

**GRANT COMMUNITY HIGH SCHOOL DISTRICT 124
BOARD OF EDUCATION REGULAR MEETING
THURSDAY, SEPTEMBER 16, 2021
7:00 PM - AUDITORIUM
285 E. GRAND AVENUE
FOX LAKE, ILLINOIS 60020**

AGENDA

I.	Call to Order	
II.	Pledge of Allegiance	
III.	Roll Call	
IV.	Superintendent's Report	
	A. Student Recognition	2
	B. Hall of Fame Induction **	3
	C. IASB Board Member Recognition & Lake Division Dinner Meeting	
	D. Learning Update	5
	E. Student Vaccine Pod	
	F. Personnel **	6
	G. Principal's Report	11
V.	Business Affairs	
	A. Public Act 97-0256 (105 ILCS 5/10-20.47) Sec. 10-20.47	13
	B. 2020-2021 Compensation Over \$75,000 Report	17
	C. Administrative Salary/Benefits Report 2020-2021	19
	D. Employee Assistance Program (EAP) **	20
VI.	Consent Agenda **	22
VII.	Other Business	
	A. FOIA	80
VIII.	Audience	
IX.	Closed Session	
	A. The purchase or lease of real property for the use of the public body. 5 ILCS 120/2(c)(5) **	
	B. Student disciplinary cases 5 ILCS 120/2 (c)(9) **	
	C. The appointment, employment, compensation, discipline, performance or dismissal of specific employees. 5 ILCS 120/2(c)(1) **	
X.	Action items from closed session discussion	
	A. Potential Board action regarding real property for the use of the public body **	
	B. Potential Board action regarding student disciplinary cases **	
	C. Potential Board action regarding personnel **	
XI.	Adjourn	

** Indicates potential action item in open session

The next regular Board of Education meeting will be held on Thursday, October 21, 2021

Logan Blancett

The Grant Community High School September Student of the Month is senior Logan Blancett, son of Casey and Shanda Blancett of Round Lake.

Logan's academic achievements include induction into the National Honor Society during his sophomore year while serving as Vice-President as a junior and President this year. He has earned his place on Honor Roll each semester and he has taken 7 AP courses with another 5 in his senior year. He has also been named as an AP Scholar with distinction in his junior year and he holds a remarkable 5.213/4.0 GPA.

His extracurricular activities include Math Team since his sophomore year where he qualified for State as a sophomore and junior. He has also been in FBLA since sophomore year, serving as Vice-President and earning 1st at State and National Qualifier in Database Design and Application. He has been a varsity athlete in Track and Field each year, earning the All-Conference Athlete award and he participated in wrestling his freshman year. He was one of two GCHS juniors selected as a delegate in the 2021 World Affairs Seminar.

Logan has been involved in his school and community through roadside cleanups, food banks, Fox Lake cardboard boat race, concession stands, helped with freshman material pick-up, graduation, the distribution of induction and holiday gifts for NHS during e-learning, and he has been a peer tutor in math.

In addition to all of his activities, Logan works at Menards in Fox Lake and in his spare time he enjoys baseball stats and data analysis, music, video games, and helping out in the community.

His plans for the future include majoring in engineering, actuarial sciences, or data science and he is exploring several prestigious schools such as Haryard, MIT, and Stanford.



Grant Community High School District 124 Hall of Fame Resolution Mr. Fred Loffredo

Be it known: The Grant Community High School District 124 Board of Education hereby adopts this resolution as a means of recognizing the selection of Mr. Fred Loffredo into the Hall of Fame; and

Whereas, Mr. Loffredo was an accomplished student-athlete at Tilden Technical High School, placing 2nd in the State of Illinois in wrestling in 1950 and 1951; and

Whereas, Mr. Loffredo was also an accomplished student-athlete at Northern Iowa University, participating in football, wrestling and track; and

Whereas, Mr. Loffredo was a distinguished member of the United States Marine Corps, where he served as captain and wing education officer for the 2nd Marine Air Wing, and experienced success as a football player and as a coach, for both the football and wrestling programs; and

Whereas, Mr. Loffredo was a regional qualifier in the 1956 Olympic trials for both Freestyle and Greco Roman wrestling;

Whereas, Mr. Loffredo taught Industrial Technology education at Grant Community High School for 10 years and served as a football and wrestling coach for nearly 40 years; and

Whereas, Mr. Loffredo was elected to the Illinois High School Football Coaches Hall of Fame, the Illinois Wrestling Coaches and Officials Hall of Fame, and Tilden Tech Alumni Association Hall of Fame; and

Whereas, Mr. Loffredo provided professionalism, friendship, and mentorship for staff and student-athletes alike at Grant Community High School for more than 40 years; and

Whereas, Mr. Loffredo earned admiration in his profession and in his community.

Therefore, be it resolved that the Grant Community High School District 124 Board of Education recognizes Mr. Fred Loffredo as a member of the Grant Community High School Hall of Fame on this 16th day of September, 2021.

Dr. Christine Sefcik, Superintendent

Mr. Steve Hill, President



Grant Community High School District 124 Hall of Fame Resolution Mr. Steve Hill

Be it known: The Grant Community High School District 124 Board of Education hereby adopts this resolution as a means of recognizing the selection of Mr. Steve Hill into the Hall of Fame; and

Whereas, Mr. Hill graduated from Grant Community High School in the Class of 1972; and

Whereas, Mr. Hill was a second-generation Grant graduate and his children are third-generation graduates; and

Whereas, Mr. Hill was a successful and involved student participating in athletics, clubs and many school activities in each of his four years; and

Whereas, Mr. Hill has had a successful 48-year career as a plumber in the local community and has also been a valuable employee of the Chicago Bears Football organization; and

Whereas, Mr. Hill has earned the distinction of serving longer than any other member of the Board of Education of Grant Community High School. He joined the Board of Education in November, 1989, and has continued to serve for more than 32 years, including 14 years as the school board president; and

Whereas, Mr. Hill has been instrumental in the leadership of Grant Community High School, including serving as a valued member of the Site and Facility Committee, overseeing numerous building additions and renovations to accommodate student enrollment growth; and

Whereas, Mr. Hill has served in a variety of volunteer roles in the local community; and

Whereas, Mr. Hill has a never-ending passion for the students, staff, and families of Grant Community High School; and

Whereas, Mr. Hill has earned admiration in his profession and in his community.

Therefore, be it resolved that the Grant Community High School District 124 Board of Education recognizes Mr. Steve Hill as a member of the Grant Community High School Hall of Fame on this 16th day of September, 2021.

Dr. Christine Sefcik, Superintendent

Ms. Kathy Kusiak, Vice-President

Illinois State Board of Education



RESOLUTION

Supporting
In-Person Learning

September 7, 2021

WHEREAS, the hard work of our health care professionals and the conscientious diligence of all Illinoisans who altered their lives and daily habits to contain the spread of COVID-19 have allowed Illinois to transition into Phase 5 of the Restore Illinois Plan on June 11, 2021, allowing businesses to resume normal operations and public gatherings of all sizes to proceed; and

WHEREAS, students and school staff have meaningful protection from COVID-19, with three highly effective vaccines widely available to all Illinoisans age 12 and older and trials underway to determine if younger children can benefit from COVID-19 vaccines; and

WHEREAS, our schools have the capability to rapidly identify new cases to prevent COVID-19 outbreaks and reduce the risk of further transmission, thanks to the State of Illinois providing schools free access to Abbott's BinaxNOW rapid test and offering all schools in Illinois the use of covidSHIELD tests free of charge; and

WHEREAS, multiple studies show that – although online classes are a far better option than no classes at all – students, particularly students who struggle academically, still learn better while in person alongside their teachers; and

WHEREAS, reconnecting with teachers and peers in-person is essential for students' mental health and social-emotional development, especially after the prolonged isolation of the pandemic; and

WHEREAS, Illinois schools are receiving \$7.8 billion in federal pandemic relief funds for the safe return to in-person learning and to address learning gaps caused by the pandemic through strategies, such as tutoring, summer school, and community partnerships for mental health; and

WHEREAS, all Illinois public school districts are offering in-person learning consistent with Illinois State Superintendent of Education Dr. Carmen I. Ayala's declaration in July 2021; and

WHEREAS, in August 2021, the Illinois Department of Public Health and Illinois State Board of Education issued guidance titled Revised Public Health Guidance for Schools: Part - 5 Supporting the Full Return to In-Person Learning for All Students that provides instruction on effectively layering required and recommended mitigation strategies to protect the safety of in-person learning; and

WHEREAS, 77 IL Admin Code 690.30 grants Illinois schools the authority to exclude Illinois students from school due to contacts related to communicable and infectious diseases, including COVID-19; and

WHEREAS, the purpose of brief intervals of remote learning for individual students or schools pursuant to 105 ILCS 5/10-30 and 105 ILCS 5/34-18.66 is to keep the school community safe, provide continuity of learning, and ensure students transition back to in-person learning successfully and as quickly as possible; and

WHEREAS, the Illinois State Board of Education wishes to reaffirm the rights, powers, and duties of schools to ensure a safe and healthy learning environment for all students and staff, including providing remote learning for students who are excluded from school;

THEREFORE, BE IT RESOLVED that the Illinois State Board of Education supports Illinois State Superintendent of Education Dr. Carmen I. Ayala in making the following amended declaration: Beginning with the 2021-22 school year, all schools must resume fully in-person learning for all student attendance days, provided that, pursuant to 105 ILCS 5/10-30 and 105 ILCS 5/34-18.66, remote instruction must be made available for students who are excluded by a school pursuant to 77 Ill. Admin. Code 690.30, or students who are under isolation, quarantine, or adaptive pause consistent with guidance or requirements from a local health department or the Illinois Department of Public Health.

Darren Reisberg, Board Chair

Dr. Donna S. Leak, Vice Chair

Dr. Christine Benson, Member

Dr. David R. Lett, Member

Susie Morrison, Member

Roger Eddy, Member

Jaime Guzman, Member

Nike Vieille, Member

August 25, 2021

Mr. Ryan Geist
Assistant Principal
Grant Community High School

Dear Mr. Geist,

Please let this letter serve as formal notification of my resignation from my position as Attendance Specialist/ Deans Assistant. I wish you all the best in the future.

Sincerely,

Judith L. Lawn

Judith L. Lawn

Wed, 9/8/21
last day
worked

→ let Ryan know

To whom it may concern,

I, Rachel Bicknase, will be officially stepping down from my Small JV Grant Cheerleading coaching position. Our head coach, Ms. Marissa Kelley, has been notified of this decision. I will return the cheerleading closet lock key to Marissa as soon as possible. Any other documentation and program issued material such as check copies, binders, and more will be returned as well.

This decision was incredibly difficult as this school and program hold a special place in my heart. I will remain involved with the program as a volunteer coach, attending practices, games, and competitions when able, ensuring that athletes know that I will continue to support them in their current and future academic and athletic endeavors. It has been a pleasure to watch each and every athlete grow tremendously over the past few seasons. I know they all will continue to succeed and I cannot wait to see what lies ahead for them.

I would like to thank Marissa, Mr. Tom Ross, and Grant administration, athletic staff, and academic staff for allowing me to have the opportunity to coach these incredible athletes in the first place and live out a dream I have had since I was a child. I am very grateful for all of the moments I have spent with this program as I have learned so much from both athletes and coaches alike.

Should you have any questions or need to contact me, please feel free to reach out via email at rbicknase@grantbulldogs.org or by phone at 224-456-4446. Thank you again for your time, support, and consideration. Go bulldogs!

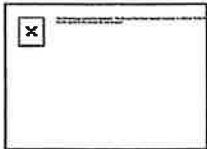
Best regards,
Rachel Bicknase

8-26-21

Duval, Casey

From: Hansen, Rodd
Sent: Thursday, August 26, 2021 2:34 PM
To: Duval, Casey
Subject: woodworking club

Casey, with my shoulder surgery and movement restrictions I have I will be unable to sponsor woodworking club this year and will need to step down as sponsor. If you have any questions let me know.



Rodd Hansen
Technology Education Teacher
Grant Community High School
285 East Grand Avenue, Fox Lake, IL, 60020
847.587.2561 ext. 3729
www.grantbulldogs.org

FAMILY AND MEDICAL LEAVE REQUEST FORM

Name: Lesiak, Rachel

Title: School Psychologist

Seniority Date: August 12, 2013

Date of Request: August 18, 2021

PURPOSE OF LEAVE (check one):

☐

Birth of Child

☐

Expected placement of child for adoption

☐

Expected placement of child for foster care

☐

Serious illness of family member

Name of family member: _____

Relationship to employee: _____

☒

Employee's serious illness

LEAVE DATES Beginning: **October 22, 2021** Ending: **November 11, 2021**

TYPE OF LEAVE (check one):

☒

Continuous

☐

Intermittent basis

Schedule requested: _____

☐

Reduced schedule

Schedule requested: _____

This form is to be completed either by the employee requesting leave or the employer's designated representative to whom the request is made. Attach any written leave requests from the employee to this form.



Grant Community High School District 124

285 East Grand Avenue, Fox Lake, Illinois 60020

847-587-2561 · fax 847-587-2991

Christine A. Sefcik, Ed.D.
Superintendent

Jeremy N. Schmidt
Principal

Beth A. Reich
Business Manager

FAMILY AND MEDICAL LEAVE REQUEST APPROVAL FORM

TO: Rachel Lesiak

The Board of Education is in receipt of your request for a leave pursuant to the federal Family and Medical Leave Act (the "Act") of 1993. This is to notify you that your leave request has been granted. Your leave is scheduled to **begin on October 22, 2021** and is scheduled to **end on November 11, 2021**. The stated purpose for your leave is **employee's serious illness** and it will be taken on the following basis:

☒

Continuous basis

☐

Intermittent basis

Schedule of leave: _____

☐

Reduced schedule

Schedule of leave: _____

This is also to notify you that the Board will require you to substitute N/A (days) (weeks) of your accrued paid N/A time for N/A (days) (weeks) of your unpaid FMLA leave.

President, Board of Education

Date

September 2021

Principal's Report to the Board of Education

Jeremy Schmidt, Principal

Safety Planning

During the week of August 30, the annually required school safety drills were completed. The drills were conducted during TEAM to minimize lost instructional time. The following parts of Grant's Safety Plan were drilled: Lock-in, Safe Mode, Severe Weather, Earthquake, Reunification, Lock-down, and Fire/Evacuation. This year, to allow for more social distancing and minimize potential student-to-student contact several of the drills included videos and teacher instruction as opposed to traditional reenactments. Safety plans continue to include the use of Navigate Prepared, allowing staff real time communications and live attendance during emergencies. Also, outdoor rally point maps are again posted in every classroom, which indicate the appropriate stairway and exit door, as well as identifying the location for teachers to gather with their students to take attendance during an evacuation. As expected, staff members took the drills seriously, and the administration was pleased with drill execution.

Back to School Night

This year Back to School Night was held on the evening of August 26 at 7:00 p.m. Being one of the first, traditional whole school community activities, there was a good deal of excitement surrounding the event. The goal is to give parents the opportunity to meet their student's teachers and to build a partnership between school and home. Throughout the night, parents followed their student's schedule, learned about course expectations and outcomes, and heard from teachers about how to support their students. Parents were encouraged to visit several locations throughout the building where they could purchase Grant gear from the Booster Club, learn about PBIS and get t-shirts, and get logged into Schoology accounts.

Homecoming

As a community, we are working hard to continue Homecoming traditions while managing COVID-19 mitigation strategies. This year's Decades-Themed Homecoming week is packed with events during and after school for students, community members, and alumni.

Leading up to Homecoming week, on September 9 and 10, groups will have time after school to paint windows throughout the school. The week will officially kick off on Monday, September 13 with seniors out in the community painting windows of local businesses. Powderpuff players will practice on Monday and Tuesday leading up to the Powderpuff game at 7:00 p.m. on Wednesday. Tickets are \$3.00 and proceeds go to the Student Council.

Friday we will be holding a virtual assembly via TEAM rooms on the Grant YouTube channel. Our Homecoming football games are Friday evening, and in an exciting change this year, the Homecoming Court will be announced to the greater Grant community before the Varsity game.

Saturday morning kicks off with the parade, and later that night we will be hosting our Homecoming dance and party from 6:00 - 9:00 p.m. We have reimagined our usual Homecoming dance this year to better address the need to socially distance. This event will take place outside the Field House and on the turf field. To minimize contact tracing possibilities, outside guests will not be permitted to the dance. Throughout the night, students can dance on the field, grab a bite to eat from the Field House, and play backyard games with their friends. Tickets are \$15.00 per person and includes a meal and ice cream.

