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

l.	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	87
	Agreement and By-Laws **	
	B. Parchment Records Digitization **	102
	C. Construction Bid Awards **	103
IX.	Other Business	
	A. FOIA	122
Χ.	Closed Session	
	A. The appointment, employment, compensation, discipline, performance of specific employees. 5 ILCS 120/2(c)(1) **	or dismissal of
	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	

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

^{**} Indicates potential action item in open session

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

Ms. Julia Podgorski Student Representative:

AUDIENCE

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

0000011	20414 01 244041011
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

Section 6 Instruction

5:330

7:290

6:15	School Accountability
6:50	School Wellness
6:230	Library Media Program
Section 7	<u>Students</u>
7:60	Residence
7:160	Student Appearance
7:190	Student Behavior
7:270	Administering Medicine to Students

Sick Days, Vacation, Holidays, and Leaves

Section 8 Community Relations

Visitors to and Conduct on School Property 8:30

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:

Suicide and Depression Awareness and Prevention

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

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:

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

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-passenter 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:

Ave: 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

Board of Education Meeting December 21, 2023 Page 8 of 8

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

AD.	JOURN	
**	At 9:15 p.m. a motion was made by Mrs. Booth, second by Mr. Lescher to adjourn the meeting.	те
Stev	re Hill, President	
 Johr	n Jared, Secretary	

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

Total Invoices: 245 \$712,832.54

Page: 3:07 F	INVOICE AMOUNT LINE AMOUNT ACCT AMOUNT	\$62.00 \$62.00 \$62.00	\$62.00 \$62.00 \$62.00	\$234.00 \$234.00 \$234.00 \$234.00	\$62.00 \$62.00 \$62.00	\$62.00 \$62.00 \$124.00	\$139.61
01/09/24	LQ S	в 01/05/2024 01/18/2024 R 23-24	B 01/05/2024 01/18/2024 R	B 12/31/2023 01/18/2024 R 23-24	B 01/05/2024 01/18/2024 R 23-24	B 01/05/2024 01/18/2024 R 23-24	B 11/30/2023 01/18/2024 R 23-24
ol District 124 g Report	AMK DESCRIPTION AMT ADJUSTMENT DESCRIPTION DESCRIPTION 1099	NLCC Girls FroshA	54	Fingerprinting DEC23 WUMBER OF INVOICES: 1	NLCC Girls FroshA	NLCC Girls FroshA NONEM NUMBER OF INVOICES: 2	Cylinder rental
Grant Community High School District 124 AP Invoice Listing Report	O NUMBER BATCE B DISC A	11s, IL 60156 0000000000 mmjan24 AP	11s, IL 60156 0000000000 mmjan24 AP	143 0000000000 mmjan24 AP	0000000000 mmjan24 AP	000000000 mmjan24 AP	5 000000000 mmjan24 AP
63	INVOICE # DISCOUNT DESCRIPTION DESCRIPTION QUICK	S Annandale Drive, Lake In The Hil 01052024 5:30	S Annandale Drive, Lake In The Hil 01052024 7:00	500 Park Blvd STE 1260, Itasca, IL 60143 198662312 00	409 Cyprus Cir, Lake Villa, IL 60046 01052024 5:30 000000	409 Cyprus Cir, Lake Villa, IL 60046 01052024 7:00 000000	PO Box 734445, Chicago, IL 60673-4445 5503768716
3APRPT01.P 68-4 05.23.10.00.00	VEN-KEY VENDOR NAME ACH VOID DOWNLOAD REF CATALOG ACCOUNT NUMBER (S)	ACCARDAV000 Remit-To Address; 370 S Annan Accardi, David 10E000 1500 3100 00 000000	ACCARDAV000 Remit-To Address: 370 S Annar Accardi, David 10E000 1500 3100 00 000000	ACCURATE001 Remit-To Address: 500 Park Bl ACCURATE BIOMETRICS 10E000 2310 3100 00 000000	ADDISTAV001 Remit-To Address: 409 Cyprus Addison, Tavis 10E000 1500 3100 00 000000	ADDISTAV001 Remit-To Address: 409 Cyprus Addison, Tavis 10E000 1500 3100 00 000000	AIRGAS U000 Remit-To Address: PO Box 734 Airgas Usa, Llc

Page:1 3:07 PM

3APRPT01.P 68-4 05-23-10-00-00	Grant Community High	Grant Community High School District 124	01/09/24	Page:2
000000000000000000000000000000000000000	Ar involce L	AF INVOICE LISCING REPOIL		3:07 PM
VEN-KEY VENDOR NAME	INVOICE # PO NUMBER BATCH	BANK DESCRIPTION	LOS INV DATE DUE DATE C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		ADJ AMT CHECK NB	INVOICE AMOUNT
REF CATALOG	DESCRIPTION		LQ QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY ACCOUNT LEVE	ACCOUNT LEVEL DESCRIPTION 1099		ACCT AMOUNT
AIRGAS U000 Airgas Usa, Llc	5503768716 ******CONTINUED*****	*		
20E000 2540 3230 00 000000				\$139.61
AIRGAS U000 Remit-To Address: PO Box 734445,	Chicago, IL 60673-4445			
Airgas Usa, Llc	5504561821 0000000000 mmjan24	AP Cylinder rental	B 12/31/2023 01/18/2024 R	\$142.65
20E000 2540 3230 00 000000			*7-77	\$142.65
		NUMBER OF INVOICES: 2		\$282.26
ALARM DE000 Remit-To Address: 1111 Church Rd,	, Aurora, IL 60505			
Alarm Detection Systems, Inc.	211637-1024 0000000000 mmjan24	AP Semi-Annual Jan-Jun24	B 12/10/2023 01/18/2024 R	\$245.34
20E000 2540 3230 00 000000			23-24	\$245.34
12		NUMBER OF INVOICES: 1		\$245.34
ALBERTSO000 Remit-To Address: PO Box 742918,	PO Box 742918, Los Angeles, CA 90074-2918			
Albertsons / Safeway	186151 0000000000 mm010824	AP Jewel Prchs 110723-121523	H 01/07/2024 01/08/2024 R	\$1,289.86
			23-24 115594	\$1,289.86
100	12/7/23 Transitions trip to Jewel		1.00	\$73.83
10E000 1205 4100 00 311000				\$73.83
	12/7/23 Refund of tax-Transitions		1.00	\$-1.29
10E000 1205 4100 00 311000				\$-1.29
	12/7/23 FCS Dept		1.00	\$98.44
105000 1400 4910 00 000000				\$98.44
6	12/10/23 FCS Dept		1.00	\$117.86
IOEGUO 1400 4910 UO OUGGOO				\$117.86
100000 1400 4010 00 000000	12/13/23 FCS Dept		1.00	\$5.94
700 T400				\$5.94
	12/13/23 Career Internship reception		1.00	\$21.98
10E000 1400 4100 00 000000	VOCED SUPPLY			\$21.98
760	12/13/23 Excellence in Education		1.00	\$69.92
105000 2410 4106 00 000000	SUPPLIES-EMP	SUPPLIES-EMPLOYEE RECOGNITION		\$69.92

Marchest Name Marchest Nam	3APRPT01.P 68-4 05.23.10.00.00	Grant Community High School District 124 AP Invoice Listing Report	01/09/24	Page:3 3:07 PM
12/13/23 Cake Day DEC23 12/13/23 FCS Dept. 12/13/23 Cake Day DEC23 12/13/23 Cake Day DEC23 12/13/23 Excellence in Education 12/13/23 Excellence		PO NUMBER BATCH BANK DISC AMT	S INV DATE DUE DATE C	NET AMOUNT INVOICE AMOUNT
QUICK REY ACCOUNT LEVEL DESCRIPTION 1099 12/13/23 Cake Day DEC23 12/14/23 FCS Dept 000000 12/14/23 Excellence in Education Supplies RECOGNITION 12/14/23 Excellence in Education Supplies RECOGNITION 12/14/23 Excellence in Education NUMBER OF INVOICES: 1 See Excellence in Education NUMBER OF INVOICES: 1 12/14/23 Transitions trip to Jewel 202312123289 000000000 mmjan24 AP Tultion NOV23 B B CC 2023 DEC 2023 000000000 mmjan24 AP Tultion NOV23 B DEC 2023 DEC 2023 000000000 mmjan24 AP Baking 120123-122123 B DEC 2023 DEC 2023 DEC 2023 000000000 mmjan24 AP Baking 120123-122123 B DEC 2023 DE	REF CATALOG		QTX	LINE AMOUNT
12/13/23 Cake Day DEC23 12/14/23 FCS Dept 12/15/23 Transitions trip to Jewel 12/15/23 Transitions trip trip trip trip trip trip trip trip	ACCOUNT NUMBER(S)	QUICK KEY ACCOUNT LEVEL DESCRIPTION	ACCT AMOUNT	MOUNT
12/13/23 Cacke Day DEC23 12/14/23 FCS Dept. 10E000 1400 4910 00 000000 12/14/23 FCS Dept. 110000 1400 4910 00 0000000 12/14/23 ECS Dept. 110000 1201 4106 00 000000 12/14/23 ECS Dept. 12/14/23 Ecsellence in Education 12/14/23 Ecsell	ALBERTSO000 Albertsons / Safeway	****		
12/14/23 FCS Dept. 12/14/2	170	12/13/23 Cake Day DEC23	1.00	\$194.97
12014/23 Excellence in Education 12/14/23 Excellence in Education 12014/23 Excellence in Education 12014/23 Excellence in Education 12014/23 Excellence in Education 12015/21/23 Transitions trip to Jewel 120000 1205 4100 00 311000 Remit-To Address: PO Box 1086, lake Villa, IL 60046 Allendale 202312123289 00000000 mmjan24 AP Tuition NOV23 B Allendale 100000 1212 3100 01 311000 Remit-To Address: 35230 Treasury Center, Chicago, IL 60634 Alpha Baking Co., Inc.	105000 2210 4100 00 000000		\$1,	\$194.97
1900 1400 4910 00 000000 12/14/23 Excellence in Education 1500 210 1400 00 12/14/23 Excellence in Education 1500 1200 210 1400 00 110000 112/15/23 Transitions trip to Jewel 1500 1200 1200 11000 1201 12/15/23 Transitions trip to Jewel 1500 1200 1200 1200 1200 1200 1200 1200	180	12/14/23 FCS Dept	1.00	\$3.58
1900 1100 1100 1100 1100 1100 1100 1100	100000 1400 4910 00 000000			\$3.58
STATE PROCESSION 12/15/23 Transitions SUPPLIES = EMPIDATE RECOGNITION 12/15/23 Transitions SUPPLIES = EMPIDATE RECOGNITION 12/15/23 Transitions SUPPLIES = EMPIDATE SUPPLIES = EMPID	190	12/14/23 Excellence in Education	1.00	\$462.37
10E000 1205 4100 00 311000	10E000 2410 4106 00 000000		148	\$462.37
NOMBER OF INVOICES: 1 NOME	200	12/15/23 Transitions trip to Jewel	1.00	\$242.26
NUMBER OF INVOICES: 1 NUME	105000 1205 4100 00 31100	0	\$2	\$242.26
Remit-To Address: Po Box 1088, Lake Villa, IL 60046 Allendale Allendale Allendale Allendale S02312123289 S00000000 mmjan24 AP Tultion NOV23 See Society Center, Chicago, IL 60694 Alpha Baking Co., Inc. S12/1/23-230070335014 See Society Co., Inc. S12/1/23-230070335014 See Society Co., Inc. S12/1/23-230070335016 S12/1/23-230070346013 S12/1/23-230070346013 S12/1/23-230070346013 S12/1/23-230070346013 S12/1/23-230070345016 S12/1/23-230070345016 S12/1/23-230070345016 S12/1/23-230070345016 S12/1/23-230070345016 S12/1/23-230070345016 S12/1/23-230070345016 S12/1/23-230070345016 S12/1/23-230070345018 S12/1/23-230070355013 S12/1/23-230070355013				\$1,289.86
### NUTAMBER OF INVOICES: 1 36230 Treasury Center, Chicago, IL 60694 Inc. DEC 2023 000000000 mmjan24 AP Baking 120123-122123 B 12/4/23-230070338013 12/5/23-23007034016 12/17/23-230070346015 12/14/23-230070346013 12/14/23-230070346013 12/14/23-230070348016 12/14/23-230070348016 12/14/23-230070348016 12/15/23-230070353014 12/15/23-230070353014 12/15/23-230070353014	Remit-To Address: Allendale	000000000 mmjan24 AP		\$5,124.87
36230 Treasury Center, Chicago, IL 60694 Inc. DEC 2023 000000000 mmjan24 AP Baking 120123-122123 B 12/1/23-230070335014 12/4/23-23007034015 12/1/23-230070345015 12/1/23-230070349013 12/1/23-230070349013 12/18/23-230070352015 12/19/23-230070352015 12/19/23-230070352015				\$5,124.87
36230 Treasury Center, Chicago, IL 60694 Inc.		0		\$5,124.87
36230 Treasury Center, Chicago, IL 60694 Inc. DEC 2023 000000000 mmjan24 AP Baking 120123-122123 B 23-24 12/1/23-230070335014 12/4/23-230070341013 12/7/23-230070342016 12/11/23-230070345015 12/14/23-230070348016 12/14/23-230070349013 12/19/23-230070352015 12/19/23-230070352015 12/19/23-230070352015				\$5,124.87
DEC 2023 000000000 mmjan24 AP Baking 120123-122123 B 12/1/23-230070335014		Treasury Center, Chicago, IL 60694		
12/1/23-230070335014 12/4/23-230070339013 12/5/23-230070341013 12/8/23-230070342016 12/11/23-230070345015 12/11/23-230070346013 12/14/23-230070349013 12/19/23-230070352015 12/19/23-230070353014 12/21/23-230070355013	Alpha Baking Co., Inc.	000000000 mmjan24 AP	B 12/21/2023 01/18/2024 R	\$6,456.91
12/1/23-230070335014 12/4/23-230070338013 12/5/23-230070339016 12/7/23-230070342016 12/11/23-230070345015 12/12/23-230070348016 12/14/23-230070348016 12/18/23-230070352015 12/19/23-230070353014			23-24	\$6,456.91
12/4/23-230070339013 12/5/23-230070341013 12/7/23-230070342016 12/11/23-230070345015 12/14/23-230070346013 12/14/23-230070348016 12/18/23-230070352015 12/19/23-230070353014 12/19/23-230070355013	100	12/1/23-230070335014	1.00	\$424.00
12/5/23-230070339016 12/7/23-230070341013 12/8/23-230070345015 12/11/23-230070346013 12/14/23-230070348016 12/15/23-230070349013 12/19/23-230070352015 12/19/23-230070355013	110	12/4/23-230070338013	1.00	\$494.63
12/7/23-230070341013 12/8/23-230070342016 12/11/23-230070346013 12/14/23-230070348016 12/15/23-230070349013 12/19/23-230070352015 12/19/23-230070355013	120	12/5/23-230070339016		\$1,019.26
12/8/23-230070342016 12/11/23-230070346013 12/12/23-230070348016 12/15/23-230070349013 12/19/23-230070352015 12/19/23-230070355013	130	12/7/23-230070341013	1.00	\$449.12
12/11/23-230070345015 12/12/23-230070346013 12/14/23-230070348016 12/15/23-230070352015 12/19/23-230070353014 12/21/23-230070355013	140	12/8/23-230070342016	1.00	\$406.40
12/12/23-230070346013 12/14/23-230070348016 12/15/23-230070352015 12/19/23-230070353014 12/21/23-230070355013	150	12/11/23-230070345015	1.00	\$423.83
12/14/23-230070348016 12/15/23-230070349013 12/18/23-230070352015 12/19/23-230070353014 12/21/23-230070355013	160	12/12/23-230070346013	1.00	\$913.44
12/15/23-230070349013 12/18/23-230070352015 12/19/23-230070353014 12/21/23-230070355013	170	12/14/23-230070348016	1.00	\$441.02
12/19/23-230070352015 12/19/23-230070353014 12/21/23-230070355013	180	12/15/23-230070349013	1.00	\$426.80
12/19/23-230070353014 12/21/23-230070355013	190	12/18/23-230070352015	1.00	\$438.48
12/21/23-230070355013	200	12/19/23-230070353014	1.00	\$678.71
	210	12/21/23-230070355013	1.00	\$341.22

a company of					
3AFKFIOL. 68-4 05.23.10.00.00	Grant Community High School District 124 AP Invoice Listing Report			01/09/24	Page:4 3:07 PM
SAKEN COORSEL AGE-MAIN	any and and any and any and any and any				
VENTABLE VENDOR MARIE	PO NUMBER BATCH BANK	DESCRIPTION	S INV DATE	E DATE C	NET AMOUNT
REF CATALOG	DESCRIPTION DESCRIPTION DISC ANT ADD	ADJUSTMENT DESCRIPTION	TY ADJ AMT	CHECK NBR	INVOICE AMOUNT
TNO	QUICK KEY ACCOUNT LEVEL DESCRIPTION	PTION 1099		ACCT	ACCT AMOUNT
ALPHA BA000 Alpha Baking Co., Inc.	DEC 2023 *****CONTINUED*****				
10E000 2560 4010 00 000000				\$6,	\$6,456.91
	NUMB	NUMBER OF INVOICES: 1			\$6,456.91
AMAZON C000 Remit-To Address: PO Box 035184	PO Box 035184, Seattle, WA 98124-5184	14			
Amazon Capital Services	1WPK-WG69-WN6X 0002400026 mmjan24 AF Ama	Amazon purchases 2023-2024	B 01/01/2024 01/18/2024	1/18/2024 R	\$8,549.40
00000	4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				01.010.00
	11/9/23 - ESL/ELL - Cyrillic Keyboard sticker (russian, ukrainian, belarus)		1.00		\$8.49
10E000 1130 4100 07 000000	ESL SUPPLY				\$8.49
41710 113-7259384-0332236	11/29/23 - ESL/ELL - Soucolor 72 color		P 1.00		\$11.99
	colored pencils				
10E000 1130 4100 07 000000	ESI SUPPLY				\$11.99
41730 111-2612153-6527443	11/29/23 - TECH ED - Bosch GEX34-6N		P 2.00		\$498.00
14	6inch multi-hole random orbit sander				
10E000 1400 4100 00 000000	VOCED SUPPLY			65	\$498.00
41740 111-2612153-6527443	11/29/23 - TECH ED - Elmers		P 1.00		\$7.99
	disappearing purple school glue sticks,				
	12 count				
10E000 1400 4100 00 000000	VOCED SUPPLY				\$7.99
41750 111-6516816-1203421	11/29/23 - TECH ED - Childcraft		P 1,00		\$13.49
	construction paper 9x12 inches,				
	assorted colors, 500 sheets				
10E000 1400 4100 00 000000	VOCED SUPPLY				\$13.49
41780 114-8338289-9637834	11/29/23 - BLDG & GRNDS - Patikil motor		P 1.00		\$9.49
	start capacitor				
20E000 2540 4100 00 000000					\$9.49
41790 111-3526348-3541837	11/29/23 - SHARED supply - Smead manila		P 4.00		\$77.24
	file folder, letter size, 200 per box				
10E000 2210 4100 00 000000					\$77.24
41800 113-4275470-9766668	11/30/23 - SHARED supply - Loose leaf		P 1.00		\$7.99
	binder rings 1-inch, 100 pack				
10E000 2210 4100 00 000000					\$7.99

VEN-KEY VENDOR NAME		INVOICE #	PO NUMBER	BATCH BANK DESCRIPTION	න දූ	INV DATE	DUE DATE C NET AMOUNT
ACH VOID DOWNLOAD	NLOAD	DISCOUNT DESCRIPTION	TION	DISC AMT ADJUSTMENT DESCRIPTION	7	ADJ AMT	ADJ AMT CHECK NBR INVOICE AMOUNT
REF CATALOG	TOG	DESCRIPTION			엵	VTQ	LINE AMOUNT
ACCOUNT NUMBER(S)	ER(S)		QUICK KEY A	ACCOUNT LEVEL DESCRIPTION 1099			ACCT AMOUNT
AMAZON C000 Amazon Capital Services	al Services	1WPK-WG69-WN6Y	NO3******	******CONTINUED*****			
41810 112-	112-8564576-2669049	11/30/23 - EXEC ADMIN - House of	ADMIN - House	Jo.	۵۰	1.00	\$16.34
		Doolittle 2024 monthly desk	onthly desk pad	rp			
		calendar					
105000 2320	105000 2320 4100 00 000000						\$16.34
41820 114-	114-8283756-8173050	12/4/23 - BLDG & GRNDS - ASPL 2pcs	GRNDS - ASPL	2pcs	d	2.00	\$111.98
		48LED roof top strobe lights,	trobe lights,				
		amber/white					
20E000 2540	20E000 2540 4100 00 000000						\$111.98
41830 111-	111-0217468-1768202	12/5/23 - ART - Wanshui 12pcs	Wanshui 12pcs		ď	13.00	\$90.87
		monochrome artists grade soft oil	ts grade soft	oil			
		pastels					
10E000 1130	10E000 1130 4100 01 000000		ART SUPPLY				\$90.87
41840 111-	111-3949822-7001017	12/5/23 - ART -	- 12pcs white oil pastels	1 pastels	А	20.00	\$212.80
1		sticks					
10E000 1130	10E000 1130 4100 01 000000		ART SUPPLY				\$212.80
41850 114-	114-2426276-5385065	12/5/23 - PE - A	- Adapted physical	T. T.	Д	1.00	\$53.46
		education national standards	nal standards				
10E000 1130	10E000 1130 4100 50 000000		PE SUPPLY				\$53.46
41860 111	111-5327310-9660245	12/6/23 - TECH DEPT - New bee 2pack	DEPT - New bee	2pack	Ъ	1.00	\$26.99
		bluetooth earpie	earpiece wireless handsfree	ndsfree			
		headset					
10E000 2630	10E000 2630 4100 00 000000						\$26.99
41870 113	113-6925271-1626647	12/6/23 - ENGLISH - Hygloss products	3H - Hygloss pr	oducts	Д	1.00	00.65\$
		blank books for drawing and	drawing and wr	writing,			
		100 pack					
10E000 1130	105000 1130 4100 05 000000		ENGL SUPPLY				00.65\$
41880 111	111-6539418-7616221	12/6/23 - TECH DEPT -	DEPT - Gigabyte	Gigabyte GeForce	Ωŧ	2.00	\$129.98
		GT 1030 low profile computer graphics	file computer g	raphics			
		card		į.			
10E000 2630	105000 2630 4100 00 000000						\$129,98
41890 111	111-2354742-1316251	12/7/23 - TECH ED - Bosch		6 inch hard	Δ	00.9	\$107.94
		hook-6-loop sander backing	Ace market and				
		100	Jer Dacking Day	27			

3Appping D co.A		CONTRACTOR OF
05 23 10 00 00	Grant Community High School District 124	01/09/24 Page:6
000000000000000000000000000000000000000	AF invoice Listing Report	3:07 PM
VEN-KEY VENDOR NAME	INVOICE # PO NUMBER BATCH BANK DESCRIPTION	LO S INV DATE DUE DATE C NET AMOUNT
ACH VOID DOWNLOAD	DISC AME	ADJ AMI CHECK NBR INVC
REF CATALOG	DESCRIPTION	
ACCOUNT NUMBER(S)	QUICK KEY ACCOUNT LEVEL DESCRIPTION 1099	ACCT AMOUNT
AMAZON C000 Amazon Capital Services	1WPK-WG69-WN6Y *****CONTINUED****	
41900 111-3081253-1458645	12/7/23 - TECH ED - Timberline	P 4.00 \$15.96
	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
	Mihaly Csikszentmihalyi	
10E000 1130 4100 05 000000	ENGL SUPPLY	\$10.98
41920 113-1709318-6693867	12/7/23 - ENGLISH - Shipping & Handling	P 1.00
10E000 1130 4100 05 000000	ENGL SUPPLY	. \$3.
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	598.94
41940 111-7307333-4513054	12/7/23 - MUSIC - Quality hangers	P 3.00
	wooden hangers, 5 pack	
10E000 1130 4100 12 000000	MUSIC SUPPLY	\$65.97
9 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 \$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		\$277.00
41980 113-0266857-9378650	12/11/23 - TECH DEPT - iPhone 15	P 1.00 \$17.98
	charger, 2 pack 5ft USB-C cable	
	included	
10E000 2630 4100 00 000000		\$17.98
41990 113-2055057-0065850	12/11/23 - ASUS lite portable USB 2.0	P 1.00
	slim 8X DVD/burner/rewriter, black	
0		\$27.99
42000 111-5580761-2515457	12/11/23 - TECH ED - Sand paper, 48 pcs	P 1.00 \$7.27
	sandpaper, assorted grit	

