
60	CAPITAL PROJECTS FUND					
60	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
60	TRANSFERS	4,500,000.00	0.00	0.00	4,500,000.00	0.00
60	CAPITAL PROJECTS FUND	4,500,000.00	0.00	0.00	4,500,000.00	0.00
70	WORKING CASH FUND					
70	REVENUE FROM LOCAL SOURCES	331,732.00	4,788.49	169,666.25	162,065.75	51.15
70	WORKING CASH FUND	331,732.00	4,788.49	169,666.25	162,065.75	51.15

Grand Revenue Totals	58,915,868.00	1,493,050.59	19,265,355.61	39,650,512.39	32.70
----------------------	---------------	--------------	---------------	---------------	-------

FD	OBJ	OBJ	2023-24 ANNUAL BUDGET	December 2023-24 MONTHLY ACTIVITY	2023-24 FYTD ACTIVITY	2023-24 BALANCE	2023-24 FY %
10		EDUCATION FUND					
10	1---	SALARIES	19,184,235.00	1,746,260.14	10,194,395.08	9,722,678.53	53.14
10	2---	BENEFITS	2,594,731.00	119,440.29	1,350,346.53	1,261,078.98	52.04
10	3---	PURCHASED SERVICES	2,835,304.00	361,326.42	1,651,635.10	1,170,068.52	58.25
10	4---	SUPPLIES	2,217,257.00	128,472.48	1,256,138.15	661,467.20	56.65
10	5---	CAPITAL OUTLAY	371,060.00	24,822.52	438,761.01	-74,044.05	118.25
10	6---	OTHER OBJECTS	2,052,037.00	254,141.20	1,124,545.54	927,641.46	54.80
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	29,254,624.00	2,634,463.05	16,015,821.41	13,668,890.64	54.75
20		OPERATIONS & MAINTENANCE FUND					
20	1---	SALARIES	1,122,711.00	92,607.74	605,966.82	561,464.08	53.97
20	2---	BENEFITS	173,322.00	14,176.63	85,531.63	88,262.22	49.35
20	3---	PURCHASED SERVICES	1,390,597.00	131,541.41	650,451.34	752,853.86	46.77
20	4---	SUPPLIES	750,500.00	74,156.13	402,841.18	346,675.66	53.68
20	5---	CAPITAL OUTLAY	250,000.00	33,220.93	310,099.03	-60,099.03	124.04
20	6---	OTHER OBJECTS	700.00	262.00	262.00	438.00	37.43
20	7---	NON-CAP EQUIPMENT	1,500,000.00	0.00	0.00	1,500,000.00	0.00
20	----	OPERATIONS & MAINTENANCE FUND	5,187,830.00	345,964.84	2,055,152.00	3,189,594.79	39.61
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	830,000.00	74,370.97	430,575.20	438,559.45	51.88
40	2---	BENEFITS	175,104.00	13,056.85	79,877.20	95,226.80	45.62
40	3---	PURCHASED SERVICES	2,827,371.00	452,987.48	1,413,159.36	1,414,211.64	49.98
40	4---	SUPPLIES	204,000.00	38,177.45	85,050.59	118,949.41	41.69
40	5---	CAPITAL OUTLAY	120,000.00	0.00	119,998.78	1.22	100.00
40	6---	OTHER OBJECTS	100.00	0.00	30.00	70.00	30.00
40	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40	----	TRANSPORTATION FUND	4,156,575.00	578,592.75	2,128,691.13	2,067,018.52	51.21
50		I.M.R.F./SOCIAL SECURITY FUND					
50	2---	BENEFITS	968,443.00	82,583.60	554,135.82	451,541.35	57.22
50	----	I.M.R.F./SOCIAL SECURITY FUND	968,443.00	82,583.60	554,135.82	451,541.35	57.22
60		CAPITAL PROJECTS FUND					
60	5---	CAPITAL OUTLAY	4,500,000.00	97,398.27	124,779.80	4,375,220.20	2.77
60	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60	----	CAPITAL PROJECTS FUND	4,500,000.00	97,398.27	124,779.80	4,375,220.20	2.77

FD	OBJ	OBJ	2023-24 ANNUAL BUDGET	December 2023-24 MONTHLY ACTIVITY	2023-24 FYTD ACTIVITY	2023-24 BALANCE	2023-24 FY %
70		WORKING CASH FUND					
70	6---	OTHER OBJECTS	3,898,545.00	0.00	0.00	3,898,545.00	0.00
70	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
70	----	WORKING CASH FUND	3,898,545.00	0.00	0.00	3,898,545.00	0.00

Grand Expense Totals	47,966,017.00	3,739,002.51	20,878,580.16	27,650,810.50	43.53
----------------------	---------------	--------------	---------------	---------------	-------

Number of Accounts: 1174

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

GRANT COMM. HIGH SCHOOL DISTRICT #124
PROPERTY TAX DISTRIBUTION 2022

E.A.V. 1,078,742,086
TOTAL EXTENSION 24,413,821.25

RATES			1.593	0.409	0.138	0.036	0.043	0.028	0.000	0.005
% OF TOTAL DISTRIBUTION			70.73%	18.18%	6.13%	1.59%	1.91%	1.23%	0.00%	0.22%
DATE	AMOUNT		EDUCATION	O & M	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
=====	=====		=====	=====	=====	=====	=====	=====	=====	=====
Current Year										
GL Account #			10-1111-100000	20-1111-100000	40-1111-100000	50-1151-100000	50-1151-100000	70-1111-100000		50-1153-100000
05/25/23	840,751.63	3.46%	594,697.86	152,868.55	51,500.11	13,393.29	16,092.41	10,363.41	0.00	1,836.00
PTAB/CE Recapture - 5/25/23	4,148.56		0.00	4,148.56	0.00	0.00	0.00	0.00	0.00	0.00
06/08/23	2,761,089.32	14.83%	1,953,030.89	502,031.40	169,130.10	43,984.54	52,848.64	34,034.20	0.00	6,029.55
PTAB/CE Recapture - 6/08/23	13,595.80		0.00	13,595.80	0.00	0.00	0.00	0.00	0.00	0.00
06/20/23	6,709,443.30	42.44%	4,745,862.42	1,219,935.62	410,985.92	106,882.38	128,422.12	82,703.06	0.00	14,651.79
PTAB/CE Recapture - 6/20/23	33,045.19		0.00	33,045.19	0.00	0.00	0.00	0.00	0.00	0.00
06/29/23	1,490,171.38	48.58%	1,054,058.89	270,948.43	91,280.22	23,738.64	28,522.63	18,368.40	0.00	3,254.17
PTAB/CE Recapture - 7/29/23	7,338.94		0.00	7,338.94	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Yr Disbtribution including Recapture	11,859,584.12	48.58%	8,347,650.07	2,203,912.48	722,896.36	187,998.85	225,885.79	145,469.06	0.00	72 25,771.50
Prior Year	Amount		EDUCATION	O & M	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
GL Account #			10-1112-100000	20-1112-100000	40-1112-100000	50-1152-100000	50-1152-100000	70-1112-100000		50-1153-100000
07/13/23	559,843.97	50.88%	396,000.43	101,792.89	34,293.16	8,918.39	10,715.69	6,900.84	0.00	1,222.56
PTAB/CE Recapture - 7/13/23	2,757.18		0.00	2,757.18	0.00	0.00	0.00	0.00	0.00	0.00
07/27/23	292,044.52	52.08%	206,574.98	53,100.61	17,889.14	4,652.31	5,589.88	3,599.85	0.00	637.75
PTAB/CE Recapture - 7/27/23	1,442.88		0.00	1,442.88	0.00	0.00	0.00	0.00	0.00	0.00
08/17/23	152,241.06	52.71%	107,686.30	27,681.03	9,325.50	2,425.22	2,913.97	1,876.58	0.00	332.46
PTAB/CE Recapture - 8/17/23	750.77		0.00	750.77	0.00	0.00	0.00	0.00	0.00	0.00
09/11/23	6,106,353.50	77.85%	4,319,272.45	1,110,279.61	374,043.75	97,275.07	116,878.67	75,269.15	0.00	13,334.79
PTAB/CE Recapture - 9/11/23	30,074.86		0.01	30,074.86	0.00	0.00	0.00	0.00	0.00	0.00
09/29/23	2,119,765.83	86.57%	1,499,396.68	385,423.61	129,845.93	33,768.17	40,573.38	26,129.01	0.00	4,629.05
PTAB/CE Recapture - 9/29/23	10,444.02		0.00	10,444.02	0.00	0.00	0.00	0.00	0.00	0.00
10/20/23	1,366,399.38	92.20%	966,509.91	248,443.75	83,698.59	21,766.93	26,153.57	16,842.74	0.00	2,983.88
			0.01							

PTAB/CE Recapture - 10	6,741.26		0.00	6,741.26	0.00	0.00	0.00	0.00	0.00	0.00
11/16/23	1,369,251.44	97.83%	968,527.29 0.01	248,962.32	83,873.29	21,812.37	26,208.16	16,877.89	0.00	2,990.11
PTAB/CE Recapture	6,740.12			6,740.12						
11/22/23	6,619.66	97.86%	4,682.36 (0.01)	1,203.61	405.49	105.45	126.70	81.60	0.00	14.46
PTAB/CE Recapture	19.56			19.56						
12/15/23	363,363.98	99.35%	257,022.14 (0.01)	66,068.17	22,257.81	5,788.44	6,954.97	4,478.96	0.00	793.50
PTAB/CE Recapture	800.28			800.28						

Prior Yr Total INCLUDING Recapture	12,395,654.27	50.77%	8,725,672.55	2,302,726.53	755,632.65	196,512.36	236,115.00	152,056.62	0.00	26,938.56
---	---------------	--------	--------------	--------------	------------	------------	------------	------------	------	-----------