EIS Administrator and Teacher Salary and Benefits Report - School Year 2021

9/7/2021 1:35 pm

Grant CHSD 124
285 E Grand Ave, Fox Lake, IL 60020
340491240160000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Alvarenga, Walter S	200-Teacher	\$70,562.00	1.00	0	13	\$0.00	\$0.00	\$6,978.65	\$22,257.82
Anderson, Jeremy J	126-Dean of Students Teacher no admin endorsement)	\$75,873.00	1.00	0	14	\$0.00	\$0.00	\$7,503.92	\$5,444.40
Anderson, Michael D	200-Teacher	\$96,769.00	1.00	0	14	\$0.00	\$0.00	\$9,570.55	\$22,367.62
Arndt, Kristen E	250-Special Education Teacher	\$59,070.00	1.00	0	13	\$0.00	\$0.00	\$5,842.08	\$9,518.64
Austin, Jeffrey B	200-Teacher	\$68,073.00	1.00	0	13	\$0.00	\$0.00	\$6,732.49	\$9,475.44
Balanag, Angela	200-Teacher	\$90,772.00	1.00	0	13	\$0.00	\$0.00	\$8,977.44	\$22,367.62
Barker, Allison F	200-Teacher	\$53,239.00	1.00	0	13	\$0.00	\$0.00	\$5,757.23	\$9,475.44
Bartels, Anna M	200-Teacher	\$46,512.00	1.00	0	13	\$0.00	\$0.00	\$5,091.92	\$9,475.44
Behm, Dave	200-Teacher	\$70,562.00	1.00	0	13	\$0.00	\$0.00	\$7,470.49	\$21,883.06
Behm, Lauren E	200-Teacher	\$70,190.11	0.66	0	13	\$0.00	\$0.00	\$7,433.70	\$5,487.60
Benes, Dan G	200-Teacher	\$87,468.00	1.00	0	14	\$0.00	\$0.00	\$9,142.51	\$5,069.64
Bilbrey, Amanda L	200-Teacher	\$61,181.00	1.00	0	13	\$0.00	\$0.00	\$6,050.86	\$5,485.32
Blanke, David	126-Dean of Students Teacher no admin endorsement)	\$84,715.00	1.00	0	14	\$0.00	\$0.00	\$8,378.40	\$5,003.04
Bosworth, Josy B	200-Teacher	\$68,068.00	1.00	0	13	\$0.00	\$0.00	\$6,731.99	\$22,346.98
Bosworth, Wayne	200-Teacher	\$81,643.00	1.00	0	13	\$0.00	\$0.00	\$8,074.57	\$5,444.40
Boton, Maxwell J	200-Teacher	\$57,046.00	1.00	0	13	\$0.00	\$0.00	\$5,641.91	\$5,069.64
Bridge, Joseph M	200-Teacher	\$51,451.00	1.00	0	13	\$0.00	\$0.00	\$5,088.56	\$5,003.04
Burnet, Benjamin D	200-Teacher	\$75,877.00	1.00	0	14	\$0.00	\$0.00	\$7,504.31	\$9,475.44
Calhoun, Patrice	200-Teacher	\$59,070.00	1.00	0	13	\$0.00	\$0.00	\$5,842.08	\$5,003.04
Carlson, Christopher D	200-Teacher	\$101,943.00	1.00	0	14	\$0.00	\$0.00	\$10,082.26	\$5,069.64
Catarino, Cristiana C	200-Teacher	\$83,902.00	1.00	0	14	\$0.00	\$0.00	\$8,297.99	\$5,487.60
Christian, Joshua	250-Special Education Teacher	\$54,450.00	1.00	0	13	\$0.00	\$0.00	\$5,385.16	\$18,473.57
Crambes, Trisha L	200-Teacher	\$49,734.00	1.00	0	13	\$0.00	\$0.00	\$4,918.74	\$22,367.62
Cramer, James	200-Teacher	\$105,865.00	1.00	0	14	\$0.00	\$0.00	\$10,470.15	\$18,471.41
Dart, Jessica	200-Teacher	\$84,715.00	1.00	0	13	\$0.00	\$0.00	\$8,378.40	\$5,444.40
Dooley, Cory	200-Teacher	\$41,551.00	1.00	0	13	\$0.00	\$0.00	\$4,109.44	\$9,475.44
Doud, Rebecca L	200-Teacher	\$81,261.00	1.00	0	13	\$0.00	\$0.00	\$8,036.79	\$18,469.13
Duffy, Thomas	200-Teacher	\$87,915.00	1.00	0	14	\$0.00	\$0.00	\$8,694.88	\$9,408.84

Name	Position	Base Salary			FTE		Vacation		Sick		Bonuses		Annuities		Retirement		Other
							Days	Days	Days	Days					Enhancements		
Dunlavy, Dan	200-Teacher			\$81,261.00	1.00		0			13	\$0.00	\$0.00	\$0.00	\$0.00	\$8,036.79	\$9,520.80	
Durlak, Jeffrey R	200-Teacher			\$70,565.00	1.00		0			14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,978.95	\$22,367.62	
Duval, Casey	127-Head of Gen Ed (Department chair no admin endorsement held)			\$81,643.00	1.00		0			14	\$0.00	\$0.00	\$0.00	\$0.00	\$8,074.57	\$9,452.04	
Eiduke, John B	200-Teacher			\$104,014.00	1.00		0			15	\$0.00	\$0.00	\$0.00	\$0.00	\$10,287.09	\$5,003.04	
Flaker, Andrew S	200-Teacher			\$63,380.00	1.00		0			13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,268.35	\$21,949.66	
Flaker, Christi A	200-Teacher			\$75,873.00	1.00		0			13	\$0.00	\$0.00	\$0.00	\$0.00	\$7,503.92	\$5,487.60	
Foerch, Colt	200-Teacher			\$43,546.00	1.00		0			13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306.74	\$9,475.44	
Forbes, Courtney B	200-Teacher			\$70,562.00	1.00		0			13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,978.65	\$9,475.44	
Frett, Nicole	200-Teacher			\$51,525.01	0.77		0			13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,095.88	\$5,003.04	
GAONA, NICHOLAS E	202-Bilingual Education Teacher			\$59,070.00	1.00		0			13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,842.08	\$9,431.40	
Gaura, Ashley	200-Teacher			\$53,238.00	1.00		0			13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.29	\$5,003.04	
GELST, KEVIN	250-Special Education Teacher			\$59,068.00	1.00		0			13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,841.88	\$9,475.44	
Geist, Ryan D	104-Assistant Principal			\$147,345.00	1.00		20			13	\$2,500.00	\$0.00	\$0.00	\$0.00	\$14,572.57	\$9,360.00	
Germann, Margaret E	200-Teacher			\$63,312.00	1.00		0			13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,261.62	\$5,003.04	
Grodoski, Leonard	200-Teacher			\$63,380.00	1.00		0			13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,268.35	\$5,003.04	
Gruber, Paige	200-Teacher			\$41,551.00	1.00		0			13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109.44	\$9,004.08	
Grun, Martin	200-Teacher			\$43,546.00	1.00		0			13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306.74	\$9,475.44	
Hansen, Rodd E	200-Teacher			\$59,068.00	1.00		0			13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,841.88	\$5,003.04	
Harker, Maureen B	200-Teacher			\$61,183.00	1.00		0			13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,051.06	\$5,069.64	
HARNED, SANDRA D	200-Teacher			\$63,380.00	1.00		0			13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,268.35	\$22,367.62	
Havenga, Andrew	200-Teacher			\$63,380.00	1.00		0			13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,268.35	\$5,069.64	
Havenga, Haley	200-Teacher			\$70,562.00	1.00		0			13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,978.65	\$22,365.34	
Heasley, David J	200-Teacher			\$59,070.00	1.00		0			13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,842.08	\$5,377.80	
Highley, Theresa L	200-Teacher			\$84,715.00	1.00		0			14	\$0.00	\$0.00	\$0.00	\$0.00	\$8,378.40	\$5,487.60	
Holtz, Joanne M	250-Special Education Teacher			\$38,835.59	1.00		0			7	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.66	\$5,021.34	
Hutcheson, Corey R	200-Teacher			\$49,735.00	1.00		0			13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,918.84	\$9,475.44	
Jolcover, Mark	250-Special Education Teacher			\$43,483.00	1.00		0			13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.51	\$9,475.44	
Joray, Carrie	200-Teacher			\$68,068.00	1.00		0			14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,731.99	\$5,444.40	
Jordan, Payton	200-Teacher			\$43,546.00	1.00		0			13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306.74	\$9,475.44	
Keenan, Michele E	200-Teacher			\$51,451.00	1.00		0			13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088.56	\$18,473.57	
Kennedy, Michael J	126-Dean of Students Teacher no admin endorsement)			\$84,715.00	1.00		0			14	\$0.00	\$0.00	\$0.00	\$0.00	\$8,378.40	\$9,408.84	
Koske, Krista K	200-Teacher			\$94,513.24	0.76		0			14	\$0.00	\$0.00	\$0.00	\$0.00	\$9,347.45	\$5,444.40	
Kujala, Kyle C	200-Teacher			\$53,239.00	1.00		0			13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.39	\$9,475.44	
Laubenstein, Peter J	200-Teacher			\$53,239.00	1.00		0			13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.39	\$9,408.84	
Lebrun, Amanda	200-Teacher			\$73,162.00	1.00		0			13	\$0.00	\$0.00	\$0.00	\$0.00	\$7,235.79	\$5,071.80	
Lesperance, Stephanie N	200-Teacher			\$68,068.00	1.00		0			13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,731.99	\$5,377.80	
Lev, Lori D	200-Teacher			\$57,044.00	1.00		0			13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,641.71	\$5,069.64	

Name	Position	Base Salary	FTE	Vacation		Sick Days	Bonuses	Annuities	Retirement		Other Benefits
				Days					Enhancements		
Liddle, Stephen	200-Teacher	\$65,679.00	1.00	0		14	\$0.00	\$0.00	\$6,495.72	\$5,444.40	
Lukemeyer, Matthew	200-Teacher	\$65,674.00	1.00	0		13	\$0.00	\$0.00	\$6,495.22	\$5,069.64	
Lukemeyer, Veronica R	125-Head of Gen Ed (Depart chair admin endorsement held)	\$88,741.92	1.00	0		13	\$0.00	\$0.00	\$8,776.66	\$30,830.76	
Lyon, Madeline	200-Teacher	\$34,489.00	0.81	0		13	\$0.00	\$0.00	\$3,411.00	\$5,003.04	
MAESTRANZI, KRISTINA M	200-Teacher	\$57,046.00	1.00	0		13	\$0.00	\$0.00	\$5,641.91	\$22,365.34	
McKinney, Meghan	200-Teacher	\$48,090.00	1.00	0		13	\$0.00	\$0.00	\$4,756.15	\$9,475.44	
Middleton, Karen L	200-Teacher	\$75,873.00	1.00	0		13	\$0.00	\$0.00	\$7,503.92	\$5,003.04	
Miller, Beth A	200-Teacher	\$94,670.00	1.00	0		14	\$0.00	\$0.00	\$9,362.96	\$5,003.04	
Miller, Nathaniel	104-Assistant Principal	\$130,344.96	1.00	20		13	\$2,500.00	\$0.00	\$12,891.25	\$30,830.76	
MITCHELL, JESSICA	250-Special Education Teacher	\$42,152.00	1.00	0		13	\$0.00	\$0.00	\$4,168.87	\$19,630.44	
Morris, Joree A	250-Special Education Teacher	\$75,877.00	1.00	0		13	\$0.00	\$0.00	\$7,504.31	\$22,301.02	
Nenni, Nicholas	200-Teacher	\$59,070.00	1.00	0		13	\$0.00	\$0.00	\$5,842.08	\$5,003.04	
NITZ, DANIEL	250-Special Education Teacher	\$44,998.00	1.00	0		13	\$0.00	\$0.00	\$4,450.35	\$19,630.44	
Notriano, Erin K	200-Teacher	\$99,914.00	1.00	0		14	\$0.00	\$0.00	\$9,881.59	\$18,471.41	
Oddo, Dana C	208-Career and Technical Educator (CTE)	\$53,239.00	1.00	0		13	\$0.00	\$0.00	\$5,265.39	\$9,475.44	
Oeffling, Thomas J	200-Teacher	\$107,750.00	1.00	0		15	\$0.00	\$0.00	\$10,656.58	\$18,053.45	
OLSEN, GARRETT	200-Teacher	\$53,239.00	1.00	0		13	\$0.00	\$0.00	\$5,265.39	\$5,444.40	
Papacek, Jason R	250-Special Education Teacher	\$43,483.00	1.00	0		13	\$0.00	\$0.00	\$4,300.51	\$22,367.62	
Petrovich, Stacy L	200-Teacher	\$101,943.00	1.00	0		13	\$0.00	\$0.00	\$10,082.26	\$18,473.57	
Pipikios, Patricia	200-Teacher	\$73,162.00	1.00	0		14	\$0.00	\$0.00	\$7,235.79	\$5,444.40	
Purchatzke, Ross	200-Teacher	\$44,998.00	1.00	0		13	\$0.00	\$0.00	\$4,450.35	\$9,475.44	
Reich, Beth A	114-Chief School Business Official	\$154,281.00	1.00	22		13	\$2,500.00	\$0.00	\$15,258.55	\$31,758.00	
RENNELS, TIMOTHY	200-Teacher	\$52,514.00	0.54	0		13	\$0.00	\$0.00	\$5,193.69	\$3,183.99	
Reynolds, Ryan E	250-Special Education Teacher	\$43,483.00	1.00	0		13	\$0.00	\$0.00	\$4,300.51	\$9,475.44	
Richards, Gayle R	200-Teacher	\$90,772.00	1.00	0		14	\$0.00	\$0.00	\$8,977.44	\$5,003.04	
Rivette, Shane	200-Teacher	\$90,772.00	1.00	0		14	\$0.00	\$0.00	\$8,977.44	\$5,377.80	
Robinson, Christopher A	200-Teacher	\$49,734.00	1.00	0		13	\$0.00	\$0.00	\$4,918.74	\$9,475.44	
Ross, Thomas P	125-Head of Gen Ed (Depart chair admin endorsement held)	\$139,405.92	1.00	20		13	\$0.00	\$0.00	\$13,787.38	\$31,758.00	
Rous, Kurt J	200-Teacher	\$105,865.00	1.00	0		15	\$0.00	\$0.00	\$10,470.15	\$9,475.44	
Sagritalo, Katherine	200-Teacher	\$90,772.00	1.00	0		14	\$0.00	\$0.00	\$8,977.44	\$19,610.16	
Schaap, Jon D	200-Teacher	\$84,715.00	1.00	0		13	\$0.00	\$0.00	\$8,378.40	\$5,069.64	
Schmadeke, William	200-Teacher	\$68,068.00	1.00	0		14	\$0.00	\$0.00	\$6,731.99	\$5,377.80	
Schmidt, Jeremy	103-Principal	\$152,128.00	1.00	22		13	\$0.00	\$0.00	\$14,910.07	\$31,691.40	
Schmitt, Robert	200-Teacher	\$63,383.00	1.00	0		13	\$0.00	\$0.00	\$6,268.64	\$5,003.04	
Schoell, Blair R	125-Head of Gen Ed (Depart chair admin endorsement held)	\$86,087.00	1.00	20		13	\$0.00	\$0.00	\$8,514.09	\$9,360.00	
Sefcik, Christine A	100-District Superintendent	\$227,374.00	1.00	25		13	\$0.00	\$0.00	\$22,487.52	\$31,758.00	