3APRPT01,P 68-4 05.23.10.00.00	p 68-4).00.00	Grant Community High School District 124 AP Invoice Listing Report		01/09/24 Page:7
> N	VENIOR NAME	TWOTCE # PO NUMBER BATCH BANK DESCRIPTION	LO S INV DATE	E DUE DATE C NET AMOUNT
	ACH VOID DOWNLOAD	DESCRIPTION DISC AMT		J AMT CHECK NBR INVC
	REF CATALOG		I.Q QIY	LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY ACCOUNT LEVEL DESCRIPTION 1099		ACCT AMOUNT
AMAZON C000	0 Amazon Capital Services	<pre>1WPK-WG69-WN6Y *****CONTINUED*****</pre>		
	10E000 1400 4100 00 000000	VOCED SUPPLY		\$7.27
	42010 111-9216943-1342600	12/12/23 - MUSIC - Amazon basics 100	P 1.00	\$26.45
		pack AA batteries		
	10E000 1130 4100 12 000000	MUSIC SUPPLY		\$26.45
	42020 114-7035099-3682634	12/12/23 - BLDG & GRNDS - Sylvania	P 10.00	\$212.50
		projector light bulb		
	20E000 2540 4100 00 000000			\$212.50
	42030 114-7035099-3682634	12/12/23 - BLDG & GRNDS - Shipping &	P 1.00	86.8\$
		Handling		
	20E000 2540 4100 00 000000			86.8\$
	42040 114-9037071-8604255	12/13/23 - BLDG & GRNDS - Supplying	P 7.00	\$238.00
		demand 2 pack gas range burner control		
		knob replacement		
1	Z0E000 2540 4100 00 000000			\$238.00
1	42050 114-3844892-4854665	12/13/23 - PRINCIPAL - MCS original	P 1.00	\$20.59
		poster frame, 16x20 inch, black		
	10E000 2410 4100 00 000000			\$20.59
	42060 114-4589815-5089806	12/13/23 - BLDG & GRNDS - Fellowes	P 1.00	\$2,750.34
		powershred jam proof commercial grade		
		shredder		
	10E000 2210 5400 00 000000			\$2,750.34
	42070 113-5315913-8646650	12/13/23 - ENGLISH - Fixture displays	P 5.00	\$477.05
		wire newspaper rack magazine stand		
	10E000 1130 4100 05 000000	ENGL SUPPLY		\$477.05
	42080 114-8008331-4719422	12/14/23 - CIA/MTSS - Responding to	P 1.00	\$35.41
		Problem Behavior in Schools by Leanne		
		Hawken		
	10E000 2210 4100 00 000000			\$35.41
	42090 111-7101366-2027461	12/14/23 - TECH ED - Command large	P 4.00	\$43.96
		utility hooks, 7 white hooks and 12		
		command strips		
	10E000 1400 4100 00 000000	VOCED SUPPLY		\$43.96
	42100 111-3245556-6877805	12/15/23 - TECH DEPT - Laptop battery	P 1.00	976.88
		replacement for Dell Latitude		

3APRPT01.P 68-4			Grant Community !	Community High School District 124			01/09/24	Page:8
05.23.10.00.00	0.00		AP Invoic	AP Invoice Listing Report				3:07 PM
VEN-KEY V	VENDOR NAME	INVOICE #	PO NUMBER BATCH	H BANK DESCRIPTION	100	INV DATE	DUE DATE	THE PAROITIVE
G.	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AME			NBR	INVOICE AMOUNT
oz!	REF CATALOG	DESCRIPTION			엵	QTY	11255	LINE AMOUNT
RI.	ACCOUNT NUMBER(S)	<u>D</u>	QUICK KEY ACCOUNT	ACCOUNT LEVEL DESCRIPTION 1099			ACC	ACCT AMOUNT
AMAZON COOO A	AMAZON C000 Amazon Capital Services	IWPK-WG69-WN6Y	******CONTINUED*****	* * * * * * * * * * * * * * * * * * * *				
H	2							\$76.88
•	42110 111-9022263-6905869	12/15/23 - TECH DEPT - 45W	T - 45W USB C		Ωı	35.00		\$446.25
		charger compatible with	with					
	105000 2630 4100 00 000000	np/ vell/ benovo/ Acer	NE					
•	42120 113-4069015-6525055	12/18/23 - ATTENDANCE/DEANS	CE/DEANS - Fire		ρ.	1.00		57.36 99
		resistant file cabinet, one	net, one file drawer	io.				
		& safe						
ı	105000 2110 4100 00 000000							\$736.99
4	42130 111-2528757-4106628	12/19/23 - TECH DEPT -	T - Teamgroup elite	(au)	Д	1.00		\$54.44
		DDR4 32GB kit						
ď	10E000 2630 4100 00 000000							\$54.44
4	42140 113-2487153-2334659	12/19/23 - TEXTBOOKS - Monday's Not	S - Monday's Not		д	20.00		\$207.80
		Coming by Tiffany Jackson	ackson					
18	10E000 1130 4200 00 000000							\$207.80
4	42150 111-2138278-8564203	12/20/23 - SHARED supply - Rarlan	upply - Rarlan		Δ	1.00		\$37.96
		wood-cased #2 pencils, pre-	ls, pre-sharpened,					
		500 bulk pack						
**	10E000 2210 4100 00 000000							\$37.96
4	42160 111-7784400-8762661	12/20/23 - TECH DEPT - Beelink new 11	T - Beelink new 11	44.	۵	1.00		\$159.00
		generation intel N5095 processor mini	095 processor mini					
		D4						
, 1	10E000 2630 4100 00 000000							\$159.00
4	42170 111-6835415-8363407	12/20/23 - TONER/INK -	K - Colorking		Q.	1.00		\$61.59
		compatible toner cartridge replacement	rtridge replacement	4.				
		for Brother printer, 5 pack	, 5 pack					
2	20E000 2540 4100 00 000000							\$61.59
4	42180 114-7663370-0991462	12/20/23 - BLDG & GRNDS - Feeke mouse	RNDS - Feeke mouse	200	Ω	3.00		\$35.97
		traps, 6 pack						
2	20E000 2540 4100 00 000000							\$35.97
4	42190 114-4464235-0356210	12/20/23 - BLDG & GRNDS -	RNDS - 2pcs fridge		Δ	1.00		\$7.99
		lock						
2	20E000 2540 4100 00 000000							\$7.99

3APRPT01.P 68-4 05.23.10.00.00	P 68-4 00.00	Grant Community High School District 124 AP Invoice Listing Report		01/09/24	Page:9 3:07 PM
VEN-KEY	VENDOR NAME	INVOICE # PO NUMBER BATCH BANK DESCRIPTION	LQ S INV DATE DUE	DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DESCRIPTION DISC AMT	ADJ A	CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION	LQ QTY	LIN	LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY ACCOUNT LEVEL DESCRIPTION 1099		ACCT AMOUNT	MOUNT
AMAZON C000	AMAZON C000 Amazon Capital Services	IMPK-WG69-WN6Y ******CONTINUED*****			
	42200 114-4464235-0356210	12/20/23 - BLDG & GRNDS - Refrigerator	P 1.00		\$19.66
		lock combo with adhesive, 2 black			
	20E000 2540 4100 00 000000			s	\$19.66
	42210 113-3077601-1204202	12/22/23 - TECH DEPT - Anker 364 USB C	1.00		86.65\$
		Hub with max 100W power delivery			
	105000 2630 4100 00 000000			\$	\$59.98
	42220 113-0608539-1296226	12/22/23 - SCIENCE - Quick & clean	3.00		\$71.25
		universal descaler, 21bs			
	105000 1130 4100 13 000000	SCIEN SUPPLY		SA.	\$71.25
	42230 113-1541874-3781025	12/28/23 - TECH DEPT - Displayport to	P 4.00		\$29.56
		Displayport 6 ft cable			
	105000 2630 4100 00 000000			05	\$29.56
	42240 113-1541874-3781025	12/28/23 - TECH DEPT - Dell 22 monitor	P 4.00		\$550.44
1		full HD 1080p, IPS technology			
9	105000 2630 4100 00 000000			ŝ	\$550.44
	42270 111-2418786-1195419	12/15/23 - TECH DEPT - Logitech	P 1.00		\$21.99
		wireless keyboard for Windows, black			
	10E000 2630 4100 00 000000			~	\$21.99
	42280 111-2418786-1195419	12/15/23 - TECH DEPT - Cyber Acoustics	3.00		\$94.56
		2.1 speaker system with subwoofer			
	105000 2630 4100 00 000000			Ť	\$94.56
AMAZON C000	AMAZON C000 Remit-To Address: PO Box 035184,	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	1/18/2024 R	\$-16.73
			23-24		\$-16.73
	42260 111-0980840-8477850R	11/8/23 - TECH DEPT -	P 1.00		\$-16.73
		111-0980840-8477850 REFUND			
	10E000 2630 4100 00 000000			ώ	\$-16.73
		NUMBER OF INVOICES: 2			\$8,532.67
ANDROPETO00	ANDROPET000 Remit-To Address: 2301 Federal P	2301 Federal Pkwy, Lindenhurst, IL 60046			
	Androus, Peter	12162023 1:45 0000000000 mmjan24 AP NLCC Girls V	B 12/16/2023 01/18/2024	1/18/2024 R	\$79.00

3APRPT01.P 68-4 05.23.10.00.00	Grant Community High School District 124 AP Invoice Listing Report	hool District 124 ng Report	01/09/24	Page:10 3:07 PM
VEN-KEY VENDOR NAME ACH VOID DOWNLOAD REF CATALOG ACCOUNT NUMBER (S)	INVOICE # PO NUMBER BATCH BANK DESCRIED DISCOUNT DESCRIPTION DESCRIPTION QUICK KEY ACCOUNT LEVEL DESCRIPTION	K DESCRIPTION ADJUSTMENT DESCRIPTION SCRIPTION 1099	IQ S. INV DATE DUE DATE C. FY ADJ AMT CHECK NBR	INVOICE AMOUNT LINE AMOUNT LINE AMOUNT ACCT AMOUNT
ANDROPET000 Androus, Peter 10E000 1500 3100 00 000000	12162023 1:45 ******CONTINUED*****	NONEM	23-24	\$79.00
ANDROPETU00 Remit-To Address: 2301 Federal Androus, Peter 10E000 1500 3100 00 000000	2301 Federal Pkwy, Lindenhurst, IL 60046 12182023 7:15 000000000 mmjan24 AP 000000	NLCC Girls V	B 12/18/2023 01/18/2024 R 23-24	00.67\$ 00.67\$ 00.67\$
AT & T 001 Remit-To Address: PO Box 5019,	Carol Stream, IL 60197-5019 0563014803 0000000000 mm122223 AP	NUMBER OF INVOICES: 2 8310011444894 120723-010624	H 12/07/2023 12/22/2023 R 23-24 115583	\$158.00
20E000 2540 3400 00 000000 AT & T 001 Remit-To Address: PO Box 5019, AT & T 20E000 2540 3400 00 000000	0000000 PO Box 5019, Carol Stream, IL 60197-5019 2727284800 000000000 mm122223 AP	8310011444996 120723-010624	H 12/07/2023 12/22/2023 R 23-24 115583	\$378.69 \$378.06 \$378.06
AIsT 002 Remit-To Address: PO Box 5080, AT&T 20E000 2540 3400 00 000000	PO Box 5080, Carol Stream, IL 60197-5080 847587259712 000000000 mm010424 AP	NUMBER OF INVOICES: 2 84758725975566 112023-121923	H 12/19/2023 01/04/2024 R 23-24 115591	\$756.75 89,990.89 89,990.89
ATHLETICO03 Remit-To Address: 5350 W Clinto Athletic Equipment Repair Gorp 10E000 1500 3230 00 000000	5350 W Clinton Ave, Milwaukee, WI 53223 Repair Corp 12699 0000000 mmjan24 AP 000000	NUMBER OF INVOICES: 1 Lacrosse Helmet repair	B 11/26/2023 01/18/2024 R 23-24	\$9,990.89 \$1,547.85 \$1,547.85

		100	100/10	11.0000
3APRFTOL.P 68-4 05.23.10.00.00	Grant Community High School District AP Invoice Listing Report		17.03/24	3:07 PM
VEN-KEY VENDOR NAME	INVOICE # PO NUMBER BATCE BANK	DESCRIPTION	LQ S INV DATE DUE DATE C	NET AMOUNT
	I DESCRIPTION DISC		ADJ AMT CHECK NBR	INVOICE AMOUNT
REF CATALOG	DESCRIPTION		LQ QTY	LINE AMOUNT
TANDO	QUICK KEY ACCOUNT LEVEL DESCRIPTION	SCRIPTION 1099	ACCI	ACCT AMOUNT
		NUMBER OF INVOICES: 1		\$1,547.85
ATLAS LA000 Remit-To Address: PMB 41655, PO E Atlas Language Services Inc.	PO Box 803338, Chicago, IL 60680-3338 P337 0000000000 mmjan24 AP	Translation services	B 12/15/2023 01/18/2024 R 23-24	\$65.00
105000 2210 3100 00 000000				\$65.00
		NUMBER OF INVOICES: 1		\$65.00
AVALON P000 Remit-To Address: 7326 Eagle Way, Avalon Petroleum Co.	7326 Eagle Way, Chicago, IL 60678-1073 009134 009134 0000000000 mmjan24 AP	RFG 10% Ethanol	B 12/15/2023 01/18/2024 R 23-24	\$4,539.90
40E000 2550 4640 00 000000			\$ U	\$4,539.90
AVALON PONO Remit-To Address: 7326 Eagle Way, Chicago, Avalon Petroleum Co. 009349 40E000 2550 4640 00 000000	, Chicago, IL 60678-1073 009349 00000000000 mmjan24 AF	RFG 10% Ethanol	B 12/28/2023 01/18/2024 R 23-24 \$3	\$3,001.78 \$3,001.78 \$3,001.78
AVALON P000 Remit-To Address: 7326 Eagle Way Avalon Petroleum Co. 40E000 2550 4100 00 000000	7326 Eagle Way, Chicago, IL 60678-1073 0000000 mmjan24 AP	Windshield Washer solution	B 12/06/2023 01/18/2024 R	\$349.80 \$349.80 \$349.80
		NUMBER OF INVOICES: 3		\$7,891.48
BABINTIM000 Remit-To Address: 23639 Eagles Nest Rd, Babin, Timothy 2425 105000 1518 3100 00 000000	lest Rd, Antioch, IL 60002 2425 0000000000 mmjan24 AP	Cheer V Routine music	B 11/29/2023 01/18/2024 R 23-24	\$650.00\$\$650.00\$\$650.00
		NUMBER OF INVOICES: 1		\$650.00
BENNY'S 000 Remit-To Address: 133 Sayton Rd, Benny's Service Center Inc.	133 Sayton Rd, Fox Lake, IL 60020 ter Inc. 5249 0000000000 mmjan24 AP	Bus#9 safety inspection	B 01/01/2024 01/18/2024 R	\$27.00

3APRPT01.P 68-4	Grant Community High S	School District 124	01/09/24	Page:12
05.23.10.00.00	AP Invoice Listing Report	ting Report		3:07 PM
VEN-KEY VENDOR NAME	INVOICE # PO NUMBER BATCH BA	BANK DESCRIPTION	LQ S INV DATE DUE DATE C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION DISC AMT	AT ADJUSTMENT DESCRIPTION	ADJ AMT CHECK NBR	INVOICE AMOUNT
REF CATALOG	DESCRIPTION		I.Q QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY ACCOUNT LEVEL DESCRIPTION	DESCRIPTION 1099	ACC	ACCT AMOUNT
BENNY'S 000 Benny's Service Center Inc.	5249 *****			
			23-24	\$27.00
40E000 2550 3230 00 000000				\$27.00
		NUMBER OF INVOICES; 1		\$27.00
BILBRAMA000 Remit-To Address: 28059 W Four Se	28059 W Four Seasons Blvd, Lakemoor, IL 60051			
Bilbrey, Amanda	11292023 AP	PBIS reimbursement	Н 11/29/2023 12/22/2023 R	\$90.00
TOPPORT OF SOLE OF SOLE OF SOLE	o a such		23-24 115584	00.06\$
100,000 2410 4108 00 000,000	PHIS			00.068
		NUMBER OF INVOICES: 1		\$90.00
BLUM GER000 Remit-To Address: 610 Waterford I	610 Waterford Drive, Lake Zurich, IL 60047			
Blum, Gerard	12182023 5:30 0000000000 mmjan24 AP	NLCC Girls V	B 12/18/2023 01/18/2024 R	\$79.00
105000 1500 3100 00 000000		NONEM	F7-07	00.87\$
		NUMBER OF INVOICES: 1		\$79.00
BOSTOJAS000 Remit-To Address: 830 Juniper Ln.	830 Juniper Ln, Northbrook, Il 60062			
Boston, Jason	12162023 1:45 0000000000 mmjan24 AP	NLCC Girls V	B 12/16/2023 01/18/2024 R	\$79.00
10E000 1500 3100 00 000000		NONEM	23-24	\$79.00
		NUMBER OF INVOICES: 1		\$79.00
BOTONMAX000 Remit-To Address: 20 Trafalgar Sc Boton, Maxwell	20 Trafalgar Square UNIT 211, Lincolnshire, IL 60069 PLS5054 0000000000 mmjan24 AP	23/24 Tuition Reimbursement	B 01/08/2024 01/18/2024 R	\$1,296.80
10E000 1130 2300 15 000000			23-24	\$1,296.80 \$1,296.80
		NUMBER OF INVOICES: 1		\$1,296.80
BOYKEJOH000 Remit-To Address: 18036 W Stockto Boyke, John	18036 W Stockton Court, Gurnee, IL 60031 01052024 5:30 000000000 mmjan24 AP	NLCC Girls JV	B 01/05/2024 01/18/2024 R	\$62.00

3APRPT01.P 68-4 05.23.10.00.00	Grant Community High School District 124 AP Invoice Listing Report	ol District 124 Report	01/09/24	Page:13 3:07 PM
VEN-KEY VENDOR NAME	INVOICE # PO NUMBER BANK	DESCRIPTION	LQ S INV DATE DUE DATE C	NET AMOUNT
	DISC AMT	ADJUSTMENT DESCRIPTION	ADJ AMT CHECK NBR	INVOICE AMOUNT
REF CATALOG	DESCRIPTION		IQ QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY ACCOUNT LEVEL DESCRIPTION	RIPTION 1099	ACCT P	ACCT AMOUNT
воукејоново Воуке, John	01052024 5:30 ******CONTINUED****		22-24	00 693
105000 1500 3100 00 000000		NONEM		\$62.00
BOYKEJOH000 Remit-To Address: 18036 W Stockton Boyke, John	18036 W Stockton Court, Gurnee, IL 60031 12182023 7:15 000000000 mmjan24 AP	NLCC Girls V	B 12/18/2023 01/18/2024 R	\$79.00
105000 1500 3100 00 000000		NONEM		\$79.00
	N N	NUMBER OF INVOICES: 2		\$141.00
BRENNWIL000 Remit-To Address: 1027 Ridgeview Brennan, William	1027 Ridgeview Drive, Inverness, IL 60010 12162023 12:00 0000000000 mmjan24 AP	NLCC Girls V	B 12/16/2023 01/18/2024 R 23-24	00.67\$
000000 00 0010 0001 000001 23		NONEM		00.67\$
		NUMBER OF INVOICES: 1		\$79.00
BROOKSTOODO Remit-To Address: 7325 30th Avenu Brookstone Printing Company 10E000 1130 4930 00 000000	7325 30th Avenue, Kenosha, WI 53142 Company 105644 000000000 mmjan24 AP 000000	The Bark Magazine	B 12/18/2023 01/18/2024 R 23-24 s3,	\$3,730.00 \$3,730.00 \$3,730.00
	•	NUMBER OF INVOICES: 1		\$3,730.00
BSN SPOR000 Remit-To Address: Po Box 841393, Bsn Sports	PO Box 841393, Dallas, TX 75284-1393 0502400037 mmjan24 AP	GIRLS BASKETBALL FILL IN	F B 12/13/2023 01/18/2024 R	\$1,284.65
ACCUMUNATION OF THE PROPERTY O		LARGER UNIFORMS	23-24	\$1,284.65
100 NSPCL0350779	CLOTH - ALPHA-WOMENS NIKE PINNACLE PREMIER JERSEY 2 SIZE: EXTRA LARGE NUMBER: 50		1.00	\$67.50
110 NSPCL0350779	CLOTH - ALPHA-WOMENS NIKE PINNACLE PREMIER JERSEY 2 SIZES: 2 - 2XL 1 - 3XL NUMBER: 51, 52, 53		3.00	\$232.65

2 a COmpage	. 00				
05.23.10.00.00	0.00	Grant Community high School District 124 AP Invoice Listing Report	ing Report	01/09/24	Page:14 3:07 PM
VEN-KEY V	VENDOR NAME	INVOICE # PO NUMBER BATCH BANK	MK DESCRIPTION	LQ S_ INV DATE DUE DATE C	NET AMOUNT
Z.	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION DISC AME	IT ADJUSTMENT DESCRIPTION	ADJ AMT CHECK NBR	INVOICE AMOUNT
14 1	REF CATALOG	DESCRIPTION		I.Q. QTY	LINE AMOUNT
rsi)	ACCOUNT NUMBER(S)	QUICK KEY ACCOUNT LEVEL DESCRIPTION	ESCRIPTION 1099		ACCT AMOUNT
BSN SPOR000 Bsn Sports	isn Sports	924176992 ******CONTINUED*****			
. T	120 NSPCL0350781	CLOTH - ALPHA-WOMENS NIKE PINNACLE		1.00	\$67.50
		PREMIER SHORT 2 SIZE: EXTRA LARGE			
-	130 NSPCL0350781	CLOTH - ALPHA-WOMENS NIKE PINNACLE		3.00	\$232.65
		PREMIER SHORT 2 SIZES: 2 - 2XL 1 - 3XL			
A.	140 NSPCL0350783	CLOTH - ALPHA-WOMENS NIKE PINNACLE		1.00	\$67.50
		PREMIER JERSEY 2 SIZE: EXTRA LARGE			
		NUMBER: 50			
	150 NSPCL0350783	CLOTH - ALPHA-WOMENS NIKE PINNACLE		3.00	\$232.65
		PREMIER JERSEY 2 SIZES: 2 - 2XL 1 - 3XL			
		NUMBER: 51, 52, 53			
п	160 NSPCL0350784	CLOTH - ALPHA-WOMENS NIKE PINNACLE		1.00	\$67.50
		PREMIER SHORT 2 SIZE: EXTRA LARGE			
5	170 NSPCL0350784	CLOTH - ALPHA-WOMENS NIKE PINNACLE		3.00	\$232.65
2		PREMIER SHORT 2 SIZES: 2 - 2XL 1 - 3XL			
24	180	FREIGHT		1.00	\$84.05
	105000 1500 4980 00 000000	UNIFORMS			\$1,284.65
			NUMBER OF INVOICES: 1		\$1,284.65
CANNOSHA000 R	CANNOSHA000 Remit-To Address: 1137 Pope	1137 Popes Creek Circle, Grayslake, IL 60030			
5	Cannon, Shane	12152023 7:00 0000000000 mmjan24 AP	NLCC Boys V	B 12/15/2023 01/18/2024 R	\$79.00
	COCCOC OC CALC COST CACA			23-24	\$79.00
<u>.</u>	100000 00 0000 0000000		NONEM		\$79.00
			NUMBER OF INVOICES: 1		\$79.00
CAREY EL000 B	CAREY EL000 Remit-To Address: 3309 W Wa	gan Rd, McHenry, IL 60050			
9	Carey Electric Contracting, Inc	Inc 405501 0000000000 mmjan24 AP	East Gym Lighting balance	B 01/09/2024 01/18/2024 R 23-24	\$10,434.00
1.0	20E000 2540 5000 00 000000				\$10,434.00
			NUMBER OF INVOICES: 1		\$10,434.00
CASEBJAS001 F	CASEBJASO01 Remit-To Address: 27976 N A Casebolt, Jason	27976 N Ash St, Wauconda, IL 60084 12132023 5:30 000000000 mmjan24 AP	NLCC Boys FroshA	B 12/13/2023 01/18/2024 R	\$62.00