Special Distribution - Prior Yr Audit	43,384.72	% of Distribution	Recapture Extension: \$ 119,654.07							
GL Account #			10-1112-100000	20-1112-100000	40-1112-100000	50-1152-100000	50-1152-100000	70-1112-100000		50-1153-100000
08/02/23	92.40	0.21%	65.36	16.80	5.66	1.47	1.77	1.14	0.00	0.20
08/07/23	4,683.53	11.01%	3,312.85	851.58	286.89	74.61	89.65	57.73	0.00	10.23
08/29/23	4,554.79	21.51%	3,221.79	828.17	279.00	72.56	87.18	56.14	0.00	9.95
08/31/23	4,156.37	31.09%	2,939.97	755.73	254.60	66.21	79.56	51.23	0.00	9.08
08/31/23	65.74	31.24%	46.50	11.95	4.03	1.05	1.26	0.81	0.00	0.14
09/01/23	12,105.05	59.14%	8,562.39 0.01	2,200.98	741.49	192.84	231.70	149.21	0.00	26.43
09/01/23	7,683.07	76.85%	5,434.55	1,396.96	470.63	122.39	147.06	94.70	0.00	16.78
09/05/23	11,945.74	104.38%	8,449.71 (0.01)	2,172.02	731.73	190.30	228.65	147.25	0.00	26.09

Total Spec Distribution	45,286.69	104.38%	32,033.12	8,234.19	2,774.03	721.42	866.81	558.22	0.00	98.90
--------------------------------	------------------	----------------	------------------	-----------------	-----------------	---------------	---------------	---------------	-------------	--------------

Interest		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
----------	--	-------	------	------	------	------	------	------	------	------

TOTALS	24,255,238.39	99.35%	17,073,322.62	4,506,639.02	1,478,529.01	384,511.22	462,000.79	297,525.68	0.00	52,710.06
---------------	----------------------	---------------	----------------------	---------------------	---------------------	-------------------	-------------------	-------------------	-------------	------------------

(without int.)

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124														
INVESTMENT SCHEDULE AS OF DECEMBER 31, 2023														
PMA FINANCIAL NETWORK, INC.														
10687-101														
Trans.	Date		Date											
No.	Placed	Coupon	Matures	Type	Location	Cost Basis	Yield	EDUC	BLDG	B & I	TRANS	IMRF/FICA	WORK CSH	INT. EST.
60132	05/25/23		12/31/23	TNOTE	US Treasury	298,110.94	5.20	98,110.94			200,000.00			6,963.45
61533	09/11/23		01/09/24	TNOTE	US Treasury	1,999,205.89	5.35	1,599,205.89	200,000.00		200,000.00			34,794.11
33803	05/25/23		01/11/24	CD	Wheaton Bank & Trust	241,950.00	5.17	241,950.00						7,916.58
57103	05/25/23		01/11/24	CD	Schaumburg Bank & Tru	241,950.00	5.17	241,950.00						7,916.58
5744	05/25/23		01/19/24	CD	State Bank of the Lakes	241,700.00	5.15	241,700.00						8,151.98
27052	05/25/23		01/19/24	CD	St. Charles Bank & Trust	241,700.00	5.15	241,700.00						8,151.98
34011	05/25/23		01/19/24	CD	Village Bank and Trust	241,700.00	5.15	241,700.00						8,151.98
34717	05/25/23		01/19/24	CD	Town Bank	241,700.00	5.15	241,700.00						8,151.98
57082	05/25/23		01/19/24	CD	Northbrook Bank & Trust	241,700.00	5.15	241,700.00						8,151.98
57512	05/25/23		01/19/24	CD	Western Alliance Bank	241,700.00	5.17	241,700.00						8,188.57
58314	05/25/23		01/19/24	CD	Old Plank Trail Cmnty B	241,700.00	5.15	241,700.00						8,151.98
33935	05/25/23		01/30/24	CD	Wintrust Bank	100,200.00	5.15	100,200.00						3,533.29
1353283	09/11/23		01/30/24	CD	DMB Community Bank	244,850.00	5.25	244,850.00						4,962.87
1353284	09/11/23		01/30/24	CD	Vast Bank, Natl Associat	244,750.00	5.35	244,750.00						5,058.28
27589	05/25/23		02/14/24	CD	Lake Forest Bank & Trus	240,850.00	5.15	240,850.00						9,001.30
33686	05/25/23		02/14/24	CD	Bank Hapoalim B.M.	240,850.00	5.12	240,850.00						8,948.87
33849	05/25/23		02/14/24	CD	Hinsdale Bank & Trust	240,850.00	5.15	240,850.00						9,001.30
34073	05/25/23		02/14/24	CD	Libertyville Bank & Trust	240,850.00	5.15	240,850.00						9,001.30
34681	05/25/23		02/14/24	CD	Crystal Lake Bank & Tru	240,850.00	5.15	240,850.00						9,001.30
57701	05/25/23		02/14/24	CD	Beverly Bank & Trust Co	240,850.00	5.15	240,850.00						9,001.30
60133	05/25/23		02/15/24	TNOTE	US Treasury	349,287.58	5.13	349,287.58						12,587.42
14445	05/25/23		02/28/24	CD	Farmers and Merchants	240,450.00	5.13	240,450.00						9,428.80
29209	05/25/23		03/14/24	CD	NexBank	240,050.00	5.09	240,050.00						9,843.71
34395	05/25/23		03/14/24	CD	Barrington Bank & Trust	240,000.00	5.09	240,000.00						9,839.92
60386	06/14/23		03/14/24	DTC	Bank of America	240,279.29	5.14	240,279.29						9,262.77
60390	06/14/23		03/14/24	DTC	US Bank Natl Assoc	240,192.55	5.25	240,192.55						9,457.58
60396	06/15/23		03/15/24	DTC	Ally Bank	240,279.29	5.14		240,279.29					9,262.77
60400	06/16/23		03/15/24	DTC	SO Bank & Trust Co	240,278.31	5.14				240,278.31			9,262.73
60399	06/21/23		03/21/24	DTC	Washington Federal	240,279.29	5.14		240,279.29					9,262.77
5496	05/25/23		03/22/24	CD	Cornerstone Bank	239,600.00	5.15	239,600.00						10,199.67
1349811	06/08/23		04/12/24	CD	Financial Federal Bank	220,950.00	5.11	220,950.00						9,558.30
1349813	06/08/23		04/12/24	CD	CIBM Bank	239,500.00	5.11	239,500.00						10,360.77
1349817	06/08/23		04/12/24	CD	ServisFirst Bank	239,550.00	5.12	239,550.00						10,346.75
1349810	06/08/23		04/19/24	CD	Western Alliance Bank	1,921,700.00	5.12	1,921,700.00						85,099.19
1349812	06/08/23		04/19/24	CD	The First National Bank o	239,200.00	5.15	239,200.00						10,665.04
1349816	06/08/23		04/19/24	CD	Bank 7	239,100.00	5.20	239,100.00						10,757.88
60719	07/03/23		04/30/24	TNOTE	US Treasury	1,992,706.52	5.32	1,992,706.52						54,293.48
296051	06/27/23		06/26/24	TS	Term Series	1,300,000.00	5.25	1,300,000.00						68,250.00
29694	12/08/23		07/08/24	TS	Term Series	2,000,000.00	5.15	1,300,000.00	500,000.00		200,000.00			60,106.85
296947	12/08/23		08/08/24	TS	Term Series	2,000,000.00	5.14	1,500,000.00					500,000.00	68,721.10
49435	10/28/21		10/31/24	TNOTE	US Treasury	1,984,269.80	0.61	1,984,269.80						14,261.13
49428	11/03/21		11/04/24	DTC	Goldman Sachs Bank US	249,443.64	0.69				249,443.64			443.64
49429	11/03/21		11/04/24	DTC	UBS Bank USA	249,074.04	0.69	100,000.00				114,559.81	34,514.23	74.04
61861	09/29/23		11/30/24	TNOTE	US Treasury	1,699,855.06	5.22	799,855.06	900,000.00					8,964.59
61863	09/29/23		12/15/24	TNOTE	US Treasury	899,140.49	5.21	899,140.49						2,805.41
61864	09/29/23		12/31/24	TNOTE	US Treasury	699,269.44	5.22	699,269.44						3,245.30
61865	09/29/23		01/15/25	TNOTE	US Treasury	1,199,041.41	5.20	1,199,041.41						3,040.59
61878	09/29/23		01/31/25	TNOTE	US Treasury	599,133.11	5.18	599,133.11						1,478.27
					Subtotal Investments	26,990,646.65		23,171,292.08	2,080,558.58	0.00	849,443.64	354,838.12	534,514.23	26,990,646.65
			12/31/23	MMA	ISDLAF	7,054,207.94		1,996,056.14	347,150.62	0.00	593,761.74	515,287.85	3,601,951.59	7,054,207.94
			12/31/23	MMA	ISDMAX	234,225.88		164,477.72	489.47	0.00	244.43	24.34	68,989.92	234,225.88
					Total	34,279,080.47		25,331,825.94	2,428,198.67	0.00	1,443,449.81	870,150.30	4,205,455.74	34,279,080.47

Consent Agenda

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

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

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

Illinois School District Liquid Asset Fund Plus
PMA Financial Network, Inc./ PMA Securities, Inc.
495 North Commons Drive, Suite 104
Aurora, Illinois 60504

PMA Financial Network, Inc. / PMA Securities, Inc.
495 North Commons Drive, Suite 104
Aurora, Illinois 60504

Harris Bank
1310 South Route 12
Fox Lake, Illinois 60020

Milla Laskosky

The Grant Community High School January Student of the Month is senior Milla Laskosky, daughter of Michael and Paulina Laskosky of Fox Lake.

Milla's academic achievements include earning Honor Roll status each semester, she has successfully taken several AP courses, she was awarded the Scholar Athlete award, and she was chosen to represent Grant at the World Affairs Seminar during the summer of 2023. She holds an impressive 4.92 GPA.

Her extracurricular activities include participating in the Principal's Advisory Council, Captain of JV Academic Team, Vice President of Meds Club, Varsity Tennis serving as Captain, and she holds the office of President of Student Council.

Milla participates in many community service opportunities such as pop-up food banks, volunteering for needy families in the 114 School District and helping the Booster Club. She has also enjoyed being a World Languages tutor this year at Grant.

In addition to her activities, Milla started her own tutoring business by advertising to the middle schools and quickly built a clientele of students, each having shown progress in their grades. She also hosts frequent study nights for her peers in AP classes before exams. In her spare time, she enjoys going to the gym, learning to play instruments, and water sports such as surfing and wakeboarding. She is also loving her year as a host to an exchange student, Maria, from Paris.