Name	Position	Base Salary	FTE	Vacation		Sick	Retirement		Other	
				Days		Days	Bonuses	Annuities	Enhancements	Benefits
Skolar, Ellen	200-Teacher	\$84,715.00	1.00	0		13	\$0.00	\$0.00	\$8,378.40	\$22,324.42
Sonders, Tina	152-Special Education Director	\$130,188.96	1.00	20		13	\$0.00	\$0.00	\$12,875.82	\$19,306.61
Spetz, Emmy Eve	200-Teacher	\$43,546.00	1.00	0		13	\$0.00	\$0.00	\$4,306.74	\$19,543.56
Stickle, Paige	200-Teacher	\$46,511.00	1.00	0		13	\$0.00	\$0.00	\$4,599.98	\$9,475.44
Strebel, Justin G	200-Teacher	\$84,715.00	1.00	0		13	\$0.00	\$0.00	\$8,378.40	\$5,069.64
Suehr, Beth A	200-Teacher	\$51,451.00	1.00	0		13	\$0.00	\$0.00	\$5,088.56	\$5,003.04
Swearengen, Jonathan	200-Teacher	\$59,070.00	1.00	0		13	\$0.00	\$0.00	\$5,842.08	\$9,475.44
Talbot, Bryan	200-Teacher	\$70,562.00	1.00	0		14	\$0.00	\$0.00	\$6,978.65	\$22,344.70
Taubery, Eric S	125-Head of Gen Ed (Depart chair admin endorsement held)	\$124,708.00	1.00	20		13	\$0.00	\$0.00	\$12,333.75	\$30,830.76
Thomas, Elizabeth	200-Teacher	\$73,162.00	1.00	0		13	\$0.00	\$0.00	\$7,235.79	\$5,003.04
Uphoff, Carl J	200-Teacher	\$94,670.00	1.00	0		14	\$0.00	\$0.00	\$9,362.96	\$9,333.20
Urbaniak, Gregory R	125-Head of Gen Ed (Depart chair admin endorsement held)	\$184,540.00	1.00	20		13	\$0.00	\$0.00	\$18,251.19	\$20,052.12
Van Alstine, Christopher L	200-Teacher	\$93,723.00	1.00	0		15	\$0.00	\$0.00	\$9,269.30	\$5,444.40
Vendegna, Michelle L	250-Special Education Teacher	\$55,102.00	1.00	0		13	\$0.00	\$0.00	\$5,449.64	\$22,301.02
Viscioni, Timothy M	200-Teacher	\$49,734.00	1.00	0		13	\$0.00	\$0.00	\$4,918.74	\$5,069.64
Volbrecht, Lynsea	250-Special Education Teacher	\$42,152.00	1.00	0		13	\$0.00	\$0.00	\$4,168.87	\$18,450.77
Weinmann, Eric T	200-Teacher	\$73,162.00	1.00	0		14	\$0.00	\$0.00	\$7,235.79	\$22,280.38
Wernick, Michael T	200-Teacher	\$73,162.00	1.00	0		14	\$0.00	\$0.00	\$7,235.79	\$18,430.37
Wilds, Rebecca L	200-Teacher	\$99,914.00	1.00	0		14	\$0.00	\$0.00	\$9,881.59	\$5,003.04
Williams, Geoffrey A	250-Special Education Teacher	\$54,450.00	1.00	0		13	\$2,500.00	\$0.00	\$5,385.16	\$9,034.08
Wintersteen, Shea	200-Teacher	\$61,183.00	1.00	0		14	\$0.00	\$0.00	\$6,051.06	\$9,408.84
Wodzien, Gregory	200-Teacher	\$73,162.00	1.00	0		14	\$0.00	\$0.00	\$6,051.06	\$9,408.84
Yang, Marta	250-Special Education Teacher	\$87,886.00	1.00	0		13	\$0.00	\$0.00	\$8,692.01	\$9,452.04
Zegler, Penny	200-Teacher	\$70,565.00	1.00	0		14	\$0.00	\$0.00	\$6,978.95	\$9,475.44
Zielinski, Katherine M	200-Teacher	\$111,556.00	1.00	0		15	\$0.00	\$0.00	\$11,033.00	\$19,630.44
Totals										
Distinct Employee Count: 126		Total Positions Count: 126			Vacation Days: 209		Sick Days: 1673		Other Benefits: \$1,502,499.09	
Base Salary: \$9,386,189.71		Bonuses: \$10,000.00			Retirement Enhancements: \$929,442.16					

Last Name	First Name	Vacation Days	Sick Days	Base Salary	Flex	Other Compensation	Total Compensation
Alvarenga	Walter		13.00	70,562.00	4,973.04	10,158.66	85,693.70
Anderson	Michael		14.00	96,769.00	4,973.04	4,458.37	106,200.41
Anderson	Jeremy		14.00	75,873.00	4,973.04	15,942.76	96,788.80
Austin	Jeffrey		13.00	68,073.00	4,973.04	9,722.23	82,768.27
Avallone	Stefano		13.00	78,698.00	4,973.04	5,670.59	89,341.63
Balanag	Angela		13.00	90,772.00	4,973.04	329.69	96,074.73
Behm	Lauren		13.00	70,190.00	4,435.00	1,112.83	75,737.83
Behm	Dave		13.00	70,562.00	4,973.04	14,535.81	90,070.85
Benes	Dan		14.00	87,468.00	4,973.04	4,944.35	97,385.39
Bilbrey	Amanda		13.00	62,281.00	4,973.04	8,301.37	75,555.41
Blanke	David		14.00	84,715.00	4,973.04	12,662.24	102,350.28
Bosworth	Wayne		13.00	81,643.00	4,973.04	11,887.83	98,503.87
Bosworth	Josy		13.00	68,068.00	4,973.04	12,835.28	85,876.32
Boton	Maxwell		13.00	58,057.00	4,973.04	27,619.33	90,649.37
Burnet	Benjamin		14.00	75,877.00	4,973.04	20,562.25	101,412.29
Carlson	Christopher		14.00	101,943.00	4,973.04	21,734.21	128,650.25
Catarino	Cristiana		14.00	83,902.00	4,973.04	4,773.86	93,648.90
Collins	Stacy		13.00	101,943.00	4,973.04	8,820.36	115,736.40
Cramer	James		14.00	105,865.00	4,973.04	54,826.80	165,664.84
Dart	Jessica		13.00	84,715.00	4,973.04	13,061.78	102,749.82
Doud	Rebecca		13.00	81,261.00	4,973.04	874.09	87,108.13
Duffy	Thomas		14.00	87,915.00	4,973.04	4,717.34	97,605.38
Dunlavy	Dan		13.00	81,261.00	4,973.04	3,312.82	89,546.86
Durlak	Jeffrey		14.00	70,565.00	4,973.04	27,253.36	102,791.40
Duval	Casey		14.00	81,643.00	4,973.04	17,011.53	103,627.57
Eiduke	John		15.00	104,014.00	4,973.04	20,952.63	129,939.67
Elliott	Lawrence		14.00	91,185.00	4,973.04	5,613.06	101,771.10
Evans	Thomas		15.00	107,750.00	4,973.04	17,515.76	130,238.80
Flaker	Andy		13.00	63,380.00	4,973.04	17,531.06	85,884.10
Flaker	Christi		13.00	75,873.00	4,973.04	2,332.40	83,178.44
Forbes	Courtney		13.00	70,562.00	4,973.04	4,480.73	80,015.77
Furlan	Thomas	20.00	13.00	113,560.56		2,992.56	116,553.12
Gaona	Nick		13.00	59,070.00	4,973.04	13,274.40	77,317.44
Geist	Ryan	20.00	13.00	147,345.00	9,349.20	2,500.00	159,194.20
Geist	Kevin		13.00	59,068.00	4,973.04	11,244.14	75,285.18
Gill	Nicole		13.00	73,162.00	4,973.04	7,169.57	85,304.61
Grodoski	Leonard		13.00	63,380.00	4,973.04	27,435.89	95,788.93
Gunsaulus	Amy		13.00	84,715.00	4,973.04	5,230.15	94,918.19
Havenga	Andrew		13.00	63,380.00	4,973.04	20,970.85	89,323.89
Havenga	Haley		13.00	70,562.00	4,973.04	6,890.00	82,425.04
Highley	Theresa		14.00	84,715.00	4,973.04	18,412.45	108,100.49
Joray	Carrie		14.00	68,068.00	4,973.04	4,955.40	77,996.44
Kalk	Dawn		13.00	90,772.00	4,973.04	876.90	96,621.94
Kennedy	Michael		14.00	84,715.00	4,973.04	13,091.82	102,779.86
Koske	Krista		14.00	94,513.00	4,973.04	7,165.22	106,651.26
Lebrun	Amanda		13.00	73,162.00	4,973.04	2,351.28	80,486.32

Lesperance	Stephanie		13.00	68,068.00	4,973.04	8,571.16	81,612.20
Lukemeyer	Veronica		13.00	88,741.92	9,349.20	5,700.58	103,791.70
Lukemeyer	Matthew		13.00	65,674.00	4,973.04	17,010.02	87,657.06
Middleton	Karen		13.00	75,873.00	4,973.04	11,437.22	92,283.26
Miller	Nathaniel	20.00	13.00	130,344.96	9,349.20	2,500.00	142,194.16
Miller	Beth		14.00	94,670.00	4,973.04	8,799.29	108,442.33
Morris	Joree		13.00	75,877.00	4,973.04	780.30	81,630.34
Nenni	Nicholas		13.00	59,070.00	4,973.04	18,248.50	82,291.54
Notriano	Erin		14.00	99,914.00	4,973.04	6,874.47	111,761.51
Oeffling	Thomas		15.00	107,750.00	4,973.04	740.75	113,463.79
Olk	Kristine	15.00	13.00	79,487.52		594.74	80,082.26
Panerali	Richard	15.00	13.00	78,027.84		2,030.39	80,058.23
Patlan	Carlos	10.00	13.00	74,262.96		11,532.96	85,795.92
Pearce	Lee	20.00	13.00	72,643.64		6,149.86	78,793.50
Petrova	Svetlana		14.00	81,514.00	4,973.04	2,234.75	88,721.79
Qasabian	Patricia		14.00	73,162.00	4,973.04	7,265.78	85,400.82
Reich	Beth	22.00	13.00	154,281.00		2,500.00	156,781.00
Richards	Gayle		14.00	90,772.00	4,973.04	478.00	96,223.04
Rivette	Shane		14.00	90,772.00	4,973.04	588.24	96,333.28
Robson	Mark		13.00	82,785.78			82,785.78
Ross	Thomas	20.00	13.00	139,405.92	8,993.28		148,399.20
Rous	Kurt		15.00	105,865.00	4,973.04	16,409.32	127,247.36
Sagritalo	Katherine		14.00	90,772.00	4,973.04	5,630.37	101,375.41
Schaap	Jon		13.00	84,715.00	4,973.04	4,837.06	94,525.10
Schmadeke	Will		14.00	69,315.00	4,973.04	16,562.44	90,850.48
Schmidt	Jeremy	22.00	13.00	152,128.00			152,128.00
Schoell	Blair		13.00	86,087.00	9,349.20	3,799.92	99,236.12
Schroeder	Jill		13.00	68,068.00	4,973.04	4,211.97	77,253.01
Sefcik	Christine	25.00	13.00	227,374.00	30,408.24		257,782.24
Shifley	Victoria		13.00	72,767.00	4,973.04	15,566.30	93,306.34
Skolar	Ellen		13.00	84,715.00	4,973.04	17,271.09	106,959.13
Smith	Erin		13.00	96,769.00	4,973.04	7,847.48	109,589.52
Sonders	Tina	20.00	13.00	130,188.96	9,349.20		139,538.16
Staples	Josh	20.00	13.00	113,299.92		2,115.40	115,415.32
Strebel	Justin		13.00	84,715.00	4,973.04	3,446.80	93,134.84
Talbot	Bryan		14.00	70,562.00	4,973.04	11,882.85	87,417.89
Taubery	Eric		13.00	124,708.00	9,349.20	5,832.82	139,890.02
Thomas	Beth		13.00	73,162.00	4,973.04	2,961.22	81,096.26
Uphoff	Carl		14.00	94,670.00	4,973.04	42,392.19	142,035.23
Urbaniak	Gregory	20.00	13.00	184,540.00			184,540.00
Van Alstine	Christopher		15.00	93,723.00	4,973.04	19,943.45	118,639.49
Weinmann	Eric		14.00	73,162.00	4,973.04	17,826.75	95,961.79
Werner	Michael		14.00	73,162.00	4,973.04	6,135.45	84,270.49
Wilds	Rebecca		14.00	99,914.00	4,973.04	783.14	105,670.18
Wintersteen	Shea		14.00	61,183.00	4,973.04	15,079.73	81,235.77
Wodzien	Gregory		14.00	73,162.00	4,973.04	19,575.23	97,710.27
Yang	Marta		13.00	87,886.00	4,973.04	2,651.70	95,510.74
Zegler	Penny		14.00	70,565.00	4,973.04	15,833.65	91,371.69
Zielinski	Katherine		15.00	111,556.00	4,973.04	4,365.04	120,894.08

Administrative Salary Benefits 2020-21
Public Act 096-0434

Name	Base Salary	Bonuses	Pension Contribution	Retirement Increases	Cost of Health	Cost of Dental	Cost of Life	Cost of Sick Day Payout	Cost of Vacation Day Payout	Annuities	Other
Director of Curriculum	\$184,540.00	\$0.00	\$18,251.19	\$0.00	\$25,895.28	\$808.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director of Special Education	\$130,189.00	\$0.00	\$12,875.82	\$0.00	\$30,419.04	\$356.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director of Technology	\$113,561.00	\$0.00	\$11,231.30	\$0.00	\$30,419.04	\$1,222.08	\$0.00	\$0.00	\$2,120.40	\$0.00	\$872.16
Principal	\$152,128.00	\$0.00	\$15,045.61	\$0.00	\$30,419.04	\$1,222.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assistant Principal	\$147,345.00	\$2,500.00	\$14,819.82	\$0.00	\$8,993.28	\$356.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assistant Principal	\$130,345.00	\$2,500.00	\$13,138.50	\$0.00	\$30,419.04	\$356.88	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Director	\$139,406.00	\$0.00	\$13,787.39	\$0.00	\$30,419.04	\$1,222.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superintendent	\$227,374.00	\$0.00	\$22,487.52	\$0.00	\$30,419.04	\$1,222.08	\$3,929.10	\$0.00	\$0.00	\$0.00	\$0.00
Business Manager	\$154,281.00	\$2,500.00	\$15,505.80	\$0.00	\$30,419.04	\$1,222.08	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00
Divisional	\$124,708.00	\$0.00	\$12,333.75	\$0.00	\$30,419.04	\$356.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,832.82
Divisional	\$86,087.00	\$0.00	\$8,514.09	\$0.00	\$30,419.04	\$356.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.92
Divisional	\$88,741.92	\$0.00	\$8,776.66	\$0.00	\$30,419.04	\$356.88	\$510.24	\$0.00	\$0.00	\$0.00	\$5,700.58
IMRF Employee:											
Director of Buildings & Grounds	\$113,300.00	\$0.00	\$0.00	\$0.00	\$30,419.04	\$1,222.08	\$0.00	\$0.00	\$2,115.40	\$0.00	\$0.00

Date: September 10, 2021
To: Dr. Christy Sefcik, Superintendent
From: Beth Reich, CSBO
Re: Employee Assistance Program

Background: _____

Grant Community High School provides benefits to our employees which include medical, dental, vision, flexible spending plans, 403(b) plans, and 457(b) plans. The last year has shown us how additional supports benefit our students, so we began to look at additional supports to be able to offer our employees. One such support is an Employee Assistance Program, commonly known as an EAP. An EAP is a work-based intervention program designed to assist employees in resolving personal problems that may be adversely affecting the employee's performance. Traditionally, these have assisted employees with issues like alcohol or substance abuse and anger management. Today's EAP programs cover a broad range of topics, including child or elder care, relationship challenges, financial or legal problems, wellness matters and traumatic events. Programs are delivered at no cost to employees by a stand-alone provider and services are provided via phone, video-based counseling, or face-to-face.

We reached out to three different companies to obtain description of services and costs to provide such a program for our approximately 270 employees. The three companies were Perspectives, Ltd., Curalinc Healthcare, and ComPsych.

Evaluation Criteria: _____

In order to determine which program was the best fit for Grant Community High School, we determined there were two key criteria to evaluate: program benefits, and cost. We created the attached table which shows each plan along the top, with the benefits and programs they support along the left side to outline the benefits. At the bottom, we put the cost per employee per month (PEPM), as well as the annual cost.

The three plans we looked at are very similar. Each plan offers the 6-sessions per issue per person of counseling with unlimited number of issues per person. Only ComPsych doesn't offer Wellness, Workplace Services or Identity Theft Recovery Assistance. Additionally, each program allows employer referrals as a means of remediation for situations that may occur at work. With the plan designs being very similar, the criteria can then be narrowed down to cost. The plan that is the least expensive is Perspectives, Ltd., at \$1.50 per employee per month for an annual cost of \$4,860. Perspectives, Ltd., has indicated they can hold that price for three years.

Recommendation: _____

We are recommending that Grant Community High School #124 offer an employee assistance program through Perspectives, Ltd for all staff at a cost of \$1.50 per person, per month for three years.