3APRPT01.P 68-4 05.23.10.00.00	20	Grant Community High School District AP Invoice Listing Report	hool District 124 ng Report	01/09/24	Page:15 3:07 PM
VEN-KEY VENDOR NAME	INVOICE #	PO NUMBER BATCH BANK	K DESCRIPTION	LO S INV DATE DUE DATE C	NET AMOUNT
ĺ	DISCOUNT DESCRIPTION	DISC	Ī	ADJ AMT CHECK NBR	INVOICE AMOUNT
REF CATALOG	DESCRIPTION			LQ QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	SOLO	QUICK KEY ACCOUNT LEVEL DESCRIPTION	ESCRIPTION 1099	ACCT	ACCT AMOUNT
CASEBJAS001 Casebolt, Jason	12132023 5:30	******CONTINUED*****			
				23-24	\$62.00
100000 1500 3100 00 000000	025		NONEM		\$62.00
CASEBJAS001 Remit-To Address: 27976 N	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
10E000 1500 3100 00 000000	12 1		NONEM	23-24	\$62.00
			NUMBER OF INVOICES: 2		\$124.00
CHAIN 0'003 Remit-To Address: 10910 N Main St Chain O'Lakes Area Chamber of Comm	10910 N Main St STE B, PO Box 475, Richmond, IL 60071 Chamber of Comm 9469147 0000000000 mmjs	chmond, IL 60071 0000000000 mmjan24 AP	Membership Dues	B 12/01/2023 01/18/2024 R 23-24	\$80.00
25 105000 2320 6400 00 000000	0				\$80.00
			NUMBER OF INVOICES: 1		\$80.00
CHANGE A000 Remit-To Address: 5500 Ming Ave STE 410, Bak Change Academy at Lake of the Ozar INV080287	5500 Ming Ave STE 410, Bakersfield, CA 93309 ake of the Ozar INVO80287	0000000000 mmjan24 AP	Rsdnt/Tuition DEC23	B 12/31/2023 01/18/2024 R	\$13,799.73
105000 1212 3100 01 311000	0		NONEM		\$13,799.73
			NUMBER OF INVOICES: 1		\$13,799.73
CINTAS 4000 Remit-To Address: PO Box	PO Box 88005, Chicago, IL 60680-1005				8
Cintas 47P	DEC 2023	0000000000 mmjan24 AP	Towel Service DEC23	B 12/29/2023 01/18/2024 R 23-24	\$495.70
100	12/1/23-4175699892			1.00	\$99.14
110	12/8/23-4176438110			1.00	\$99.14
120	12/15/23-4177163353			1.00	\$99.14
130	12/22/23-4177901615			1.00	\$99.14
140	12/29/23			1.00	\$99.14
TOPOOR 2000 2000 AAAAA					

3APRPT01.P 68-4	Grant Community High School District	nool District 124	01/09/24	Page:16
05.23.10.00.00	AP Invoice Listing Report	ng Report		3:07 PM
VEN-KEY VENDOR NAME	INVOICE # PO NUMBER BATCE BANK	DESCRIPTION	LOS INV DATE DUE DATE C NI	NET AMOUNT
VOID	DISCOUNT DESCRIPTION DISC AMT	ADJUSTMENT DESCRIPTION	ADJ AMT CRECK NBR	INVOICE AMOUNT
REF CATALOG	DESCRIPTION		LQ QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY ACCOUNT LEVEL DESCRIPTION	SCRIPTION 1099	ACCT AMOUNT	UNIT
5		NUMBER OF INVOICES: 1		\$495.70
CITYWIDE000 Remit-To Address: 1555 Indust	l Dr STE A, Itasca, IL 6			
Citywide Building Maintenance Inc	Inc 48557 0000000000 mmjan24 AP	Janitorial Srv DEC23	B 12/01/2023 01/18/2024 R S	\$21,827.53
20E000 2540 3230 00 000000			\$21,82	7.53
		NUMBER OF INVOICES: 1	i vi	\$21,827.53
o Address:	a, PA 19101-0601			
Comcast	189101181 0000000000 mm121823 AP	960050207 DEC23	93-24 12/01/2023 12/18/2023 R	\$579.75
20E000 2540 3400 00 000000				.75
COMCAST 001 Remit-To Address: PO Box 3760	PO Box 37601, Philadelphia, PA 19101-0601			
98 Comcast	189101192 0000000000 mm121823 AP	974472148 DEC23	12/01/2023 12/18/	\$379.90
20E000 2540 3400 00 000000			23-24 115549 5:	\$379.90 .90
		NUMBER OF INVOICES: 2		\$959.65
COMCAST 002 Remit-To Address: PO Box 4089	PO Box 4089, Carol Stream, IL 60197-4089 8771100240009348 0000000000 mm010424 AP	CABLE 010824-020724	12/28/2023 01/04/	\$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 23-24 115585	\$144.85
205000 2540 3400 00 000000			\$144.85	.85
COMCAST 002 Remit-To Address: PO Box 4089	PO Box 4089, Carol Stream, IL 60197-4089			50 M 51 M 51 M 51 M 51 M 51 M 51 M 51 M 51
יסווימסיר כמסדפ		incerner izizza-uliiz4	H 12/08/2023 12/22/2023 R 23-24 115585	\$40.72

3APRPT01.P 68-4 05.23.10.00.00	Gr	Grant Community High School Distr AP Invoice Listing Report	ommunity High School District 124 AP Invoice Listing Report	01/09/24	Page:17 3:07 PM
DIEN COURSE AND ME.	# DOLLAND	ta bomaa asamin oo	NOTHER DESCRIPTION	TO S THV DATE DUEDATE C	NET AMOUNT
VEN-ALI ACH VOID DOWNLOAD		DISC	A	ADJ AMT CHECK NBR	INVOICE AMOUNT
REF CATALOG	DESCRIPTION			LQ QTY LINE	LINE AMOUNT
ACCOUNT NUMBER(S)	1	QUICK KEY ACCOUNT LEVEL DESCRIPTION	DESCRIPTION 1099	ACCT AMOUNT	UNI
COMCAST 002 Comcast Cable 20E000 2540 3400 00 000000	8771101420419695	**************		\$40	\$40.72
			NUMBER OF INVOICES: 3		\$196.13
COMMUNIT005 Remit-To Address: 6420 Lakewood Community Mechanical & Automation	6420 Lakewood Dr, Cary, IL 60013 1 & Automation 2368	0000000000 mmjan24 AP	P Dec23 Service calls	B 01/05/2024 01/18/2024 R	\$4,357.00
20E000 2540 3230 00 000000			NONEM	\$4,357.00	00.7
			NUMBER OF INVOICES: 1		\$4,357.00
COMPASS 004 Remit-To Address: 940 Lively Blvd, Wood Dale, Compass Group USA ORD256321 DE000 2560 4010 00 000000	d, Wood Dale, IL 60191 ORD256321	000000000 mmjan24 A	AP Coffee Bar supply	B 12/26/2023 01/18/2024 R 23-24	\$80.80 \$80.80 \$80.80
			NUMBER OF INVOICES: 1		\$80.80
CONNECTIO02 Remit-To Address: 31410 Hwy 45, Connections Day School 10E000 1212 3100 01 311000	31410 Hwy 45, Libertyville, IL 60048 501 311000	000000000 mmjan24 A	AP Tuition DEC23	B 12/21/2023 01/18/2024 R \$4, 23-24 \$4,796.10	\$4,796.10 \$4,796.10 6.10
CONNECTIO02 Remit-To Address: 31410 Hwy 45, Connections Day School 10E000 1212 3100 01 311000	31410 Hwy 45, Libertyville, IL 60048 501 311000	0000000000 mmjan24 &	AP Tuition DEC23	B 12/21/2023 01/18/2024 R \$4, 23-24 \$4,796.10	\$4,796.10 \$4,796.10 6.10
CONNECTIO02 Remit-To Address: 31410 Hwy 45, Connections Day School 10E000 1212 3100 01 311000	31410 Hwy 45, Libertyville, IL 60048 501 311000	000000000 mmjan24	AP Tuition DEC23	B 12/21/2023 01/18/2024 R \$4, 23-24 \$4,796.10	\$4,796.10 \$4,796.10 6.10

3APRPT01.P 68-4	.P 68-4	63	Grant Community High	lah Scho	School District 124	\$6760710	0 - 9260
05.23.10.00.00	.00.00		AP Invoice Listing Report	Listin	g Report		
VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER BATCH	BANK	DESCRIPTION	LOS INV DATE DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	ADJ AMT CHECK NB	INVC
	REF CATALOG	DESCRIPTION				OTY	Į.
	ACCOUNT NUMBER(S)	gaic	QUICK KEY ACCOUNT LEVEL DESCRIPTION	EVEL DES	CRIPTION 1099		ACCT AMOUNT
CONNECTIO02	Remit-To Address:	31410 Hwy 45, Libertyville, IL 60048					
	Connections Day School	35650	0000000000 mmjan24	4 AP	Tuition DEC23	B 12/21/2023 01/18/2024 R	\$4,796.10
	10E000 1212 3100 01 311000					23-24	\$4,796.10
CONNECTIO02	Remit-To Address: Connections Day Sch	31410 Hwy 45, Libertyville, IL 60048 501 35651	0000000000 mmjan24	4 AP	Tuition DEC23	B 12/21/2023 01/18/2024 R	\$4,796.10
	105000 1212 3100 01 311000						\$4,796
CONNECTIO02	CONNECTIOG2 Remit-To Address: 31410 Hwy 45, L.	31410 Hwy 45, Libertyville, IL 60048			50 000 000 000 000 000 000 000 000 000		
	CONNECTIONS DAY SCHOOL	35652	0000000000 mmjan24	4 AP	Tuition DEC23	B 12/21/2023 01/18/2024 R 23-24	\$4,796.10
	105000 1212 3100 01 311000						\$4,796.10
28	CONNECTION Remit-To Address: 31410 Hwy 45, L.	31410 Hwy 45, Libertyville, IL 60048	000000000000000000000000000000000000000				
			occoord milant	i i	inition DECES	B 12/21/2023 01/18/2024 R 23-24	\$4,796.10
	10E000 1212 3100 01 311000						\$4,796.10
CONNECTIO02	CONNECTIO02 Remit-To Address: 31410 Hwy 45, Li Connections Day School	31410 Hwy 45, Libertyville, IL 60048 501 35811	0000000000 mmjan24	4 AP	Tuition DEC23	B 12/21/2023 01/18/2024 R	\$2,877.66
	105000 1212 3100 01 311000						\$2,877
					NUMBER OF INVOICES: 8		\$36,450.36
CONNECTIO04	CONNECTIO04 Remit-To Address: 300 South Waukegan Road, Connections Academy East 12010	gan Road, Lake Forest, 12010	IL 60045 0000000000 mmjan24	4 AP	Tuition DEC23	B 12/21/2023 01/18/2024 R	
	105000 1212 3100 01 311000					23-24	\$5,253.60 \$5,253.60
CONNECTIO04	CONNECTION4 Remit-To Address: 300 South Waukes Connections Academy East	300 South Waukegan Road, Lake Forest, IL 60045 East 12011	IL 60045 000000000 mmjan24	4	Tuition DEC23	1000101110 C000110101	24 646
					באינים הפיינים	B 12/21/2023 01/18/2024 R	55, 253.60

3APRPT01.P 68-4		Gr	Grant Community High School District	Scho	ol District 124	01/09/24	Page-19
05.23.10.00.00				sting			3:07 PM
VEN-KEY VENDOR NAME		INVOICE #	PO NUMBER BATCH	BANK	DESCRIPTION	LQ S INV DATE DUE DATE C	NET AMOUNT
VOID		DISCOUNT DESCRIPTION	DISC AMT	AMT	ADJUSTMENT DESCRIPTION	ADJ AMT CHECK NB	INVOICE AMOUNT
REF CATALOG		DESCRIPTION				I.Q QTY	LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	K KEY ACCOUNT LEVEL DESCRIPTION	I DESC	CRIPTION 1099	AC	ACCT AMOUNT
CONNECTION4 Connections Academy East	my East	12011	*************				
						23-24	\$5,253.60
10E000 1212 3100 01 311000	01 311000						\$5,253.60
CONNECTION4 Remit-To Address:		300 South Waukegan Road, Lake Forest, IL 60045	IL 60045				
Connections Academy East	my East	12096	0000000000 mmjan24	AP	Rate Adjst AUG-NOV23	B 12/06/2023 01/18/2024 R	\$1,320.66
10E000 1212 3100 01	01 311000					23-24	\$1,320.66
CONNECTION Bemit-TO Address.		300 South Wankeran Boad Take Forcet Ti	11 60045				
Connections Academy East	5	12097	30000000 mmjan24	di di	Rate Adjst AUG-NOV23	B 12/06/2023 01/18/2024 R	\$1,320.66
						23-24	\$1,320.66
10E000 1212 3100 01 311000	01 311000						\$1,320.66
29					NUMBER OF INVOICES: 4		\$13,148.52
CONSERV 000 Remit-To Address:	PO Box 775653,	Chicago, IL 60677-5653					
Conserv Es		65166772	0000000000 mmjan24	AP	Halite/Ice Melt	B 12/14/2023 01/18/2024 R	\$4,939.20
20E000 2540 4100 00 000000	000000 00					23-24	\$4,939.20 \$4,939.20
					NUMBER OF INVOICES: 1		\$4,939.20
CONSTELLOOO Remit-To Address:		PO Box 4640, Carol Stream, IL 60197-4640					(4 3 3 3 3 3 3
כנוסיים דומידים אינא מועדעדא, דווכ	energry, the	105500570170	00000000000000000000000000000000000000	ž.	1040/3-4629Z DEC23	23-24 12/30/2023 01/10/2024 R	\$523.19
20E000 2540 4660 00 000000	000000 00						\$523.19
CONSTELLIOOO Remit-To Address:		PO Box 4640, Carol Stream, IL 60197-4640					
Constellation New Energry,	Energry, Inc	67182528701	0000000000 mmjan24	Ap	764073-46291 DEC23	B 12/30/2023 01/18/2024 R	\$38,590.33
20E000 2540 4660 00 000000	0000000 00						538,590.33

3APRPT01.P 68-4 05.23.10.00.00	Grant Community High School Distr AP Invoice Listing Report	Community High School District 124 AP Invoice Listing Report	01/09/24	Page:20 3:07 PM
VEN-KEY VENDOR NAME ACH VOID DOWNLOAD REF CATALOG ACCOUNT NUMBER(S)	INVOICE # PO NUMBER BATCH BANK DESCRIED DISCOUNT DESCRIPTION DESCRIPTION QUICK KEY ACCOUNT LEVEL DESCRIPTION	BANK DESCRIPTION AMT ADJUSTMENT DESCRIPTION L DESCRIPTION 1099	IQ S	INVOICE AMOUNT LINE AMOUNT ACCT AMOUNT
CONSTELLOOO Remit-To Address: PO Box 4640, C Constellation New Energry, Inc 20E000 2540 4660 00 000000	PO Box 4640, Carol Stream, IL 60197-4640 nergry, Inc 67182625001 0000000000 mmjan24 A	AP 2857041-0 DEC23	B 12/14/2023 01/18/2024 R 23-24	\$57.74 \$57.74 \$57.74
CONSTELL001 Remit-To Address: PO Box 5473, Ca CONSTELLATION NEWENERGY-GAS DIVISI	rol Stream, IL 60197-5473 3924130 0000000000 mmjan24	NUMBER OF INVOICES: 3 AP BG-11642 NOV23	B 12/22/2023 01/18/2024 R 23-24	\$39,171.26 \$745.84 \$745.84
20E000 2540 4650 00 000000 CONSTELLO1 Remit-To Address: PO Box 5473, Ca CONSTELLATION NEWENERGY-GAS DIVISI O 20E000 2540 4650 00 000000	rol Stream, IL 60197-5473 3924131 0000000000 mmjan24	AP BG-5862 NOV23	B 12/22/2023 01/18/2024 R 23-24 s12	\$745.84 \$12,176.25 \$12,176.25 \$12,176.25
COZZINI 000 Remit-To Address: 350 Howard Ave Cozzini Bros Inc 10E000 2560 3230 00 000000	350 Howard Ave, Des Plaines, IL 60018 C14571836 0000000000 mmjan24 A	NUMBER OF INVOICES: 2 AP Knife Service	B 12/05/2023 01/18/2024 R	\$12,922.09 \$36.00 \$36.00 \$36.00
CRESCENTOOO Remit-To Address: PO Box 500, Ea Crescent Electric Supply Co. 20E000 2540 4100 00 000000	PO Box 500, East Dubuque, IL 61025-4418 upply Co. \$511639459.003 0000000000 mmjan24 P	NUMBER OF INVOICES: 1 AP BLDG & GRNDS supply	B 12/11/2023 01/18/2024 R 23-24	\$36.00 \$229.69 \$229.69
CRESCENTOOO Remit-To Address: PO Box 500, Ea Crescent Electric Supply Co.	PO Box 500, East Dubuque, IL 61025-4418 upply Co. S512022369.001 0000000000 mmjan24 A	AP BLDG & GRNDS supply	B 12/28/2023 01/18/2024 R 23-24	\$488.79

3APRPT01.P 68-4 05.23.10.00.00	Grant Community High School District AP Invoice Listing Report	hool District 124 ng Report	01/09/24	Page:21 3:07 PM
VEN-KEY VENDOR NAME	INVOICE # PO NUMBER BATCE BANK	K DESCRIPTION	LQ S INV DATE DUE DATE C	NET AMOUNT
	DESCRIPTION	T ADJUSTMENT DESCRIPTION	ADJ AMT CHECK NBR	INVOICE AMOUNT
REF CATALOG	DESCRIPTION		TO OTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY ACCOUNT LEVEL DESCRIPTION	ESCRIPTION 1099	ACCT	ACCT AMOUNT
CRESCENTOOO Crescent Electric Supply Co. 20E000 2540 4100 00 000000	\$512022369.001 ******CONTINUED*****			\$488.79
CRESCENTUOO Remit-To Address: PO Box 500, Eas Crescent Electric Supply Co.	PO Box 500, East Dubuque, IL 61025-4418 supply Co. \$512042791.001 0000000000 mmjan24 AP	FIDG & GRNDS supply	B 01/08/2024 01/18/2024 R	\$2,381.40
20E000 2540 4100 00 000000			23-24	\$2,381.40 \$2,381.40
		NUMBER OF INVOICES: 3		\$3,099.88
CSES SCH000 Remit-To Address: 400 Skokie Blvc CSES Schools LLC	400 Skokie Blvd STE 245, Northbrook, IL 60062 PFC 72548 0000000000 mmjan24 AP	Tuition DEC23	B 01/08/2024 01/18/2024 R 23-24	\$5,645.10
10E000 1212 3100 01 311000		NONEM	38	\$5,645.10
31		NUMBER OF INVOICES: 1		\$5,645.10
CZOPUAGNO00 Remit-To Address: 985 Talismon Way, Fox Lake, Czopur-Podgorski, Agnieszka 12222023	lay, Fox Lake, IL 60020 12222023 0000000000 mmjan24 AP	IASB Conf food reimbursement	B 12/22/2023 01/18/2024 R 23-24	\$77.15
10E000 2310 3320 00 000000				\$77.15
		NUMBER OF INVOICES: 1		\$77.15
DEMCO 000 Remit-To Address: PO Box 88623,	PO Box 88623, Milwaukee, WI 53288-8623 7407747 0022400003 mmjan24 AP	Laminate For Xyron Cold	F B 12/05/2023 01/18/2024 R	\$296.67
			23-24	\$296.67
100	Cold Laminate Two-Sided Cartridge 2.7 Mil 25"x 300' SKU W12247640		1.00	\$296.67
	https://www.demco.com/laminate-for-xyron-cold-laminator			
105000 2220 4100 00 000000	LIBR SUPPLY			\$296.67

3APRPT01.P 68-4 05.23.10.00.00	Grant Community High School District AP Invoice Listing Report	1 District 124 Report	01/09/24	Page:22 3:07 PM
VEN-KEY VENDOR NAME ACH VOID DOWNLOAD REF CAMALOG	INVOICE # PO NUMBER BATCH BANK DISCOUNT DESCRIPTION DISC AMT ALL DESCRIPTION	DESCRIPTION ADJUSTMENT DESCRIPTION	NNI S	NET AMOUNT INVOICE AMOUNT
DUNT	QUICK KEY ACCOUNT LEVEL DESCRIPTION	IPTION 1099	TQ QTY	LINE AMOUNT ACCT AMOUNT
	CON	NUMBER OF INVOICES: 1		\$296.67
DERESMAR000 Remit-To Address: 1627 Vermont Deresinski, Mark	1627 Vermont Dr, Elk Grove Village, IL 60007 12222023 5:30 000000000 mmjan24 AP NI	NLCC Girls V	B 12/22/2023 01/18/2024 R	\$79.00
10E000 1500 3100 00 000000		NONEM	, , , , , , , , , , , , , , , , , , ,	\$79.00
	ADN	NUMBER OF INVOICES: 1		\$79.00
DONE DEA000 Remit-To Address: 8224 Lehigh Pone Done Deal Promotions	8224 Lehigh Avenue, Morton Grove, IL 60053 87343 0212400008 mmjan24 AP PI	PE Uniforms	F B 12/14/2023 01/18/2024 R	\$2,125.34
100	Diesse see attached mints dates		23-24	\$2,125.34
	12/11/23 for order details.		1.00	\$2,125.34
000000 00 0664 0811 000301 32			· v	\$2,125.34
	NDM	NUMBER OF INVOICES: 1		\$2,125.34
ress:	Chicago, IL 60611			
Dynamism Inc	INV188477 0112400005 mmjan24 AP 3E	3D Print Order	F B 11/24/2023 01/18/2024 R 23-24	\$1,567.65
100 202300	Ultimaker tough PLA Black		2.00	\$99.90
	Ultimaker PVA-Natural		4.00	\$399.80
120 2297 130 RS-F2-PKG-CR	Ultimaker Cleaning Filament Formlabs Color Kit		1.00	\$17.95
	Formlabs Color Base Resin Cartridge		1.00	\$119.00
150 RS-F2-DRGR-02	Formlabs Draft v2 Resin Cartridge		2.00	\$298.00
160 Bp-F3-02	Formlabs Form 2/3(+)/3B(+) Build Platform 2		2.00	\$458.00
10E000 1400 4100 00 000000	VOCED SUPPLY		905	\$1,567.65
	NDN	NUMBER OF INVOICES: 1		\$1,567.65
EI US LL000 Remit-To Address: DEPT 5420, PC EI US LLC	DEPT 5420, PO Box 4110, Woburn, MA 01888-4110 INV166368 0000000000 mmjan24 AP Ho	Hospital Tutoring	B 12/08/2023 01/18/2024 R	\$945.66

	AP Invoice Listing Report	05.23.10.00.00
01/09/24	Grant Community High School District 124	3APRPT01.P 68-4

ACH VOID DOWNLOAD VENDOR NAME ACCOUNT NUMBER (S) CATALOG INVOICE # DISCOUNT DESCRIPTION DESCRIPTION OUICK KEY PO NUMBER ACCOUNT LEVEL DESCRIPTION BATCH DISC AMT BANK DESCRIPTION ADJUSTMENT DESCRIPTION 1099 FY ADJ I 딣 ALIO ADJ AMT CHECK NBR DUE DATE C ACCT AMOUNT INVOICE AMOUNT LINE AMOUNT NET AMOUNT Page:23 3:07 PM