Her plans for the future include attending her dream school, Northwestern, to earn a degree in Business and Marketing with an additional major in Health Sciences. With her love of travel, she plans to do an International Exchange Program during her time at university.



Grant Community High School

Excellence **in Education** AWARD

Awarded to: *Kristen Arndt*

Reason Chosen:

Kristen Arndt is an outstanding model of Excellence in Education. Kristen is dedicated to the success of every student on her caseload and in her classroom. Every part of her exudes her core belief in every student's potential. She works tirelessly to ensure that all of her students have full access to every opportunity to develop the skills needed to be successful beyond their four years at Grant. She is also a true advocate for every student she encounters, going above and beyond to ensure their success.

Kristen's dedication to her students is exemplary. She manages both the students on her caseload and the students in her classes with unwavering commitment. What sets Kristen apart is her willingness to extend her efforts beyond the classroom. She dedicates her after-school hours to tutoring students, ensuring they receive the extra support they need to excel academically.

What truly stands out about Kristen is her deep care and concern for each student. She refuses to accept excuses and firmly believes in their potential. Kristen's approach is one of empowerment, as she motivates her students to overcome challenges and reach their goals. She fosters a sense of ownership, responsibility, and accountability. She instills in them the belief that success is attainable through hard work and determination, and these are the most valuable lifelong attributes in our Portrait of a Bulldog.

Between her dedication to her students, tireless efforts in and out of the classroom, and unwavering belief in their potential, Kristen serves as an inspiration to her colleagues and students alike. Her contributions to our school community are immeasurable and make her incredibly deserving of the Excellence in Education Award.

Christine A. Sefcik, Ed.D.
Superintendent

Jeremy Schmidt, Ed.D.
Principal



Grant Community High School *Excellence* **in Education** AWARD

Awarded to: *Cory Bowles*

Reason Chosen:

Cory Bowles is incredibly deserving of the Excellence in Education Award because she is an amazing team member who epitomizes the core values of the Blueprint of Grant Staff.

Cory has been a Grant staff member for over 10 years and has brought an added level of Bulldog spirit and pride with her every year. Since joining our Grant staff family, Cory has proven herself to be adaptable, understanding, and a support to our community. During her time in the Main Office and now, in the Athletic Department, she effectively communicates with students and has established a welcoming environment for all. Day in and day out, she demonstrates what it means to Keep It RED and sets a positive example for those around her. Cory's respectful and caring nature not only sets an example, but also creates an additional space for students to feel heard, seen, and valued. Whether they are one of her office aides or a Bulldog in need of help, Cory is ready to help them in any way possible. Throughout her many years as a staff member, Cory has helped strengthen the "community" in GCHS with a great deal of compassion and kindness.

Prior to Cory joining the Athletic Department, she worked in the Main Office as part of the "Dynamic Duo" alongside Katy Rueb where they first coined the phrase "We've Got It Covered!" for our Support Staff members. No matter the day, situation, or weather, Cory took great pride in her work and brought enthusiasm with her every day. While she continues to bring the same energy and passion for Grant in her role as Athletic Department Secretary, she has been able to combine her love for extracurriculars with her dedication to helping students succeed. Her love of sports, ability to understand our students, and approachable nature have made a big impact on our student-athletes and programs.

As a Grant graduate and current staff member, Cory is a great representative of GCHS and continues to be instrumental in our mission. It is because of all of these reasons and many, many more that Cory Bowles is deserving of the Excellence in Education Award.

Christine A. Sefcik, Ed.D.
Superintendent

Jeremy Schmidt, Ed.D.
Principal

Fall 2023 Student Activities Participation Information

Thank you to Cheryl Trevithick for assisting with setting up, collecting, organizing, and analyzing all student participation data for Fall 2023.

Overall Participation Information

- o We had 40 active clubs running in the Fall 2023 semester
 - No new clubs for 2023-2024
 - Inactive clubs in Fall 2023: Anime Club, Disc Golf Club, Film Club, French Club, Spanish Club, and Woodworking Club
- o Co-Curricular Rosters
 - $1,014/1,789 = 56.7\%$ of the student body attended at least 1 co-curricular meeting/event
 - 679/1,014 students successfully attended 50% of club meetings/activities
 - 67.0% of participating students were deemed active participants
- o Current GCHS Students (All Levels)
 - 479 unique students participated in Fall 2023 co-curricular activities
 - $479/1,789 = 26.8\%$ of all students were involved in Activities

Narrative/Explanation:

We track students who “dabble” into activities, as well as those deemed “active participants” (attending 50% or more of the meetings, events, etc). According to our data, 479 unique students (no double-counting) participated in co-curricular activities this fall. This is 26.8% of our student body. The larger percentage (56.7%) allows for double-counting of students, so Zuzanna Janicki (for example) is being counted 9 times in the data set. We do use this metric, though, to compare school years and to gauge how much students may be dabbling into the activities realm, as many might stop by, but never formally join a club or activity.

In short, 56.7% might be stopping by, but 26.8% are actively involved.

Outstanding Student Participation in Activities

- o GOLD: Zuzanna Janicki (9 Activities)
 - Academic Team, Bulldog Buddies, Fall Play, FBLA, FCCLA, National Honor Society, Science Club, Senior Class, Student Council
- o SILVER: Jasmine Bo (8 Activities)
 - American Sign Language, Debate Team, Fall Play, FBLA, Guitar Club, Math Team, National Art Honor Society, Sophomore Class
- o BRONZE: Six Students Involved in 7 Activities
 - Jacqueline Bendfeldt, Ashlin Driscoll, Savannah Eagon, Evan Johnson, Isabella Little, and Vani Patel

Detailed Club Participation- Fall 2023

Name of Club or Activity	Fall 2022 Part.	Fall 2022 Active	Fall 2022 50%+ Att.	Fall 2023 Part.	Fall 2023 Active	Fall 2023 50%+ Att.
Academic Team	16	15	94%	17	17	100%
American Sign Language	12	12	100%	13	12	92%
Anime Club	21	5	24%	Inactive	Inactive	Inactive
Anthem Singers	12	10	83%	27	9	33%
Art Club	18	12	67%	17	10	59%
Chamber Quartets	37	36	97%	44	43	98%
Black Student Union	8	5	63%	2	2	100%
Bulldog Buddies	S2 Only	S2 Only	S2 Only	22	15	68%
Canine Connections Club	19	13	68%	30	23	77%
Chess Team	14	3	21%	12	7	58%
Computer Science Club	Inactive	Inactive	Inactive	23	18	78%
Debate Team	10	5	50%	13	7	54%
Disc Golf Club	10	4	40%	Inactive	Inactive	Inactive
eSports Team	16	5	31%	17	16	94%
Environmental Club	15	13	87%	24	11	46%
Fall Flags	8	8	100%	8	5	63%
Fall Play	57	49	86%	69	46	67%
FBLA	45	31	69%	57	36	63%
FCCLA	19	11	58%	7	4	57%
Fellowship of Christian Athletes	7	3	43%	7	2	29%
Film Club	17	10	59%	Inactive	Inactive	Inactive
Freshman Class Council	16	9	56%	9	9	100%
French Club	Inactive	Inactive	Inactive	Inactive	Inactive	Inactive
Future Medical Professionals	10	4	40%	26	22	85%
Gamers Club	Inactive	Inactive	Inactive	30	15	50%
Gay-Straight Alliance	46	31	67%	26	22	85%
Guitar Club	47	25	53%	56	18	32%
Jazz Band	21	21	100%	27	27	100%
Junior Class Council	12	10	83%	8	3	38%
Latinx Student Group	S2 Only	S2 Only	S2 Only	14	6	43%
Marching Band	28	28	100%	31	31	100%
Math Team	41	28	68%	50	19	38%
National Art Honor Society	61	51	84%	46	23	50%
National Honor Society	51	51	100%	50	50	100%
Pep Band	12	12	100%	16	16	100%
Senior Class Council	21	11	52%	20	9	45%
Science Club	21	7	33%	15	14	93%
Sophomore Class Council	14	2	14%	29	7	24%
Spanish Club	Inactive	Inactive	Inactive	Inactive	Inactive	Inactive
Special Olympics	10	6	60%	10	10	100%
Speech Team	28	13	46%	24	12	50%
Student Council	42	17	40%	44	23	52%
Table Tennis Club	42	6	14%	40	35	88%
Winter Guard	6	6	100%	7	6	86%
Woodworking Club	Inactive	Inactive	Inactive	Inactive	Inactive	Inactive
		80				
Total Counts	919	617	67.1%	1,014	679	67%

Schedule Changes

This is the fourth semester with our updated schedule change request process in place. As previously reported, the goal of this change is to be as accommodating as possible for students as well as to have written procedures more closely reflect our actual practice.

Annually each spring a master schedule is created based on student course requests. Many decisions are made based on those requests including: the number of sections, staffing, instructional resources, class sizes, and room assignments. Historically, the vast majority of schedule changes had to be made by Spring Break the prior year. With this new process, schedule changes for level changes, adding a course, or dropping a course can be made within the first five (5) school days of student attendance each semester. Schedule change requests are not approved based on the preference of a lunch period or classroom teacher, and all changes are contingent upon available seats.

Although this process generates an influx of movement in class rosters, the benefits of flexibility, choice, and autonomy it provides students with are proving to be significant for students.

SAT Preparation Class

Enrollment for our SAT Preparation Class has begun and is open through January 31. This is the fourth year running the class in this remote format using Mrs. Sandy Martinez, an Associate Professor from CLC and veteran test preparation teacher. The curriculum framework for the course is based on the College Board's Official SAT Study Guide, but it has been modified this year to reflect changes to the SAT's electronic format.

Classes are offered Monday, Tuesday, and Wednesday evenings, as well as Sunday morning and Sunday evening. This is an increase of one additional section from last year. The structure of the class was slightly modified this year as well. It previously consisted of seven, three-hour classes. This year it will consist of eight, two-hour classes. The cost for this eight-week class is \$80 and includes one copy of "The Official Digital SAT Study Guide" as well as additional, custom practice and instructional materials.

As of January 12, 51 students have enrolled with additional seats remaining. This year, the state-required SAT for juniors will be administered on April 10.