Employee Assistance Program Comparison - 2021-2022			
	CuraLinc	ComPsych	Perspectives
Call Center/In Person			
Masters/PhD-answered Call Center; toll-free 24/7 live coverage; Spanish/English bilingual (Perspectives language line covers 130 add. Languages)	x	x	x
Immediate phone counseling with master's and doctoral-level EAP counselors	x	x	x
Local & National network in-person EAP assessment, coaching and counseling (applicable # of sessions per issue; unlimited # of issues)	6 sessions per issue per person	6 sessions per issue per person	6 sessions per issue per person
Referral to self-help groups and community resources	x	x	x
Referral to best-matched mental health/substance abuse provider(s) in healthcare plan for cases not resolved within free EAP counseling.	x	x	x
Coordination of MH/SA referrals with third-party insurance carrier for referral cases	x	x	x
Follow up of all cases	x	x	x- Relapse prevention monitoring is for a year post treatment.
WorkLife Online			
Emotional Well-Being: links, resources in: Personal Growth, Communication, Families, Relationships, Grief/Loss, Mental Health, Addiction/Recovery, Home & Auto	x	x	x
Child, Elder and Family Services: articles, tip sheets, assessments, skill building courses, links, resources in: Parenting, Adoption, Child Care/Development, Disabilities, Aging, Elder Housing/Home Care, Elder Caregivers, Travel, Leisure Time AND +Searchable child/elder/pet care & education/volunteer databases	x	x	x
Legal/Financial Services: Lawyer Locators, Ready Legal Documents, Legal Assistance Library & Glossary, Fraud & Theft, Financial Calculators, Online Financial Seminars, Consumer Tips, Budget Skill Builders, Financial Planner/Advisor Locators, Ready Financial Documents	x	x	x
Wellness Services: links, resources in: Diet/Nutrition, Diseases/Conditions, Fitness/Prevention, General Health, Health by Age Group/Gender, Health Challenges/Tools, Illness Management	x	Not included	x
Workplace Services: Career, Communication, Interviewing, Leadership, Performance Mgmt/Review, Safety, Sales, Supervisory Skills, Team Building, Workplace Violence and more	Not included	Not included	x
Legal/Financial Support			
Call Center access to Financial Planner for free phone consultation (unlimited)	x	x	x
Call Center access to Attorneys for free phone consultation (unlimited, 2/3 of legal cases resolved for free)	x	x	x
Identity Theft Recovery Assistance - Toll-free, telephonic access to an identity recovery professional who will help assess the situation and create an immediate action plan	x	Not included	x
Cost Per Employee Per Month (PEPM)	\$1.67	\$2.23	\$1.50
Annual Cost	\$5,410.80	\$7,225.20	\$4,860.00

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124 MINUTES OF BOARD OF EDUCATION MEETING AUGUST 19, 2021

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, August 19, 2021 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:

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

Members absent:

Shelly Booth, Member

Administration present:

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

AUDIENCE

John Recktenwall, Andrea Kosmicki, Tina Sonders, Ryan Geist, Veronica Lukemeyer, Andrea Weaver, Kayla Rutkowski, Jill Schroeder, Jeff Austin, Kenny Pelaez, Josy Bosworth, Nathan Miller, Stacie Noisey, Stephanie Ashmore, Kevin Geist, Michelle Vendegna, Joe Bangiovanni

CONSENT AGENDA

Minutes of regular meeting held July 15, 2021

August Bills Payable

July Treasurer's Report

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

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

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

Nay: None

Absent: Booth

Motion – **Passed**

SUPERINTENDENT'S REPORT

Presentation of New Faculty Members

Dr. Sefcik welcomed everyone in attendance and thanked them for being present. Dr. Sefcik then requested Principal Schmidt handle introductions for the new staff members and their mentors.

Each mentor introduced their mentee:

Jeff Austin introduced Kayla Rutkowski, Art Teacher

Josy Bosworth introduced Andrea Weaver, English Teacher

Veronica Lukemeyer introduced John Recktenwall, English/Social Studies Teacher (Will Schmadeke-mentor)

Kevin Geist introduced Andrea Kosmicki, Special Education Teacher

Michelle Vendegna introduced Kenny Pelaez, Special Education Teacher

Jill Schroeder introduced Stephanie Ashmore, School Counselor

(Frank Gurgone, Technology Teacher - Unable to attend)

The Board welcomed the new staff members and Mr. Hill presented them each with a welcome gift of spirit wear, a GCHS polo shirt.

School Year Planning Update

Dr. Sefcik shared the slide presentation for the School Year Planning. We have much to celebrate with the beginning of the school year and a full return to in-person learning. The first three days of the school year were scheduled to ease into the year and included an activity fair to allow students to learn about extracurricular and co-curricular opportunities to become involved with beyond the school day. All required health department mitigation strategies are in place. Dr. Sefcik discussed the schoolwide plan for mask wearing and supports and interventions in place to address mask expectations. We have been approved for the test-to-stay option for students and staff, which will take place using the SHIELD and/or BINAX Now test. She provided a brief review of updated information, including COVID data for Lake County and District zip codes, and number of staff and students currently quarantining and isolating.

Resolution – School Operations During COVID-19 Pandemic

Dr. Sefcik asked the Board to once again consider the Resolution – School Operations During COVID. The previous resolution recently expired and legal counsel is recommending this nearly identical resolution for the 2021/22 school year. The resolution provides the superintendent with the flexibility to address changes that may be necessary to comply quickly to public health requirements. The superintendent would confer with the Board President regarding necessary changes and subsequently update all board members of potential modifications in operations.

** A motion was made by Mr. Yanik, second by Mrs. Kusiak to approve the Resolution – School Operations During COVID-19 Pandemic, as presented.

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

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

Nay: None

Absent: Booth

Motion – **Passed**

Temporary Suspension of School Board Policy 6:190

Dr. Sefcik recommended temporarily suspending School Board Policy 6:190, *Extra-Curricular and Co-Curricular Activities* through 12/31/2021. She explained that the Illinois High School Association (IHSA) approved a recommendation to modify the IHSA Scholastic Standing Bylaws for the first semester of the 2021/22 school term that permits students to be eligible to participate in interscholastic activities if they have passed three classes in the second semester of the 2020/21 year, rather than the normal requirement of five classes as reflected in SB policy 6:190.

- ** A motion was made by Mrs. Fleming, second by Mr. Jared to temporarily suspend School Board Policy 6:190-*Extra-Curricular and Co-Curricular Activities* through 12/31/2021.

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

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

Nay: None

Absent: Booth

Motion – **Passed**

Enrollment Update

Dr. Sefcik provided student enrollment as of August 11th as follows:

Grade 9	449
Grade 10	444
Grade 11	450
Grade 12	<u>510</u>
Total	1,853

This aligns closely with the Kasarda demographic report *enrollment projection* of 1,837 students.

Fall Play and Spring Musical

Dr. Sefcik was pleased to report that nearly normal fall play and spring musical events are being planned. The fall play will be an Act 1/Act 2 show of *Eurydice* and *Metamorphosis*. The spring musical will be *Seussical: The Musical*. She provided highlights of each.

Personnel

Dr. Sefcik made the following personnel recommendations:

Recommend the employment of the following individuals:

- Nick Jones, Teacher Aide, \$15.60/hr., starting August 9, 2021
- Brittany Kline, Teacher Aide, \$16.50/hr., starting August 9, 2021
- Ashlyn Maifield, Full-Time Building Substitute, BA-Step 0, beginning 8/9/2021
- Sheryl Dempsey, Long-term Substitute for FCS teacher, effective August 9 – November 2, 2021
- Larry Elliott, 10-Month Attendance Office Aide, \$29.20/hr., starting August 16, 2021
- Kayla Rutkowski, Art Club Sponsor
- Katie Boyd, Asst. Cheerleading Coach, Sideline and Competition Seasons
- Therese Feuling, Food Service - Pot Sink/Utility, \$14.03/hr.
- Beth Adamek, Bus Driver, \$20.57/hr., starting August 4, 2021

Recommend accepting the resignations from:

- Nick Fanella, Teacher Aide, effective July 22, 2021
- Martin Grum, Sponsor, Computer Science Club, effective 8/10/2021
- Penny Zegler, Sponsor, Art Club, effective 8/11/2021
- Max Boton, Girls Basketball JV Coach, effective 8/10/2021
- Maddie Lyon, Girls Soccer Coach, effective 8/13/2021
- Deanna Montiel, Food Service, effective August 5, 2021

- ** 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: Lescher, Yanik, Hill, Kusiak, Jared, Fleming

Nay: None

Absent: Booth

Motion – **Passed**

Principal's Report

Mr. Schmidt presented his monthly report which included information on Summer School, New Teacher Orientation, Back-to-School Professional Development, New Student Enrollment, and Being a Bulldog.

BUSINESS AFFAIRS

American Rescue Plan Elementary and Secondary School Emergency Relief Plan

Mrs. Reich informed the Board that the District is eligible to apply for ARP/ESSER III funds. The funds are to help safely reopen and assist with the safe operation of schools. She noted that the District has 3 years to use the \$1.5 million in allocated funds. Grant recipients must seek public comment on its reopening plan, which was held prior to tonight's meeting.

** A motion was made by Mr. Yanik, second by Mrs. Fleming to apply for the ARP/ESSER III funds.

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

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

Nay: None

Absent: Booth

Motion – **Passed**

Evidence-Based Funding Model Update

Mrs. Reich notified the Board that the Evidence-Based Funding Model distribution for 2021/22 was released by the State last week and we are receiving an additional \$346,510. We have maintained the Tier 1 designation in the funding model with an adequacy level of 67%. The adequacy level is the amount of local resources available divided by the amount of money it has been determined is "adequate" to educate all students.

Agreement with Lake County Department of Transportation

Mrs. Reich apprised the Board on the agreement with the Lake County Department of Transportation. She detailed the meeting held on August 3, 2021 with Josh Staples, representatives from Eriksson Engineering and the Lake County Department of Transportation along with their engineering firm, Benesch, regarding the improvements of Route 59/Grand Ave./Washington St. Lake County requested the District donate the temporary easement and proposed right of way to the county, a value of \$73,000. The improvements the district will benefit from but not pay for will total \$177,000.

** A motion was made by Mr. Yanik, second by Mrs. Fleming to approve the agreement with Lake County Department of Transportation, as presented.

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

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

Nay: None

Absent: Booth

Motion – **Passed**

School Maintenance Project Grant

Mrs. Reich presented the School Maintenance Project Grant for approval. The Illinois State Board of Education has opened up the grant which is a dollar for dollar matching grant program providing awards up to \$50,000 to grantees for the maintenance or upkeep of buildings or structures for educational purposes. Grant awards will not exceed \$50,000 and if awarded, we plan to use it toward the south parking lot reconstruction during the summer of 2022.

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

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

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

Nay: None

Absent: Booth

Motion – **Passed**

Additional Job Coach Position for the Transition Program

Mrs. Reich provided an explanation of the Transition Program that serves students with disabilities who require continued support after completion of their four years of high school. The Transition Program has grown from last year and would be better served with an additional Job Coach to be able to work with the increased number of student workers and their job sites.

- ** A motion was made by Mrs. Kusiak, second by Mr. Jared to approve the addition of one Job Coach for the Transition Program beginning with the 2021/22 school year.

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

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

Nay: None

Absent: Booth

Motion – **Passed**

OTHER BUSINESS

None

CLOSED SESSION

- ** At 7:50 p.m. a motion was made by Mr. Yanik, second by Mr. Lescher to go into closed session for the purpose of discussing: Collective negotiating matters between the public body and its employees or their representatives. 5 ILCS 120/2 (c)(2) ** The appointment, employment, compensation, discipline, performance or dismissal of specific employees. 5 ILCS 120/2(c)(1) ** Semi-annual review of closed session minutes. 5 ILCS 120/2(c)(21) **

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

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

Nay: None

Absent: Booth

Motion – **Passed**

- ** At 7:54 p.m. a motion was made by Mrs. Kusiak, second by Mr. Lescher to end closed session and return to open session.

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

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

Nay: None

Absent: Booth

Motion – **Passed**

ACTION CLOSED SESSION

- ** A motion was made by Mr. Jared, second by Mrs. Kusiak to open the closed session meeting minutes from January 21, 2021, February 18, 2021, May 20, 2021, and June 17, 2021.

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

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

Nay: None

Absent: Booth

Motion – **Passed**

ADJOURN

** At 7:54 p.m. a motion was made by Mrs. Fleming, second by Mr. Yanik to adjourn the meeting.

Steve Hill, President

John Jared, Secretary

Grant Community High School District 124
AP Invoice Listing Report
September 16, 2021

Total Invoices:	369	\$949,364.31
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
3F CORPO000	3F Corporation	1790	0000000000	dk0921	AP	Interior Aluminum Entrance	B	08/27/2021	09/16/2021	R	\$16,900.00
							21-22				\$16,900.00
						NUMBER OF INVOICES: 1					\$16,900.00
A BARTUC000	A Bartucci Professional Audio INC	21031	0000000000	dk083121	AP	Audio-Graduation 2021	H	05/24/2021	08/31/2021	R	\$2,260.00
							21-22			107447	\$2,260.00
						NUMBER OF INVOICES: 1					\$2,260.00
A TO Z E000	A To Z Engraving Co., Inc.	141312	0000000000	dk0921	AP	18 name badges	B	08/23/2021	09/16/2021	R	\$146.80
							21-22				\$146.80
A TO Z E000	A To Z Engraving Co., Inc.	141358	0000000000	dk0921	AP	2 name badges	B	08/25/2021	09/16/2021	R	\$17.20
							21-22				\$17.20
A TO Z E000	A To Z Engraving Co., Inc.	141372	0000000000	dk0921	AP	1 name badge	B	09/01/2021	09/16/2021	R	\$9.10
							21-22				\$9.10
						NUMBER OF INVOICES: 3					\$173.10
ACCURATE001	ACCURATE BIOMETRICS	198662108	0000000000	dk0921	AP	Fingerprinting AUG2021	B	08/31/2021	09/16/2021	R	\$526.50
							21-22				\$526.50
						NUMBER OF INVOICES: 1					\$526.50
AIRGAS U000	Airgas Usa, Llc	9981369129	0000000000	dk0921	AP	Cylinder Rental	B	07/31/2021	09/16/2021	R	\$80.65
							21-22				\$80.65
						NUMBER OF INVOICES: 1					\$80.65
ALBERTSO000	Albertsons / Safeway	186151	0000000000	dk082721	AP	Jewel Prchs 080221-081921	H	08/27/2021	08/27/2021	R	\$681.92
							21-22			107418	\$681.92
						NUMBER OF INVOICES: 1					\$681.92
ALPHA BA000	Alpha Baking Co., Inc.	Aug 2021	0000000000	dk0921	AP	081021-083021	B	08/31/2021	09/16/2021	R	\$555.02

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ALPHA BA000	Alpha Baking Co., Inc.	Aug 2021	*****CONTINUED*****				21-22				\$555.02
						NUMBER OF INVOICES: 1					\$555.02
ALVARNAT001	Alvarado, Nathan	08282021	0000000000	dk0921	AP	Volleyball Girls JV	B	08/28/2021	09/16/2021	R	\$124.00
							21-22				\$124.00
						NUMBER OF INVOICES: 1					\$124.00
AMAZON 000	Amazon	6045787810169488	0002200009	dk0921	AP	Amazon purchases 21-22	B	08/10/2021	09/16/2021	R	\$6,193.21
							21-22				\$6,193.21
						NUMBER OF INVOICES: 1					\$6,193.21
AMERICAN038	American School Counselor Associat	Mmbrshp-Ashmore	0000000000	dk0921	AP	Prof Mmbrshp-Ashmore	B	08/30/2021	09/16/2021	R	\$129.00
							21-22				\$129.00
AMERICAN038	American School Counselor Associat	Mmbrshp-Avallone	0000000000	dk0921	AP	Prof Mmbrshp-Avallone	B	08/30/2021	09/16/2021	R	\$129.00
							21-22				\$129.00
AMERICAN038	American School Counselor Associat	Mmbrshp-Gill	0000000000	dk0921	AP	Prof Mmbrshp-Gill	B	08/30/2021	09/16/2021	R	\$129.00
							21-22				\$129.00
AMERICAN038	American School Counselor Associat	Mmbrshp-Oddo	0000000000	dk0921	AP	Prof Mmbrshp-Oddo	B	08/30/2021	09/16/2021	R	\$129.00
							21-22				\$129.00
AMERICAN038	American School Counselor Associat	Mmbrshp-Schaefer	0000000000	dk0921	AP	Prof Mmbrshp-Schaefer	B	08/30/2021	09/16/2021	R	\$129.00
							21-22				\$129.00
AMERICAN038	American School Counselor Associat	Mmbrshp-Schroeder	0000000000	dk0921	AP	Prof Mmbrshp-Schroeder	B	08/30/2021	09/16/2021	R	\$129.00
							21-22				\$129.00
AMERICAN038	American School Counselor Associat	Mmbrshp-Smith	0000000000	dk0921	AP	Prof Mmbrshp-Smith	B	08/30/2021	09/16/2021	R	\$129.00
							21-22				\$129.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 7											\$903.00
ANDERJER000	Anderson, Jeremy	08/31/2021	0000000000	dk0921	AP	PBIS Balloon Reimbursement	B	08/31/2021	09/16/2021	R	\$45.94
							21-22				\$45.94
NUMBER OF INVOICES: 1											\$45.94
APPLE IN000	Apple Inc.	AF29874829	3002200022	dk0921	AP	Apple Staff Technology Buy	F B	08/10/2021	09/16/2021	R	\$1,598.00
							21-22				\$1,598.00
NUMBER OF INVOICES: 1											\$1,598.00
APPORTO 000	Apporto Corporation	3265	3002200031	dk0921	AP	Apporto Virtual Desktop Licensing	F B	08/25/2021	09/16/2021	R	\$28,500.00
							21-22				\$28,500.00
NUMBER OF INVOICES: 1											\$28,500.00
ASCD 000	ASCD	MMBR000002461361	0000000000	dk0921	AP	B. Schoell 21/22 Renewal	B	07/22/2021	09/16/2021	R	\$239.00
							21-22				\$239.00
NUMBER OF INVOICES: 1											\$239.00
AT&T 001	At&t	030 488 1620 001	0000000000	dk090321	AP	847-587-2561	H	08/18/2021	09/03/2021	R	\$122.77
							21-22			107453	\$122.77
NUMBER OF INVOICES: 1											\$122.77
AT&T 002	AT&T	847587259708	0000000000	dk083121	AP	84758725975566 072021-081921	H	08/19/2021	08/31/2021	R	\$4,121.13
							21-22			107448	\$4,121.13
AT&T 002	AT&T	847R07038908	0000000000	dk090321	AP	847R0703894235 072921-082821	H	08/28/2021	09/03/2021	R	\$26.96
							21-22			107454	\$26.96
AT&T 002	AT&T	847R16282508	0000000000	dk082721	AP	847R1628259407 0717201-081621	H	08/16/2021	08/27/2021	R	\$980.61