EI US LL000 Remit-To Address: EI US LLC 10E000 1212 3100 02 311000 10E000 1212 3100 02 311000 DEPT 5420, PO Box 4110, Woburn, MA 01888-4110 INV167222 00000000000 mmjan24 AP NUMBER OF INVOICES: Hospital Tutoring NONEM NONEM N 23-24 23-24 W 12/15/2023 01/18/2024 R \$945.66 \$157.60 \$1,103.26 \$157.60 \$157.60 \$945.66 EI US LLOOO EI US LLC

INV166368

******CONTINUED*****

VEN-KEY

REF

ERIKSSON000 Remit-To Address: 145 Commerce Dr STE A, Grayslake, IL 60030 ENGLER, C000 Remit-To Address: Eriksson Engineering Engler, Callaway, Baasten & Sraga 10E000 2310 3180 00 000000 2215 York Rd STE 400, Oak Brook, IL 60523-2379 ۲ 32813 29167 0000000000 mmjan24 0000000000 mm121823 AP AP NUMBER OF INVOICES: Weight Room Expansion General Law Srvc DEC23 NONEM 23-24 23-24 m w 08/16/2023 12/18/2023 R 12/27/2023 01/18/2024 R 115550 \$26.00 \$3,755.00 \$3,755.00 \$26.00 \$26.00 \$26.00 33

60E000 2530 5400 00 000000 NUMBER OF INVOICES: \$3,755.00 \$3,755.00

ESCOBADA001 Remit-To Address: Escobedo, Adan 10E000 1500 3100 00 000000 1111 Beverly Dr, Lake Villa, IL 60046 12132023 5:30 0000000000 mmjan24 AP NLCC Boys JV NONEM 23-24 m 12/13/2023 01/18/2024 R

EXCEPTIO000 Remit-To Address: Exceptional Learners Collaborative 00024078 990 Corporate Woods Pkwy, Vernon Hills, IL 60061 00000000000 mmjan24 AP Physical Thrpy NOV23 12/13/2023 01/18/2024 R

NUMBER OF INVOICES:

\$62.00

\$62.00

\$62.00 \$62.00

\$143.39

\$113.52 34			LIBR SUPPLY		10E000 2220 4100 00 000000	
\$113.52 \$113.52	B 01/02/2024 01/18/2024 R 23-24	AP Library supply	0000000000 mmjan24	780925E	Follett Content Solutions LLC	
			IL 60674-0597	, Chicago, IL	FOLLETT 009 Remit-To Address: PO Box 7410597, Chicago,	FOLLETT 009
\$138.01			LIBR SUPPLY		105000 2220 4100 00 000000	
\$138.01	23-24					
\$138.01	B 12/22/2023 01/18/2024 R	AP Library supply	0000000000 mmjan24	311539	Follett Content Solutions LLC	
			, 60674-0597	, Chicago, II	FOLLETT 009 Remit-To Address: PO Box 7410597, Chicago, IL 60674-0597	FOLLETT 009
\$143.39		NUMBER OF INVOICES: 1				
\$143.39			i.		10E000 1205 3230 00 311000	
\$143.39	23-24					
			******CONTINUED*****	00024078	EXCEPTIO000 Exceptional Learners Collaborative	EXCEPTIO000
ACCT AMOUNT	AC	DESCRIPTION 1099	QUICK KEY ACCOUNT LEVEL DESCRIPTION		ACCOUNT NUMBER(S)	
LINE AMOUNT	LQ QTY		Z	DESCRIPTION	REF CATALOG	
INVOICE AMOUNT	FY ADJ AMT CHECK NBR	AMT ADJUSTMENT DESCRIPTION	ESCRIPTION DISC AMT	DISCOUNT DESCRIPTION	ACH VOID DOWNLOAD	
NET AMOUNT	LQ S INV DATE DUE DATE C	BANK DESCRIPTION	PO NUMBER BATCH	INVOICE #	VENDOR NAME	VEN-KEY
3:07 PM		sting Report	AP Invoice Listing Report		0.00,00	05.23.10.00,00
Page:24	01/09/24	School District 124	Grant Community High School District 124		. P 68-4	3APRPT01.P 68-4

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

\$630.67

\$1,180.59

LIBR SUPPLY

NUMBER OF INVOICES: 4

FRANCZEK000 Remit-To Address: 300 South Wacker Drive, STE 3400, Chicago, IL 60606

227780

00000000000 mm010424 AP

NOV23 Legal Services

NONEM

23-24

H 12/26/2023 01/04/2024 R

115593

\$4,924.50

\$4,924.50

Franczek P.C.

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

\$298.39

LIBR SUPPLY

.10.00.00	AP Invoice Listing Report	
-----------	---------------------------	--

20E	GORDON FOOD Rem		GFC LEASOOO Rem GFC 20E		GEISTRYA000 Remit- Geist, 20E000		108	GALBAJAM000 Remit-To Address: Galbavy, James		1050	FUTRITHOOOO Remi		ACC	RET	VENTALI VENT
200000 2540 3230 00 000000	Gordon Flesch Company Inc.		Remit-To Address: PO Box GFC Leasing 20E000 2540 3251 00 000000		Remit-To Address: 34090 N Geist, Ryan 20E000 2540 3400 00 000000		10E000 1500 3100 00 000000			10E000 1500 3100 00 000000	Remit-To Address: 1034 P FUTRIS, THOMAS		ACCOUNT NUMBER(S)	CATALOG	ACH VOID DOWNLOAD
ō	BIN 88236, MILWAUKEE, WI 53288-0236 ny Inc. IN14510753		PO Box 2290, Madison, WI 53701 IQU879426		Primrose Ct, Round Lake, IL JAN 2024		0	451 E Oakwood Drive, Barrington, IL 12222023 7:15		0:	1034 Plantain Ct., Crystal Lake, IL 12232023 9:00		δοιο	DESCRIPTION	DISCOUNT DESCRIPTION
	0000000000 mmjan24		0000000000 mmjan24		60073 00000000000 mmjan24 /			II 60010 00000000000 mmjan24 /			IL 60014 0000000000 mmjan24 #		QUICK KEY ACCOUNT LEVEL DESCRIPTION		DISC
	AP	Ħ	AP (N	AP	ä		AP	Ŋ		AP W	N	DESCR		- 1
	Per Copy Maint Charges	NUMBER OF INVOICES: 1	Copier Lease pymt	NUMBER OF INVOICES: 1	Phone Reimbursement	NUMBER OF INVOICES: 1	NONEM	NLCC Girls V	NUMBER OF INVOICES: 1	NONEM	Wrestling V	NUMBER OF INVOICES: 1	IPTION 1099		ADJUSTMENT DESCRIPTION
	B 01/05/2024 01/18/2024 R		B 12/17/2023 01/18/2024 R 23-24	2	B 01/01/2024 01/18/2024 R 23-24		23-24	B 12/22/2023 01/18/2024 R		64 (63)	B 12/23/2023 01/18/2024 R		AC	QI	FY ADJ AMT CHECK NBR
\$1,586.87	\$1,586.87 \$1,586.87	\$7,270.76	\$7,270.76 \$7,270.76 \$7,270.76	\$100.00	\$100.00 \$100.00	\$7 2 9 00	\$79.00	\$79.00	\$217.00	\$217.00	\$217.00	\$4,924.50	ACCT AMOUNT	LINE AMOUNT	INVOICE AMOUNT

	·			, Milwaukee, WI 53288-0236	GORDON F000 Remit-To Address: BIN 88236, Milwaukee, WI 53288-0236	GORDON FO
MOUNT	ACCT AMOUNT	SCRIPTION 1099	QUICK KEY ACCOUNT LEVEL DESCRIPTION	δοιο	ACCOUNT NUMBER (S)	
LINE AMOUNT	TQ QTY			DESCRIPTION	REF CATALOG	
INVOICE AMOUNT	1	ADJUSTMENT DESCRIPTION	DISC AMT	DISCOUNT DESCRIPTION	ACH VOID DOWNLOAD	
NET AMOUNT	LQ S INV DATE DUE DATE C	BANK DESCRIPTION	PO NUMBER BATCH BAN	INVOICE #	VENDOR NAME	VEN-KEY
Page:26 3:07 PM	01/09/24	hool District 124 .ng Report	Grant Community High School District 124 AP Invoice Listing Report		05.23.10.00.00	05.23.1

\$28.75	1.00			12/19/23-9005455688	280
\$141.85	1.00			12/19/23-9005455686	270
\$7,091.21	1.00			12/19/23-9005455682	260
\$453.42	1.00			12/14/23-9005362611	250
\$554.87	1.00			12/14/23-9005362613	240
\$5,527.30	1.00			12/14/23-9005362620	230
\$200.17	1.00			12/12/23-9005272689	220
\$6,054.06	1.00			12/12/23-9005272667	210
\$221,91	1.00			12/12/23-9005272701	200
\$165.08	1.00			12/12/23-9005272702	190
\$59.79	1.00			12/12/23-9005297607	180
\$22.01	1.00			12/12/23-9005297609	170
\$4,234.54	1.00			12/7/23-9005172264	160
\$27.03	1.00			12/7/23-9005172275	150
\$35.07	1.00			12/7/23-9005174119	140
\$321.01	1.00			12/5/23-9005077469	130
\$372.58	1.00			12/5/23-9005077463	120
\$6,363.34	1.00			12/5/23-9005077446	110
\$872.20	1.00			12/5/23-9005077459	100
\$33,7 6 .73	23-24				
\$33,718.73	B 12/31/2023 01/18/2024 R	FOOD DEC23	0000000000 mmjan24 AP	DEC23-100217416	Gordon Food Service, Inc.
				88029, Chicago, II 60680-1029	GORDON F001 Remit-To Address: PO Box 88
			13.		
\$111.58					10E000 1400 4910 00 000000
\$111.58	4	,			
\$111.58	B 12/14/2023 01/18/2024 R	Food Lab supply	0000000000 mmjan24 AP	9005362655	Gordon Food Service, Inc.
				3029, Chicago, IL 60680-1029	GORDON F001 Remit-To Address: PO Box 88029,
\$1,705.67		NUMBER OF INVOICES: 2			
\$118.80					20E000 2540 3230 00 000000
\$118.80	23-24				
\$118.80	B 01/05/2024 01/18/2024 R	Per Copy Maint Charges	0000000000 mmjan24 AP	IN14510754	Gordon Flesch Company Inc.

AP Invoice Listing Report	05.23.10.00.00
Grant Community High School District 124	SAPRETUL P 68-4

REF VENDOR NAME ACH VOID DOWNLOAD ACCOUNT NUMBER (S) CATALOG DISCOUNT DESCRIPTION INVOICE # DESCRIPTION QUICK KEY PO NUMBER BATCH BANK DESCRIPTION ACCOUNT LEVEL DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION 1099 FY ADJ AMT CHECK NBR 5 ALIO ADJ AMT CHECK NBR 01/09/24 ACCT AMOUNT INVOICE AMOUNT LINE AMOUNT NET AMOUNT Page:27 3:07 PM

VEN-KEY

10E000 2560 4010 00 000000	360	350	340	330	320	310	300	290	GORDON F001 Gordon Food Service, Inc.
	12/28/23-9005662568	12/23/23-2000816896 CREDIT	12/23/23-2000816897 CREDIT	12/23/23-2000816893 CREDIT	12/23/23-2000816895 CREDIT	12/23/23-9005587755	12/19/23-9005455694	12/19/23-9005455693	DEC23-100217416 *******CONTINUED******
	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
\$33,718.73	\$149.18	\$-4.00	\$-4.00	\$-4.00	\$-4.00	\$41.47	\$91.28	\$706.61	

	Graceworkz, Llc	GRACEWOR000 Remit-To Address:
	9753	1311 W Badger Rd, Madison, WI 53713
	0000000000 mmjan24 AP	
	Toner Cartridges	
23-24	B 08/29/2023 01/18/2024 R	
\$996.18	\$996.18	

NUMBER OF INVOICES: 2

\$33,830.31

			GRACEWORG		
20E000 2540 4100 00 000000		Graceworkz, Llc	000 Remit-To Address:	20E000 2540 4100 00 000000	
0 000000		9791	GRACEWOR000 Remit-To Address: 1311 W Badger Rd, Madison, WI 53713	0 000000	
		0000000000 mmjan24 AP			
		Toner Cartridges			
	23-24	B 11/01/2023 01/18/2024 R			23-24
\$1,184.77	\$1,184.77	\$1,184.77		\$996.18	\$996.18

GRAINGER001 Remit-To Address: Dept. 854162492, Palatine, IL 60038-0001	
e, IL 60038-0001	NUMBER OF INVO
	FOICES: 2
	\$2,180.95

GRANT BOO					GRAINGERO
GRANT B0000 Remit-To Address: 285 E Grand Ave, Fox Lake, IL 60020		20E000 2540 4100 00 000000		Grainger	GRAINGER001 Remit-To Address: Dept. 854162492, Palatine, IL 60038-0001
: 285 E Grand Ave,		00 000000			: Dept. 854162492,
Fox Lake, IL 60020				9942276537	Palatine, IL 60038
				0000000000 mmjan24 AP	-0001
	NUMBER OF INVOICES: 1			BLDG & GRNDS supply	
		×	23-24	B 12/20/2023 01/18/2024 R	
	\$417.56	\$417.56	\$417.56	\$417.56	

Grant Boosters

Booster Gift Cert

0000000000 mmjan24 AP

PBIS Reward-Zarakowski

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

\$25.00

3:07	AP Invoice Listing Report	05.23.10.00.00
01/09/24 Page:28	Grant Community High School District 124	3APRPT01.P 68-4

GRAYSLAK007 Remit-To Address: GRANT CO001 Remit-To Address: GRANT CH003 Remit-To Address: GRANT BO000 Grant Boosters VEN-KEY Grayslake Community High School 10R000 1790 0000 00 100000 100 Grant Chsd 124 Activity Fund REF Grant Community High School Distri Petty Cash DEC23 ACH VOID DOWNLOAD VENDOR NAME 10E000 1500 6400 00 000000 10E000 1205 4100 00 311000 10R000 1790 0000 00 100000 10E000 2410 4108 00 000000 ACCOUNT NUMBER (S) CATALOG 400 N Lake St, Grayslake, IL 60030 285 E Grand Ave, Fox Lake, IL 60020 285 E Grand Ave, Fox Lake, DANCE GLC I 14 24 INVOICE # GRAYSLAKE COMPETITION 1 14 24 GRANT DANCE VARSITY AND JV ENTRY FEES Band - 51 01032024 Booster Gift Cert DESCRIPTION DISCOUNT DESCRIPTION 12/12/23-Transitions trip to Woodmans Sports Misc -IL 60020 49 QUICK KEY 0000000000 mmjan24 00000000000 mmjan24 ******CONTINUED***** 0000000000 mmjan24 AP PO NUMBER PBIS ACCOUNT LEVEL DESCRIPTION BATCH DISC AMT ΑP BANK ΑP NUMBER OF INVOICES: NUMBER OF INVOICES: NUMBER OF INVOICES: ADJUSTMENT DESCRIPTION DESCRIPTION GRANT DANCE VARSITY AND JV Petty Cash Reimbursement Fees Pd DEC23 ENTRY FEES GRAYSLAKE 1099 Н Ħ 23-24 23-24 23-24 5 LQ S INV DATE DUE DATE C 23-24 B W W 01/03/2024 01/18/2024 S 12/20/2023 01/18/2024 R 01/08/2024 01/18/2024 S 1.00 1.00 1.00 1.00 ALO ADJ AMT CHECK NBR ACCT AMOUNT \$2,573.33 LINE AMOUNT INVOICE AMOUNT \$150.00 \$300.00 \$2,573.33 \$68.53 \$25.00 \$150.00 \$300.00 NET AMOUNT \$68.53 \$2,723.33 \$2,723.33 \$2,783.33 \$300.00 \$300.00 \$68.53 \$25.00 \$68.53 \$25.00 \$68.53

-	Y 4
05.	3A
7	PE
14	+11
23	~
	13
-	H
~	01
0	313
00	TU
0	
	9
0	68
0	1
	4

01/09/24

Page:29 3:07 PM

	GUARDIAN001		GREAT LA011					GRAYSLAK009					GRAYSLAK007			VEN-KEY
10E000 2310 2220 00 000000	Remit-To Address: PO Box 677458, Guardian		Remit-To Address: PO Box 809082, GREAT LAKES COCA COLA DISTRIB 10E000 2560 4040 00 000000		10E000 1500 6400 00 000000	ם	Grayslake North Hiç	Remit-To Address: 1925 N Route 83, Grayslake,	10E000 1500 6400 00 000000	٠			Remit-To Address: 400 N Lake St, Grayslake Community High School	ACCOUNT NUMBER(S)	REF CATALOG	VENDOR NAME ACH VOID DOWNLOAD
	Dallas, TX 75267-7458		Chicago, II 60680-9082 39105941009		FEB 1 13 24	1 1		, Grayslake, IL 60030	15	GRAYSLAKE CENTRAL MLK TOURNAMENT			Grayslake, IL 60030	QUICK	DESCRIPTION	INVOICE #
	00000000000 mm122223 AP		2 00000000000 mmjan24 Ap			BOYS BOWLING IHSA REGIONAL ENTRTY	00000000000 mmjan24 AP			K TOURNAMENT 1 13			00000000000 mmlan24 Ap	KEY ACCOUNT		PO NUMBER BATCH BANK
	Dental/Life JAN24	NUMBER OF INVOICES: 1	Beverages-Vending	NUMBER OF INVOICES: 1			GRANT BOYS BOWLING THSA REGIONAL ENTRTY FEE 1 13 24	NUMBER OF INVOICES: 2				ENTRY MLK TV	GRANT JUD GIRIS HASKETHALL	LEVEL DESCRIPTION 1099		NE DESCRIPTION AT ADJUSTMENT DESCRIPTION
23-24 115586	H 12/19/2023 12/22/2023 R		B 12/20/2023 01/18/2024 R 23-24			1.00	B 01/05/2024 01/18/2024 R			1.00	23-24		B 01/09/2024 01/18/2024 B	ACC	TTQ	LQ S INV DATE DUE_DATE C FY ADJ AMT CHECK NBR
\$4,953.22 \$4,953.22	\$4,953.22	\$371.35	\$371.35 \$371.35 \$371.35	\$230.00	\$230.00	\$230.00	\$230.00	\$450.00	\$150.00	\$150.00	\$150.00		\$150.00	ACCT AMOUNT	LINE AMOUNT	NET AMOUNT

10E000 1500 3100 00 000000	HUTRANATOOO Remit-To Address: 6346 Ne		10E000 2310 2220 00 000000	HORACE M001 Remit-To Address: PO Box 19220,		10R000 1790 0000 00 100000	HIDROLIN000 Remit-To Address: 2171 Moi Hidrogo, Linda		105000 2210 3100 00 000000	HEARTLAN006 Remit-To Address: 208 S L		10E000 1500 3100 00 000000	HAMILDAV000 Remit-To Address: 511 Wright Dr, Hamill, David	5	TENDO	REF CATALOG	VEN-KEY VENDOR NAME	3APRPT01.P 68-4 05.23.10.00.00
	6346 Newcastle In, Racine, WI 53402 12182023 5:30 000000000 mmjan24 AP			19220, Springfield, IL 62794-9220 CO POL-0522596840 0000000000 mmjan24 AP			2171 Mohican Dr., Round Lake Hts., IL 60073 ID#28889 0000000000 mmjan24 AP			Lasalle St STE 1300, Chicago, IL 60604 24227 0000000000 mmjan24 AP			ght Dr. Lake In The Hills, IL 60156 12152023 7:00 0000000000 mmjan24 AP		QUICK KEY ACCOUNT LEVEL DESCRIPTION	DESCRIPTION DESCRIPTION	PO NUMBER BATCH	Grant Community High School District 124 AP Invoice Listing Report
NONEM	NLCC Girls V	NUMBER OF INVOICES: 1		C.Sefcik 12mo Life Ins	NUMBER OF INVOICES: 1		Registration refund	NUMBER OF INVOICES: 1		Telephonic	NUMBER OF INVOICES: 1	NONEM	NLCC Boys V	NUMBER OF INVOICES: 1	DESCRIPTION 1099	ADJUSTMENT DESCRIPTION	DESCR	chool District 124 ing Report
	B 12/18/2023 01/18/2024 R			B 12/26/2023 01/18/2024 R 23-24		1900 J. 1900 J	B 12/18/2023 01/18/2024 R			B 11/30/2023 01/18/2024 R		93	B 12/15/2023 01/18/2024 R			TO OTY	S INV DA	01/09/24
\$79.00	\$79.00 \$79.00	\$2,907.50	\$2,907.50	\$2,907.50 \$2,907.50	\$125.00	\$125.00	\$125.00 \$125.00	\$20.75	\$270.75	\$270.75 \$270.75	\$79.00	\$79.00	\$79.00 \$79.00	\$4,953.22	ACCT AMOUNT	LINE AMOUNT	NET AMOUNT	Page:30 3:07 PM

3A
PR
3APRPT01
'n
68-4
4

01/09/24

Page:31 3:07 PM

J.W. PEP000 Remit-To Address: PO Box 786212, J.W. Pepper & Son, Inc.		20E000 2540 5000 00 000000 110 20E000 2540 3230 00 000000	ITW FOODDOOR Remit-To Address: PO Box 2517, ITW Food Equipment Group LLC		INTEGRAT000 Remit-To Address: PO Box 75278, Chicago, Integrated Systems Corp 073666 10E000 2660 3000 00 000000		HURCKMICODO Remit-To Address: 4812 Inmans Way, Hurckes, Michael 10E000 1500 3100 00 000000	HURCKMICO00 Remit-To Address: 4812 Inmans W Hurckes, Michael 10E000 1500 3100 00 000000		VEN-KEY VENDOR NAME ACH VOID DOWNLOAD REF CATALOG ACCOUNT NUMBER(S)
2, Philadelphia, PA 19178-6212 365935170 0122400022 mmjan24 AP	2	Service and travel	Carol Stream, IL 60132-2517 35878271 0000000000 mmjan24 Ap		Chicago, IL 60675-5278 0736664 0000000000 mmjan24 AP		lay, Ringwood, IL 60072 12232023 9:00 0000000000 mmjan24 AP	4812 Inmans Way, Ringwood, IL 60072 01032024 9:00 0000000000 mmjan24 AP		INVOICE # PO NUMBER BATCH BANK DESCRIPTION DISCOUNT DESCRIPTION DISC AMT ADJUSTM DESCRIPTION QUICK KEY ACCOUNT LEVEL DESCRIPTION
Band Music Order	NUMBER OF INVOICES: 1	NONEM	Warewasher supply/service	NUMBER OF INVOICES: 1	Skyward FEB2024	NUMBER OF INVOICES: 2	Wrestling V NONEM	Wrestling JV NONEM	NUMBER OF INVOICES: 1	ESCRIPTION DESCRIPTION T ADJUSTMENT DESCRIPTION 1099
F B 12/14/2023 01/18/2024 R 23-24		1.00	B 12/12/2023 01/18/2024 R 23-24 1.00		B 01/01/2024 01/18/2024 R 23-24		B 12/23/2023 01/18/2024 R 23-24	B 01/03/2024 01/18/2024 R 23-24		FY ADJ AMT CHECK NER 1 LQ QTY ACC
\$60.00 \$60.00	\$4,957.70	\$3,138.41 \$1,819.29 \$1,819.29	\$4,957.70 \$4,957.70 \$3,138.41	\$1,021.68	\$1,021.68 \$1,021.68 \$1,021.68	\$422.00	\$217.00 \$217.00 \$217.00	\$205.00 \$205.00 \$205.00	\$79.00	INVOICE AMOUNT LINE AMOUNT ACCT AMOUNT

0	w
0.5	3APRPT0
1	72
w	F
23.10	H
+	0
0	1-1
-	
00	10
	9
- 00	00
0	68-4

		Gran
	AP Invoice Listing Report	nt Community High School Distric
		t 124
The Control of the Co		/10
	3:0	/09/24 Pac
	07 PM	ge:32