Professional Development

The planning for our February 16 Institute Day is actively being planned by leadership and professional development teams. Administration, instructional coaches, and teacher leaders have been working to plan a full day of professional development for all certified staff. The day's activities will maintain our focus on instructional priorities including: PLT development, MTSS instructional practices, grading and assessment, and pathway development.

Academic Resource

A group of administrators and faculty members are meeting over the second semester to update the TEAM Manual for next year. It has been several years since this document has been looked at, and it needs a refresh to reflect current TEAM practices to maximize our “Academic Resource for All” model.

Led by the Team Coordinators, the group is planning for monthly meetings beginning in January. Each meeting will address different content including the Role of TEAM Teachers, Academic Labs, Big Dawg Mentors/Peer Tutors, and Operations.

As a school, we look forward to the updated manual providing clarity and guidance for staff and continued support for all students.

Student Representative to the Board of Education

January Report

Activities

Math Team

- It has been a busy month for the Mathletes, as they hosted their 9th annual Grant Invite, where they finished in 3rd place. The Algebra 2 and Pre-Calc teams both took 3rd, the Geometry and Freshman-Sophomore Team took 2nd, and Bella Raube took 1st place in Geometry individually.
- Additionally, the team attended the NMSL Meet, where they tied for 2nd place.

Speech Team

- Hosted their annual invite at Grant, where they had many placements from the team in events such as Prose Reading, Dramatic Interpretation, Poetry Reading, Dramatic Acting, Original Comedy, and many more.

Musical

- Have begun hosting auditions for the upcoming musical. Additionally, some of our actors and set crew attended Theatre Fest, hosted at Illinois State University this year, where they watched many student performances and musicals over the course of the weekend.

National Art Honor Society

- Attended the Fox Lake Holiday Party right before winter break to face paint at the event.

Sports

Boys Bowling

- Competed at the Warren Blue Devil Invite, where JV finished the day at 5th place, and Varsity finished in 3rd. Austin Murrell was the high roller of the day for Varsity, and 4th highest roller at the tournament.

Girls Basketball

- Hosted their annual holiday tournament starting on Friday, December 22, where Alyssa Sandquist and Abby Hobbs earned All-Tournament.

Wrestling

- Competed at the 58th annual Rus Erb Invitational, and had a few Bulldogs secure spots on the podium. Christian Wittkamp finished the day in 1st place for his weight class, while Erik Rodriguez and Vince Jasinski earned 2nd place in their respective weight classes.
- Additionally the Bulldogs competed in the Loffredo Duals, finishing in 2nd place overall.
- The Girls Wrestling team competed in Oak Forest, coming back with some well deserved hardware, with Kayden Manis and Evelyn Gonzalez placing 2nd, and Cassidy Graham placing 1st.

- Additionally, the girls team competed at the Riley O’Grady Tournament, where Ayane Jasinski finished first, and Riley O’Grady finished 4th.

Dance Team

- Competed at the Alonzo Amos Stagg High School tournament over the weekend, where Varsity finished the day in 2nd place and JV finished in 3rd.
- They also attended a tournament at Huntley, where JV took 3rd and Varsity took 4th. Varsity also competed at the D117’s All of the Lights Tournament, placing 4th there as well.

Cheer

- Starting the competitive season, the Varsity Cheer team traveled to Belvidere North to compete at the Coed Challenge, where they put on a stellar performance. Over break, the cheerleaders also participated in a community service opportunity at Feed my Starving Children.

Girls Bowling

- Varsity placed 3rd at the 9 Pin No Tap tournament, with Savannah Dickson placing 1st individually.
- Additionally, Varsity competed at the Grayslake North Invite, and also took home the 3rd place trophy.
- Varsity and JV hosted the Bulldog Invitational, where both they finished in 2nd place overall and also had many individual placements as well.

SPRING COACHING STAFF RECOMMENDATIONS 2023 - 2024

Head Varsity	Wayne Bosworth	Girls Badminton
Assistant	Stacy Collins	
New 3 rd Level	OPEN	
Head Varsity	Dave Behm	Boys Baseball
Assistant	Colt Foerch	
Assistant	Mike Schneider	
Assistant	Bryan Talbot	
Assistant	Eric Weinmann	
Head Varsity	Garrett Olsen	Boys Lacrosse
Assistant	Walter Alvarenga	
Assistant	Austin Spohr	
Assistant	Lenny Grodoski	
Head Varsity	Chris VanAlstine	Girls Softball
Assistant	Josh Christian	
Assistant	Jeff Durlak	
Assistant	OPEN	
Assistant	OPEN	
Head Varsity	Nick Nenni	Boys Track
Assistant	Tom Evans	
Assistant	Pete Laubenstein	
Assistant	Chris Robinson	
Head Varsity	Greg Wodzien	Girls Track
Assistant	Rachel Bicknase	
Assistant	Jeff Harvey	
Assistant	Kurt Rous	
Head Varsity	JP Gizowski	Boys Volleyball
Assistant	Alex Sullivan	
Assistant	Leah Falster	
Assistant	OPEN	
Head Varsity	Ben Burnet	Girls Soccer
Assistant	Chris Carlson	
Assistant	Bob Janusz	
Assistant	Jammie Meyer	
Head Varsity	Max Boton	Boys Tennis
Assistant	Justin Strebel	
Spring Event Coordinator	OPEN	

NORTHERN ILLINOIS INDEPENDENT PURCHASING COOPERATIVE

RESTATED ARTICLES OF JOINT AGREEMENT AND BYLAWS

(“JOINT AGREEMENT AND BYLAWS”)

ARTICLE I

Definitions

DEFINITIONS:

1.1 As used in the Joint Agreement and Bylaws, the following terms shall have the meaning hereinafter set out:

- (a) **AGREEMENT** – The terms and conditions set forth in the Joint Agreement and Bylaws, an intergovernmental agreement that shall be binding upon the Parties and as authorized pursuant to Article VII, Section 10, of the 1970 Constitution of the State of Illinois, the Intergovernmental Cooperation Act 5 ILCS 220/2, which Act provides that any power which may be exercised by only one school district may be exercised jointly with other school districts or other public agencies, and the Governmental Joint Purchasing Act (30 ILCS 525/1), and any future amendments thereto. The term Agreement may be used interchangeably herein with the Joint Agreement and Bylaws.
- (b) **MEMBER DISTRICTS** – The school districts that are Members of the Cooperative as of the Effective Date of this Agreement and whose names are listed on Appendix A, and such school districts that may later enter into this Agreement.
- (c) **MEMBER REPRESENTATIVE** – Individuals employed by each Member District and designated as the primary and authorized representative of the District in all matters relating to the Member District’s obligations hereunder.

- (d) **COOPERATIVE** – The Northern Illinois Independent Purchasing Cooperative established pursuant to the constitutional and statutory authority referenced herein.
- (e) **EXECUTIVE OFFICERS** – Representatives elected by the Member Districts to oversee and conduct the administration and operations of the cooperative as set forth herein.
- (f) **ADVISORY COUNCIL** - Member District representatives that help guide the work of the cooperative. Member Districts with enrollment greater than 10,000 students must have a Member Representative that participates on the Advisory Council.
- (g) **BOARD OF DIRECTORS or BOARD** – Member Representatives appointed by the Member Districts to approve bids and the Cooperative’s operating budget with input and recommendations from the Executive Officers
- (h) **ADMINISTRATIVE DISTRICT** – The Member District of an Executive Officer approved by the Cooperative’s Executive Officers to oversee the affairs of the Cooperative as more fully set forth herein.

ARTICLE II

Name

2.1 The name of the Cooperative shall be the Northern Illinois Independent Purchasing Cooperative, hereinafter referred to as the Cooperative.

ARTICLE III

Purpose

3.1 The Cooperative, serving to assist Member Districts in meeting state and federal mandates relating to the bidding and procurement of goods and services, is organized exclusively for the charitable, scientific, literary or educational purposes within the meaning of applicable laws and regulations

governing exemption from taxation as an intergovernmental organization. As applicable, the Cooperative shall have all the general powers set forth in the provisions of the Illinois School Code or as otherwise permitted by the Illinois Constitution and Intergovernmental Cooperation Act (5 ILCS 220/2), and the Governmental Joint Purchasing Act (30 ILCS 525/1), including the power to accept, administer, apply and to use money, property and services acquired by gift, grant, devise, bequest or otherwise in accordance with any of the purposes and objects that may be specified by Member Districts, provided that all such property may be used for the general purposes of the Cooperative in the sound discretion of its Board of Directors, and to establish and maintain a fund or funds of real or personal property for such purposes, provided that the Cooperative exercises all such powers in furtherance of the purposes set forth herein, which shall include but not be limited to, the following:

- (a) Conducting competitive bidding and other procurement-related activities required for the establishment of contracts satisfying the requirements of Illinois School Code (105 ILCS 5/10-20.21), the Governmental Joint Purchasing Act (30 ILCS 525/1), and other state or federal regulations applicable to the procurement of goods and services by public school districts acting as school food authorities (“SFAs”) in connection with the operation of school meal programs that do not rely on food service management companies (“FSMCs”).
- (b) Establishing contracts satisfying the requirements of Illinois School Code (105 ILCS 5/10-20.21), the Governmental Joint Purchasing Act (30 ILCS 525/1), and other state or federal regulations applicable to the procurement of goods and services by public school districts in Illinois for the benefit of Member Districts;
- (c) Performing any and all such other acts as may be necessary or desirable to carry out the Cooperative’s purposes, as determined by the Board of Directors.

It is the intent of the Member Districts to operate an intergovernmental entity in accordance with the Agreement. Funds received by the Cooperative are funds derived from its Member Districts or as may otherwise be donated to the Cooperative as charitable contributions. It is the intent of the parties in operating the Cooperative to retain on behalf of each Member District and Member Representative any

defenses as immunities permitted by Illinois law.