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AT&T	002 AT&T	847R16282508		*****CONTINUED*****			21-22			107419	\$980.61
						NUMBER OF INVOICES: 3					\$5,128.70
ATLAS LA000	Atlas Language Services Inc.	3408379	0000000000	dk0921	AP	Translation Service	B 21-22	08/20/2021	09/16/2021	R	\$65.00 \$65.00
ATLAS LA000	Atlas Language Services Inc.	3410697	0000000000	dk0921	AP	Translation Service	B 21-22	08/23/2021	09/16/2021	R	\$657.90 \$657.90
ATLAS LA000	Atlas Language Services Inc.	3422694	0000000000	dk0921	AP	Translation Services	B 21-22	08/23/2021	09/16/2021	R	\$87.84 \$87.84
ATLAS LA000	Atlas Language Services Inc.	3428132	0000000000	dk0921	AP	Translation Service	B 21-22	08/23/2021	09/16/2021	R	\$87.30 \$87.30
ATLAS LA000	Atlas Language Services Inc.	3443230	0000000000	dk0921	AP	Translation Services	B 21-22	08/26/2021	09/16/2021	R	32 \$65.00 \$65.00
ATLAS LA000	Atlas Language Services Inc.	3447075	0000000000	dk0921	AP	Translation Services	B 21-22	08/26/2021	09/16/2021	R	\$66.60 \$66.60
ATLAS LA000	Atlas Language Services Inc.	3505846	0000000000	dk0921	AP	Translation Services	B 21-22	08/19/2021	09/16/2021	R	\$148.32 \$148.32
ATLAS LA000	Atlas Language Services Inc.	3527466	0000000000	dk0921	AP	Translation Services	B 21-22	08/26/2021	09/16/2021	R	\$65.00 \$65.00
						NUMBER OF INVOICES: 8					\$1,242.96
AUBURN H000	Auburn High School	GVB AUBURN	0000000000	dk0921	AP	GRANT FRESHMEN VB ENTRY FEE JACOBS TOURNAMENT 9 4 21	B 21-22	08/17/2021	09/16/2021	R	\$275.00 \$275.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$275.00
AVALON P000	Avalon Petroleum Co.	471010	0000000000	dk0921	AP	RFG 10% Ethanol	B	08/17/2021	09/16/2021	R	\$1,704.42
							21-22				\$1,704.42
						NUMBER OF INVOICES: 1					\$1,704.42
BARTEANN000	Bartels, Anna	ES5073	0000000000	dk0921	AP	21-22 Tuition Reimbursement	B	08/19/2021	09/16/2021	R	\$705.00
							21-22				\$705.00
						NUMBER OF INVOICES: 1					\$705.00
BELLESHA000	Belletynee, Shawn	ID#28186	0000000000	dk0921	AP	Refund-Lunch Balance	B	08/19/2021	09/16/2021	R	\$75.00
							21-22				\$75.00
						NUMBER OF INVOICES: 1					\$75.00
BENNY'S 000	Benny's Service Center Inc.	3074	0000000000	dk0921	AP	Multiple Bus repairs	B	05/10/2021	09/16/2021	R	\$199.75
							21-22				\$199.75
BENNY'S 000	Benny's Service Center Inc.	3079	0000000000	dk0921	AP	White Pick-up service	B	05/14/2021	09/16/2021	R	\$750.00
							21-22				\$750.00
BENNY'S 000	Benny's Service Center Inc.	3161	0000000000	dk0921	AP	4 Safety inspections	B	07/01/2021	09/16/2021	R	\$120.00
							21-22				\$120.00
BENNY'S 000	Benny's Service Center Inc.	3208	0000000000	dk0921	AP	Bus #1 Service/Inspect	B	07/23/2021	09/16/2021	R	\$254.20
							21-22				\$254.20
BENNY'S 000	Benny's Service Center Inc.	3209	0000000000	dk0921	AP	Bus #2 Service/Inspect	B	07/23/2021	09/16/2021	R	\$245.20
							21-22				\$245.20
BENNY'S 000	Benny's Service Center Inc.	3210	0000000000	dk0921	AP	Bus #3 Service/Inspect	B	07/23/2021	09/16/2021	R	\$245.20
							21-22				\$245.20

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
BENNY'S 000	Benny's Service Center Inc.	3211	0000000000	dk0921	AP	Bus #4 Service/Inspect	B	07/23/2021	09/16/2021	R	\$245.20
							21-22				\$245.20
BENNY'S 000	Benny's Service Center Inc.	3212	0000000000	dk0921	AP	Bus #5 Service/Inspect	B	07/23/2021	09/16/2021	R	\$245.20
							21-22				\$245.20
BENNY'S 000	Benny's Service Center Inc.	3213	0000000000	dk0921	AP	Bus #6 Service/Inspect	B	07/23/2021	09/16/2021	R	\$245.20
							21-22				\$245.20
BENNY'S 000	Benny's Service Center Inc.	3214	0000000000	dk0921	AP	Bus #7 Service/Inspect	B	07/23/2021	09/16/2021	R	\$245.20
							21-22				\$245.20
BENNY'S 000	Benny's Service Center Inc.	3215	0000000000	dk0921	AP	Bus #8 Service/Inspect	B	07/23/2021	09/16/2021	R	\$245.20
							21-22				\$245.20
BENNY'S 000	Benny's Service Center Inc.	3216	0000000000	dk0921	AP	Bus#9 Service/Inspect	B	07/23/2021	09/16/2021	R	\$245.20
							21-22				\$245.20
BENNY'S 000	Benny's Service Center Inc.	3217	0000000000	dk0921	AP	Bus#10 Service/Inspect	B	07/23/2021	09/16/2021	R	\$245.20
							21-22				\$245.20
BENNY'S 000	Benny's Service Center Inc.	3218	0000000000	dk0921	AP	Bus#11 Service/Inspect	B	07/23/2021	09/16/2021	R	\$245.20
							21-22				\$245.20
BENNY'S 000	Benny's Service Center Inc.	3219	0000000000	dk0921	AP	Bus#12 Service/Inspect	B	07/23/2021	09/16/2021	R	\$245.20
							21-22				\$245.20
BENNY'S 000	Benny's Service Center Inc.	3220	0000000000	dk0921	AP	Bus#13 Service/Inspect	B	07/23/2021	09/16/2021	R	\$245.20
							21-22				\$245.20
BENNY'S 000	Benny's Service Center Inc.	3221	0000000000	dk0921	AP	Bus#14 Service/Inspect	B	07/23/2021	09/16/2021	R	\$245.20
							21-22				\$245.20
BENNY'S 000	Benny's Service Center Inc.	3222	0000000000	dk0921	AP	Bus#15 Service/Inspect	B	07/23/2021	09/16/2021	R	\$245.20
							21-22				\$245.20

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BENNY'S 000	Benny's Service Center Inc.	3223	0000000000	dk0921	AP	Bus#16 Service/Inspect	B	07/23/2021	09/16/2021	R		\$245.20
							21-22					\$245.20
BENNY'S 000	Benny's Service Center Inc.	3224	0000000000	dk0921	AP	Bus#17 Service/Inspect	B	07/23/2021	09/16/2021	R		\$245.20
							21-22					\$245.20
BENNY'S 000	Benny's Service Center Inc.	3225	0000000000	dk0921	AP	Bus#18 Service/Inspect	B	07/23/2021	09/16/2021	R		\$245.20
							21-22					\$245.20
BENNY'S 000	Benny's Service Center Inc.	3226	0000000000	dk0921	AP	Bus#19 Service/Inspect	B	07/23/2021	09/16/2021	R		\$245.20
							21-22					\$245.20
BENNY'S 000	Benny's Service Center Inc.	3227	0000000000	dk0921	AP	Bus#20 Service/Inspect	B	07/23/2021	09/16/2021	R		\$245.20
							21-22					\$245.20
BENNY'S 000	Benny's Service Center Inc.	3228	0000000000	dk0921	AP	Bus#21 Service/Inspect	B	07/23/2021	09/16/2021	R		\$254.20
							21-22					\$254.20
BENNY'S 000	Benny's Service Center Inc.	3229	0000000000	dk0921	AP	Bus#22 Service/Inspect	B	07/23/2021	09/16/2021	R		\$245.20
							21-22					\$245.20
BENNY'S 000	Benny's Service Center Inc.	3230	0000000000	dk0921	AP	Bus#23 Service/Inspect	B	07/23/2021	09/16/2021	R		\$245.20
							21-22					\$245.20
BENNY'S 000	Benny's Service Center Inc.	3290	0000000000	dk0921	AP	Bus#24 Safety Inspect	B	07/31/2021	09/16/2021	R		\$27.00
							21-22					\$27.00
BENNY'S 000	Benny's Service Center Inc.	3297	0000000000	dk0921	AP	Bus#24 Service	B	08/19/2021	09/16/2021	R		\$77.78
							21-22					\$77.78
NUMBER OF INVOICES: 28												\$6,832.13
BLUEGRAS000	Bluegrass Educational Technologies	BET21203134	0112200004	dk0921	AP	DoBot Robotic Arms for CIM	F B	08/03/2021	09/16/2021	R		\$10,194.00
							21-22					\$10,194.00

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NUMBER OF INVOICES: 1											\$10,194.00
BMO	000 Bmo	5550080001785679	0000000000	dk082021	AP	SEFCIK AUG 21 STMT	H	08/05/2021	08/20/2021	R	\$484.16
							21-22			107414	\$484.16
BMO	000 Bmo	5550080001801856	0000000000	dk082021	AP	SCHMIDT AUG 21 STMT	H	08/05/2021	08/20/2021	R	\$3,355.17
							21-22			107414	\$3,355.17
BMO	000 Bmo	5550080001950034	0000000000	dk082021	AP	MILLER AUG 21 STMT	H	08/05/2021	08/20/2021	R	\$549.05
							21-22			107414	\$549.05
BMO	000 Bmo	5569350000572769	0000000000	dk082021	AP	SOENKSEN AUG21 STMT	H	08/05/2021	08/20/2021	R	\$5,973.15
							21-22			107414	\$5,973.15
BMO	000 Bmo	5569350000664095	0000000000	dk082021	AP	ROSS AUG 21 STMT	H	08/05/2021	08/20/2021	R	\$76.00
							21-22			107414	\$76.00
BMO	000 Bmo	5569350143083476	0000000000	dk082021	AP	Staples AUG 21 Stmt	H	08/05/2021	08/20/2021	R	\$-8,500.00
							21-22			107414	\$-8,500.00
BMO	000 Bmo	5569350192989003	0000000000	dk082021	AP	REICH AUG21 STMT	H	08/05/2021	08/20/2021	R	\$1,207.02
							21-22			107414	\$1,207.02
NUMBER OF INVOICES: 7											\$3,144.55
BORGMJAK000	Borgman, Jakob	08272021	0000000000	dk0921	AP	Football V	B	08/27/2021	09/16/2021	R	\$77.00
							21-22				\$77.00
NUMBER OF INVOICES: 1											\$77.00
BORKMTOM000	Borkman, Tom	08232021	0000000000	dk0921	AP	Soccer Boys V	B	08/23/2021	09/16/2021	R	\$65.00
							21-22				\$65.00
NUMBER OF INVOICES: 1											\$65.00
BREEZY H000	Breezy Hill Nursery	I-249506	0000000000	dk0921	AP	Landscape Service	B	08/13/2021	09/16/2021	R	\$6,344.00

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BREEZY H000	Breezy Hill Nursery	I-249506		*****	CONTINUED*****		21-22				\$6,344.00
BREEZY H000	Breezy Hill Nursery	I-249674	0000000000	dk0921	AP	Landscape Services	B	08/20/2021	09/16/2021	R	\$4,700.00
							21-22				\$4,700.00
						NUMBER OF INVOICES: 2					\$11,044.00
BSN SPOR000	Bsn Sports	913314605	0502200011	dk0921	AP	FOOTBALL COACHES GEAR BUSS	F B	08/04/2021	09/16/2021	R	\$315.65
							21-22				\$315.65
BSN SPOR000	Bsn Sports	913550310	0502200022	dk0921	AP	COVID WATER BOTTLES	F B	08/27/2021	09/16/2021	R	\$367.88
							21-22				\$367.88
						NUMBER OF INVOICES: 2					\$683.53
BYRNES &000	Byrnes & Walsh LLC	21-713	0000000000	dk0921	AP	Appraisal Job#2021-03-08	B	09/02/2021	09/16/2021	R	\$1,750.00
							21-22				\$1,750.00
						NUMBER OF INVOICES: 1					\$1,750.00
CALL ONE000	Call One	439455	0000000000	dk0921	AP	081521-091421	B	08/15/2021	09/16/2021	R	\$220.00
							21-22				\$220.00
						NUMBER OF INVOICES: 1					\$220.00
CANON FI000	CANON FINANCIAL SERVICES	27297287	0000000000	dk0921	AP	copier lease pymt	B	08/31/2021	09/16/2021	R	\$6,488.00
							21-22				\$6,488.00
						NUMBER OF INVOICES: 1					\$6,488.00
CENGAGE 000	Cengage Learning	74892979	0132200006	dk0921	AP	ELL Student Textbooks	F B	08/18/2021	09/16/2021	R	\$1,042.80
							21-22				\$1,042.80
						NUMBER OF INVOICES: 1					\$1,042.80
CENTRAL 014	Central High School	GVB CENTRAL	0000000000	dk0921	AP	GRANT FR VB ENTRY FEE	B	08/17/2021	09/16/2021	R	\$250.00

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NUMBER OF INVOICES: 1											\$1,512.00
COLOMSHA000	Coloma, Sharla	ID#27735	0000000000	dk0921	AP	Refund-Lunch Balance	B	08/18/2021	09/16/2021	R	\$50.00
							21-22				\$50.00
NUMBER OF INVOICES: 1											\$50.00
COMCAST 001	Comcast	127499061	0000000000	dk081621	AP	900023977 AUG2021	H	08/01/2021	08/16/2021	R	\$3,755.01
							21-22			107404	\$3,755.01
NUMBER OF INVOICES: 1											\$3,755.01
COMCAST 002	Comcast Cable	8771100240060762	0000000000	dk081621	AP	INTERNET 081321-091221	H	08/06/2021	08/16/2021	R	\$198.35
							21-22			107405	\$198.35
COMCAST 002	Comcast Cable	8771100240166759	0000000000	dk083121	AP	Internet 090121-093021	H	08/24/2021	08/31/2021	R	\$398.35
							21-22			107449	\$398.35
COMCAST 002	Comcast Cable	8771100430290583	0000000000	dk082721	AP	Srv from 082121-092021	H	08/17/2021	08/27/2021	R	\$198.35
							21-22			107420	\$198.35
NUMBER OF INVOICES: 3											\$795.05
CONANT H000	CONANT HIGH SCHOOL	GVB CONANT 1	0000000000	dk0921	AP	GRANT SOPOMORE VB ENTRY FEE	B	08/17/2021	09/16/2021	R	\$225.00
						CONANT TOURNAMENT 9 11 21					
							21-22				\$225.00
CONANT H000	CONANT HIGH SCHOOL	GVB CONANT 2	0000000000	dk0921	AP	GRANT FRA VB ENTRY FEE	B	08/17/2021	09/16/2021	R	\$225.00
						CONANT TOURNAMENT 10 9 21					
							21-22				\$225.00
NUMBER OF INVOICES: 2											\$450.00
CONNECTI002	Connections Day School	32285	0000000000	dk0921	AP	AUG2021 Tuition	B	08/31/2021	09/16/2021	R	\$2,230.32
							21-22				\$2,230.32