LAKE COU012 Remit-To Address: 300 Center Drive		KUJALKYL000 Remit-To Address: 2106 Concord Dr, Kujala, Kyle 10E000 1130 2300 13 000000		105000 2310 3180 00 000000	KRIHA BO000 Remit-To Address: 2 TransAm Plaza Kriha Boucek LLC		10E000 1500 3100 00 000000	KING PET000 Remit-To Address: N1731 E Beach King, Peter		20E000 2540 4100 00 000000	JOHNSON 002 Remit-To Address: DEPT CH10320, P		10E000 1130 4100 12 000000	J.W. PEP000 J.W. Pepper & Son, Inc. 100 11219013E	ACCOUNT NUMBER(S)	REF CATALOG	J	VEN-KEY VENDOR NAME
STE 100, Vernon Hills, IL 60061 10003524 0000000000 mmjan24	*	McHenry, IL 60050 BIOL827 0000000000 mmjan24		i A	Drive STE 450, Oakbrook Terrace, IL 60181 6127 0000000000 mmjan24			Beach Drive, Lake Geneva, WI 53147 12132023 7:00 0000000000 mmjan24 /			alatine, IL 60055 51506005 0000000000 mmjan24		MUSIC SUPPLY	365935170 *******CONTINUED****** Starfire Fanfare	QUICK KEY ACCOUNT LEVEL DESCRIPTION		T DESCRIPTION DISC	INVOICE # PO NUMBER BATCH I
AP Tuition 112223-122123	NUMBER OF INVOICES: 1	AP 23/24 Tuition Reimbursement	NUMBER OF INVOICES: 1	NONEM	AP DEC23 Legal Services	NUMBER OF INVOICES: 1	NONEM	AP NLCC Boys V	NUMBER OF INVOICES: 1		AP Heat/Photo Sensors	NUMBER OF INVOICES: 1			DESCRIPTION 1099			BANK DESCRIPTION
B 12/31/2023 01/18/2024 R		B 01/08/2024 01/18/2024 R 23-24		23-24	B 12/31/2023 01/18/2024 R			B 12/13/2023 01/18/2024 R		23-24	B 12/18/2023 01/18/2024 R			1.00	ACC	QTY.	ADJ AMT CHECK NBR	LO S INV DATE DUE DATE C
\$3,000.00	\$1,566.00	\$1,566.00 \$1,566.00 \$1,566.00	\$2,907.00	\$2,907.00 \$2,907.00	\$2,907.00	\$79.00	\$79.00	27.4 2	\$1,031.49	\$1,031.49 \$1,031.49	\$1,031.49	\$60.00	\$60.00	\$60.00	ACCT AMOUNT	LINE AMOUNT	INVOICE AMOUNT	NET AMOUNT

3:07	AP Invoice Listing Report	05.23.10.00.00
DI/US/24 Fage	Grant Community High School District 124	3APRPT01.P 68-4

LAMPEJAY000		LAKESIDE002		LAKE COUU31			LAKE COU023			LAKE COU012		LAKE COU012				VEN-KEY
Remit-To Address: Lampel, Jay		Remit-To Address: 2100 Lakeside Transportation 40E000 2550 3310 00 0000		Remit-To Address: Lake County Health 20E000 2540 6400 00		10E000 2560 6400 00 000000	Remit-To Address: 3010 Grand Ave,		10E000 4110 6700 00 000000	Remit-To Address: 300 Center Driv Lake County Regional Office Of Edu	10E000 4120 6700 00 000000	Lake County Regional Office	ACCOUNT NUMBER (S)	REF CATALOG	ACH VOID DOWNLOAD	VENDOR NAME
18533 W Meander Dr, Grayslake, IL (12182023 7:15		Clearwater Dr STE 250, Oak Brook, RTINV1005279		3010 Grand Avenue, 2nd Floor Business Office, Waukegan, IL Dept & Comm Hea INV-00080073 0000000000 mm122223			and Ave, 3rd Floor Business Office, Waukegan, Commun INV-00078014 00000000000 mml			er Drive STE 100, Vernon Hills, Of Edu 102100035		Of Edu 10003524	200	DESCRIPTION	DISCOUNT DESCRIPTION	INVOICE #
60030 00000000000 mmjan24 AP		00000000000 mmjan24 AP		sss Office, Waukegan, IL 60085 00000000000 mm122223 AP			Office, Waukegan, IL 60085 00000000000 mm122223 AP			11s, IL 60061 00000000000 mmjan24 AP		******CONTINUED*****	QUICK KEY ACCOUNT LEVEL DESCRIPTION		DISC	PO NUMBER BATCE BANK
NLCC Girls V	NUMBER OF INVOICES: 1	SpecEd Trnsprt DEC23	NUMBER OF INVOICES: 1	085 License# IL3161422	NUMBER OF INVOICES: 1		License# FOOD-5080	NUMBER OF INVOICES: 2		Technology Fee			ESCRIPTION 1099		ı I	K DESCRIPTION
B 12/18/2023 01/18/2024 R		B 12/31/2023 01/18/2024 R 23-24		H 12/04/2023 12/22/2023 R 23-24 115588			H 12/04/2023 12/22/2023 R 23-24 115587			B 12/31/2023 01/18/2024 R 23-24	33	23-24	AC	ALÖ TA	ADJ AMT CHECK N	LO S INV DATE DUE DATE C
\$79,00	\$9,468.16	\$9,468.16 \$9,468.16 \$9,468.16	\$262.00	\$262.00 \$262.00 \$262.00	\$443.00	\$443.00 43	\$443.00 \$443.00	\$3,050.00	\$50.00	\$50.00 \$50.00	\$3,000.00	\$3,000.00	ACCT AMOUNT	LINE AMOUNT	INVOICE AMOUNT	NET AMOUNT

3APRPT01.P 68-4 05.23.10.00.00	8-4 00	Grant Community Hi AP Invoice	Grant Community High School District 124 AP Invoice Listing Report	01/09/24	Page:34 3:07 PM
VEN-KEY VEN	vendor name	INVOICE # PO NUMBER BATCH	BANK DESCRIPTION	S INV DATE DIE DATE	NEW PROPERTY.
	ACH VOID DOWNLOAD	DESCRIPTION			INVOICE AMOUNT
REF	CATALOG	7		OTY	LINE AMOUNT
<u>ACC</u>	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION 1099		ACCT AMOUNT
LAMPEJAY000 Lam	Lampel, Jay	12182023 7:15 ******CONTINUED******	**	23-24	
106	100000 1500 3100 00 000000		NONEM	23-24	\$79.00
			NUMBER OF ANYOICES: 1		\$79.00
LEGGEROB000 Rem	Remit-To Address: 5106 Tall Oaks Leggett, Robert	.l Oaks Dr, Ringwood, IL 60072 01052024 5:30 0000000000 mmjan24	AP NLCC Girls JV	B 01/05/2024 01/18/2024 R	\$62.00
105	10E000 1500 3100 00 000000		NONEM	23-24	\$62.00
LEGGEROBOOO Rem	Remit-To Address: 5106 Tal	5106 Tall Oaks Dr, Ringwood, IL 60072			
Leg	Leggett, Robert	12152023 5:30 0000000000 mmjan24	AP NLCC Boys JV	B 12/15/2023 01/18/2024 R	\$62.00
10E	10E000 1500 3100 00 000000		MONEM		\$62.00 44
			NUMBER OF INVOICES: 2		\$124.00
MACGILL 000 Rem	Remit-To Address: 1000 N L MacGill & Co	1000 N Lombard Rd, Lombard, IL 60148 IN0856309 0202400002 mmjan24	AP Nurse office supplies	F B 12/06/2023 01/18/2024 R	\$370.72
100	15636			23-24	\$370.72
110		Puffs Tissue- case of 24		1.00	\$129.99
120	17016	Disposable underwear- medium, quantity		1.00	\$14.95
130	17013	Hot packs, case of 24		2.00	557 98
140	4002	Baggies (150 ct) with twist ties		3.00	\$10.47
150	7202	Case (1300) bulk bandaids	123	1.00	\$39.90
160		Lysol Spray Fresh scent		1.00	\$10.49
180	1407	Dental wax		2.00	\$5.50
10000	3	successfully these cuits		5.00	\$21.45

\$370.72

3:07 1	AP Invoice Listing Report	05.23.10.00.00
01/09/24 Fage::	Grant Community High School District 124	3APRPT01.P 68-4

MCCANN 1000			MARFEBOB000			MARAVELA001			MARACDEN000			MANGUMAR002				VEN-KEY	
Remit-To Address: PO Box 5609, McCann Industries Inc		10E000 1500 3100 00 000000	00 Remit-To Address: 11315 79th St,		10E000 2210 4100 00 000000	Remit-To Address: PO Box 188, Maravela's Inc.		10E000 1500 3100 00 000000	Remit-To Address: Marach, Dennis		10E000 1500 3100 00 000000	2 Remit-To Address: PO Box 198935, Mangum, Marcus		ACCOUNT NUMBER (S)	REF CATALOG	VENDOR NAME	
Carol Stream, IL 60197-5609 W01155 00	2 2		Pleasant Prairie, 12222023 7:15			Fox Lake, II 60020 12212023			322 Branchwood Ct, Schaumburg, IL 60193 12162023 1:45			Chicago, IL 60619 01032024 9:00		ουια	DESCRIPTION	INVOICE #	
5609 00000000000 mmjan24 AP			WI 53158 00000000000 mmjan24 AP			00000000000 mm121823 AP			.93 0000000000 mmjan24 AP			0000000000 mmjan24 AP		QUICK KEY ACCOUNT LEVEL DESCRIPTION		PO NUMBER BATCH BANK	
Sweepster service/supply	NUMBER OF INVOICES: 1	NONEM	NLCC Girls V	NUMBER OF INVOICES: 1		Staff Holiday Luncheon balance	NUMBER OF INVOICES: 1	NONEM	NLCC Girls V	NUMBER OF INVOICES: 1	NONEM	Wrestling JV	NUMBER OF INVOICES: 1	ESCRIPTION 1099		K DESCRIPTION T ADJUSTMENT DESCRIPTION	
B 12/05/2023 01/18/2024 R 23-24	×	23-124	B 12/22/2023 01/18/2024 R		23-24 115551	H 12/21/2023 12/18/2023 R		P - 1	B 12/16/2023 01/18/2024 R			B 01/03/2024 01/18/2024 R		AC	03	IQ S INV DATE DUE DATE C FY ADJ AMT CHECK NBR	
\$3,512.38 \$3,512.38	\$79.00	\$79.00 \$79.00	\$79.00	\$5,590.00	\$5,590.00 \$5,590.00	\$5,590.00	\$7 <u>\$</u> } 00	\$79.00	\$79.00 \$79.00	\$205.00	\$205.00	\$205.00	\$370.72	ACCT AMOUNT	LINE AMOUNT	NET AMOUNT INVOICE AMOUNT	

INVOICE # PO NUMBER BANCH BANK DESCRIPTION IQ S INV DATE DUE DATE C NET AM DESCRIPTION DESCRIPTION OUICK KEY ACCOUNT LEVEL DESCRIPTION 1099 W01155 ******CONTINUED****** Service charges *******CONTINUED******* *******CONTINUED******* ********CONTINUED******* ******************** ********					
INVOICE # PO NUMBER BATCH BANK DESCRIPTION DISCOUNT DESCRIPTION DISCOUNT LEVEL DESCRIPTION OUICK KEY ACCOUNT LEVEL DESCRIPTION W01155 ******CONTINUED******* Service charges *******CONTINUED******* Sweeper Brush AP Invoice Listing Report LQ S INV DATE DUE DATE C NET AM FY ADJ AMT CHECK NBR INVOICE AM LINE AMOUNT ACCT AMOUNT \$2,361.22 \$2,361.22 \$2,361.22	\$1,151.16				20E000 2540 5000 00 000000
INVOICE # PO NUMBER BATCH BANK DESCRIPTION LQ S INV DATE DUE DATE C NET AM DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION LQ QTY LINE AMOUNT OUICK KEY ACCOUNT LEVEL DESCRIPTION 1099 W01155 ******CONTINUED******* Service charges AP Invoice Listing Report LQ S INV DATE DUE DATE C NET AM DISCRIPTION 1099 ACCT AMOUNT \$2,361.22	\$1,151.16	1.00		Sweeper Brush	110
INVOICE # PO NUMBER BATCE BANK DESCRIPTION EV ADJ ANT CHECK NER INVOICE AM DESCRIPTION TOSCRIPTION OUICK KEY ACCOUNT LEVEL DESCRIPTION 1099 W01155 ******CONTINUED******* Service charges ******CONTINUED******* ****************************	\$2,361.22				20E000 2540 3230 00 000000
INVOICE # PO NUMBER BATCE BANK DESCRIPTION LQ S INV DATE DUE DATE C NET AM DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION FY ADJ AMT CHECK NER INVOICE AM DESCRIPTION QUICK KEY ACCOUNT LEVEL DESCRIPTION 1099 ******CONTINUED******* W01155 *******CONTINUED*******	\$2,361.22	1.00	000	Service charge	100
AP Invoice Listing Report INVOICE # PO NUMBER BATCH BANK DESCRIPTION LQ S INV DATE DUE DATE C NET AM DID DOWNLOAD DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION FY ADJ AMT CHECK NER INVOICE AM CATALOG DESCRIPTION DESCRIPTION DUCK KEY ACCOUNT LEVEL DESCRIPTION 1099 ACCT AMOUNT			******CONTINUED*****	W01155	MCCANN 1000 McCann Industries Inc
AP Invoice Listing Report AP Invoice Listing Report INVOICE # PO NUMBER BATCH BANK DESCRIPTION LQ S INV DATE DUE DATE C NET AM DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION FY ADJ AMT CHECK NER INVOICE AM CATALOG DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION LQ QTY LINE AMOUNT	ACCT AMOUNT		ACCOUNT LEVEL DESCRIPTION		ACCOUNT NUMBER(S)
AP Invoice Listing Report AP Invoice Listing Report INVOICE # PO NUMBER BATCH BANK DESCRIPTION LQ S INV DATE DUE DATE C NET AM DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION FY ADJ AMT CHECK NER INVOICE AM	LINE AMOUNT		3	DESCRIPTION	
AP Invoice Listing Report NOTICE # PO NUMBER BATCH BANK DESCRIPTION LQ S INV DATE DUE DATE C NET AM	INVOICE AMOUNT	ADJ AMT CHECK NBR	DISC AMT	DISCOUNT DESCR	ACH VOID DOWNLOAD
AP Invoice Listing Report				INVOICE #	VEN-KEY VENDOR NAME
OI /OC/2/		01/09/24	AP Invoice Listing Report		05.23.10.00.00

MELENDAN000 Remit-To Address:

10 E Rosewood Lane, Round Lake Bch., IL 60073

202320

0000000000 mmjan24 AP

Holiday Band A/V services

NONEM

23-24

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

\$500.00

\$500.00 \$500.00

Melendez, Daniel

MELENDAN000 Remit-To Address:

10 E Rosewood Lane, Round Lake Bch., IL 60073

202319

0000000000 mmjan24 AP

Holiday Choir A/V services

NONEM

23-24

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

\$1,000.00

\$1,000.00 \$1,000.00 NUMBER OF INVOICES: 1

Melendez, Daniel

MEDCO SU001 Remit-To Address: 21773 Network Place, Chicago, IL 60673-1217

IN97123864

0502400011 mmjan24

ΑP

23 24 MEDCO SUPPLY ORDER

F B 12/11/2023 01/18/2024 R

23-24

30.00

\$184.50

\$184.50

\$184.50

\$184.50 \$164.50 NUMBER OF INVOICES:

Medco Supply Company

7009208

PROTEGE NITRILE POWDER-FREE EXAM GLOVES

MEDIUM CASE OF 10

MCQUEEN 000 Remit-To Address: Deerfield Corporate Center One, 13010 Morris Road STE 650, Alpharetta, GA 30004

011393

0000000000 mmjan24 AP

IT Support DEC23

23-24

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

\$7,000.00

\$7,000.00 \$7,000.00

\$7,000.00

McQueen Technology Group LLC

\$11.08	B 12/29/2023 01/18/2024 R	BLDG & GRNDS supply	0000000000 mmjan24 AP	1400 S Rte 12, Fox Lake, IL 60020 62045	MENARDS 001 Remit-To Address: Menards
\$42.35 \$42.35 \$42.35	B 12/28/2023 01/18/2024 R 23-24	BLDG & GRNDS supply	0000000000 mmjan24 AP	1400 S Rte 12, Fox Lake, IL 60020 61989	MENARDS 001 Remit-To Address:
\$10.18 \$10.18 \$10.18	B 12/28/2023 01/18/2024 R 23-24	BLDG & GRNDS supply	0000000000 mmjan24 AP	1400 S Rte 12, Fox Lake, IL 60020 61950	MENARDS 001 Remit-To Address: Menards 20E000 2540 4100 00
\$218.24 \$218.24 \$218.24	B 12/18/2023 01/18/2024 R 23-24	BLDG & GRNDS supply	0000000000 mmjan24 AP	1400 S Rte 12, Fox Lake, IL 60020 61416	MENARDS 001 Remit-To Address: 1400 S Menards 20E000 2540 4100 00 000000
\$30.95 \$3 7. 95 \$30.95	B 12/14/2023 01/18/2024 R 23-24	BLDG & GRNDS supply	0000000000 mmjan24 AP	: 1400 S Rte 12, Fox Lake, IL 60020 61158	MENARDS 001 Remit-To Address:
\$201.90 \$201.90 \$201.90	B 12/11/2023 01/18/2024 R 23-24	Tech Ed supply	00000000000 mmjan24 AP VOCED SUPPLY	: 1400 S Rte 12, Fox Lake, IL 60020 60979 00 0000000 VoceD	MENARDS 001 Remit-To Address:
\$35.86 \$35.86 \$35.86	B 11/21/2023 01/18/2024 R 23-24	Tech Ed supply	00000000000 mmjan24 AP	Rte 12, Fox Lake, IL 60020 59551	MENARDS 001 Remit-To Address: 1400 S Menards 10E000 1400 4100 00 000000
\$1,500.00		NUMBER OF INVOICES: 2			
NET AMOUNT INVOICE AMOUNT LINE AMOUNT ACCT AMOUNT	LQ S INV DATE DUE DATE C	ADJUSTMENT DESCRIPTION CRIPTION 1099	PO NUMBER BATCH BANK DESCRIED DISC AMT ADJUSTM ADJUSTM ADJUSTM BACCOUNT LEVEL DESCRIPTION	INVOICE # DISCOUNT DESCRIPTION DESCRIPTION QUICK	VEN-KEY ACH VOID DOWNLOAD REF CATALOG ACCOUNT NUMBER (S)
Page:37 3:07 PM	01/09/24	ool District 124 g Report	Grant Community High School District 124 AP Invoice Listing Report	ал	3APRPT01.P 68-4 05.23.10.00.00

ACCRECATE VALUE OF	RECOM
05.23.10.	3APRPT01
	•
00	יט
	O
0	39
0	-
0	4

01/09/24

Page:38 3:07 PM

MIP V ON000	14	MING JEROOO		MIDLAND 000		MERKEPET000	VEN-KEY MENARDS 001
Remit-To Address: PO Box 4700, MIP V Onion Parent LLC		0 Remit-To Address: 320 Alleghany, Ming, Jerry 10E000 1500 3100 00 000000	140 10E000 2210 4100 00 000000	Remit-To Address: Midland Paper 100 110 110 130	10E000 1500 3100 00 000000	20E000 2540 4100 00 000000 Remit-To Address: 4506 W Ponca	VENDOR NAME ACH VOID DOWNLOAD REF CATALOG ACCOUNT NUMBER(S) 1 Menards
Carol Stream, IL 60197-4700 WA1829210 000000000		Grayslake, II 60030 01052024 7:00	00	1140 Paysphere Cir, Chicago, IL 60674 IN02149101 0002400024 White 20# copy paper 8.5 x 11 Legal-White copy paper 8.5 x 14 White copy paper 11 x 17 Blue 20# copy paper 8.5 x 11		60050	INVOICE # PO NUMBER DISCOUNT DESCRIPTION DESCRIPTION QUICK KEY A 62045 ******CON
00 0000000000 mmj≥n24 AP	æ	0000000000 mmjan24 AP	5 x 11	24 mmjan24 AP	OUVVVVVV IIIII JAILE AF		PO NUMBER BATCH BANK DESCRIPTION KEY ACCOUNT LEVEL DESCRIPTION ******CONTINUED******
Trash service JAN24	NUMBER OF INVOICES: 1	NICC Girls V	NUMBER OF INVOICES: 1	Copy Paper order	NUMBER OF INVOICES: 1	NUMBER OF INVOICES: 7	ADJUSTMENT DESCRIPTION SCRIPTION 1099
B 12/25/2023 01/18/2024 R		B 01/05/2024 01/18/2024 R 23-24		F B 12/28/2023 01/18/2024 R 23-24 500.00 3.00 1.00 5.00	23-24		IQ S INV DATE DUE DATE C FY ADJ AMT CHECK NBR LQ QTY ACC
\$72.00	\$79.00	\$79.00 \$79.00 \$79.00	\$239.70 \$239.70 \$21,974.59 \$21,974.59	\$21,9 29 .59. \$21,974.59 \$21,220.90 \$172.95 \$44.94 \$297.90	\$79.00 \$79.00 \$79.00	\$11.08 \$550.56	NET AMOUNT INVOICE AMOUNT LINE AMOUNT ACCT AMOUNT

UI:	D
•	rt
N	AFKETO
w	m
	123
5-A	C
0	E
0	
0	tt
00	ы
	O
0	80
00	- 11
	,D

01/09/24

Page:39 3:07 PM

NaTIONAL034 Remit-To Address: PO Box 826576,		NAPA AUT000 Remit-To Address: 22 Hillside Dr, Napa Auto Supply 20E000 2540 4100 00 000000	NAPA AUT000 Remit-To Address: 22 Hillside Dr., Napa Auto Supply 20E000 2540 4100 00 000000	NAPA AUT000 Remit-To Address: 22 Hillside Dr, Napa Auto Supply 20E000 2540 4100 00 000000	10E000 2510 3320 00 000000	MUNARMICOOO Remit-To Address: 2425 Ojibwa. Munaretto, Michelle	20E000 2540 3230 00 000000	MIP V ON000 MIP V Onion Parent LLC	VEN-KEY ACH VOID DOWNLOAD REF CATALOG ACCOUNT NUMBER(S)
76, Phiadelphia, PA 19182-6576 HS2402087 0000000000 mmjan24 AP	\$2.00	Dr, Fox Lake, IL 60020 080143 0000000000 mmjan24 AP	Dr. Fox Lake, IL 60020 079886 0000000000 mmjan24 AP	Dr, Fox Lake, IL 60020 078891 0000000000 mmjan24 AP		2425 Oʻjibwa Trail, Round Lake Hts., IL 60073 12292024 0000000000 mmjan24 AP		WA1829210 *******CONTINUED*****	INVOICE # PO NUMBER BATCH BANK DISCOUNT DESCRIPTION DISC AMT DESCRIPTION QUICK KEY ACCOUNT LEVEL DE
P Stdnt Tracker 020124-013125	NUMBER OF INVOICES: 3	BLDG & GRNDS supply	BLDG & GRNDS supply	BLDG & GRNDS supply	NUMBER OF INVOICES: 1	Nov-Dec23 mileage reimbursement	NUMBER OF INVOICES: 1		ADJUSTMENT DESCRIPTION SCRIPTION 1099
B 12/15/2023 01/18/2024 R		B 01/08/2024 01/18/2024 R 23-24	B 12/29/2023 01/18/2024 R 23-24	B 12/06/2023 01/18/2024 R 23-24		B 12/29/2023 01/18/2024 R		23-24	LQ S INV DATE DUE DATE C FY ADJ AMT CHECK NBR II LQ QTY ACCT
\$595.00 \$595.00	\$211.92	\$167.96 \$167.96 \$167.96	\$21.98 \$21.98 \$21.98	\$21.98 \$21.98 \$21.98	\$33.60 \$33.60	\$33.60	\$72.00	\$72.00	NET AMOUNT INVOICE AMOUNT LINE AMOUNT ACCT AMOUNT

1	D
	PRP
v	X
N.	TO
	1
4	0
0	TO
3	70
0	
	0
0	00
3	-1
	40

01/09/24

Page: 40 3:07 PM

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

NATIONAL034 National Student Clearinghouse 10E000 2310 3100 00 000000 HS2402087 ******CONTINUED*****