ARTICLE IV

Powers and Duties

4.1 The powers of the Cooperative to perform and accomplish the purposes set forth above shall, within the budgetary limits and procedures set forth in this Agreement, be the following:

- (a) To enter into contracts with third parties selected for the award of contracts in accordance with the competitive bidding requirements of the Illinois School Code (105 ILCS 5/10-20.21), the Governmental Joint Purchasing Act (30 ILCS 525/1), and other state and federal regulations,
- (b) To benefit from the services of employees and independent contractors assigned to perform duties by and on behalf of the Cooperative by its Members,
- (c) To carry out educational and other programs relating to joint purchasing, cooperative purchasing, and competitive bidding requirements,
- (d) To admit and expel Member Districts by a majority vote of the Board of Directors.
- (e) To amend this Agreement by a majority vote of the Board,
- (f) To employ agents, employees and independent contractors,
- (g) To lease real property and to purchase or lease equipment, machinery, or personal property necessary for the carrying out of the purpose of the Cooperative,
- (h) To collect funds from its Member Districts and other third parties for the activities permitted by the purposes established above,
- (i) To secure insurance and engage professional services in managing risks resulting from the activities of the Cooperative,
- (j) Solely within the financial limits established by the Member Districts to carry out such other activities as are necessarily implied or required to carry out the purposes of the Cooperative specified in Article III or the specific powers enumerated in Article IV.

ARTICLE V

Members; Participation in and Withdrawal from the Cooperative

5.1 Membership in the Cooperative shall be limited to public school districts that independently operate food service programs as SFAs for the benefit of their students in accordance with state and federal laws and regulations and without the assistance of FSMCs. Unless admitted upon at least a two-thirds (2/3) affirmative vote of the Board of Directors or, if otherwise approved by the current Executive Officers, all Member Districts joining the Consortium after the Effective Date of this Agreement shall have an enrollment of no fewer than 2,000 students.

5.2 The membership of the Cooperative on the effective date of this Agreement shall be those Illinois public school districts identified as Member Districts in Appendix A, which is hereby appended to and made a part of this Agreement as Member Districts. New Member Districts shall be admitted only upon at least a two-thirds (2/3) affirmative vote of the Board of Directors or, if otherwise approved by the current Executive Officers, and subject to the payment of such fees and such further conditions as shall be contained within the motion approving membership, or as shall be established generally for new Member Districts, by the Board of Directors or this Agreement. New Member Districts must submit a letter of intent to participate as a member by February 1st of the school year preceding their effective date of membership.

5.3 Member Districts must give the Board of Directors a written notice of a voluntary withdrawal from the Cooperative no later than February 1st of the year in which such notice is given, with such withdrawal becoming effective the July 1st thereafter. Following expiration of the initial term of participation of any Member District, their participation in the Cooperative shall continue until the Member District withdraws, subject to the terms of this Agreement, or is expelled.

5.4 All Member Districts shall pay an annual amount in dues to be established by the Board of Directors. Such amounts may differ by Member District and, in all cases, may be increased upon approval of an increase by a majority of the Board of Directors.

5.5 All membership dues are due no later than November 30th of the academic year (July 1st through

June 30th) during which a Member District participates in this Agreement or has otherwise failed to withdraw in accordance with the terms hereof.

5.6 All contracts established by the Cooperative shall include a provision terminating Member District's participation in the contract and entitlement to any benefits of the terms and condition of such contract in the event that the Member District terminates their membership in the Cooperative or is otherwise expelled from the Cooperative in accordance with the Agreement.

5.7 A Member District may be expelled upon a vote of the Board of Directors for failure to participate, cooperate or support the activities and purposes of the Agreement, or for any action which is seriously detrimental to the operation and administration of the Agreement, as determined by the Board. Upon such vote of expulsion, a Member District's participation shall terminate sixty (60) days after the expulsion vote. An expelled Member District shall remain liable for any obligation incurred to the effective date of expulsion.

ARTICLE VI.

Term of the Cooperative; Form of Agreement

6.1 This Agreement in its existing form and as it is validly amended, shall govern the relationship between the Cooperative and its Member Districts during the entire existence of the Cooperative following ratification and adoption by the Member Districts.

6.2 This Agreement, and any amendments thereto, may be executed in separate identical counterparts and shall be binding upon all Member Districts.

6.3 Termination of this Agreement by Member Districts shall not occur without a two-thirds majority vote of all Member Districts.

ARTICLE VII

Administrative District

7.1 The Board shall appoint an Administrative District, as agreed upon by the Executive Officers, to serve for a term to be mutually agreed upon by the Administrative District and Executive Officers. During

such service, all dues or fees that would otherwise be paid by the Administrative District shall be waived. The Administrative District, unless otherwise agreed, shall be responsible for the management and expenditure of monies from any funds established for the benefit of the Cooperative, and such other responsibilities as approved by the Board or its designee.

7.2 Nothing herein shall prevent the Board from appointing officers, employees or other persons to carry out functions or duties expected to be carried out by the Administrative District.

ARTICLE VIII.

Board of Directors

8.1 There is hereby established a Board of Directors of the Cooperative. The provisions regarding the appointment of Directors, Alternate Directors, and Members of the Executive Committee, and officers shall become effective at the start of the first fiscal year, which commences after the effective date of this Comprehensive Amendment.

The Board of Directors shall consist of seven Member Representatives of Member Districts. The seven Member Representatives must all be from different Member Districts. The Board of Directors shall be approved by two-thirds of the Member Districts. A Member District Representative cannot serve as an Executive Officer and on the Board of Directors at the same time. A Member District Representative shall serve on the Board of Directors for a term of two (2) years or until a successor Director has been appointed. The Member District Representative shall also select an Alternate from the Member District or, if no Alternate is available from the Member District, from the Member Districts to serve when the Director is unable to carry out the assigned duties. The Member Representative or Alternate selected need not be an elected official of the Member District but must be an elected official or employee of the Member District that is authorized to bind and carry out business on behalf of the Member's Districts Board of Education. Upon appointing a Member District Representative to serve as a Director and an Alternate, the Member District shall promptly provide the names of these appointees to the Executive Officers for approval.

At its first meeting of the Cooperative after the Effective Date of this Amendment, and before

each second fiscal year thereafter, the Board of Directors shall elect from amongst its Directors, a Chairman, Vice-Chairman, and Secretary of the Board of Directors, each of which shall serve until replaced by the Board of Directors.

8.2 The Board of Directors shall determine the general policies, to be carried out by the Executive Offices of the Cooperative, by majority vote, which policy shall be followed by all Cooperative agents, employees and independent contractors employed by the Cooperative and the Administrative District. It shall have the responsibility for (1) approving of hiring of agents, non-clerical employees and independent contractors, as recommended by the Executive Officers (2) setting of compensation for all persons, firms and corporations employed by the Cooperative, (3) setting of fidelity bonding requirements for employees or other persons, (4) approval of amendments to the Agreement, (5) upon receiving and approving any recommendation from the Executive Officers, performing those necessary functions to obtain bids and award to a preferred vendor the purchase of food and supply items by individual Member Districts of the Cooperative. (5) approval of the acceptance of new Member Districts, (6) approval of the annual budget of the Cooperative, (7) approval of educational and other programs resulting from the Cooperative's operations, (8) approval of reasonable and necessary financial management policies relating to the use of Cooperative funds, (9) expulsion of Member Districts, and (10) resolution of disputes arising under this Agreement.

8.3 Each Director shall serve until the Director's successor has been selected. In the event that a vacancy occurs, the Executive Officers shall appoint a successor. The failure to do so shall not affect the responsibilities, obligations or duties of a Member District under this Agreement.

8.4 The Board of Directors may establish rules governing its own conduct and procedure not inconsistent with this Agreement.

ARTICLE IX

Board of Directors Meetings

9.1 Regular meetings of the Board of Directors shall be held at least three (3) times a year. The dates of regular meetings of the Board may be established at the beginning of each fiscal year. Any item of business may be considered at a regular meeting. Special meetings of the Board of Directors may be called by its Chairman, or by any two (2) Directors. Five (5) days written notice of regular or special meetings shall be given to the official representatives of each Member, and an agenda specifying the subject of any special meeting shall accompany such notice. Business conducted at special meetings shall be limited to those items specified in the agenda.

9.2 The time, date and location of regular and special meetings of the Board of Directors shall be determined by the Chairman or by the Directors who call the meeting.

9.3 To the extent not contrary to this Agreement, and except as modified by the Board of Directors, Robert's Rules of Order, latest edition, shall govern all meetings of the Board of Directors. Minutes of all regular and special meetings of the Board of Directors shall be sent to all Directors and Alternate Directors.

9.4 Each Member Representative serving on the Board of Directors shall be entitled to one (1) vote on the Board of Directors. Such vote may be cast only by the Member Representative serving on the Board or designated alternate representative of the Member District. No proxy votes shall be permitted. Further, no absentee votes shall be permitted. Voting shall be conducted in person or electronically .

9.4.1 Any vote which requires a supermajority vote for passage shall be by roll call vote. All other votes may be taken by voice vote.

9.4.2 In the event that there are any negative votes or abstentions relating to the authorization of the expenditure of funds, the names of the Directors Board Members so voting shall be specifically noted. All other Directors Board Members present and not voting in the negative shall be listed as having joined the affirmative vote on the proposition.

ARTICLE X

Executive Officers

10.1 Officers of the Cooperative shall consist of the President, Vice President/Bid Coordinator and Secretary/Treasurer, any of which a Director of the Administrative District may fill, and such other Member Representatives as appointed by the Board from time to time. All officers shall be approved by Member Districts and shall serve until a successor is approved and has commenced his or her duties.

10.2 The Board of Directors shall elect a new Director to fill any vacancy among the Executive Officers. Executive Officers shall serve staggered for such terms as are established and shall fill vacancies until the end of the person's term. The Executive Officers Committee may be formally assigned by the Board of Directors to undertake and carry out any power otherwise assigned to the Board of Directors, except ~~that~~ the power to expel a Member District, to amend the Agreement, or to establish any new fees relating to Membership in the Cooperative shall be retained by the Board. Meetings of the Executive Officers may be called by the Chair President or any two Executive Officers. Except as otherwise provided, a majority of a quorum of the Executive Officers shall be sufficient to act upon all matters.

10.3 The Executive Officers shall be charged with making recommendations for the approval of any contract entered into by the Board of Directors based on procedures adopted by the Executive Officers Committee with approval by the Board of Directors. The Board of Directors shall ratify such contracts at its regularly scheduled meetings. Further, the Executive Committee shall be charged with recommending the approval of any application for membership for new Member Districts.