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CONNECTI002	Connections Day School	32286	0000000000	dk0921	AP	AUG2021 Tuition	B	08/31/2021	09/16/2021	R	\$3,624.27
							21-22				\$3,624.27
CONNECTI002	Connections Day School	32287	0000000000	dk0921	AP	AUG2021 Tuition	B	08/31/2021	09/16/2021	R	\$3,624.27
							21-22				\$3,624.27
						NUMBER OF INVOICES: 3					\$9,478.86
CONSERV 000	Conserv Fs	65123654	0000000000	dk0921	AP	Bldg & Grnds Supply	B	08/19/2021	09/16/2021	R	\$1,348.12
							21-22				\$1,348.12
						NUMBER OF INVOICES: 1					\$1,348.12
CONSTELL000	Constellation New Energy, Inc	60324216201	0000000000	dk0921	AP	2857041-0 AUG21	B	08/16/2021	09/16/2021	R	\$70.15
							21-22				\$70.15
						NUMBER OF INVOICES: 1					\$70.15
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	3265660	0000000000	dk0921	AP	BG-5862 Gas Charges	B	08/17/2021	09/16/2021	R	\$1,427.42
							21-22				\$1,427.42
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	3265661	0000000000	dk0921	AP	BG-11642 Gas Charges	B	08/17/2021	09/16/2021	R	\$176.12
							21-22				\$176.12
						NUMBER OF INVOICES: 2					\$1,603.54
CRESCENT000	Crescent Electric Supply Co.	S509246956.001	0000000000	dk0921	AP	Bldg & Grnds Supply	B	06/25/2021	09/16/2021	R	\$888.18
							21-22				\$888.18
CRESCENT000	Crescent Electric Supply Co.	S509246956.003	0000000000	dk0921	AP	Bldg & Grnds Supply	B	06/29/2021	09/16/2021	R	\$100.70
							21-22				\$100.70
CRESCENT000	Crescent Electric Supply Co.	S509246956.007	0000000000	dk0921	AP	Bldg & Grnds Supply	B	08/12/2021	09/16/2021	R	\$25.18
							21-22				\$25.18

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CRESCENT000	Crescent Electric Supply Co.	S509433536.001	0000000000	dk0921	AP	Bldg & Grnds Supply	B	08/17/2021	09/16/2021	R	\$99.77
							21-22				\$99.77
						NUMBER OF INVOICES: 4					\$1,113.83
CUMMITHO000	Cummings, Thomas	08272021	0000000000	dk0921	AP	Football V	B	08/27/2021	09/16/2021	R	\$77.00
							21-22				\$77.00
						NUMBER OF INVOICES: 1					\$77.00
DEMCO 000	Demco	6995895	0022200004	dk0921	AP	DEMCO library supplies order	F B	08/26/2021	09/16/2021	R	\$60.60
							21-22				\$60.60
						NUMBER OF INVOICES: 1					\$60.60
DREISILK000	Dreisilker Electric Motors, Inc	I192939	0000000000	dk0921	AP	Bldg & Grnds Supply	B	08/24/2021	09/16/2021	R	\$306.43
							21-22				\$306.43
						NUMBER OF INVOICES: 1					\$306.43
DUBINVLA000	Dubinsky, Vladimir	08252021	0000000000	dk0921	AP	Soccer Boys V	B	08/25/2021	09/16/2021	R	\$65.00
							21-22				\$65.00
DUBINVLA000	Dubinsky, Vladimir	08302021	0000000000	dk0921	AP	Soccer Boys JV	B	08/30/2021	09/16/2021	R	\$55.00
							21-22				\$55.00
						NUMBER OF INVOICES: 2					\$120.00
ERNIE PE000	Ernie Peterson Plumbing, Inc.	51676	0000000000	dk0921	AP	Water Pipe repair	B	08/31/2021	09/16/2021	R	\$360.00
							21-22				\$360.00
						NUMBER OF INVOICES: 1					\$360.00
EXPLORE 001	EXPLORE LEARNING	4113826	0032200013	dk0921	AP	Gizmo online program - 3-year quote / Science use	F B	08/13/2021	09/16/2021	R	\$6,995.00
							21-22				\$6,995.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$6,995.00
FEDERAL 003	Federal Supply	199798	0262200000	dk0921	AP	5-Compartment trays	F B	08/30/2021	09/16/2021	R	\$835.62
							21-22				\$835.62
						NUMBER OF INVOICES: 1					\$835.62
FICHTZAC000	Fichter, Zachary	08272021	0000000000	dk0921	AP	Football V	B	08/27/2021	09/16/2021	R	\$77.00
							21-22				\$77.00
						NUMBER OF INVOICES: 1					\$77.00
FINK MAR000	Fink, Marty	08282021	0000000000	dk0921	AP	Vball Girls Fresh A	B	08/28/2021	09/16/2021	R	\$124.00
							21-22				\$124.00
						NUMBER OF INVOICES: 1					\$124.00
FLINN SC000	Flinn Scientific	2601617	0032200011	dk0921	AP	2021-2022 Flinn Scientific quote# 240551	P B	08/18/2021	09/16/2021	R	42 \$69.36
							21-22				\$69.36
						NUMBER OF INVOICES: 1					\$69.36
FOLLETT 006	Follett School Solutions, Inc.	2582924A	0032200012	dk0921	AP	Follet order for additional textbooks	F B	08/09/2021	09/16/2021	R	\$11,211.58
							21-22				\$11,211.58
FOLLETT 006	Follett School Solutions, Inc.	308370F	0000000000	dk0921	AP	Library Supply	B	08/18/2021	09/16/2021	R	\$284.21
							21-22				\$284.21
						NUMBER OF INVOICES: 2					\$11,495.79
FRANCZEK000	Franczek P.C.	205880	0000000000	dk082021	AP	July 2021 Legal Srvc	H	08/17/2021	08/20/2021	R	\$894.00
							21-22		107415		\$894.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$894.00
FSS TECH000	FSS TECHNOLOGIES	439140	0000000000	dk0921	AP	Cntrl Stn Mntr - Transportation	B	08/15/2021	09/16/2021	R	\$180.00
							21-22				\$180.00
						NUMBER OF INVOICES: 1					\$180.00
GARLOCLA000	Garlock, Clark	08252021	0000000000	dk0921	AP	Soccer Boys V	B	08/25/2021	09/16/2021	R	\$65.00
							21-22				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
GAURAASH000	Gaura, Ashley	EL5091	0000000000	dk0921	AP	21-22 Tuition Reimbursement	B	09/02/2021	09/16/2021	R	\$235.00
							21-22				\$235.00
GAURAASH000	Gaura, Ashley	ELIL5983	0000000000	dk0921	AP	21-22 Tuition Reimbursement	B	09/02/2021	09/16/2021	R	\$700.00
							21-22				\$705.00
						NUMBER OF INVOICES: 2					\$940.00
GBJ SALE000	GBJ Sales, LLC	3811	0000000000	dk0921	AP	Wipers	B	06/29/2021	09/16/2021	R	\$308.70
							21-22				\$308.70
GBJ SALE000	GBJ Sales, LLC	3948	0000000000	dk0921	AP	Bldg & Grnds Supply	B	08/25/2021	09/16/2021	R	\$201.15
							21-22				\$201.15
						NUMBER OF INVOICES: 2					\$509.85
GEATIRIC000	Geati, Rick	08232021	0000000000	dk0921	AP	Soccer Boys V	B	08/23/2021	09/16/2021	R	\$65.00
							21-22				\$65.00
GEATIRIC000	Geati, Rick	09022021	0000000000	dk0921	AP	Soccer Boys V	B	09/02/2021	09/16/2021	R	\$130.00
							21-22				\$130.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$195.00
GENEVA H000	Geneva High School	GVB GENEVA 2	0000000000	dk0921	AP	GRANT SO VB ENTRY FEE GENEVA TOURNAMENT 10 2 21	B		08/17/2021	09/16/2021	R	\$225.00
							21-22					\$225.00
						NUMBER OF INVOICES: 1						\$225.00
GHA TECH000	Gha Technologies	101149223	3002200021	dk0921	AP	Staff Technology Buy	F	B	07/30/2021	09/16/2021	R	\$1,500.76
							21-22					\$1,500.76
GHA TECH000	Gha Technologies	101151524	3002200020	dk0921	AP	Epson Projector Mount	F	B	08/11/2021	09/16/2021	R	\$122.00
							21-22					\$122.00
GHA TECH000	Gha Technologies	101152787	3002200026	dk0921	AP	Atlona AT-UHD-EX-70C-RX	F	B	08/12/2021	09/16/2021	R	\$171.54
							21-22					\$171.54
						NUMBER OF INVOICES: 3						44 \$1,794.30
GIANT ST000	Giant Steps	124G-0821S	0000000000	dk0921	AP	AUG2021 Tuition	B		08/31/2021	09/16/2021	R	\$3,354.00
							21-22					\$3,354.00
						NUMBER OF INVOICES: 1						\$3,354.00
GIER RIT001	Gier, Rita	08052021	0000000000	dk0921	AP	Covid Test Mileage Reimbursement	B		08/25/2021	09/16/2021	R	\$38.14
							21-22					\$38.14
GIER RIT001	Gier, Rita	08202021	0000000000	dk0921	AP	Covid Test Mileage Reimbursement	B		08/25/2021	09/16/2021	R	\$38.14
							21-22					\$38.14
						NUMBER OF INVOICES: 2						\$76.28
GOLDBRIC001	Goldberg, Rich	08302021	0000000000	dk0921	AP	Soccer Boys V	B		08/30/2021	09/16/2021	R	\$65.00
							21-22					\$65.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$65.00
GORDON F000	Gordon Flesch Company Inc.	IN13421946	0000000000	dk0921	AP	Per Copy Maint Charges	B	08/10/2021	09/16/2021	R	\$1,048.16
							21-22				\$1,048.16
NUMBER OF INVOICES: 1											\$1,048.16
GORDON F001	Gordon Food Service, Inc.	Aug 2021 - 100217416	0000000000	dk0921	AP	Food - Aug 2021	B	08/31/2021	09/16/2021	R	\$29,942.18
							21-22				\$29,942.18
NUMBER OF INVOICES: 1											\$29,942.18
GRACEWOR000	Graceworkz, Llc	9058	0000000000	dk0921	AP	Toner	B	07/29/2021	09/16/2021	R	\$376.46
							21-22				\$376.46
NUMBER OF INVOICES: 1											\$376.46
GRANT B0000	Grant Boosters	09012021	0000000000	dk0921	AP	Booster Club Membership	B	09/01/2021	09/16/2021	S	\$120.00
							21-22				\$120.00
NUMBER OF INVOICES: 1											\$120.00
GRANT CH003	Grant Chsd 124 Activity Fund	09012021	0000000000	dk0921	AP	Fees Pd AUG2021	B	09/01/2021	09/16/2021	S	\$6,528.33
							21-22				\$6,528.33
GRANT CH003	Grant Chsd 124 Activity Fund	2021-2022 Start-up	0000000000	dk0921	AP	21/22-6 clubs x \$500	B	09/08/2021	09/16/2021	S	\$3,000.00
							21-22				\$3,000.00
GRANT CH003	Grant Chsd 124 Activity Fund	2021-2022 Start-up.	0000000000	dk0921	AP	21/22-26 clubs x \$500	B	09/08/2021	09/16/2021	S	\$13,000.00
							21-22				\$13,000.00
NUMBER OF INVOICES: 3											\$22,528.33
GRANT C0001	Grant Community High School Distri	ID#25807	0000000000	dk0921	AP	Refund-Lunch Balance (to be used as donation to school	B	09/08/2021	09/16/2021	S	\$16.70

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
GRANT C0001	Grant Community High School Distri	ID#25807		*****CONTINUED*****		lunch program)	21-22				\$16.70
GRANT C0001	Grant Community High School Distri	Petty Aug2021	0000000000	dk0921	AP	Petty Cash Reimbursement	B 08/27/2021	09/16/2021	S		\$84.77
							21-22				\$84.77
						NUMBER OF INVOICES: 2					\$101.47
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128205150	0000000000	dk0921	AP	Beverages-Vending	B 08/13/2021	09/16/2021	R		\$625.52
							21-22				\$625.52
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128205217	0000000000	dk0921	AP	Beverages-Vending	B 08/20/2021	09/16/2021	R		\$697.06
							21-22				\$697.06
						NUMBER OF INVOICES: 2					\$1,322.58
GREENLES000	Greenberg, Les	08272021	0000000000	dk0921	AP	Football V/Soph/Fresh	B 08/27/2021	09/16/2021	R		\$136.00
							21-22				\$136.00
						NUMBER OF INVOICES: 1					\$136.00
GRODOLE0000	Grodoski, Leonard	EDU6575	0000000000	dk0921	AP	21-22 Tuition Reimbursement	B 08/19/2021	09/16/2021	R		\$1,455.00
							21-22				\$1,455.00
						NUMBER OF INVOICES: 1					\$1,455.00
GRUM MAR000	Grum, Martin	ET5043	0000000000	dk0921	AP	21-22 Tuition Reimbursement	B 08/20/2021	09/16/2021	R		\$705.00
							21-22				\$705.00
						NUMBER OF INVOICES: 1					\$705.00
GUARDIAN001	Guardian	00 554362	0000000000	dk083121	AP	Dental/Life AUG 2021	H 08/20/2021	08/31/2021	R		\$4,094.28
							21-22			107450	\$4,094.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$4,094.28
GUILDJOH000	Guild, John	09012021	0000000000	dk0921	AP	Soccer Boys V	B	09/01/2021	09/16/2021	R	\$130.00
							21-22				\$130.00
						NUMBER OF INVOICES: 1					\$130.00
H.D. JAC000	H.D. Jacobs High School	GVB JACOBS	0000000000	dk0921	AP	GRANT VARSITY VB ENTRY FEE	B	08/17/2021	09/16/2021	R	\$325.00
						JACOBS TOURNAMENT 9 4 21					
							21-22				\$325.00
						NUMBER OF INVOICES: 1					\$325.00
HARDIWEN001	Hardina, Wendi	ID# I00029330	0000000000	dk0921	AP	Health Insurance	B	09/01/2021	09/16/2021	R	\$750.00
						Reimbursement					
							21-22				\$750.00
						NUMBER OF INVOICES: 1					47 \$750.00
HEARTLAN005	Heartland School Solutions	HSSREC016980	0002200010	dk0921	AP	Mosaic Software Back of	F B	08/31/2021	09/16/2021	R	\$307.50
						House in Food Service					
						Department for nutrition					
						information					
							21-22				\$307.50
						NUMBER OF INVOICES: 1					\$307.50
HOME DEP001	Home Depot Commercial Credit	6035322531946634	0000000000	dk0921	AP	Bldg & Grnds Supply	B	08/13/2021	09/16/2021	R	\$1,095.74
							21-22				\$1,095.74
						NUMBER OF INVOICES: 1					\$1,095.74
HOUGHTON001	Houghton Mifflin	710224441	0132200004	dk0921	AP	Read 180 student licenses	F B	08/17/2021	09/16/2021	R	\$21,110.75
						and workbooks					
							21-22				\$21,110.75

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HOUGHTON001	Houghton Mifflin	710224720	0052200011	dk0921	AP	Student handbooks	F B	08/16/2021	09/16/2021	R	\$827.37
							21-22				\$827.37
HOUGHTON001	Houghton Mifflin	710224744	0132200005	dk0921	AP	Read 180 Student Licenses	F B	08/18/2021	09/16/2021	R	\$17,745.00
							21-22				\$17,745.00
NUMBER OF INVOICES: 3											\$39,683.12
IASA 000	Iasa	21/22 Schoell	0000000000	dk0921	AP	B. Schoell 21/22 Mmbrshp	B	09/01/2021	09/16/2021	R	\$762.02
		Mmbrsh					21-22				\$762.02
NUMBER OF INVOICES: 1											\$762.02
ICE ENTE000	Ice Enterprises	L11-375 (AUG 21)	0000000000	dk0921	AP	Monthly maintenance	B	08/04/2021	09/16/2021	R	\$3,748.25
							21-22				\$3,748.25
ICE ENTE000	Ice Enterprises	L11-386	0000000000	dk0921	AP	Fertilizer/Weed Control	B	08/12/2021	09/16/2021	R	\$6,385.00
							21-22				\$6,385.00
NUMBER OF INVOICES: 2											\$10,133.25
ICTM MAT000	Ictm Mathematics Contest	08172021	0000000000	dk0921	AP	2022 ICTM HS Math Contest	B	08/17/2021	09/16/2021	R	\$250.00
							21-22				\$250.00
NUMBER OF INVOICES: 1											\$250.00
IHC CONS000	Ihc Construction Companies, Llc.	42545	0000000000	dk0921	AP	Acoustical Ceiling Installation	B	08/19/2021	09/16/2021	R	\$2,400.00
							21-22				\$2,400.00
NUMBER OF INVOICES: 1											\$2,400.00
ILLINOIS007	Illinois High School Association	FY22-0614	0000000000	dk081621	AP	IHSA 21-22 Membership Assessment	H	08/05/2021	08/16/2021	R	\$2,000.00
							21-22			107406	\$2,000.00