NUMBER OF INVOICES; _ \$595.00

\$595.00

NETWORK 000 Remit-To Address: Network Technology Innovations Inc 2612 2510 N US Highway 12, Spring Grove, IL 60081 00000000000 mm_an24 AP Ausio/Video service 23-24 w 01/08/2024 01/18/2024 R \$5,840.66 \$5,840.66

NUMBER OF INVOICES:

\$5,840.66

Nicor 20E000 2540 4650 00 000000 PO Box 5407, Carol Stream, IL 60197-5407 08-78-68-1000 5 00000000000 mm an24 AP 112023-122023 ES Hawthorne 23-24 w 12/20/2023 01/18/2024 R \$47.23 50 .23 \$47.23

001 Remit-To Address: PO Box 5407, Carol Stream, IL 60197-5407

NICOR

NICOR

001 Remit-To Address:

Nicor 20E000 2540 4650 00 000000 78-90-06-3769 1 00000000000 mm_an24 AP Ingleside 111323-121323 23-24 w 12/13/2023 01/18/2024 R \$315.90 \$315.90 \$315.90

NUMBER OF INVOICES: N \$363.13

NOISESTA000 Remit-To Address: Noisey, Stacie 3282 Oxford Ct, Island Lake, IL 60042 JAN 2024 00000000000 mnjan24 AP Phone Reimbursement 23-24 W 01/01/2024 01/18/2024 R \$100.00 \$100.00

\$100.00

NUMBER OF INVOICES: -\$100.00

NORTHSHOOO5 Remit-To Address: NorthShore University HealthSystem NS-124-17 Tutoring Services, PO Box 776986, Chicago, IL 60677-6986 00000000000 mmjan24 AP Tutoring Service 23-24 w 11/30/2023 01/18/2024 R \$187.20 \$187.20

3:07 1	AP Invoice Listing Report	05.23,10.00.00
01/09/24 Page:	Grant Community High School District 124	SAPRPTOL.P 68-4

		ORKIN PE000 Re	20	ORKIN PE000 Res	201			ORKIN PE000 Res		101	ONDO NOA000 Ren		401	Nos	NORTHWES024 Ren		101	NORTHSHOODS No.	ACC	REF	VEN-KEY VEN
	9	Remit-To Address: PO	20E000 2540 3230 00 000000	Remit-To Address: PO Orkin Pest Control	20E000 2540 3230 00 000000		See	Remit-To Address: PO I		105000 1500 3100 00 000000	Remit-To Address: 3008 Ondo, Noah		40E000 2550 4100 00 000000	Northwestern Med Occ Health	Remit-To Address: DEPI		10E000 1212 3100 02 311000	NorthShore University HealthSystem	ACCOUNT NUMBER(S)	CATALOG	VENDOR NAME
	2	PO Box 740589, Cin	000	PO Box 740589, Cin 21	000			PO Box 740589, Cin		000	3006 Enoch Ave, Zi		000		DEPT 4086, Carol Stream,		000			DE I	
		Cincinnati, OH 45		Cincinnati, OH 452 253375304				Cincinnati, OH 452			Zion, IL 60099 01052024 7:00			545843	tream, IL 60122-4086			NS-124-17		DESCRIPTION	INVOICE #
	0000000000 mumjan24	OH 45274-0589		OH 45274-0589 00000000000 mmjan24			0000000000 mmjan24	OH 45274-0589			0000000000 mmjan24			0000000000 mmjan24	-4086			*******CONTINUED*****	QUICK KEY ACC	1	PO NUMBER
																		NUED*****	ACCOUNT LEVEL DESCRIPTION		BATCH BANK
£0	AP			AP 1		con-	AP I		¥		AP	¥		AP A		N			DESCR		The Country of the Co
Ave	Pe																			112	1 12
u.	Pest Control-25700 Old Grand			Pest Control-122 Sayton Rd		d	Pest Control-25700 Old Grand		NUMBER OF INVOICES: 1	NONEM	NLCC Girls V	NUMBER OF INVOICES: 1		Annual Exam/DOT panel		NUMBER OF INVOICES: 1			IPTION 1099		DESCRIPTION
23-24	st Control-25700 Old Grand B		23-24	æ		23-24	w		INVOICES:	NONEM 23-24	i co	INVOICES:		xam/DOT panel B		INVOICES:			1099		ko 1 12
	Control-25700 Old Grand B		23-24	æ			w		INVOICES:		i co	INVOICES:		xam/DOT panel B		INVOICES:			1099	<u>10</u> <u>01</u>	TO S INV DA
	Control-25700 Old Grand		23-24						INVOICES:			INVOICES:		xam/DOT panel		INVOICES:			1099	ŎŢ	TO S INV DA

0	W
05.23.10	SAPRPTO1.P
100	Ĥ
i i	Fig.
A	113
1	0
0	1-0
	1.5
0	10
00.	1
0	8
00	68-4
	42

01/09/24

Page:42 3:07 PM

\$62.00	B 12/13/2023 01/18/2024 R	NLCC Boys FroshA	00000000000 mmjan24 AP	TT 60030	69/ Ziegier Drive, Grayslake, 12132023 7:00	Peetcom, Bryan	PERTOBREGUE
\$62.00	23-24	Manon		:		00	
\$62.00	B 12/13/2023 01/18/2024 R	FroshA	0000000000 mmjan24 AP	IL 60030	647 Ziegler Drive, Grayslake, 12132023 5:30	Remit-To Address: 647 Zie Peetoom, Bryan	PEETOBRY000
\$227.46 \$227.46 \$227.46 \$227.46	B 12/15/2023 01/18/2024 R 23-24	121523-011424	0000000000 mmjan24 AP	IL 60673-5253 00000000	Chicago, 39953	Remit-To Address: PO Box 735253, Peerless Network, Inc 20E000 2540 3400 00 000000	PEERLESS001
\$1,275.00 \$1,275.00 \$1,275.00 \$1,275.00	1.00	NUMBER OF INVOICES: 1		y and Deploy	PDQ Inventory and Deploy	100 10E000 2630 4700 00 000000	
\$257.60 \$1,275.00	F B 12/12/2023 01/18/2024 R	NUMBER OF INVOICES: 1 PDQ Software renewal	e, UT 84115-2656 3002400057 mmjan24 AP	Salt Lake, UT 84	2200 S Main St STE 200, South Salt Lake, UT 84115-2656 PDQ-2983 3002400057 mmjan	Remit-To Address: 2200 S PDQ Intermediate Inc	PDQ INTEGOO
\$257.60 \$257.60 \$257.60	B 12/11/2023 01/18/2024 R 23-24	print ad	61 0000000000 mm ² an24 AP	00000000	PO Box 7761, Carol Stream, IL 60197-7761 s 274103 00	PADDOCK 000 Remit-To Address: PO Box Paddock Publications 10E000 2310 3500 00 000000	PADDOCK 000
\$139.99 \$395.97		NUMBER OF INVOICES: 3	******CONTINUED*****	***************************************	253498686	Orkin Pest Control 20E000 2540 3230 00 000000	ORKIN PE000
INVOICE AMOUNT LINE AMOUNT ACCT AMOUNT	FY ADJ AMT CHECK NBR LQ QTY AC	E ADJUSTMENT DESCRIPTION ESCRIPTION 1099	ACCOUNT LEVEL DESCRIPTION	PO NUMBER CRIPTION QUICK KEY AC	DISCOUNT DESCRIPTION DESCRIPTION QUIC	VENDOR NAME ACH VOID DOWNLOAD REF CATALOG ACCOUNT NUMBER(S)	VEN-KEY

P 68-4	05 23 10	3APRPT01.P
	00 00	68-4

01/09/24

Page:43 3:07 PM

PEETOBRY00				VEN-KEY
PEETOBRY000 Peetoom, Bryan	ACCOUNT NUMBER(S)	REF CATALOG	ACH VOID DOWNLOAD	VENDOR NAME
12132023 7:00	Jinō	DESCRIPTION	DISCOUNT DESCRIPTION	INVOICE #
******CONTINUED*****	QUICK KEY ACCOUNT LEVEL DESCRIPTION 1099		N DISC AMT ADJUSTMENT DESCRIPTION	PO NUMBER BATCH BANK DESCRIPTION
	ACCT AMOUNT	LINE AMOUNT	FY ADJ AMT CHECK NBR INVOICE AMOUNT	LQ S INV DATE DUE DATE C NET AMOUNT

10E000 1500 3100 00 000000 NUMBER OF INVOICES: NONEM 23 - 24\$62.00 \$124.00 \$62.00

PETERMAT001 Remit-To Address: Petersen, Matthew 10E000 1500 3100 00 000000 321 Warwick Lane, Village of Lakewood, IL 60014 12232023 9:00 12142023 5:30 0000000000 mmjan24 AP ΑP Wrestling V NONEM 23-24 W Ш 12/23/2023 01/18/2024 R 12/14/2023 01/18/2024 R \$196.00 \$196.00 \$196.00

PETERMAT001 Remit-To Address:

321 Warwick Lane, Village of Lakewood, IL 60014

Petersen, Matthew 10E000 1500 3100 00 000000 00000000000 mmjan24 Wrestling V NONEM 23 - 24\$217.00 **53** \$217.00 \$217.00

PIERRRAL000 Remit-To Address: Pierre, Ralph 10E000 1500 3100 00 000000 818 E Division #23, Lombard, IL 60148 12162023 12:00 0000000000 mmjan24 AP NUMBER OF INVOICES: NLCC Girls V NONEM 23-24 Œ 12/16/2023 01/18/2024 R \$79.00 \$413.00 \$79.00 \$79.00

NUMBER OF INVOICES: \$79.00

PINGERICO00 Remit-To Address: Pingel, Richard 10E000 1500 3100 00 000000 897 Oakwood Lane, South Elgin, IL 60177 12132023 7:00 0000000000 mmjan24 AP NUMBER OF INVOICES: NLCC Boys NONEM 23-24 M 12/13/2023 01/18/2024 R \$79.00 \$79.00 \$79.00 \$79.00

PINK KEN000 Remit-To Address: 1707 Portsmith Ln, Arlington Heights, IL 60004 12182023 5:30 00000000000 mmjan24 ĄΡ NLCC Girls V 12/18/2023 01/18/2024 R \$79.00

05.23.10.00.00	3APRPT01.P 68-4
AP Invoice Listing Report	Grant Community High School District 124
т. М. 3:07 РМ	01/09/24
3:07 PM	Page: 44

QUADIENTO00 Remit-To Address: PO Box 6813, Carol Stream, IL 60197-6813 Quadient Finance USA Inc 7900044081007043 0000000000 mm010824 AP Postage DEC23 H 12/31/2023 01/08/2024 R	QUEST FO000 Remit-To Address: 2500 S Highland Ave STE 250, Lombard, IL 60148 Quest Food Management Services, LL IN121780 0000000000 mmjan24 AP Edge Assoc 4292.03 B 12/29/2023 01/18/2024 R 60E000 2530 5400 00 000000
115595 \$1,500.C0 \$1,500.00	\$1,500 \$300 \$1,290
of invoices: 2 \$300	

AP Invoice Li
Grant Community High

01/09/24

Page:45 3:07 PM

		ROBINCHROOO			REICHBET000				READY RE000			READY RECOO						RAPTOR 000				VEN-KEY
100000 1130 2300 15 000000	Robinson, Christopher	Remit-To Address: 347 S Cornerstone Dr,		20E000 2540 3400 00 000000	Remit-To Address: 14445 W Walden Lane, Reich, Beth JAN		20E000 2540 3230 00 000000		Remit-To Address: PO Box 856680, READY REFRESH	20E000 2540 3230 00 000000		Remit-To Address: PO Box 856680, READY REFRESH		10E000 2630 4700 00 000000		100		Raptor	ACCOUNT NUMBER(S)	REF CATALOG	ACH VOID DOWNLOAD	VENDOR NAME
	АМН1699 0	ne Dr. Volo, IL 60020			Wadsworth, IL 600 2024				Louisville, KY 40285-6680 23L8104637510 00			Louisville, KY 40285-6680 23K8104637510 00			renewal	Raptor visitor management software		INV102396 **	QUICK K	DESCRIPTION	DESCRIPTION	INVOICE # PC
	0000000000 mmjan24 AP				83 00000000000 mmjan24 AP				80 0000000000 mm010824 AP			80 00000000000 mm121823 AP	*			nt software		*******CONTINUED*****	KEY ACCOUNT LEVEL DESCRIPTION		DISC	PO NUMBER BATCH BANK
	23/24 Tuition Reimbursement		NUMBER OF INVOICES: 1		Phone Reimbursement	NUMBER OF INVOICES: 2			Drinking Water DEC23			Drinking Water NOV23	NUMBER OF INVOICES: 1				software renewal		CRIPTION 1099		ADJUSTMENT DESCRIPTION	DESCRIPTION
	B 01/08/2024 01/18/2024 R 23-24			23-24	B 01/01/2024 01/18/2024 R			23-24 115596	H 01/03/2024 01/08/2024 R			H 12/02/2023 12/18/2023 R				1.00	23-24			TQ QTY	ADJ AMT CHECK N	LOS INV DATE DUE DATE C
\$750.00	\$750.00 \$750.00		\$100.00	\$100.00 \$100.00	\$100.00	\$2,015.18	\$906.75	\$906.75	\$906.75	\$1,108.43	\$1,108.43	\$1,108.43	\$660.00	\$660.00		\$660.00	\$660.00		ACCT AMOUNT	LINE AMOUNT	INVOICE AMOUNT	NET AMOUNT

AP Invoice Listing Report	05.23.10.00.00
Grant Community High School District 124	SAFRELOT. F DO-4

01/09/24 Page:46 3:07 PM

10E000 2560 4010 00 000000	Schuring & Schuring, Inc.	SCHURING000 Remit-To Address:		10E000 1500 3100 00 000000	Sawchuk, Daniel	SAWCHDAN000 Remit-To Address:	105000 1500 3100 00 000000	Sawchuk, Daniel	SAWCHDANGOO Remit-To Address:		10E000 1500 4100 00 000000		Ross, Thomas	ROSS THOUGO Remit-To Address:		10E000 2190 6400 00 000000		ROLLING 001 Remit-To Address:		ACCOUNT NUMBER (S)	REF CATALOG	ACH VOID DOWNLOAD	VEN-KEY VENDOR NAME
0 00 000000	ring, Inc. DEC23 18192	s: 43W244 Plato Road, Elgin, IL		0 00 000000	12152023 7:00	s: 4218 86th Street, Kenosha, WI 53142	0 00 000000	12152023 5:30	s: 4218 86th Street, Kenosha, WI 53142		0 00 000000		12202023	s: 1169 Amberwood Drive, Crystal Lake,		00 000000		s: 2901 W Central Rd, Rolling Meadows,		5)			INVOICE #
	0000000000 mmjan24 AP	L 60124			00 0000000000 mmjan24 AP	WI 53142		30 0000000000 mmjan24 AP	WI 53142		AD SUPPLY		0000000000 mmjan24 AP	al Lake, IL 60014			COCCOCCO IIIIN AAAAA CIA	Ħ		QUICK KEY ACCOUNT LEVEL DESCRIPTION		DISC	PO NUMBER BATCH BANK
	Milk Delivery DEC23		NUMBER OF INVOICES: 2	NONEM	NLCC Boys FroshA		NONEM	NLCC Boys FroshA		NUMBER OF INVOICES: 1		reimbursement	XCountry regional		NUMBER OF INVOICES: 1		the standard objective tilation		NUMBER OF INVOICES: 1	DESCRIPTION 1099			NK DESCRIPTION
23-24	B 12/18/2023 01/18/2024 R			***************************************	B 12/15/2023 01/18/2024 R		6.6	B 12/15/2023 01/18/2024 R				23-24	B 12/20/2023 01/18/2024 R				23-24 115597	B 01/00/2004 01/00/2004 B		AC	TQ QTY	ADJ AMT CHECK N	LOS INV DATE DUE DATE C
\$1,821.97	\$1,821.97		\$124.00	\$62.00	\$62.00		\$62.00	\$62.00		\$102.13	\$102.13	\$102.13	\$102.13		\$150.00	\$150.00	\$150.00	60 60	\$750.00	ACCT AMOUNT	LINE AMOUNT	INVOICE AMOUNT	NET AMOUNT

CI	D
ě.,	17
N	7
w	AFRETO
	1
fred.	C
0	1
00	tt
0	
	O
00	6-80
0	1
	10

01/09/24

Page:47 3:07 PM

20至000 2540 3400 00	SEFCICHR000 Remit-To Address: Sefcik, Christine		SEDOL 001 Remit-To Address: 18160 c Sedol 10E000 4120 6700 00 000000	SEDOL 001 Remit-To Address:	SEDOL 001 Remit-To Address:	SEDOL 001 Remit-To Address: 18160 (Sedol 10E000 4120 6700 00 000000	SEDOL 001 Remit-To Address:	TANDO	ACH VOID DOWNLOAD REF CATALOG
00 000000	728 Saddlewood Dr, Wauconda, IL 60084 JAN 2024 0000000000 mmjan24	245	18160 Gages Lake Rd, Gages Lake, IL 60030-1819 35695 0000000000 mmjan24	18160 Gages Lake Rd, Gages Lake, IL 60030-1819 35694 0000000000 mmjan24	: 18160 Gages Lake Rd, Gages Lake, IL 60030-1819 35693 0000000000 mmjan24	18160 Gages Lake Rd, Gages Lake, IL 60030-1819 24CONTR.2 0000000000 nmjan24	18160 Gages Lake Rd, Gages Lake, IL 60030-1819 01092024 0000000000 mmjan24 0000000	QUICK KEY	DISCOUNT DESCRIPTION DISC AMT DESCRIPTION
	AP Phone reimbursement	NUMBER OF INVOICES: 5	AP Tuition DEC23	AP Tuition DEC23	AP Tuition DEC23	AP 23-24 Contractual Billing	AP JAN24 Billing	ACCOUNT LEVEL DESCRIPTION 1099 NUMBER OF INVOICES: 1	AMT ADJUSTMENT DESCRIPTION
, i	B 01/01/2024 01/18/2024 R		B 12/21/2023 01/18/2024 R 23-24	B 12/21/2023 01/18/2024 R 23-24	B 12/21/2023 01/18/2024 R 23-24	B 12/18/2023 01/18/2024 R 23-24	B 01/09/2024 01/18/2024 R 23-24 \$1		LO OTY CHECK NBR
\$100.00	\$100.00	\$86,386.32	\$5,409.00 \$5,409.00 \$5,409.00	\$2,163.60 \$2,163.60 \$2,163.60	\$5,409.00 \$5,4 0 9.00 5 5,409.00	\$11,499.00 \$11,499.00 \$11,499.00	\$61,905.72 \$61,905.72 \$61,905.72	ACCT AMOUNT \$1,821.97	INVOICE AMOUNT

05.23.10.00.00	3APRPT01.P 68-4
AP Invoice Listing Report	Grant Community High School District 124
3	01/09/24 P
	05.23.10.00.00 AP Invoice Listing Report 3:0

SILVER LOOO Remit-To Address: 391 North Ave,	SILVER L000 Remit-To Address: 391 North Ave, Silver Lining Therapeutic Services 10E000 2120 3100 00 000000	SILVER L000 Remit-To Address: 391 North Ave, Silver Lining Therapeutic Services 10E000 2120 3100 00 000000	SILVER LOOO Remit-To Address: 391 North Ave, Silver Lining Therapeutic Services 10E000 2120 3100 00 000000	SILVER LOOO Remit-To Address: 391 North Ave, Silver Lining Therapeutic Services 10E000 2120 3100 00 000000	SILVER L000 Remit-To Address: 391 North Ave, Silver Lining Therapeutic Services 10E000 2120 3100 00 000000	SEFCICHR000 Remit-To Address: 728 Saddlewood Sefcik, Christine 20E000 2540 3230 00 000000	VEN-KEY VENDOR NAME ACH VOID DOWNLOAD REF CATALOG ACCOUNT NUMBER (S)
, Antiock, II 60002 s 0642	s 0614	, Antiock, IL 60002 s 0610	, Antiock, IL 60002 s 0609	, Antioct, IL 60002 s 0595	, Antiock, IL 60002 s 0594	Dr, Warconda, II (JAN 2024.	INVOICE # E DISCOUNT DESCRIPTION DESCRIPTION QUICK
0000000000 mmjan24 AP	0000000000 mmjan24 AP	0000000000 mmjan24 AP	0000000000 mmjan24 AP	0000000000 mmjan24 AP	0000000000 mmjan24 AP	00000000	PO NUMBER BATCH BANK DESCRIF
Therapeutic Srv-JS	Therapeutic Srv-VM NONEM	Therapeutic Srv-RY	Therapeutic Srv-CM	Therapeutic Srv-SKH	NUMBER OF INVOICES: 2 Therapeutic Srv-KR NONEM	pense reimbur	ADJUSTMENT DESCRIPTION SCRIPTION 1099
B 01/01/2024 01/18/2024 R	B 01/01/2024 01/18/2024 R 23-24	B 01/01/2024 01/18/2024 R 23-24	B 01/01/2024 01/18/2024 R 23-24	B 01/01/2024 01/18/2024 R 23-24	B 01/01/2024 01/18/2024 R 23-24	B 01/01/2024 01/18/2024 R 23-24	FY ADJ AMT CHECK NER LQ QTY ACCORDED TO ACCORDED
\$270.00	\$405.00 \$405.00 \$405.00	\$270.00 \$270.00 \$270.00	\$405.00 \$405.00 \$405.00	\$270.00 \$20.00 \$20.00	\$550.00 \$405.00 \$405.00 \$405.00	\$450.00 \$450.00 \$450.00	INVOICE AMOUNT LINE AMOUNT ACCT AMOUNT

3A
PF
F
TO
Sent.
-
89
8-4

01/09/24

Page: 49 3:07 PM

SULLIKEV000 Remit-To Address: 1195 Pine Grove Sullivan, Kevin		STRIVE F000 Remit-To Address: 1919 S Highland Strive For Independence Inc 10E000 1205 3230 00 311000		SONDETIN000 Remit-To Address: 7406 Bittersweet, Sonders, Tina 20E000 2540 3400 00 000000		Smok, Pete 10E000 1500 3100 00 000000	SMOK PET000 Remit-To Address: 1157 Sandalwood	400000 2550 3330 00 000000	SK TRANSOOO Remit-To Address: 480 Deer Run Rd, SK Transportation Company Inc		10E000 2120 3100 00 000000	SILVER L000 Silver Lining Therapeutic Services	ACCOUNT NUMBER(S)	REF CATALOG	VEN-KEY VENDOR NAME
olo32024 9:00 000000000 mmjan24 AP		2003 C119, Lombard, IL 60148 0000000000 mmjan24 AP		reet, Gurnee, IL 60031 JAN 2024 0000000000 mmjan24 AP		12222023 5:30 0000000000 mmjan24 AP	od In, Crystal Lake, IL 60014		Rd, Lakemoor, IL 60051 103 000000000 mmjan24 AP			95 0642 ******CONTINUED******	QUICK KEY ACCOUNT LEVEL D	DESCRIPTION DISC AMI	PO NUMBER BATCH
Wrestling JV	NUMBER OF INVOICES: 1	BTW Training	NUMBER OF INVOICES: 1	Phone reimbursement	NUMBER OF INVOICES: 1	NLCC Girls V	NUMBER OF INVOICES: 1	NONEM	Trnsprt Share DEC23	NUMBER OF INVOICES: 6	NONEM		LEVEL DESCRIPTION 1099	ADJUSTMENT DESCRIPTION	1
B 01/03/2024 01/18/2024 R		B 01/02/2024 01/18/2024 R 23-24		B 01/01/2024 01/18/2024 R		B 12/22/2023 01/18/2024 R 23-24		23-24	B 01/04/2024 01/18/2024 R		23-24			IQ QTY AMI CHECK NBR	S INV DA
1/18/2024 R		18/2024 R		8/2024 R		/2024 R			2024 R				ACCT AMOUNT	CK NBR	10