10.4 The President shall be the Chief Executive Officer of the Cooperative. Among the duties and authority of the President shall be the following:

- (a) To sign on behalf of the Cooperative any instrument which the Board or Member Districts have authorized to be executed and, in general, to perform all duties incident to the office of

President and such other duties as may be prescribed by the Board consistent with this Agreement from time to time.

(b) To make recommendations regarding policy decisions, the creation of other Cooperative officers and the employment of agents, employees and independent contractors.

(c) To present a full report of activities and the fiscal condition of the Cooperative at each regular meeting of the Board and at such other times, as requested to do so by the Board.

(d) To preside at all meetings of the Board and the Executive Officers at which the President is present. The President may request information from any member of the Board or the Cooperative or any employee or independent contractor of the Cooperative. The President shall be a non-voting ex-officio member of all committees of the Cooperative on which the President does not directly serve. The President shall have such other powers as are set forth in this Agreement and such other powers as (s)he may be given from time to time by action of the Board.

(e) To receive and approve of recommendations from any committee established by the Board for recommendations relating to contracting with third parties in accordance with the procedures established by such committees.

(f) To receive and approve of applications for membership by prospective Members.

The President may assign any of the duties described above to other officers, directors, employees or independent contractors of the Cooperative.

10.5 The Vice-President/Bid Coordinator shall:

(a) Carry out all duties of the President of the Board during the absence, refusal or inability of the President to perform such duties and shall carry out such other functions as are assigned from time to time by the President or the Board of Directors. In the event the position of the Vice President becomes vacant, such vacancy shall be filled by the Board of Directors at its next regular or special meeting immediately following the vacancy. Until such time as the vacancy is filled by the Board of Directors, the Secretary/Treasurer shall serve as the Vice-President/Bid

Coordinator of the Cooperative in addition to fulfilling the responsibilities of Secretary/Treasurer.

10.6 The Secretary/Treasurer shall:

- (a) Keep and maintain all permanent records of the Cooperative.
- (b) In general, perform all of the duties incidental to the office of Secretary/Treasurer and such other duties as from time to time may be assigned.
- (c) In the absence of the Secretary/Treasurer or in the event of the inability or refusal of the Secretary/Treasurer to act, the President shall perform the duties of the Secretary/Treasurer and, when so acting, shall have all the powers and be subject to all the restrictions upon the Secretary/Treasurer.
- (d) Have charge and custody of and be responsible for all funds and securities of the Cooperative; receive and give all receipts for moneys due and payable to the Cooperative from any source whatsoever; deposit all such moneys in the name of the Cooperative in such banks, savings and loan associations or other depositories as shall be selected by the Board, keep the financial records of the Cooperative; and invest the funds of the Cooperative as are not immediately required in such securities as the Board shall specifically or generally select from time-to-time. Provided, however, that all investments of Cooperative funds shall be made only in those securities which may be purchased by Illinois non-home rule units of local government under the provisions of the Illinois Revised Statutes.
- (e) The Board of Directors may select a financial institution or financial consultant to carry out some or all of the functions which would otherwise be assigned to a Treasurer.

10.7 The Board of Directors may engage an Executive Director to perform the duties described in the Executive Director job description approved by the Board of Directors and as may be amended from time to time. In the absence of an Executive Director, the Director of the Administrative District shall serve in such capacity.

ARTICLE XI

Financial Management

11.1 The fiscal year of the Cooperative shall commence on July 1st and end on June 30th of the immediately following year.

11.2 The Board of Directors shall approve a budget for the administration of the Cooperative for each fiscal year, at the recommendation of the Executive Officers. A majority vote of the Board of Directors shall be required to approve or to amend such budget.

11.3 Unless an Executive Director is employed by the Board, the Board shall ultimately determine the amount of annual payments to be made by each Member District and the date upon which the payment is due. Annual Payments from the Member Districts shall be in an amount sufficient to fund the administrative expenses of the Cooperative.

11.4 The Annual Payments due shall be based, in whole or in part, upon an objective formula that is in place. These formulas must be applied equally to all Member Districts similarly situated.

11.5 If at any time the amount of funds available for operation of the Cooperative is not sufficient to pay the claims and expenses and to fund the Cooperative, the Board of Directors may authorize Supplementary Payments.

11.6 The Board of Directors shall provide to the Member Districts an annual audit of the financial affairs of the Cooperative to be made at the end of each fiscal year by an independent certified public accountant in accordance with generally accepted auditing principles. The annual report shall be delivered to each Member District.

ARTICLE XII

Obligations of Members

12.1 The obligation of Member Districts of the Cooperative shall be as follows:

- (a) To appropriate or budget for, where necessary to levy for and to promptly pay all annual payments, supplementary and other payments due to the Cooperative at such times and in such amounts as shall be established by the Board of Directors within the scope of this Agreement. Any delinquent payments shall be paid with a penalty which shall be equivalent to one percent (1%) per month or such higher amount as allowed by law and as established by the Board of Directors. A payment is delinquent if it is not received within 60 days of the date of the invoice. The Executive Director shall notify the Board of Directors of delinquent payments. Penalties for delinquent payments may be waived by a majority vote of the Board of Directors. In the event that the Cooperative shall be required to expend funds for administrative, legal or other costs brought about by the failure of a Member District to pay sums owed the Cooperative or to take other actions required under this Agreement, such amounts expended, including attorney's fees, shall be added to the sums due the Cooperative and shall be payable by the Member District.
- (b) To nominate a person to serve on the Board of Directors and to select an alternate Director.
- (c) By this agreement, each participating Member District is required to purchase specifically identified items from the preferred vendor.
- (d) Once the bids are awarded, each Member District will maintain a separate relationship with the successful bidder with regards to order, scheduling deliveries and payment of invoices.

ARTICLE XIII

Termination of the Cooperative.

13.1 If, under the terms of this Agreement, the Board of Directors does not vote to continue the existence of the Cooperative, then the Cooperative shall cease its existence at the close of the then current fiscal year. At the termination of the Cooperative, all former Member Districts shall remain fully obligated for their portion of all financial commitments of the Cooperative which were created during the term of their membership along with any other unfulfilled obligations. In the event that the Cooperative does not continue in existence, the Board of Directors shall continue to meet on such a schedule as shall be necessary to carry out the winding up of the affairs of the Cooperative. Subsequent to the effective date

of termination of the Cooperative and after all claims are paid for years for which coverage was provided by the Cooperative, if any Surplus Funds remain, said Surplus shall be distributed to the Member Districts in the same proportion as each Member District's Annual Payment was made to the Cooperative in the Cooperative's last year of existence. Only Member Districts who were in the Cooperative during its last fiscal year shall be entitled to a receipt of such Surplus.

ARTICLE XIV

Member Agreement.

14.1 This Agreement shall be binding upon Member Districts of the Cooperative, and all members shall execute a copy hereof with the Cooperative, which may be executed in one or more counterparts of which shall be considered an original, and all of which taken together shall be considered one and the same instrument binding the Cooperative and each Member District.

IN WITNESS WHEREOF, each Member District has caused this Agreement to be executed by a duly authorized officer thereof as of the day and year last written below.

MEMBER DISTRICT

By: _____
Board President

Date: _____

ATTEST:

SECRETARY, Member District Board of Education

4881-4291-4412, v. 2



The below quote was prepared for [Grant Community]. This quote is for estimation purposes and is not a guarantee of cost for services. The quote is based on current information & specification from the client. Actual cost may change once image conversion takes place. This quote is valid for 30 days from the date it was generated.

*Please note that it is the sole financial responsibility of the member [Grant Community] to pay for shipping of any and all documents both to and from Parchment"

Parchment Records Digitization Cost Summary & Project Estimator					
Service		Cost per unit	Service Description	Quantity	Cost total
Paper Records	Paper 1-3 pages per student	\$0.75	Price reflects per student rate to convert to .pdf & Automated Indexing	18,703	\$14,027.25
				Estimated Subtotal	\$14,027.25



January 5, 2024

Mrs. Beth Reich
Business Manager
Grant Community High School District 124
285 E. Grand Avenue
Fox Lake, IL 60020

Re: 2024 Weight Room Expansion
Bid Release 1

Dear Mrs. Reich and Members of the Board of Education

On December 20, 2023 at 2:00 p.m., we received bids for Bid Release 1; 2024 Weight Room Expansion. The following Trade Packages were bid:

Trade Package 03a:	Building and Site Concrete
Trade Package 04a:	Masonry Work
Trade Package 05a:	Structural and Miscellaneous Steel
Trade Package 06a:	General Trades Work
Trade Package 07a:	Roofing and Sheetmetal
Trade Package 08a:	Aluminum, Glass and Glazing
Trade Package 21a:	Fire Protection
Trade Package 22a:	Plumbing
Trade Package 23a:	Heating, Ventilation and Air Conditioning
Trade Package 26a:	Electrical, Communications, Safety and Security
Trade Package 31a:	Site Grading, Excavation, Site Utilities, and Landscape Restoration
Trade Package 31b:	Asphalt Paving

The bid release was advertised in local publications more than ten days prior to the bid opening and the bids were publicly opened and read aloud.

Attached for your reference are the bid tabulation sheets and below is a recommendation regarding each package. We have conducted Scope Reviews with the contractors and have confirmed all the recommended bids listed below are complete and in accordance with the contract documents.

The project came in 15.5% below the estimate.

Trade package 03a: Building and Site Concrete

Fifty two contractors were directly solicited; twenty four contractors requested and received documents and we received six responsive bids.

The low responsive bid is from Ed Fogarty Concrete Construction of Lemont, IL in the amount of \$ 301,560.00. Ed Fogarty Concrete Construction is a reputable contractor who has worked with IHC

before. They have been in business for 30 years. They have a complete bid and are capable of completing the project.

Therefore, we recommend award of Trade Package 03a to Ed Fogarty Concrete Construction of Lemont, IL in the amount of \$ 301,560.00.

Trade package 04a: Masonry Work

Twenty five contractors were directly solicited; thirteen contractors requested and received documents and we received eight responsive bids.

The low bidder had an "Add" on his bid form to use the specified block included in addendum 1. Therefore, this add would bring his bid amount up to \$504,150.00.