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NUMBER OF INVOICES: 1											\$2,000.00
ILLINOIS074	Illinois Virtual School	59216	0000000000	dk0921	AP	A. Avitia Span2-Sem2	B	08/17/2021	09/16/2021	R	\$75.00
							21-22				\$75.00
ILLINOIS074	Illinois Virtual School	62845	0000000000	dk0921	AP	ID#55288 APChem-Sem1	B	08/17/2021	09/16/2021	R	\$240.00
							21-22				\$240.00
ILLINOIS074	Illinois Virtual School	62846	0000000000	dk0921	AP	ID#55288 Span1-Sem1	B	08/17/2021	09/16/2021	R	\$240.00
							21-22				\$240.00
ILLINOIS074	Illinois Virtual School	62848	0000000000	dk0921	AP	ID#59823 APChem-Sem1	B	08/17/2021	09/16/2021	R	\$240.00
							21-22				\$240.00
ILLINOIS074	Illinois Virtual School	62853	0000000000	dk0921	AP	ID#59829 APChem-Sem1	B	08/17/2021	09/16/2021	R	\$240.00
							21-22				\$240.00
ILLINOIS074	Illinois Virtual School	62855	0000000000	dk0921	AP	ID#59830 Frnch4-Sem1	B	08/17/2021	09/16/2021	R	\$240.00
							21-22				\$240.00
ILLINOIS074	Illinois Virtual School	62933	0000000000	dk0921	AP	ID#59867 APChem-Sem1	B	08/17/2021	09/16/2021	R	\$240.00
							21-22				\$240.00
ILLINOIS074	Illinois Virtual School	63289	0000000000	dk0921	AP	ID#60106 Span3-Sem1	B	08/18/2021	09/16/2021	R	\$240.00
							21-22				\$240.00
ILLINOIS074	Illinois Virtual School	63304	0000000000	dk0921	AP	ID#60146 Span1-Sem1	B	08/18/2021	09/16/2021	R	\$240.00
							21-22				\$240.00
NUMBER OF INVOICES: 9											\$1,995.00
ILMEA	000 ILMEA	PS 090121	0000000000	dk0921	AP	ILMEA Participation Fee	B	09/01/2021	09/16/2021	M	\$50.00
							21-22			107452	\$50.00
NUMBER OF INVOICES: 1											\$50.00
INDUSTRI002	Industrial Abrasives Co Inc	337317	0112200005	dk0921	AP	Sandpaper Order	F B	08/10/2021	09/16/2021	R	\$413.20

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INDUSTRI002	Industrial Abrasives Co Inc	337317		*****CONTINUED*****			21-22				\$413.20
						NUMBER OF INVOICES: 1					\$413.20
INTEGRAT000	Integrated Systems Corp	0718449	0000000000	dk0921	AP	Skyward Oct 2021	B 21-22	09/01/2021	09/16/2021	R	\$413.00 \$413.00
INTEGRAT000	Integrated Systems Corp	0718534	0000000000	dk0921	AP	Skyward Oct 2021	B 21-22	09/01/2021	09/16/2021	R	\$533.00 \$533.00
						NUMBER OF INVOICES: 2					\$946.00
INTERQUE000	Interquest Detection Canines of Ch	2064	0000000000	dk0921	AP	1/2 Day Visit	B 21-22	08/31/2021	09/16/2021	R	\$355.00 \$355.00
						NUMBER OF INVOICES: 1					\$355.00 \$350.00
IPSENEL000	Ipsen, Ellen	08282021	0000000000	dk0921	AP	Volleyball Girls JV	B 21-22	08/28/2021	09/16/2021	R	\$124.00 \$124.00
						NUMBER OF INVOICES: 1					\$124.00
IXL LEAR000	IXL Learning Inc	S413805	0032200014	dk0921	AP	IXL online curriculum Will be used in Tier 3 component of Algebra 1 Block, Tier 2 intervention, and LOP	F B 21-22	08/23/2021	09/16/2021	R	\$1,650.00 \$1,650.00
						NUMBER OF INVOICES: 1					\$1,650.00
JANEZKRI000	Janezic, Kristopher	09012021	0000000000	dk0921	AP	Soccer Boys JV 2	B 21-22	09/01/2021	09/16/2021	R	\$122.00 \$122.00
						NUMBER OF INVOICES: 1					\$122.00
JANEZNIC000	Janezic, Nicholas	09012021	0000000000	dk0921	AP	Soccer Boys JV	B	09/01/2021	09/16/2021	R	\$110.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
JANEZNIC000	Janezic, Nicholas	09012021		*****CONTINUED*****			21-22				\$110.00
						NUMBER OF INVOICES: 1					\$110.00
JEFFERSO000	Jefferson High School	GVB JEFFERSON	0000000000	dk0921	AP	GRANT FR VB ENTRY FEE JEFFERSON TOURNAMENT 10 16 21	B	08/17/2021	09/16/2021	R	\$275.00
							21-22				\$275.00
						NUMBER OF INVOICES: 1					\$275.00
JET FAST000	Jet Fast Printing Inc.	8418	0000000000	dk0921	AP	Magnetic Signs	B	08/20/2021	09/16/2021	R	\$160.00
							21-22				\$160.00
						NUMBER OF INVOICES: 1					\$160.00
JOHNSON 002	Johnson Controls Fire Protection L	87968386	0000000000	dk0921	AP	Fire Alarm System Service	B	07/26/2021	09/16/2021	R	\$160.00
							21-22				\$160.00
						NUMBER OF INVOICES: 1					\$160.00
JOLCOMAR000	Jolcover, Mark	OL-776	0000000000	dk0921	AP	21-22 Tuition Reimbursement	B	09/02/2021	09/16/2021	R	\$459.00
							21-22				\$459.00
						NUMBER OF INVOICES: 1					\$459.00
JORASED 000	Joras, Ed	08302021	0000000000	dk0921	AP	Soccer Boys V	B	08/30/2021	09/16/2021	R	\$65.00
							21-22				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
JORDAPAY000	Jordan, Payton	EDT6040	0000000000	dk0921	AP	21-22 Tuition Reimbursement	B	09/02/2021	09/16/2021	R	\$1,515.00
							21-22				\$1,515.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES:	1				\$1,515.00
KIEFER A000	Kiefer America LLC	0000153-IN	0000000000	dk0921	AP	Artificial Turf Contract	B	08/12/2021	09/16/2021	R	\$114,836.00
							21-22				\$114,836.00
						NUMBER OF INVOICES:	1				\$114,836.00
KLIPSMIK000	Klipstein, Mike	08282021	0000000000	dk0921	AP	Vball Girls Fresh A	B	08/28/2021	09/16/2021	R	\$124.00
							21-22				\$124.00
						NUMBER OF INVOICES:	1				\$124.00
KRIHA B0000	Kriha Boucek LLC	2515	0000000000	dk082021	AP	July 2021 Legal Srvc	H	08/12/2021	08/20/2021	R	\$412.50
							21-22			107416	\$412.50
						NUMBER OF INVOICES:	1				\$412.50
KUVSHALE000	Kuvshinikov, Alex	09012021	0000000000	dk0921	AP	Soccer Boys V	B	09/01/2021	09/16/2021	R	52 \$65.00
							21-22				\$65.00
						NUMBER OF INVOICES:	1				\$65.00
KWIATCHE000	Kwiatkowski, Cheryl	09012021	0000000000	dk0921	AP	Job Coaching Mileage Reimbursement	B	09/02/2021	09/16/2021	R	\$119.28
							21-22				\$119.28
						NUMBER OF INVOICES:	1				\$119.28
LAKE COU009	Lake County Superintendent's Assoc	202-2022-A	0000000000	dk0921	AP	21-22 Membership Dues	B	09/01/2021	09/16/2021	R	\$200.00
							21-22				\$200.00
						NUMBER OF INVOICES:	1				\$200.00
LAKE COU033	Lake County Dept of Public Works	0347782-000004351	0000000000	dk081621	AP	Sewer 053121-073121	H	08/01/2021	08/16/2021	R	\$390.72
							21-22			107407	\$390.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$390.72
LAKES RE000	Lakes Region Co-Op	SEPT 2021	0000000000	dk0921	AP	Sept 2021 Ins Premiums	B	09/08/2021	09/16/2021	S	\$73,537.09
							21-22				\$73,537.09
NUMBER OF INVOICES: 1											\$73,537.09
LAMPEJAY000	Lampel, Jay	09022021	0000000000	dk0921	AP	Soccer Boys V	B	09/02/2021	09/16/2021	R	\$130.00
							21-22				\$130.00
NUMBER OF INVOICES: 1											\$130.00
LEV LOR000	Lev, Lori	BCH5413	0000000000	dk0921	AP	21-22 Tuition Reimbursement	B	08/20/2021	09/16/2021	R	\$1,712.25
							21-22				\$1,712.25
LEV LOR000	Lev, Lori	MCB6937-15100	0000000000	dk0921	AP	21-22 Tuition Reimbursement	B	08/20/2021	09/16/2021	R	\$344.00
							21-22				\$344.00
LEV LOR000	Lev, Lori	MCB6940	0000000000	dk0921	AP	21-22 Tuition Reimbursement	B	08/20/2021	09/16/2021	R	\$570.75
							21-22				\$570.75
NUMBER OF INVOICES: 3											\$2,627.00
LEWANMAR001	Lewandowski, Marissa	08112021	0000000000	dk0921	AP	Interpreting Services	B	08/11/2021	09/16/2021	R	\$662.28
							21-22				\$662.28
NUMBER OF INVOICES: 1											\$662.28
LIBERTYV008	Libertyville High School	GVB LIBERTYVILLE 1	0000000000	dk0921	AP	GRANT VARSITY ENTRY FEE	B	08/17/2021	09/16/2021	R	\$325.00
						LIBERTYVILLE TOURNAMENT 8 27					
						21					
							21-22				\$325.00
LIBERTYV008	Libertyville High School	GVB LIBERTYVILLE 2	0000000000	dk0921	AP	GRANT JV VB ENTRY FEE	B	08/17/2021	09/16/2021	R	\$250.00
						LIBERTYVILLE TOURNAMENT 10					
						16 21					

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
LIBERTYV008	Libertyville High School	GVB LIBERTYVILLE 2	*****CONTINUED*****				21-22				\$250.00
						NUMBER OF INVOICES: 2					\$575.00
MAJECO I000	Majeco Inc	2021335	0502200021	dk0921	AP	FOOTB ALL HELMET RACK	F B	08/17/2021	09/16/2021	R	\$314.60
							21-22				\$314.60
						NUMBER OF INVOICES: 1					\$314.60
MALIKCHU000	MALIK, CHUCK	09022021	0000000000	dk0921	AP	Soccer Boys JV 2	B	09/02/2021	09/16/2021	R	\$61.00
							21-22				\$61.00
						NUMBER OF INVOICES: 1					\$61.00
MANKOFF 000	Mankoff Industries, Inc.	5609	0000000000	dk0921	AP	Annual Monitor Cert	B	05/17/2021	09/16/2021	R	\$1,650.00
							21-22				\$1,650.00
											54
MANKOFF 000	Mankoff Industries, Inc.	5685	0000000000	dk0921	AP	Replace Overfill Valve	B	07/29/2021	09/16/2021	R	\$2,399.00
							21-22				\$2,399.00
						NUMBER OF INVOICES: 2					\$4,049.00
MCHENRY 010	McHenry Specialties	2021-432	0000000000	dk0921	AP	Name Plates	B	08/12/2021	09/16/2021	R	\$96.00
							21-22				\$96.00
						NUMBER OF INVOICES: 1					\$96.00
MCQUEEN 000	McQueen Technology Group LLC	011244	0000000000	dk0921	AP	IT Support 080121-083121	B	09/01/2021	09/16/2021	R	\$7,000.00
							21-22				\$7,000.00
						NUMBER OF INVOICES: 1					\$7,000.00
MEDCO SU001	Medco Supply Company	IN94072707	0502200019	dk0921	AP	TRAINING ROOM SUPPLIES	P B	08/02/2021	09/16/2021	R	\$47.45
							21-22				\$47.45

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MEDCO SU001	Medco Supply Company	IN94083146	0502200019	dk0921	AP	TRAINING ROOM SUPPLIES	P	B	08/04/2021	09/16/2021	R	\$3,830.40
							21-22					\$3,830.40
MEDCO SU001	Medco Supply Company	IN94107976	0502200019	dk0921	AP	TRAINING ROOM SUPPLIES	P	B	08/10/2021	09/16/2021	R	\$21.88
							21-22					\$21.88
MEDCO SU001	Medco Supply Company	IN94129182	0502200019	dk0921	AP	TRAINING ROOM SUPPLIES	P	B	08/16/2021	09/16/2021	R	\$52.62
							21-22					\$52.62
MEDCO SU001	Medco Supply Company	IN94179442	0502200019	dk0921	AP	TRAINING ROOM SUPPLIES	P	B	08/27/2021	09/16/2021	R	\$23.20
							21-22					\$23.20
NUMBER OF INVOICES: 5												\$3,975.55
MENARDS 001	Menards	312	0000000000	dk0921	AP	Bldg & Grnds Supply	B		08/23/2021	09/16/2021	R	\$39.05
							21-22					\$39.05
MENARDS 001	Menards	400	0000000000	dk0921	AP	Transportation Supply	B		08/24/2021	09/16/2021	R	\$3.59
							21-22					\$3.59
MENARDS 001	Menards	546	0000000000	dk0921	AP	Bldg & Grnds Supply	B		08/26/2021	09/16/2021	R	\$735.83
							21-22					\$735.83
MENARDS 001	Menards	632	0000000000	dk0921	AP	Bldg & Grnds Supply	B		08/27/2021	09/16/2021	R	\$93.89
							21-22					\$93.89
MENARDS 001	Menards	99251	0000000000	dk0921	AP	Bldg & Grnds Supply	B		08/07/2021	09/16/2021	R	\$66.98
							21-22					\$66.98
MENARDS 001	Menards	99591	0000000000	dk0921	AP	Bldg & Grnds Supply	B		08/12/2021	09/16/2021	R	\$929.59
							21-22					\$929.59
MENARDS 001	Menards	99862	0000000000	dk0921	AP	Bldg & Grnds Supply	B		08/16/2021	09/16/2021	R	\$318.66
							21-22					\$318.66

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MENARDS 001	Menards	99881	0000000000	dk0921	AP	Bldg & Grnds Supply	B	08/16/2021	09/16/2021	R	\$23.80
							21-22				\$23.80
MENARDS 001	Menards	99937	0000000000	dk0921	AP	Bldg & Grnds Supply	B	08/17/2021	09/16/2021	R	\$57.54
							21-22				\$57.54
NUMBER OF INVOICES: 9											\$2,268.93
MIDWEST 008	Midwest Track Builders	00002201	0000000000	dk0921	AP	Resurface running track	B	08/05/2021	09/16/2021	R	\$68,707.00
							21-22				\$68,707.00
NUMBER OF INVOICES: 1											\$68,707.00
MITCHSUZ000	Mitchell, Suzanne	08262021	0000000000	dk0921	AP	Refund-Yearbook	B	08/26/2021	09/16/2021	M	\$50.00
							21-22			107417	\$50.00
NUMBER OF INVOICES: 1											\$50.00
MORRIJOR000	Morris, Joree	08132021	0000000000	dk0921	AP	Transitions Reimbursement	B	08/13/2021	09/16/2021	R	\$113.70
							21-22				\$113.70
NUMBER OF INVOICES: 1											\$113.70
MPS 000	Mps	64378357	0132200002	dk0921	AP	AP World History Textbooks	F B	08/06/2021	09/16/2021	R	\$2,329.27
							21-22				\$2,329.27
MPS 000	Mps	64547108	0132200002	dk0921	AP	AP World History Textbooks	F B	08/10/2021	09/16/2021	R	\$450.20
							21-22				\$450.20
NUMBER OF INVOICES: 2											\$2,779.47
MUNARMIC000	Munaretto, Michelle	08312021	0000000000	dk0921	AP	Jul-Aug21 Mileage	B	08/31/2021	09/16/2021	R	\$33.47
						Reimbursement	21-22				\$33.47

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$33.47
NAATZRIC000	Naatz, Rick	08302021	0000000000	dk0921	AP	Soccer Boys V	B	08/30/2021	09/16/2021	R	\$130.00
							21-22				\$130.00
						NUMBER OF INVOICES: 1					\$130.00
NAPA AUT000	Napa Auto Supply	031169	0000000000	dk081621	AP	Bldg & Grnds Supply	H	08/02/2021	08/16/2021	R	\$31.98
							21-22		107408		\$31.98
						NUMBER OF INVOICES: 1					\$31.98
NASCO ED000	Nasco Education LLC	130937	0042200000	dk0921	AP	Paint Brushes for Art Class	P B	08/12/2021	09/16/2021	R	\$435.85
							21-22				\$435.85
						NUMBER OF INVOICES: 1					\$435.85
NEDROW D000	Nedrow Decorating Inc	21089	0000000000	dk0921	AP	Paint Bleachers	B	08/24/2021	09/16/2021	R	\$50,930.00
							21-22				\$50,930.00
						NUMBER OF INVOICES: 1					\$50,930.00
NEGROJUL000	Negron, Julio	08302021	0000000000	dk0921	AP	Soccer Boys J V	B	08/30/2021	09/16/2021	R	\$110.00
							21-22				\$110.00
						NUMBER OF INVOICES: 1					\$110.00
NEW CONN000	NEW CONNECTIONS ACADEMY	13055	0000000000	dk0921	AP	MAY2021 Tuition	B	05/28/2021	09/16/2021	R	\$5,598.35
							21-22				\$5,598.35
NEW CONN000	NEW CONNECTIONS ACADEMY	13253	0000000000	dk0921	AP	AUG2021 Tuition	B	08/31/2021	09/16/2021	R	\$4,057.43
							21-22				\$4,057.43
						NUMBER OF INVOICES: 2					\$9,655.78
NICOR 001	Nicor	08-78-68-1000 5	0000000000	dk0921	AP	072221-082221 ES Hawthorne	B	08/22/2021	09/16/2021	R	\$45.51