5	P
	FU
.23.	PR
w	TO
	PTO:
11	0
0	012
0	70
8	
100	-89
0	00
00	- 1
	1

01/09/24 Page:50 3:07 PM

	THE HOMEOUL	тне номеос1	TELCOM IOCO	TELCOM ICCO	TECHNOLOCC0	SULLIKEVOOO	VEN-KEY
540 410	1 Remit-To Address: PO Box 844727, The Home Depot Pro	1 Remit-To Address: PO Box 844727, The Home Depot Pro 20E000 2540 4100 00 000000) Remit-To Address: 125 N Prospect, Telcom Innovations Group 10E000 2630 3100 00 000000	O Remit-To Address: 125 N Prospect, Telcom Innovations Group 10E000 2630 3100 00 000000	0 Remit-To Address: 19525 W Washington St, Technology Campus Deceni		VENDOR NAME
	, Dallas, TX 75284-4727 780475461	, Dallas, TX 75284-4727 780032173	E, Itasca, IL 60143 A60510	E, Itasca, IL 60143 A60477	Grayslake, II ser 2023	DISCOUNT DESCRIPTION DESCRIPTION QUICK 01032024 9:00	INVOICE #
	0000000000 mmjan24 AP	0000000000 mmjan24 AP	0000000000 mmjan24 AP	0000000000 mmjan24 AP	60030 0000000000 mmjan24 AP	DISC KEY ACCOUNT LEVE	PO NUMBER BATCH BANK
	BLDG & GRNDS supply	BLDG & GRNDS supply	Ticket# 186859 NONEM	NUMBER OF INVOICES: 1 Ticket# 186795	NUMBER OF INVOICES: 1 Tuition DEC23	ADJUSTMENT DESCRIPTION SCRIPTION 1099 NONEM	DESCRIPTION
24	B 12/15/2023 01/18/2024 R	B 12/13/2023 01/18/2024 R 23-24	B 12/27/2023 01/18/2024 R 23-24	B 12/14/2023 01/18/2024 R 23-24	B 12/16/2023 01/18/2024 R 23-24	ADJ AMT CHECK NBR	LQ S INV DATE DUE DATE C
\$3,734.80	\$3,734.80	\$117.C0 \$117.C0 \$117.00	\$235.63 \$235.63 \$235.63 \$525.63	\$59,586.39 \$200.00 \$290.00	\$205.00 \$59,586.39 \$59,586.39	INVOICE AMOUNT LINE AMOUNT ACCT AMOUNT \$205.00	NET AMOUNT

3APRPT01.P 68-4 05.23.10.00.00		Grant Community High School Distr AP Invoice Listing Report	Community High School District 124 AP Invoice Listing Report	01/09/24	Page:51 3:07 PM
VEN-KEY VENDOR NAME	INVOICE #	PO NUMBER BATCH BA	BANK DESCRIPTION	LO S INV DATE DUE DATE C	NET AMOUNT
	DISCOUNT DESCRIPTION	DISC	ADJUS	ADJ AMT CHECK NBR	INVOICE AMOUNT
ACCOUNT NITABLE (S)	DESCRIPTION			TY YIN QI	LINE AMOUNT
ACCOUNT NUMBER (S)		QUICK KEY ACCOUNT LEVEL DESCRIPTION	DESCRIPTION 1099	ACC	ACCT AMOUNT
THE HOME001 Remit-To Address: PO The Home Depot Pro	PO Box 844727, Dallas, TX 75284-4727 781349543	27 0000000000 mmjan24 AP	P BLDG & GRNDS supply	B 12/21/2023 01/18/2024 R	\$121.92
				23-24	\$121.92
AND	20000				21611316
			NUMBER OF INVOICES: 3		\$3,973.72
THE HOPE000 Remit-To Address: 52	5250 S Sixth St Frontage Road, Springfield, IL 62703	ingfield, IL 62703	p Tuition/Trasprt DEC23	B 12/22/2023 01/18/2024 R	\$7.416.08
				,45% C	\$7,416.08
100	Tuition DEC23			14.00	\$7,108.08
10E000 1212 3100 01 31	311000			4n	\$7,108.08
110	Transportation DEC23	023		14.00	\$308.00
40E000 2550 3310 00 000000	00000				\$308.00
THE HOPE000 Remit-To Address: 52	5250 S Sixth St Frontage Road, Springfield, IL 62703	ingfield, IL 62703			61
The Hope School	SINV006430	0000000000 mmjan24 AP	P Room & Board DEC23	B 12/31/2023 01/18/2024 R	\$19,156.76
10E000 1212 3100 01 311000	11000				\$19,156.76
			NUMBER OF INVOICES: 2		\$26,572.84
THE OMNIOOO Remit-To Address: 22	220 Alexander St STE 400, Rochester, NY 14607	er, NY 14607			
The Omni Group	2401-7100	0000000000 mmjan24 AP	P Compliance Oversight	B 01/01/2024 01/18/2024 R	\$3.00
10E000 2310 3100 00 000000	00000				\$3.00
			NUMBER OF INVOICES: 1		\$3.00
THERM FL000 Remit-To Address: 87 Therm Flo Inc	875 Busch Parkway, Buffalo Grove, IL T26476INV	IL 60089 00000000000 mmjan24 AP	P OmniMetrix Monitoring	B 09/01/2023 01/18/2024 R	\$840.00
20E000 2540 3230 00 000000	00000			6.7	\$840.00

05.23.10.00.00	3APRPTC1.P =8-4
	4

> Page:52 3:07 PM

208	ULINE COI Eemit		TROPHIES000 Hemi		4CE	TOPLINE 000 Remit-To Address: TCPLINE TRANSPORTA	4050	TOPLINE 000 Rend	20E	100 20EC 110	THERM FLOOD Reni	REF ACC	VEN-KEY VEN
2CE000 2540 4100 00 000000	-To Address:		Trophies By George 1CE000 1500 6400 00 000000		4CE000 2550 3330 00 000000	← }	402000 2550 3310 00 000000	Remit-To Address: PO Box 609, Gurnee,	20E000 2540 5000 00 000000	100 20E000 2540 3230 00 000000		ACE VOID DOMNIDAD REF CATALOG ACCOUNT NUMBER (S)	VENDOR NAME
	PO Box 88741, Chicago, IL 50680-1741 172394362		239 Cedarfield Dr, Bartlett, IL 60103 9903-1915			PO Box 609, Gurnee, IL 60031 ION CO. 102947		Gurnee, IL 60031 102946		BLDG & GRNDS service Generator Switch	875 Busch Parkway, Buffalo Grove, IL 60089	DISCOUNT DESCRIPTION DESCRIPTION OUTCK KEY	INVOICE #
	0000000000 mmjan24 AP		0000000000 mmjan24 AP			0000000000 mmjan24 AP		0000000000 mmlan24 AP			0000	DISC AMT ADJUSTS KEY ACCOUNT LEVEL DESCRIPTION	FO NUMBER HATCH HANK
	BLDG & GRNDS supply	NUMBER OF INVOICES: 1	Loffredo Traveling trophy	NUMBER OF INVOICES: 2		Homeless Trnsprt DEC23		Student Trnsprt DEC23	NUMBER OF INVOICES: 2		or ser	ADJUSTMENT DESCRIPTION SCRIPTION 1099	ı,
23-24	B 12/20/2023 01/18/2024 R		B 12/21/2023 01/18/2024 R 23-24		23-24	B 01/02/2024 01/18/2024 R		B 01/02/2024 01/18/2024 R		23-24 1.00 1.00	B 12/21/2023 01/18/2024 R	EY ADJ AMT CHECK NBR LQ QTY AC	S INV DATE DU
\$767.00	\$767.00	\$218.80	\$218.80 \$218.80 \$218.80	\$64,546.00	\$17,378.00 \$17,378.00	\$17,378.00	\$47,168.00 \$47,168.00	\$47,168.00	\$1,275.28	\$2,042.79 \$767.51 \$767.51 \$767.52	\$2,042.79	INVOICE AMOUNT LINE AMOUNT	NET AMOUNT

AP Invoice Listing Report	05.23.10.00.00
Grant Community High School District 124	SAPRETULE 58-4

Page:53 3:07 PM

	VETTEJOH000	VETTE-JOH000		VERSION200		VERMIRON002		VERIZON 000			VEN-KEY
10E000 1500 3100 00 000000	00 Remit-To Address: 113 Siesta Road, Vetter, John	00 Remit-To Address: 113 Siesta Road, Vetter, John 10E000 1500 3100 00 000000		VERSION2000 Remit-To Address: PO Box 457, LOCKPORT, VERSION2 HOSTING 12179		Remit-To Address: Vermillion, Ronald 10E000 1500 3100 00		Remit-To Address: VERIZON WIRELESS 20E000 2540 3400 00	ALVOURT MUNDER(S)	REF CATALOG	ACH VOID DOWNLOAD
	Carpentersville, IL 12222023 5:30	Carpentersville, IL 6 12162023 12:00		IL 60441-3263		140 Wallace Ave, Crystal Lake, IL 60014 12232023 9:00 0		PO Box 16810, Newark, NJ 07101-6810 9951007811	Kutch Water	DESCRIPTION	DISCOUNT DESCRIPTION
	60110 00000000000 mmjan24 AP	60110 00000000000 mmjan24 AP		0000000000 mmjan24 AP		00000000000 mmjan24 AP		0000000000 mm121823 AP	NUMBER C		PO NUMBER BATCH BANK DISC AMT
NONEM	NLCC Girls V	NLCC Girls V	NUMBER OF INVOICES: 1	Veeam Backup NONEM	NUMBER OF INVOICES: 1	Wrestling V	NUMBER OF INVOICES: 1	942086720 110623-120523	NUMBER OF INVOICES: 1		DESCRIPTION ADJUSTMENT DESCRIPTION
23-24	B 12/22/2023 01/18/2024 R	B 12/16/2023 01/18/2024 R 23-24		B 01/02/2024 01/18/2024 R 23-24		B 12/23/2023 01/18/2024 R 23-24		H 12/05/2023 12/18/2023 R 23-24 115553	Ac	ĀĪĞ	FY ADJ AMT CHECK NBR
\$79.00	\$79.00	\$79.00 \$79.00 \$79.00	\$677.00	\$677.00 \$677.00 \$677.00	\$2167,00	\$217.00 \$217.00 \$217.00	\$771.16	\$771.16 \$771.16 \$771.16	\$767.00	LINE AMOUNT	NET AMOUNT

-	- 00
S	APRPT01
	70
N	W
.23.	70
	1-3
1	0
0.0	3-4
0	TU
8	
-	Oi
0	00
00	1
	58-4

01/09/24

Page:54 3:07 PM

	VISION SCOO		VIRTUAL 001	VIRTUAL CO1											VILLAGE 016			VEN-KEY
103000 2310 2220 00 000000	00 Remit-To Address: PO Box 742135, Vision Service Plan IL (VSP)		Remit-To Address: 865 East Virtual Connections Academy 1(3000 1212 3100 01 311000	Remit-To Address: 865 East Virtual Connections Academy 1CE000 1212 3100 01 311000		2CE000 2540 3700 00 000000	160	150	140	130	120	110	100	Village Of Fox Lake	.6 Remit-To Address: 66 Thillen Dr,	ACCOUNT NUMBER(S)	REF CATALOG	ACH VOID DOWNLOAD
	Los Angeles, CA 90074-2135 819426903 0000000000 mm122223		Wilmette Road STE A, Palatine, IL 60074 4929 0000000000 mmjan24 /	Wilmette Road STE A, Palatine, IL 60074 4827 0000000000 mmjan24 /			2-6060501-00	2-6060001-00	* 2-2700001-00	2-6082201-00	2-6060003-00	2-2690001-00	2-6082101-00	101623-121523 0000000000 mm122223	Dr, Fox Lake, II 60020	QUICK KEY ACCOUNT LEVEL DESCRIPTION	DESCRIPTION	DISCOUNT DESCRIPTION
	AP Vision Premium JAN24	NUMBER OF INVOICES: 2	AP Tuition DEC23	AP Tuition NOV23	NUMBER OF INVOICES: 1									AP Water/Sewer	NUMBER OF INVOICES: 2	DESCRIPTION 1099	SHOW STATES TO S	1
	H 12/17/2023 12/22/2023 R 23-24		B 12/21/2023 01/18/2024 R 23-24	B 11/30/2023 01/18/2024 R 23-24			1.00	1.00	1.00	1.00	1.00	1.00	1.00	12/15/2023 12/22/			TO SILA THE WART CHECK MAKE	S INV DATE DU
\$694.72	\$694.72 \$694.72	\$11,868.18	\$5,208.30 \$5,208.30 \$5,208.30	\$6,659.88 \$6,659.88 \$6,659.88	\$5,4% .06	\$5,446.06	\$413.64	\$2,160.03	\$136.33	\$262.33	\$2,316.90	\$136.33	\$20.50	\$5,446.06	\$158.00	ACCT AMOUNT	LINE AMOUNT	NET AMOUNT

05.2	W
S	D
	של
N	R
w	M
7	H
1-1	0
10.0	1
	no
0	10
	(D)
0	00
00	8
	S

01/09/24

Page:55 3:07 PM

									WEX BANKO				WETENSEA000					WEAVEAND002					WAGNEBEN002					VEN-KEY
130	40E000 2550 4640 00 000000	120	20E000 2540 4640 00 000000	110	20E000 2540 4640 00 000000	100			WEX BANKOOO Remit-To Address: PO Box 5727, Carol Stream,		10E000 1500 3100 00 000000		00 Remit-To Address: 1032 Draper Rd, McHenry, Wetendorf, Sean 12132023		10E000 1500 6400 00 000000		Weaver, Andrea	Remit-To Address: 79 Tweed Rd,		10E000 1500 3100 00 000000		Wagner, Benjamin	Remit-To Address: 2901 Stork Ct,		ACCOUNT NUMBER(S)	REF CATALOG	ACH VOID DOWNLOAD	VENDOR NAME
Drivers Ed fuel		Transportation fuel		BLDG & GRNDS fuel CREDIT		BLDG & GRNDS fuel		93840206	arol Stream, IL 60197-5727				, McHenry, IL 60050 12132023 5:30				01032024	Fox Lake, IL 60020				12132023 7:00	Rolling Meadows, IL 60008		JIDO	DESCRIPTION	DISCOUNT DESCRIPTION	INVOICE #
				REDIT				0000000000 mmjan24 A	5727				00000000000 mmjan24 A				00000000000 mmjan24 A					00000000000 mmjan24 AP	0008		QUICK KEY ACCOUNT LEVEL DESCRIPTION			PO NUMBER BATCH B
								AP Fuel Purchases		NUMBER OF INVOICES: 1	NONEM		AP NLCC Boys JV	NUMBER OF INVOICES: 1		reimbursement	AP G BBall hospitality		NUMBER OF INVOICES: 1	NONEM		AP NICC Boys V		NUMBER OF INVOICES: 1	DESCRIPTION 1099			BANK DESCRIPTION
1.00		1.00		1.00		1.00	23-24 115548	B 12/15/2023 01/18/2024 M				23-24	B 12/13/2023 01/18/2024 R			23-24	B 01/03/2024 01/18/2024 R				23-24	B 12/13/2023 01/18/2024 R					AMT CHECK NBR	LQ S INV DATE DUE DATE C
\$479.22	\$71.50	\$71.50	\$-3.47	\$-3.47	\$574.15	\$574.15	\$1,121.40	\$1,121.40		\$62.00	\$62.00	\$62.00	\$62.00	\$248.47	\$248.47	\$248.47	\$248.47		\$79.00	\$79.00	\$79.00	\$79.00		\$694.72	ACCT AMOUNT	LINE AMOUNT	INVOICE AMOUNT	NET AMOUNT

5	APRPTOL
	10
.23	×
w	TU
	1-3
best.	0
0	300
0	
	70
8	100
	0
0	CC
00	58-4
830	2
	-

01/09/24

Page:56 3:07 PM

WOOD CHACGO Remit-To Address: 32970 N Ba	TURNOU TROUBLE			Wilmot, Mike 1CE000 1500 3100 00	WILMOMIKCOO Remit-To Address: 404 Steven	6CE000 2530 5400 00 000000	WIGHT & COO Remit-To Address: 2500 N Fro		1CE000 1205 3320 00 311000	WIDENLAU000 Remit-To Address: 24825 W La Widenhoefer, Laura	105000 1/00 4640 00 33/000	WEX BANKOOO WEX BANK	ACCOUNT NUMBER (S)	VOID
Battershall Rc, Grayslake, IL 10202)23 4:45		.434, Schaumkurg, II 60168 01032324 5:00		31	404 Stevenson St. Marengo. II. 60152		Frontage Rd, Darien. IL 60561 230081-005			W Lakeview Dr, Lake 7illa, IL (12182023	17	93840206	DESCRIPTION	INVOICE # DISCOUNT TESCRIPTION
L 60030 00000000000 mmjan24 AP	· ·	0000000000 mmjan24 AP		0000000000 mmjan24 AP			0000000000 mmjan24 AP			60046 00000000000 mmjan24 AP		******CONTINUED****	KEY ACCOUNT	PO NUMBER BATCE BANK
Football Soph	NUMBER OF INVOICES: 1	Wrestling JV	NUMBER OF INVOICES: 1	NLCC Girls V	NUMBER OF INVOICES: 1		Weight Room expansion	NUMBER OF INVOICES: 1	reimbursement	SpecEd PD mileage	NUMBER OF INVOICES: 1		LEVEL DESCRIPTION 1099	E ADJUSTMENT DESCRIPTION
B 10/20/2023 01/18/2024 R		B 01/03/2024 01/18/2024 R 23-24		B 01/05/2024 01/18/2024 R 23-24		23-24	B 11/30/2023 01/18/2024 R		23-24	B 12/18/2023 01/18/2024 R			IQ QTY ACC	IQ S INV DATE DUE DATE C
\$71.00	\$205.00	\$205.00	\$79.00	\$79.00 \$79.00 \$79.00	\$61,127.04	\$61,127.04 \$61,127.04	\$61,1 6 .04	\$68.25	\$68.25 \$68.25	\$68.25	\$479.22 \$1,121.40		ACCT AMOUNT	NET AMOUNT INVOICE AMOUNT

0	- CA
U	3
	Pτ
5.23.	SAPKETOL . P
w	IT
	16
300	C
0.00	1
0	h
0	
	O
0	a
00	1
	6-99

01/09/24

Page:57 3:07 PM

10R000 1790 0000 00 100000			YIN EVA000 Remit-To Address: 2302 North		10E000 1700 3230 00 337000		110	10E000 2510 3320 00 000000	100		9	Wu, Lily	WU LIL000 Remit-To Address: 175 Surrev		10E000 1500 3100 00 000000		Wood, Stephen	WOOD STE000 Remit-To Address: 912 Ember Ln,		10E000 1500 3100 00 000000		Wood, Charles	WOOD CHA000 Remit-To Address: 32970 N Batt	10E000 1500 3100 00 000000		WCOD CHA000 Wood, Charles	ACCOUNT NUMBER (S)	REF CATALOG	ACH VOID DOWNLOAD	VEN-KEY VENDOR NAME
		ID#28587 0000000000 mmjan24 AP	2302 North Pond Lane, Round Lake, IL 60073			overnight postage	Driver Ed license plate sticker		Mileage Reimbursement		19		175 Surrey Lane, Barrington, IL 60010				12142023 5:30 0000000000 mmjan24 AP	n, Spring Grove, IL 60081				10202023 7:00 0000000000 mmjan24 AP	32970 N Battershall Rd, Grayslake, IL 60030			10202023 4:45 ******CONTINUED*****	QUICK KEY ACCOUNT LEVEL DESCRIPTION	DESCRIPTION	DISCOUNT DESCRIPTION DISC AMT	INVOICE # PO NUMBER BATCH BA
		TO										.0.		-					Ħ								DESC		H	BANK
		AP Exam refund		NUMBER OF INVOICES: 1							reimbursement	Postage/Mileage		NUMBER OF INVOICES: 1	NONEM		Wrestling V		NUMBER OF INVOICES: 2	NONEM		Football V		NONEM			RIPTION 1099		ADJUSTMENT DESCRIPTION	DESCRIPTION
	23-24	AP Exam refund B 12/18/2023 01/18/2024 R					1,00		1.00	23-24		Postage/Mileage B 01/08/2024 01/18/2024 R		OF INVOICES:	NONEM	23-24	Wrestling V B 12/14/2023 01/18/2024 R		INVOICES:	NONEM	23-24	Football V B 10/20/2023 01/18/2024 R		NONEM	23-24			TO OTY LINE AMOUNT	ADJUSTMENT DESCRIPTION FY ADJ AMT CHECK NBR INVOICE AMOUNT	DESCRIPTION IQ S INV DATE DUE DATE C

Page:58 3:07 PM

					ZIELIKAT00		VEN-KEY
				1CE000 2410 4108 00 000000	ZIELIKAT000 Femit-To Address: 35130 N Edge		ACH VOID DOWNLOAD REF CATALOG ACCOUNT NUMBER(S)
9,7					35130 N Edgewater, Ingleside, IL 60041 e 12222023		INVOICE # DISCOUNT TESCRIPTION DESCRIPTION QUIC
BANK TOTALS:		TOTAL NUR			IL 60041 00000		
BANK AP		BER OF HIST		PBIS	0000000000 mmjan24		PO NUMBER BATCH
HANK ACCOUNT # ***A000 1120 0000 00	TOTAL INVOICES:	TOTAL NUMBER OF HISTORY INVOICES:	¥		Ž.P	М	BANK DISC AMT
NT #	 	<u>α</u>	NUMBER OF INVOICES:		PBIS reimbursement	NUMBER OF INVOICES:	ADJUSTMENT DESCRIPTION ADJUSTMENT DESCRIPTION 1099
	1 MANI	221 24 244 COM	н			μ	ION
	MANUAL CHECK INVOICES	244 COMPUTER CHECK INVOICES		23-24			TQ S INV I
INVOICE AMOUNT \$712,832.54	NVOICES	INVOICES			12/22/2023 01/18/2024 R		LQ S INV DATE DUE DATE C
NET AMOUNT \$712,832.54	\$1,121.40 8 68 \$712,832.54	\$668,744.42 \$44,088.12 \$711,711.14	\$222.10	\$222.10	\$222.10	\$63.00	INVOICE AMOUNT LINE AMOUNT ACCT AMOUNT

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NC LIQUIDATION

01/11/24

		2023-24	December 2023-24	2023-24	2023-24	2023-24
FD	SOURCE	ANNUAL BUDGET	MONTHLY ACTIVITY	FYTD ACTIVITY	BALANCE	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
LO	FEDERAL SOURCES	1,650,861.00	312,004.65	882,811.09	768,049.91	53.48
LO	TRANSFERS	0.00	0.00	0.00	0.00	0.00
LO	EDUCATION FUND	44,236,015.00	1,380,679.72	14,486,757.06	29,749,257.94	32.75
20	OPERATIONS & MAINTE	NANCE 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
0	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
10	TRANSPORTATION FUND)				
40	REVENUE FROM LOCAL SOURCES	1,526,780.00	22,258.87	758,412.15	768,367.85	49.67
10	STATE SOURCES	1,731,250.00	0.00	941,091.88	790,158.12	54.36
0	TRANSFERS	898,545.00	0.00	0.00	898,545.00	0.00
0	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 SEC	CURITY 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
50	CAPITAL PROJECTS FU	IND				
60	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
50	TRANSFERS	4,500,000.00	0.00	0.00	4,500,000.00	0.00
50	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 69	19,265,355.61	39,650,512.39	32.70

			0000 04	- 1 0000 04	0000 04	0000 04	0000 04
רוש	OBJ	OPT	2023-24 ANNUAL BUDGET	December 2023-24 MONTHLY ACTIVITY	2023-24 FYTD ACTIVITY	2023-24 BALANCE	2023-24 FY %
10	<u>0B0</u>	EDUCATION FUND	ANNUAL BUDGET	MONTHELI ACTIVITI	FIID ACIIVIII	BALLANCE	F1 %
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
		OTHER OBJECTS	2,052,037.00	254,141.20	1,124,545.54	927,641.46	54.80
		NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
		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 & MAINTENAL	NCE 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
		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 SECUR	ITY 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
		NON-CAP EQUIPMENT	0.00		0.00	0.00	0.00
		CAPITAL PROJECTS FUND	4,500,000.00	70 97,398.27	124,779.80	4,375,220.20	2.77

3frbud1	12.p 76-4	Grant Community High School Dis	strict 124	01/11/24	Page:2
05.23.1	L0.00.00 BOE	EXPENDITURE SUMMARY BY FUND (Da	pate: 12/2023)		7:23 AM