The next bidder, GC Masonry, Inc. of Elgin, IL included the specified block from addendum 1 in his bid, thus making GC Masonry of Elgin, IL, the responsive low bidder at \$ 483,600.00. GC Masonry also included a proposed substitution on his bid form, which may result in a deductive change order. It will be reviewed and considered after the award of the contract if the block sample colors match and the product is approved by the architect.

G.C. Masonry, Inc. has been in business for 36 years and is a reputable company. They have worked with IHC in the past and they have worked at Grant High School previously. They have a complete bid and are capable of completing the project.

Therefore, we recommend award of Trade Package 04a to G.C. Masonry, Inc. of Elgin , IL in the amount of \$ 483,600.00.

Trade package 05a: Structural and Miscellaneous Steel

Twenty three contractors were directly solicited; ten contractors requested and received documents and we received three responsive bids.

The low responsive bid is from Jack Frost Iron Works, inc. of Fox Lake, IL in the amount of \$ 179,860.00. Jack Frost Iron Works is a reputable, local contractor who has worked in the School District before. They have been in business for 51 years. They have a complete bid and are capable of completing the project.

Therefore, we recommend award of Trade Package 05a to Jack Frost Iron Works, Inc. of Fox Lake, IL in the amount of \$ 179,860.00.

Trade package 06a: General Trades Work

Sixty two contractors were directly solicited; thirty three contractors requested and received documents and we received three responsive bids.

The low responsive bid is from Manusos General Contractors, LLC of Fox Lake, IL in the amount of \$ 236,731.00. Manusos General Contractors, Inc. is a reputable, local contractor who has worked in the School District before. They have been in business for 31 years. They have a complete bid and are capable of completing the project.

Therefore, we recommend award of Trade Package 06a to Manusos General Contracting, Inc. of Fox Lake, IL in the amount of \$ 236,731.00.

Trade package 07a: Roofing and Sheet Metal

Thirty two contractors were directly solicited; eighteen contractors requested and received documents and we received four responsive bids.

The low responsive bid is from Weatherguard Roofing Company of Elgin, IL in the amount of \$ 248,000.00. Weatherguard Roofing Company is a reputable contractor who has been in business for 25 years. They have a complete bid and are capable of completing the project.

Therefore, we recommend award of Trade Package 07a to Weatherguard Roofing, LLC of Elgin, IL in the amount of \$ 248,000.00.

Trade package 08a: Aluminum, Glass and Glazing

Forty contractors were directly solicited; eighteen contractors requested and received documents and we received four responsive bids.

The low responsive bid is from Reliant Contract Glass, Inc. of Crystal Lake, IL in the amount of \$ 159,700.00. Reliant Contract Glass, Inc. is a reputable contractor who IHC has worked with previously. They have been in business for 11 years. They have a complete bid and are capable of completing the project.

Therefore, we recommend award of Trade Package 08a to Reliant Contract Glass, Inc. of Crystal Lake, IL in the amount of \$ 159,700.00.

Trade package 21a: Fire Protection

Thirty three contractors were directly solicited; nine contractors requested and received documents and we received two responsive bids.

The low responsive bid is from Automatic Fire Systems, Inc. of Machesney Park, IL in the amount of \$32,122.00. They are a reputable contractor that has worked at Grant High School in the past. They have been in business for 43 years. They have a complete bid and are capable of completing the project.

Therefore, we recommend award of Trade Package 21a to Automatic Fire Systems of Machesney Park, IL in the amount of \$ 32,122.00.

Trade package 22a: Plumbing

Eighty seven contractors were directly solicited; thirty four contractors requested and received documents and we received five responsive bids.

The low responsive bid is from Martin Petersen Company of Kenosha, WI in the amount of \$ 86,800.00. Martin Petersen Company, LLC is a reputable contractor who has worked in the School District before. They have been in business for 105 years. They have a complete bid and are capable of completing the project.

Therefore, we recommend award of Trade Package 22a to Martin Petersen Company , LLC of Kenosha , WI in the amount of \$ 86,800.00.

Trade package 23a: HVAC

Fifty nine contractors were directly solicited; twenty four contractors requested and received documents and we received six responsive bids.

The low responsive bid is from MG Mechanical Contracting, Inc. of Woodstock, IL in the amount of \$ 322,000.00. MG Mechanical Contracting, Inc. is a reputable contractor who has worked in the School District before. They have been in business for 30 years. They have a complete bid and are capable of completing the project.

Two alternates were taken for this package.

Alternate Number 23a-1: provide unit mounted with solid screen wall with horizontal corrugated panel to screen the roof top unit. Add \$ 25,000.00.

This alternate was discussed with the Administration and is not recommended. The existing roof top units do not include screen walls and the additional cost is not justified for this building.

Alternate Number 23a-2: demolish existing gas meter piping to existing generator and route new gas piping from new gas meter to existing generator. Add \$ 22,000.00.

This alternate will be held open and will be determined if it will be required, when the existing condition are determined after excavation.

Therefore, we recommend award of Trade Package 23a to MG Mechanical, Inc. of Woodstock, IL in the amount of \$ 322,000.00. Alternate 23a-1 is rejected in its entirety. Alternate 23a-2 will be held open.

Trade package 26a: Electrical, Communications, Safety and Security

One hundred eight contractors were directly solicited; thirty eight contractors requested and received documents and we received three responsive bids.

The low responsive bid is from Carey Electric Contracting, LLC of McHenry, IL in the amount of \$ 283,560.00. Carey Electric Contracting, LLC is a reputable, local contractor who has worked in the School District before. They have been in business for 101 years. They have a complete bid and are capable of completing the project.

Therefore, we recommend award of Trade Package 26a to Carey Electric Contracting, LLC of McHenry, IL in the amount of \$ 283,560.00.

Trade package 31a: Site Grading, Excavation, Site Utilities, and Landscape Restoration

Sixty four contractors were directly solicited; thirty contractors requested and received documents and there were two responsive bids.

The low responsive bid is from DK Contractors, Inc. of Pleasant Prairie, WI. The Total Base Bid Amount is \$ 529,970.00. DK Contractors, Inc. has been in business for 38 years. They have a complete bid and are capable of completing the project.

The unit prices to be included in DK Contractors, Inc's bid are as follows:

1. Unit Price Allowance 31a-1: Excavate unsuitable material below grade.
 - a. **Unit Price 31a-1: 1700 CY @ \$30.00/CY = \$51,000.00 to be included in Total base bid.**
2. Unit Price No. 31a-2 Additional Sub-Base or Fill Material in Place including compaction (CA-6)
 - a. **Unit Price 31a-2: 1700 Tons of CA-6 Stone \$ 23.00/Tons = \$39,100.00 to be included in Total Base bid.**
3. Unit Price No. 31a-3 Additional Sub base or Fill Material in Place (3" stone)
 - a. **Unit Price 31a-3: 1700 Tons of 3" stone \$33/Tons = \$ 56,100.00 to be included in Total Base Bid.**
4. Unit Price No. 31a-4: Additional Geo-Textile Fabric
 - a. Unit cost in dollars per square yard (\$/SY) to furnish and install additional geo-textile fabric

Unit Price 31a-4: Geotextile fabric \$ 5.00/SY

Therefore, we recommend award of Trade Package 31a to DK Contractors, Inc. of Pleasant Prairie, WI in the Total Base Bid amount of \$ 529,970.00.

Trade package 31b: Asphalt Paving

Twenty four contractors were directly solicited; thirteen contractors requested and received documents and there were three responsive bids.

The low responsive bid is from Chadwick Contracting Company of Lake in the Hills, IL. The Total Base Bid Amount is \$ 97,107.00. Chadwick Contracting, Inc. is a reputable contractor. Chadwick Contracting, Inc. has been in business for 97 years. They have a complete bid and are capable of completing the project.

The unit prices to be included in Chadwick Contracting Inc's contract are as follows:

1. Unit Price Allowance 31b-1: Excavate unsuitable material below grade.
 - a. **Unit Price 31b-1: 100 CY @ \$59.25/CY = \$5,925.00 to be included in Total base bid.**
2. Unit Price No. 31b-2 Additional Sub-Base or Fill Material in Place including compaction (CA-6)
 - b. **Unit Price 31b-2: 100 Tons of CA-6 Stone \$ 19.50/Tons = \$1,950.00 to be included in Total Base bid.**
3. Unit Price No. 31b-3 Additional CA-1 Fill Material in Place including compaction
 - c. **Unit Price 31b-3: 100 Tons of CA-1 Stone \$ 33.40/Tons = \$ 3,340.00 to be included in Total Base Bid.**
4. Unit Price No. 31b-4: Additional Geo-Textile Fabric

- d. Unit cost in dollars per square yard (\$/SY) to furnish and install additional geo-textile fabric

Unit Price 31b-4: Geotextile fabric \$ 1.80/SY

Therefore, we recommend award of Trade Package 31b to Chadwick Contracting Company of Lake In the Hills, IL in the amount of \$ 97,107.00

In recap, the recommendations are as follows:

Trade Package	Contractor	Contract Amount
Trade Package 03a: Concrete	Ed Fogarty Concrete Construction	\$ 301,560.00
Trade Package 04a: Masonry	G.C. Masonry, Inc.	\$ 483,600.00
Trade Package 05a: Structural and Miscellaneous Steel	Jack Frost Ironworks, Inc.	\$ 179,860.00
Trade Package 06a: General Trades Package	Manusos General Contractors, LLC	\$ 236,731.00
Trade Package 07a: Roofing and Sheet metal	Weatherguard Roofing Company	\$ 248,000.00
Trade Package 08a: Aluminum, Glass and Glazing	Reliant Contract Glass, Inc.	\$ 159,700.00
Trade Package 21a: Fire Protection	Automatic Fire Systems, Inc.	\$ 32,122.00
Trade Package 22a: Plumbing	Martin Petersen Company	\$ 86,800.00
Trade Package 23a: HVAC	MG Mechanical Contracting, Inc.	\$ 322,000.00
Trade Package 26a: Electrical	Carey Electric Contracting, Inc.	\$ 283,560.00
Trade Package 31a: Site Grading, Excavation, Site Utilities and Landscape Restoration	DK Contractors, Inc.	\$ 529,970.00
Trade Package 31b: Asphalt Paving	Chadwick Contracting Company	\$ 97,107.00
Total		\$ 2,961,010.00

If you have any questions regarding these recommendations, please call.

Sincerely,
IHC Construction Companies LLC

Diane Papenhouse

Diane Papenhouse
Sr. Project Manager

Attachments:
Bid Tabulation Sheets

IHC Job 23012
Grant HS Weight Room Addition
Bid Release #01

Trade	Contractor	Bid Bond	ADD #1	ADD #2	ADD #3	Base Bid
03a Building and Site Concrete	Ed Fogarty Concrete	X	X	X	X	\$301,560.00
04a Masonry	G.C. Masonry, Inc.	X	X	X	X	\$483,600.00
05a Structural & Misc Steel	Jack Frost Iron Works	X	X	X	X	\$179,860.00
06a General Trades	Manusos	X	X	X	X	\$236,731.00
07a Roofing & Sheet Metal	Weatherguard Roofing	X	X	X	X	\$248,000.00
08a Aluminum Glass and Glazing	Reliant Contract Glass	X	X	X	X	\$159,700.00
21a Fire Protection	Automatic Fire	X	X	X	X	\$32,122.00
22a Plumbing	Martin Petersen Company	X	X	X	X	\$86,800.00
23a HVAC	MG Mechanical	X	X	X	X	\$322,000.00
26a Electrical, Communications, Safety, & Security	Carey Electric	X	X	X	X	\$283,560.00
31a Site Grading, Excavation, Site Utilities, and Landscape	DK Contractors	X	X	X	X	\$529,970.00
31b Asphalt Paving	Chadwick Contracting	X	X	X	X	\$97,107.00
Total						\$2,961,010.00

IHC Job 23012
Grant HS Weight Room Addition
Bid Release #01

RFP Sent:	52
Requested Plans and Specs	24
Sent Bid	6

TRADE PACKAGE : 03a Building and Site Concrete

Contractor	Bid Bond	ADD #1	ADD #2	ADD #3	Base Bid	
Ed Fogarty Concrete	X	X	X	X	\$301,560.00	* Apparent Low Bidder
Parkway Forming	X	X	X	X	\$313,900.00	
Boller Construction	X	X	X	X	\$333,300.00	
Elliot Construction	X	X	X	X	\$366,770.00	
Manusos	X	X	X	X	\$367,000.00	
Premium Concrete Inc.	X	X	X	X	\$376,100.00	

IHC Job 23012
Grant HS Weight Room Addition
Bid Release #01

RFP Sent:	25
Requested Plans and Specs	13
Sent Bid	8

TRADE PACKAGE : 04a Masonry

Contractor	Bid Bond	ADD #1	ADD #2	ADD #3	Base Bid	
GC Masonry, Inc	X	X	X	X	\$483,600.00	apparent low bidder
JAC Masonry	X	X	X	X	\$499,370.00	
A. Horn Inc	X	X	X	X	\$504,150.00	
RV Builders	X	X	X	X	\$511,000.00	
Jimmy Z Masonry	X	X	X	X	\$535,450.00	
A-One Group, LTD	X	X	X	X	\$553,100.00	
Mastership	X	X	X	X	\$573,000.00	
Midwest Masonry	X	X	X	X	\$589,800.00	

IHC Job 23012
Grant HS Weight Room Addition
Bid Relase #01

RFP Sent:	23
Requested Plans and Specs	10
Sent Bid	3

TRADE PACKAGE : 05a Structural & Misc Steel

Contractor	Bid Bond	ADD #1	ADD #2	ADD #3	Base Bid	
Jack Frost Iron Works	X	X	X	X	\$179,860.00	* Apparent Low Bidder
T.A. Bowman	X	X	X	X	\$219,000.00	
SG Krause Co	X	X	X	X	\$271,000.00	

IHC Job 23012
Grant HS Weight Room Addition
Bid Relase #01

RFP Sent:	62
Requested Plans and Specs	33
Sent Bid	3

TRADE PACKAGE : 06a General Trades

Contractor	Bid Bond	ADD #1	ADD #2	ADD #3	Base Bid	
Manusos	X	X	X	X	\$236,731.00	* Apparent Low Bidder
Hargrave	X	X	X	X	\$258,450.00	
Boller Construction	X	X	X	X	\$271,100.00	

IHC Job 23012
Grant HS Weight Room Addition
Bid Release #01

RFP Sent:	32
Requested Plans and Specs	18
Sent Bid	4

TRADE PACKAGE : 07a Roofing & Sheetmetal

Contractor	Bid Bond	ADD #1	ADD #2	ADD #3	Base Bid	
Weatherguard Roofing	X	X	X	X	\$248,000.00	* Apparent Low Bidder
Metalmaster	X	X	X	X	\$268,439.00	
L Marshall Inc/	X	X	X	X	\$287,000.00	
J&F Chiattellos Construction	X	X	X	X	\$313,551.00	

IHC Job 23012
Grant HS Weight Room Addition
Bid Release #01

RFP Sent:	40
Requested Plans and Specs	18
Sent Bid	4

TRADE PACKAGE : 08a Aluminum Glass and Glazing

Contractor	Bid Bond	ADD #1	ADD #2	ADD #3	Base Bid	
Reliant Contract Glass	X	X	X	X	\$159,700.00	*Apparent Low Bidder
CAD Contract Glazing	X	X	X	X	\$169,300.00	
3F Corporation	X	X	X	X	\$177,000.00	
LS Glass LLC	X	X	X	X	\$183,000.00	

IHC Job 23012
Grant HS Weight Room Addition
Bid Relase #01

RFP Sent:	33
Requested Plans and Specs	9
Sent Bid	2

TRADE PACKAGE : 21a Fire Protection

Contractor	Bid Bond	ADD #1	ADD #2	ADD #3	Base Bid	
Automatic Fire	X	X	X	X	\$32,122.00	* Apparent Low Bidder
Nelson Fire Protection	X	X	X	X	\$49,154.00	

IHC Job 23012
Grant HS Weight Room Addition
Bid Release #01

RFP Sent:	87
Requested Plans and Specs	34
Sent Bid	5

TRADE PACKAGE : 22a Plumbing

Contractor	Bid Bond	ADD #1	ADD #2	ADD #3	Base Bid	
Martin Petersen Company	X	X	X	X	\$86,800.00	* Apparent Low Bidder
Ernie Peterson Plumbing	X	X	X	X	\$98,900.00	
DeFranco Plumbing	X	X	X	X	\$108,950.00	
Jensens Plumbing	X	X	X	X	\$124,300.00	
Hartwig	X	X	X	X	\$160,000.00	

IHC Job 23012
Grant HS Weight Room Addition
Bid Release #01

RFP Sent:	59
Requested Plans and Specs	24
Sent Bid	6

TRADE PACKAGE : 23a HVAC

Contractor	Bid Bond	ADD #1	ADD #2	ADD #3	Base Bid	Alt23a-1	Alt 23a-2	
MG Mechanical	X	X	X	X	\$322,000.00	\$25,000.00	\$22,000.00	* Apparent Low Bidder
Amber Mechanical	X	X	X	X	\$349,000.00	\$38,000.00	\$15,000.00	
Helm Group	X	X	X	X	\$358,000.00	\$27,400.00	\$14,600.00	
Hartwig	X	X	X	X	\$366,000.00	\$38,000.00	\$19,000.00	
Jensen Plumbing	X	X	X	X	\$367,000.00	\$34,000.00	\$14,800.00	
R.J. Olmen	X	X	X	X	\$374,000.00	\$23,500.00	\$13,250.00	

IHC Job 23012
Grant HS Weight Room Addition
Bid Relase #01

RFP Sent:	108
Requested Plans and Specs	38
Sent Bid	3

TRADE PACKAGE : 26a Electrical, Communications, Safety, & Security

Contractor	Bid Bond	ADD #1	ADD #2	ADD #3	Base Bid	
Carey Electric	X	X	X	X	\$283,560.00	* Apparent Low Bidder
MK Industries	X	X	X	X	\$309,000.00	
Powerlink Electric	X	X	X	X	\$377,270.00	

IHC Job 23012
Grant HS Weight Room Addition
Bid Relase #01

RFP Sent:	64
Requested Plans and Specs	30
Sent Bid	2

TRADE PACKAGE : 31a Site Grading, Excavation, Site Utilities, and Landscape Restoration

Contractor	Bid Bond	ADD #1	ADD #2	ADD #3	Base Bid	Unit Price Allowance 31a-1	Unit Price Allowance 31a-2	Unit Price Allowance 31a-3	Base Bid Plus Total Unit Price Allowances	Unit Price Allowance 31a-4	* Apparent Low Bidder
DK Contractors	X	X	X	X	\$383,770.00	\$51,000.00	\$39,100.00	\$56,100.00	\$529,970.00	5.00/ sq yd	
American Grading	X	X	X	X	\$389,600.00	\$52,700.00	\$59,500.00	\$79,900.00	\$581,700.00	4.00/ sq yd	

IHC Job 23012
Grant HS Weight Room Addition
Bid Release #01

RFP Sent:	24
Requested Plans and Specs	13
Sent Bid	3

TRADE PACKAGE : 31b Asphalt Paving

Contractor	Bid Bond	ADD #1	ADD #2	ADD #3	Base Bid	Unit Price Allowance 31b-1	Unit Price Allowance 31b-2	Unit Price Allowance 31b-3	Base Bid Plus Total Unit Price Allowances	
Chadwick Contracting	X	X	X	X	\$85,892.00	\$5,925.00	\$1,950.00	3,340.00	\$97,107.00	* Apparent Low Bidder
Accu paving	X	X	X	X	\$104,800.00	\$5,000.00	\$4,100.00	5,000.00	\$118,900.00	
Maneval	X	X	X	X	\$107,800.00	\$4,500.00	\$2,000.00	2,000.00	\$116,300.00	

BOE MEETING JANUARY 18, 2024
FREEDOM OF INFORMATION REQUESTS FULFILLED

Date of Request	Requestor	Documents Requested	Date of Response
1/1/2024 (previous request 11/19/2023)	Sheri Reid, SmartProcure	Purchasing records from 9/28/2023 to current	1/4/2024