FD OBJ OBJ WORKING CASH FUND	2023-24 ANNUAL BUDGET	December 2023-24 MONTHLY ACTIVITY	2023-24 FYTD ACTIVITY	2023-24 BALANCE	2023-24 FY %
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

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

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

RATES % OF TOTAL DISTRIB	RUTION		1.593 70.73%	0.409 18.18%	0.138 6.13%	0.036 1.59%	0.043 1.91%	0.028 1.23%	0.000 0.00%	0.005 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/:	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 - 6/8	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 - 6/2	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/	7,338.94		0.00	7,338.94	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Yr										
Disbritubion										72
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	25,771.50
Prior Year	Amount		EDUCATION	O & M	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
Prior Year GL Account #	Amount		EDUCATION 10-1112-100000	O & M 20-1112-100000	TRANS. 40-1112-100000	IMRF 50-1152-100000	FICA 50-1152-100000	W.C. 70-1112-100000	B & I	SEDOL 50-1153-100000
GL Account # 07/13/23	559,843.97	50.88%	10-1112-100000 396,000.43	20-1112-100000 101,792.89	40-1112-100000 34,293.16	50-1152-100000 8,918.39	50-1152-100000 10,715.69	70-1112-100000 6,900.84	0.00	50-1153-100000 1,222.56
GL Account #		50.88%	10-1112-100000	20-1112-100000	40-1112-100000	50-1152-100000	50-1152-100000	70-1112-100000		50-1153-100000
GL Account # 07/13/23 PTAB/CE Recapture - 7/	559,843.97 2,757.18		10-1112-100000 396,000.43 0.00	20-1112-100000 101,792.89 2,757.18	40-1112-100000 34,293.16 0.00	50-1152-100000 8,918.39 0.00	50-1152-100000 10,715.69 0.00	70-1112-100000 6,900.84 0.00	0.00 0.00	50-1153-100000 1,222.56 0.00
GL Account # 07/13/23 PTAB/CE Recapture - 7/ 07/27/23	559,843.97 2,757.18 292,044.52	50.88%	10-1112-100000 396,000.43 0.00 206,574.98	20-1112-100000 101,792.89 2,757.18 53,100.61	40-1112-100000 34,293.16 0.00 17,889.14	50-1152-100000 8,918.39 0.00 4,652.31	50-1152-100000 10,715.69 0.00 5,589.88	70-1112-100000 6,900.84 0.00 3,599.85	0.00 0.00 0.00	50-1153-100000 1,222.56 0.00 637.75
GL Account # 07/13/23 PTAB/CE Recapture - 7/	559,843.97 2,757.18 292,044.52		10-1112-100000 396,000.43 0.00	20-1112-100000 101,792.89 2,757.18	40-1112-100000 34,293.16 0.00	50-1152-100000 8,918.39 0.00	50-1152-100000 10,715.69 0.00	70-1112-100000 6,900.84 0.00	0.00 0.00	50-1153-100000 1,222.56 0.00
GL Account # 07/13/23 PTAB/CE Recapture - 7/ 07/27/23	559,843.97 2,757.18 292,044.52		10-1112-100000 396,000.43 0.00 206,574.98	20-1112-100000 101,792.89 2,757.18 53,100.61	40-1112-100000 34,293.16 0.00 17,889.14	50-1152-100000 8,918.39 0.00 4,652.31	50-1152-100000 10,715.69 0.00 5,589.88	70-1112-100000 6,900.84 0.00 3,599.85	0.00 0.00 0.00	50-1153-100000 1,222.56 0.00 637.75
GL Account # 07/13/23 PTAB/CE Recapture - 7/ 07/27/23 PTAB/CE Recapture - 7/:	559,843.97 2,757.18 292,044.52 1,442.88	52.08%	10-1112-100000 396,000.43 0.00 206,574.98 0.00	20-1112-100000 101,792.89 2,757.18 53,100.61 1,442.88	40-1112-100000 34,293.16 0.00 17,889.14 0.00	50-1152-100000 8,918.39 0.00 4,652.31 0.00	50-1152-100000 10,715.69 0.00 5,589.88 0.00	70-1112-100000 6,900.84 0.00 3,599.85 0.00	0.00 0.00 0.00 0.00	50-1153-100000 1,222.56 0.00 637.75 0.00
GL Account # 07/13/23 PTAB/CE Recapture - 7/- 07/27/23 PTAB/CE Recapture - 7/-	559,843.97 2,757.18 292,044.52 1,442.88 152,241.06	52.08%	10-1112-100000 396,000.43 0.00 206,574.98 0.00 107,686.30	20-1112-100000 101,792.89 2,757.18 53,100.61 1,442.88 27,681.03	40-1112-100000 34,293.16 0.00 17,889.14 0.00 9,325.50	50-1152-100000 8,918.39 0.00 4,652.31 0.00 2,425.22	50-1152-100000 10,715.69 0.00 5,589.88 0.00 2,913.97	70-1112-100000 6,900.84 0.00 3,599.85 0.00 1,876.58	0.00 0.00 0.00 0.00 0.00	50-1153-100000 1,222.56 0.00 637.75 0.00 332.46
GL Account # 07/13/23 PTAB/CE Recapture - 7/ 07/27/23 PTAB/CE Recapture - 7/: 08/17/23 PTAB/CE Recapture - 8/	559,843.97 2,757.18 292,044.52 1,442.88 152,241.06 750.77	52.08% 52.71%	10-1112-100000 396,000.43 0.00 206,574.98 0.00 107,686.30 0.00	20-1112-100000 101,792.89 2,757.18 53,100.61 1,442.88 27,681.03 750.77	40-1112-100000 34,293.16 0.00 17,889.14 0.00 9,325.50 0.00	50-1152-100000 8,918.39 0.00 4,652.31 0.00 2,425.22 0.00	50-1152-100000 10,715.69 0.00 5,589.88 0.00 2,913.97 0.00	70-1112-100000 6,900.84 0.00 3,599.85 0.00 1,876.58 0.00	0.00 0.00 0.00 0.00 0.00	50-1153-100000 1,222.56 0.00 637.75 0.00 332.46 0.00
GL Account # 07/13/23 PTAB/CE Recapture - 7/ 07/27/23 PTAB/CE Recapture - 7/: 08/17/23 PTAB/CE Recapture - 8/	559,843.97 2,757.18 292,044.52 1,442.88 152,241.06 750.77	52.08% 52.71%	10-1112-100000 396,000.43 0.00 206,574.98 0.00 107,686.30 0.00 4,319,272.45	20-1112-100000 101,792.89 2,757.18 53,100.61 1,442.88 27,681.03 750.77	40-1112-100000 34,293.16 0.00 17,889.14 0.00 9,325.50 0.00	50-1152-100000 8,918.39 0.00 4,652.31 0.00 2,425.22 0.00	50-1152-100000 10,715.69 0.00 5,589.88 0.00 2,913.97 0.00	70-1112-100000 6,900.84 0.00 3,599.85 0.00 1,876.58 0.00	0.00 0.00 0.00 0.00 0.00	50-1153-100000 1,222.56 0.00 637.75 0.00 332.46 0.00
GL Account # 07/13/23 PTAB/CE Recapture - 7/: 07/27/23 PTAB/CE Recapture - 7/: 08/17/23 PTAB/CE Recapture - 8/: 09/11/23	559,843.97 2,757.18 292,044.52 1,442.88 152,241.06 750.77 6,106,353.50 30,074.86	52.08% 52.71%	10-1112-100000 396,000.43 0.00 206,574.98 0.00 107,686.30 0.00 4,319,272.45 0.01 0.00	20-1112-100000 101,792.89 2,757.18 53,100.61 1,442.88 27,681.03 750.77 1,110,279.61 30,074.86	40-1112-100000 34,293.16 0.00 17,889.14 0.00 9,325.50 0.00 374,043.75	50-1152-100000 8,918.39 0.00 4,652.31 0.00 2,425.22 0.00 97,275.07 0.00	50-1152-100000 10,715.69 0.00 5,589.88 0.00 2,913.97 0.00 116,878.67 0.00	70-1112-100000 6,900.84 0.00 3,599.85 0.00 1,876.58 0.00 75,269.15	0.00 0.00 0.00 0.00 0.00 0.00 0.00	50-1153-100000 1,222.56 0.00 637.75 0.00 332.46 0.00 13,334.79 0.00
GL Account # 07/13/23 PTAB/CE Recapture - 7/: 07/27/23 PTAB/CE Recapture - 7/: 08/17/23 PTAB/CE Recapture - 8/: 09/11/23 PTAB/CE Recapture - 9/: 09/29/23	559,843.97 2,757.18 292,044.52 1,442.88 152,241.06 750.77 6,106,353.50 30,074.86 2,119,765.83	52.08% 52.71% 77.85%	10-1112-100000 396,000.43 0.00 206,574.98 0.00 107,686.30 0.00 4,319,272.45 0.01	20-1112-100000 101,792.89 2,757.18 53,100.61 1,442.88 27,681.03 750.77 1,110,279.61	40-1112-100000 34,293.16 0.00 17,889.14 0.00 9,325.50 0.00 374,043.75	50-1152-100000 8,918.39 0.00 4,652.31 0.00 2,425.22 0.00 97,275.07	50-1152-100000 10,715.69 0.00 5,589.88 0.00 2,913.97 0.00 116,878.67	70-1112-100000 6,900.84 0.00 3,599.85 0.00 1,876.58 0.00 75,269.15	0.00 0.00 0.00 0.00 0.00 0.00	50-1153-100000 1,222.56 0.00 637.75 0.00 332.46 0.00 13,334.79
GL Account # 07/13/23 PTAB/CE Recapture - 7/: 07/27/23 PTAB/CE Recapture - 7/: 08/17/23 PTAB/CE Recapture - 8/: 09/11/23 PTAB/CE Recapture - 9/:	559,843.97 2,757.18 292,044.52 1,442.88 152,241.06 750.77 6,106,353.50 30,074.86 2,119,765.83	52.08% 52.71% 77.85%	10-1112-100000 396,000.43 0.00 206,574.98 0.00 107,686.30 0.00 4,319,272.45 0.01 0.00 1,499,396.68	20-1112-100000 101,792.89 2,757.18 53,100.61 1,442.88 27,681.03 750.77 1,110,279.61 30,074.86 385,423.61	40-1112-100000 34,293.16 0.00 17,889.14 0.00 9,325.50 0.00 374,043.75 0.00 129,845.93	50-1152-100000 8,918.39 0.00 4,652.31 0.00 2,425.22 0.00 97,275.07 0.00 33,768.17	50-1152-100000 10,715.69 0.00 5,589.88 0.00 2,913.97 0.00 116,878.67 0.00 40,573.38	70-1112-100000 6,900.84 0.00 3,599.85 0.00 1,876.58 0.00 75,269.15 0.00 26,129.01	0.00 0.00 0.00 0.00 0.00 0.00 0.00	50-1153-100000 1,222.56 0.00 637.75 0.00 332.46 0.00 13,334.79 0.00 4,629.05
GL Account # 07/13/23 PTAB/CE Recapture - 7/: 07/27/23 PTAB/CE Recapture - 7/: 08/17/23 PTAB/CE Recapture - 8/: 09/11/23 PTAB/CE Recapture - 9/: 09/29/23	559,843.97 2,757.18 292,044.52 1,442.88 152,241.06 750.77 6,106,353.50 30,074.86 2,119,765.83	52.08% 52.71% 77.85%	10-1112-100000 396,000.43 0.00 206,574.98 0.00 107,686.30 0.00 4,319,272.45 0.01 0.00 1,499,396.68	20-1112-100000 101,792.89 2,757.18 53,100.61 1,442.88 27,681.03 750.77 1,110,279.61 30,074.86 385,423.61	40-1112-100000 34,293.16 0.00 17,889.14 0.00 9,325.50 0.00 374,043.75 0.00 129,845.93	50-1152-100000 8,918.39 0.00 4,652.31 0.00 2,425.22 0.00 97,275.07 0.00 33,768.17	50-1152-100000 10,715.69 0.00 5,589.88 0.00 2,913.97 0.00 116,878.67 0.00 40,573.38	70-1112-100000 6,900.84 0.00 3,599.85 0.00 1,876.58 0.00 75,269.15 0.00 26,129.01	0.00 0.00 0.00 0.00 0.00 0.00 0.00	50-1153-100000 1,222.56 0.00 637.75 0.00 332.46 0.00 13,334.79 0.00 4,629.05

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	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		0.01	6,740.12						
11/22/23	6,619.66	97.86%	4,682.36	1,203.61	405.49	105.45	126.70	81.60	0.00	14.46
	·	07.0070	(0.01)	·	100.10	100.10	120.70	01.00	0.00	11.10
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 -	43 384 72	% of	Recapture Extension:	\$ 119.654.07						
GL Account #	43,304.72		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	73 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	2,200.98	741.49	192.84	231.70	149.21	0.00	26.43
09/01/23	7,683.07	76.85%	0.01 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	2,172.02	731.73	190.30	228.65	147.25	0.00	26.09
			(0.01)							
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
	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

INVESTMENT SCHEDULE AS OF DECEMBER 31, 2023 PMA FINANCIAL NETWORK, INC. 10687-101 Date Date Trans. EDUC B & I IMRF/FICA WORK CSH INT. EST No. Placed Coupon Matures Location **Cost Basis BLDG TRANS** 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 241.950.00 5 17 241.950.00 7.916.58 Wheaton Bank & Trust 57103 05/25/23 01/11/24 CD 241,950.00 5.17 241,950.00 7,916.58 Schaumburg Bank & Tr 5744 05/25/23 01/19/24 CD 241,700.00 5.15 241,700.00 8,151.98 State Bank of the Lakes 01/19/24 05/25/23 27052 СБ St. Charles Bank & Trus 241,700.00 5.15 241,700.00 8,151.98 01/19/24 34011 05/25/23 241,700.00 5.15 241,700.00 8,151.98 CD Village Bank and Trust 01/19/24 34717 05/25/23 241,700.00 5.15 241,700.00 8,151.98 CD Town Bank 01/19/24 57082 05/25/23 СБ Northbrook Bank & Trus 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 Cmmtv 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 244.750.00 5.35 5.058.28 Vast Bank, Natl Associ 244,750,00 27589 05/25/23 02/14/24 CD 240,850.00 5.15 240,850.00 9,001.30 _ake Forest Bank & Tru 05/25/23 02/14/24 8,948.87 33686 CD 240,850.00 5.12 240,850.00 Bank Hapoalim B.M. 05/25/23 02/14/24 240.850.00 33849 СБ Hinsdale Bank & Trust 5.15 240,850.00 9.001.30 34073 05/25/23 02/14/24 240,850.00 5.15 240,850.00 9,001.30 CD Libertyville Bank & Trust 02/14/24 9,001.30 34681 05/25/23 240,850.00 5.15 240,850.00 CD Crystal Lake Bank & Tru 02/14/24 57701 05/25/23 CD Beverly Bank & Trust C 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 240.450.00 240.450.00 9.428.80 Farmers and Merchants 5 13 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 240,000.00 5.09 240,000.00 9,839.92 Barrington Bank & Trust 60386 06/14/23 03/14/24 ртс 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 240,279.29 5.14 9,262.77 Ally Bank 240,279.29 06/16/23 03/15/24 240.278.31 60400 DTC SO Bank & Trust Co 5 14 240.278.31 9.262.73 60399 06/21/23 03/21/24 DTC 240,279.29 5.14 240,279.29 9,262.77 Washington Federal 03/22/24 5496 05/25/23 239,600.00 239,600.00 10,199.67 CD 5.15 Cornerstone Bank 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 239 550 00 239.550.00 10 346 75 ServisFirst Bank 5 12 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 239,200.00 5.15 10,665.04 The First National Bank 239,200.00 1349816 06/08/23 04/19/24 lcn 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 06/27/23 06/26/24 296051 TS 1,300,000.00 5.25 1,300,000.00 68,250.00 Term Series 29694 12/08/23 07/08/24 lтs 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 Term Series 2,000,000.00 5.14 1,500,000.00 500,000.00 68,721.10 TS 49435 10/28/21 10/31/24 1,984,269.80 0.61 1,984,269.80 14,261.13 TNOTE US Treasury 11/04/24 49428 11/03/21 ртс Goldman Sachs Bank U 249,443.64 0.69 249.443.64 443.64 49429 11/03/21 11/04/24 DTC UBS Bank USA 249,074.04 0.69 100,000.00 114,559.81 34,514.23 74.04 09/29/23 11/30/24 61861 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 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

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124

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

Mílla 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

**In Education

Awarded to: Kristen Frndt

Awarded to: Kristen Frndt

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 H. Sefeik, Ed.D.
Superintendent

Jeremy Schmidt, Ed.D.

Principal

Grant Community High School

Excellence
in Education

AWARD

Awarded to: Cory Bowles

Grant Community High School

CCCCCCCCCC

AWARD

Awarded to: Cory Bowles

AWARD

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 H. Sefeik, 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 20223 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%

Board of Education Meeting January 2024 Principal's Report

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 February16 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	1 1
Assistant	Jeff Durlak	
Assistant	OPEN	
Assistant	OPEN	1
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	A G D I
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.
- 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.

- 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.

10.2The 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.

10.3The 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	
ъ.		
Date: _		
ATTES	ST:	
OE ODI	ETADY M. I. D. C. I. C. I. C. I.	
SECRE	ETARY, 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	nit Service Description		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		

	·	
		644 037 35
	Estimated Subtotal	\$14,027.25
$oldsymbol{t}$	rotiiii atee a o a o to ta.	Y = ., 0 = = 0



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	\$ 301,560.00	
	Construction		
Trade Package 04a: Masonry	G.C. Masonry, Inc.	\$ 483,600.00	
Trade Package 05a: Structural and	Jack Frost Ironworks, Inc.	\$ 179,860.00	
Miscellaneous Steel			
Trade Package 06a: General Trades	Manusos General Contractors,	\$ 236,731.00	
Package	LLC		
Trade Package 07a: Roofing and	Weatherguard Roofing Company	\$ 248,000.00	
Sheet metal			
Trade Package 08a: Aluminum,	Reliant Contract Glass, Inc.	\$ 159,700.00	
Glass and Glazing			
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	DK Contractors, Inc.	\$ 529,970.00	
Landscape Restoration			
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 Papenhause

Diane Papenhause Sr. Project Manager

Attachments:

Bid Tabulation Sheets

Trade	Contractor	Bid Bond	ADD #1	ADD #2	ADD #3	Base Bid
03a Building and Site Concrete	Ed Fogarty Concrete	х х			Х	\$301,560.00
04a Masonry	G.C. Masonry, Inc.	Х	Х	Х	Х	\$483,600.00
05a Structural & Misc Steel	Jack Frost Iron Works	х	Х	Х	Х	\$179,860.00
06a General Trades	Manusos	х	Х	Х	Х	\$236,731.00
07a Roofing & Sheet Metal	Weatherguard Roofing	х			Х	\$248,000.00
08a Aluminum Glass and Glazing	Reliant Contract Glass	Х	Х	Х	Х	\$159,700.00
21a Fire Protection	Automatic Fire	Х			Х	\$32,122.00
22a Plumbing	Martin Petersen Company	x x x				\$86,8001@9
23a HVAC	MG Mechanical	х	Х	Х	Х	\$322,000.00
26a Electrical, Communications, Safety, & Security	Carey Electric	х	Х	Х	Х	\$283,560.00
31a Site Grading, Excavation, Site Utilities, and Landscape	DK Contractors	х	Х	Х	Х	\$529,970.00
31b Asphalt Paving	Chadwick Contracting	х	Х	Х	х	\$97,107.00
Total						\$2,961,010.00

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	Х	Х	Х	Х	\$301,560.00	* Apparent Low Bidder
Parkway Forming	х	х	Х	х	\$313,900.00	
Boller Construction	х	х	Х	х	\$333,300.00	
Elliot Construction	х	х	Х	х	\$366,770.00	
Manusos	х	х	Х	х	\$367,000.00	
Premium Concrete Inc.	х	х	Х	х	\$376,100.00	

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

TRADE PACKAGE: 04a Masonry

TRADE PACKAGE : 04a Masonry						
Contractor	Bid Bond	ADD #1	ADD #2	ADD #3	Base Bid	
GC Masonry, Inc	х	Х	Х	Х	\$483,600.00	apparent low bidder
JAC Masonry	х	х	х	Х	\$499,370.00	
A. Horn Inc	x	х	Х	х	\$504,150.00	
RV Builders	Х	Х	Х	Х	\$511,000.00	
Jimmy Z Masonry	Х	Х	Х	Х	\$535,450.00	
A-One Group, LTD	Х	Х	Х	Х	\$553,100.00	
Mastership	Х	Х	Х	Х	\$573,000.00	
Midwest Masonry	x	X	Х	Х	\$589,800.00	

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	Х	Х	Х	\$179,860.00	* Apparent Low Bidder
T.A. Bowman	Х	Х	Х	Х	\$219,000.00	
SG Krause Co	Х	Х	Х	Х	\$271,000.00	

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

TRADE PACKAGE: 06a General Trades

	Bid	ADD	ADD	ADD		
Contractor	Bond	#1	#2	#3	Base Bid	
Manusos	х	Х	х	Х	\$236,731.00	* Appa
Hargrave	Х	Х	х	Х	\$258,450.00	
Boller Construction	Х	Х	Х	Х	\$271,100.00	

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	Х	Х	Х	Х	\$248,000.00	* Apparent Low Bidder
Metalmaster	Х	Х	Х	Х	\$268,439.00	
L Marshall Inc/	Х	Х	Х	Х	\$287,000.00	
J&F Chiattellos Construction	х	Х	Х	X	\$313,551.00	

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	х	Х	Х	Х	\$159,700.00	*Apparent Low Bidder
CAD Contract Glazing	х	х	х	Х	\$169,300.00	
3F Corporation	х	х	х	Х	\$177,000.00	
LS Glass LLC	х	х	х	Х	\$183,000.00	

115

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	Х	Х	Х	Х	\$32,122.00	* Apparent Low Bidder
Nelson Fire Protection	х	х	х	Х	\$49,154.00	

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	Х	Х	Х	X	\$86,800.00	* Apparent Low Bidder
Ernie Peterson Plumbing	Х	Х	х	X	\$98,900.00	
DeFranco Plumbing	Х	Х	Х	X	\$108,950.00	
Jensens Plumbing	Х	х	х	X	\$124,300.00	
Hartwig	Х	Х	Х	X	\$160,000.00	

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	Х	Х	Х	Х	\$322,000.00	\$25,000.00	\$22,000.00	* Apparent Low Bidder
Amber Mechanical	Х	Х	Х	Х	\$349,000.00	\$38,000.00	\$15,000.00	_
Helm Group	Х	Х	Х	Х	\$358,000.00	\$27,400.00	\$14,600.00	_
Hartwig	Х	Х	Х	Х	\$366,000.00	\$38,000.00	\$19,000.00	_
Jensen Plumbing	Х	Х	Х	Х	\$367,000.00	\$34,000.00	\$14,800.00]
R.J. Olmen	x	Х	Х	X	\$374,000.00	\$23,500.00	\$13,250.00	

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	Х	Х	Х	Х	\$283,560.00	* Apparent Low Bidder
MK Industries	Х	Х	х	Х	\$309,000.00	
Powerlink Electric	X	Х	X	Х	\$377,270.00	

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 #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	
DK Contractors	Х	Х	Х	Х	\$383,770.00	\$51,000.00	\$39,100.00	\$56,100.00	\$529,970.00	5.00/ sq yd	* Apparent Low Bidder
American Grading	Х	Х	Х	X	\$389,600.00	\$52,700.00	\$59,500.00	\$79,900.00	\$581,700.00	4.00/ sq yd	

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	Х	Х	Х	Х	\$85,892.00	\$5,925.00	\$1,950.00	3,340.00	\$97,107.00	* Apparent Low Bidder
Accu paving	х	х	х	Х	\$104,800.00	\$5,000.00	\$4,100.00	5,000.00	\$118,900.00	
Maneval	Х	Х	Х	Х	\$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	Requestor	Documents Requested	Date of
Request	-		Response
1/1/2024	Sheri Reid,	Purchasing records from 9/28/2023 to	1/4/2024
(previous request	SmartProcure	current	
11/19/2023			