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NICOR 001	Nicor	08-78-68-1000 5	*****CONTINUED*****				21-22				\$45.51
						NUMBER OF INVOICES: 1					\$45.51
NORTH SU011	North Suburban Math League	08172021	0000000000	dk0921	AP	NSML 2021-2022 Dues	B 08/17/2021	09/16/2021	R		\$175.00
							21-22				\$175.00
						NUMBER OF INVOICES: 1					\$175.00
NORTHERN011	Northern Illinois Independent Purc	21/22 Dues	0000000000	dk0921	AP	21/22 Membership Dues	B 09/03/2021	09/16/2021	R		\$600.00
							21-22				\$600.00
						NUMBER OF INVOICES: 1					\$600.00
NORTHWES024	Northwestern Med Occ Health	515809	0000000000	dk0921	AP	9 Annual exams	B 07/30/2021	09/16/2021	R		\$460.00
							21-22				\$460.00
						NUMBER OF INVOICES: 1					\$460.00
NOTABLE 000	Notable Inc	214544	3002200030	dk0921	AP	Kami Software Subscription	F B 08/30/2021	09/16/2021	R		\$3,000.00
							21-22				\$3,000.00
						NUMBER OF INVOICES: 1					\$3,000.00
OAK LAWN000	OAK LAWN COMMUNITY HIGH SCH	GVB OAK LAWN	0000000000	dk0921	AP	GRANT JV VB ENTRY FEE OAK	B 08/17/2021	09/16/2021	R		\$225.00
						LAWN TOURNAMENT 9 25 21					
							21-22				\$225.00
						NUMBER OF INVOICES: 1					\$225.00
OLK KRI000	Olk, Kristine	08182021	0000000000	dk0921	AP	Mileage Reimbursement	B 08/18/2021	09/16/2021	R		\$47.34
							21-22				\$47.34
OLK KRI000	Olk, Kristine	081821	0000000000	dk0921	AP	Covid Test Mileage	B 08/18/2021	09/16/2021	R		\$36.57
						Reimbursement					

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
OLK KRI000	Olk, Kristine	081821		*****	CONTINUED*****		21-22				\$36.57
						NUMBER OF INVOICES: 2					\$83.91
OPPORTUN000	Opportunity Secure Data Destructio	100304	0000000000	dk0921	AP	96 Gallon Bin	B	07/26/2021	09/16/2021	R	\$1,080.00
							21-22				\$1,080.00
						NUMBER OF INVOICES: 1					\$1,080.00
ORKIN PE000	Orkin Pest Control	214255097	0000000000	dk0921	AP	Pest Control	B	07/27/2021	09/16/2021	R	\$100.00
							21-22				\$100.00
ORKIN PE000	Orkin Pest Control	215670323	0000000000	dk0921	AP	Pest Control Services	B	08/09/2021	09/16/2021	R	\$137.79
							21-22				\$137.79
ORKIN PE000	Orkin Pest Control	215671732	0000000000	dk0921	AP	Pest Control Services	B	08/09/2021	09/16/2021	R	\$100.00
							21-22				\$100.00
ORKIN PE000	Orkin Pest Control	216996747	0000000000	dk0921	AP	Pest Control Services	B	09/01/2021	09/16/2021	R	\$137.79
							21-22				\$137.79
						NUMBER OF INVOICES: 4					\$475.58
PAGANNIC000	Pagano, Nick	08272021	0000000000	dk0921	AP	Football Fr/Soph	B	08/27/2021	09/16/2021	R	\$59.00
							21-22				\$59.00
						NUMBER OF INVOICES: 1					\$59.00
PER MAR 000	Per Mar Security Services	536000	0000000000	dk0921	AP	Security W/E 8/07/2021	B	08/07/2021	09/16/2021	R	\$149.06
							21-22				\$149.06
PER MAR 000	Per Mar Security Services	536830	0000000000	dk0921	AP	Security W/E 8/14/2021	B	08/14/2021	09/16/2021	R	\$1,283.80
							21-22				\$1,283.80

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
PER MAR 000	Per Mar Security Services	536883	0000000000	dk0921	AP	Security W/E 8/21/2021	B	08/21/2021	09/16/2021	R	\$2,849.58
							21-22				\$2,849.58
						NUMBER OF INVOICES: 3					\$4,282.44
PHONAK L000	Phonak Llc	5134384874	0052200014	dk0921	AP	Student audio equipment	F B	08/18/2021	09/16/2021	R	\$750.00
							21-22				\$750.00
PHONAK L000	Phonak Llc	5134384965	0052200013	dk0921	AP	Student audio equipment	F B	08/18/2021	09/16/2021	R	\$483.75
							21-22				\$483.75
						NUMBER OF INVOICES: 2					\$1,233.75
PK LIST 000	PK List Marketing Inc	pk081321-01	0000000000	dk0921	AP	Hallway Mural 2021	B	08/13/2021	09/16/2021	R	\$3,949.12
							21-22				\$3,949.12
						NUMBER OF INVOICES: 1					\$3,949.12
PLAINFIE002	Plainfield East H.S. Band Boosters	21-7	0000000000	dk0921	AP	NCC Marching Invitational	B	09/08/2021	09/16/2021	R	\$200.00
							21-22				\$200.00
						NUMBER OF INVOICES: 1					\$200.00
POWER DI000	Power Distributors	77755227	0000000000	dk0921	AP	Tech Ed Supply	B	07/28/2021	09/16/2021	R	\$81.00
							21-22				\$81.00
						NUMBER OF INVOICES: 1					\$81.00
PROTOLIG000	PROTOLIGHT INC	77130	0000000000	dk0921	AP	Sound Engineer 8/9/21	B	08/13/2021	09/16/2021	R	\$1,000.00
							21-22				\$1,000.00
PROTOLIG000	PROTOLIGHT INC	77156	0000000000	dk0921	AP	Microphone Cable	B	08/27/2021	09/16/2021	R	\$79.45
							21-22				\$79.45
PROTOLIG000	PROTOLIGHT INC	77157	3002200028	dk0921	AP	Estimate from Protolight for Auditorium Sound	F B	08/27/2021	09/16/2021	R	\$700.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
PROTOLIG000	PROTOLIGHT INC	77157		*****CONTINUED*****			21-22				\$700.00
						NUMBER OF INVOICES: 3					\$1,779.45
PULLICHA000	Pullin, Charles	09022021	0000000000	dk0921	AP	Soccer Boys JV	B	09/02/2021	09/16/2021	R	\$110.00
							21-22				\$110.00
						NUMBER OF INVOICES: 1					\$110.00
PURZALAU000	Purzak, Lauren	10002	0000000000	dk0921	AP	Interpreting Services	B	09/02/2021	09/16/2021	R	\$875.00
							21-22				\$875.00
						NUMBER OF INVOICES: 1					\$875.00
QUADIENT000	Quadient Finance USA Inc	7900044080451309	0000000000	dk081621	AP	Postage JULY2021	H	08/01/2021	08/16/2021	R	\$4,000.00
							21-22			107409	\$4,000.00
						NUMBER OF INVOICES: 1					\$4,000.00
QUADIENT001	Quadient Inc	58657522	0000000000	dk090321	AP	Meter Rental 09121-121121	H	08/13/2021	09/03/2021	R	\$300.00
							21-22			107455	\$300.00
						NUMBER OF INVOICES: 1					\$300.00
QUILL CO002	Quill Corp.	18878410	0042200001	dk0921	AP	Art Supply Order	F B	08/18/2021	09/16/2021	R	\$235.87
							21-22				\$235.87
QUILL CO002	Quill Corp.	18891698	0042200001	dk0921	AP	Art Supply Order	F B	08/19/2021	09/16/2021	R	\$85.20
							21-22				\$85.20
QUILL CO002	Quill Corp.	19145869	1242200005	dk0921	AP	Shared Office Supplies	F B	08/30/2021	09/16/2021	R	\$59.25
							21-22				\$59.25
						NUMBER OF INVOICES: 3					\$380.32
RABINE M000	Rabine Mechanical Solutions LLC	5144	0000000000	dk0921	AP	RTU #2 Replacement	B	07/19/2021	09/16/2021	R	\$7,761.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RABINE M000	Rabine Mechanical Solutions LLC	5144		*****CONTINUED*****			21-22				\$7,761.00
RABINE M000	Rabine Mechanical Solutions LLC	5265	0000000000	dk0921	AP	Bldg & Grnds Srvc	B	08/31/2021	09/16/2021	R	\$6,432.50
							21-22				\$6,432.50
NUMBER OF INVOICES: 2											\$14,193.50
RAPP SUP000	Rapp Supply Inc	08092021	0000000000	dk0921	AP	Red ds cc elec-Qtrly Service	B	07/29/2021	09/16/2021	R	\$85.00
							21-22				\$85.00
RAPP SUP000	Rapp Supply Inc	08092021B	0000000000	dk0921	AP	Beige cc elec-Qtrly Service	B	07/29/2021	09/16/2021	R	\$85.00
							21-22				\$85.00
NUMBER OF INVOICES: 2											\$170.00
RAY CHEV001	Ray Chevrolet	CTCS565434	0000000000	dk0921	AP	Drivers Ed-Install Pedal	B	02/04/2021	09/16/2021	R	\$165.00
							21-22				\$165.00
NUMBER OF INVOICES: 1											\$165.00
READY RE000	READY REFRESH	01MB8104637510	0000000000	dk081621	AP	Drinking Water	H	08/03/2021	08/16/2021	R	\$163.74
							21-22		107410		\$163.74
NUMBER OF INVOICES: 1											\$163.74
RESURREC001	Resurrection College Prep High Sch	GVB RESURRECTION	0000000000	dk0921	AP	GRANT FRB ENTRY FEE	B	08/17/2021	09/16/2021	R	\$250.00
						VOLLEYBALL TOURNAMENT 9 18					
						21					
							21-22				\$250.00
NUMBER OF INVOICES: 1											\$250.00
ROTHSDAN000	ROTHSTEIN, DANIEL	08272021	0000000000	dk0921	AP	Football Fr/Soph	B	08/27/2021	09/16/2021	R	\$59.00
							21-22				\$59.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$59.00
S.J. CAR000	S.J. Carlson Fire Protection	40607	0000000000	dk0921	AP	SVC FIRE SPRINKLER	B	08/13/2021	09/16/2021	R	\$690.00
							21-22				\$690.00
NUMBER OF INVOICES: 1											\$690.00
SAFEWAY 000	Safeway Transportation Services Co	306-AUG2021	0000000000	dk0921	AP	SpecEd Trnsprt AUG2021	B	08/31/2021	09/16/2021	R	\$32,364.00
							21-22				\$32,364.00
SAFEWAY 000	Safeway Transportation Services Co	361	0000000000	dk0921	AP	SpecEd Trnsprt Jul2021	B	07/30/2021	09/16/2021	R	\$2,399.00
							21-22				\$2,399.00
NUMBER OF INVOICES: 2											\$34,763.00
SANDBTH0000	Sandberg, Thomas	08302021	0000000000	dk0921	AP	Soccer Boys JV 2	B	08/30/2021	09/16/2021	R	\$61.00
							21-22				\$61.00
SANDBTH0000	Sandberg, Thomas	09022021	0000000000	dk0921	AP	Soccer Boys JV	B	09/02/2021	09/16/2021	R	\$110.00
							21-22				\$110.00
NUMBER OF INVOICES: 2											\$171.00
SCHAUMBU000	Schaumburg High School	GVB sCHAUMBURG	0000000000	dk0921	AP	GRANT VAR VB ENTRY FEE	B	08/17/2021	09/16/2021	R	\$275.00
						SCHAUMBURG TOURNAMENT 10 9					
						21					
							21-22				\$275.00
NUMBER OF INVOICES: 1											\$275.00
SCHLASAN000	Schlaf, Sandra	08062021	0000000000	dk0921	AP	Mileage reimbursement	B	08/12/2021	09/16/2021	R	\$12.55
							21-22				\$12.55
SCHLASAN000	Schlaf, Sandra	08092021	0000000000	dk0921	AP	8/9/21 Institute Day	B	08/12/2021	09/16/2021	R	\$31.47
						Reimbursement					
							21-22				\$31.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
SCHLASAN000	Schlaf, Sandra	08122021	0000000000	dk0921	AP	Food Safety Cert Reimbursement	B	08/12/2021	09/16/2021	R	\$390.00
							21-22				\$390.00
SCHLASAN000	Schlaf, Sandra	08202021	0000000000	dk0921	AP	Covid Test Mileage Reimbursement	B	08/20/2021	09/16/2021	R	\$114.41
							21-22				\$114.41
SCHLASAN000	Schlaf, Sandra	08232021	0000000000	dk0921	AP	Covid Test Mileage Reimbursement	B	08/24/2021	09/16/2021	R	\$38.14
							21-22				\$38.14
NUMBER OF INVOICES: 5											\$586.57
SCHMAWIL000	Schmadeke, William	EDC-X7080Q-004	0000000000	dk0921	AP	21-22 Tuition Reimbursement	B	09/02/2021	09/16/2021	R	\$150.00
							21-22				\$150.00
SCHMAWIL000	Schmadeke, William	HIS654	0000000000	dk0921	AP	21-22 Tuition Reimbursement	B	09/02/2021	09/16/2021	R	\$750.00
							21-22				\$750.00
SCHMAWIL000	Schmadeke, William	HIS685	0000000000	dk0921	AP	21-22 Tuition Reimbursement	B	09/02/2021	09/16/2021	R	\$750.00
							21-22				\$750.00
NUMBER OF INVOICES: 3											\$1,650.00
SCHOOLMA000	Schoolmart	437994	0032200017	dk0921	AP	TI-30 Calculators for math	F B	08/30/2021	09/16/2021	R	\$717.89
							21-22				\$717.89
SCHOOLMA000	Schoolmart	438161	0032200019	dk0921	AP	Calculators for Math classes	F B	09/02/2021	09/16/2021	R	\$570.81
							21-22				\$570.81
NUMBER OF INVOICES: 2											\$1,288.70
SCHROJIL000	Schroeder, Jill	08302021	0000000000	dk0921	AP	Counselor Sticker Reimbursement	B	08/30/2021	09/16/2021	R	\$37.00
							21-22				\$37.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$37.00
SCHURING000	Schuring & Schuring, Inc.	AUG21-18192	0000000000	dk0921	AP	Milk Delivery	B	08/31/2021	09/16/2021	R	\$2,719.01
21-22											\$2,719.01
NUMBER OF INVOICES: 1											\$2,719.01
SEDOL 001	Sedol	08112021	0000000000	dk0921	AP	August 2021 Billing	B	08/11/2021	09/16/2021	R	\$86,193.70
21-22											\$86,193.70
SEDOL 001	Sedol	32306	0000000000	dk0921	AP	AUG2021 Tuition	B	08/31/2021	09/16/2021	R	\$4,136.60
21-22											\$4,136.60
NUMBER OF INVOICES: 2											\$90,330.30
SEFCICHR000	Sefcik, Christine	09012021	0000000000	dk0921	AP	Misc Expense Reimbursement	B	09/01/2021	09/16/2021	R	\$450.00
21-22											\$450.00
NUMBER OF INVOICES: 1											\$450.00
SENATPET000	Senatore, Peter	08302021	0000000000	dk0921	AP	Soccer Boys JV	B	08/30/2021	09/16/2021	R	\$55.00
21-22											\$55.00
NUMBER OF INVOICES: 1											\$55.00
SEROCJOE000	Serocki, Joe	ID#26644	0000000000	dk0921	AP	Refund-21/22 Parking Pass	B	08/18/2021	09/16/2021	R	\$100.00
21-22											\$100.00
NUMBER OF INVOICES: 1											\$100.00
SHEPPMAR000	Sheppard, Marcy	ID#27548	0000000000	dk0921	AP	Refund-Soccer registration fee	B	08/18/2021	09/16/2021	R	\$100.00
21-22											\$100.00
NUMBER OF INVOICES: 1											\$100.00
SPARKAMA000	Sparkman, Amanda	ID#27080	0000000000	dk0921	AP	Refund-Technology Fee	B	08/18/2021	09/16/2021	R	\$40.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SPARKAMA000	Sparkman, Amanda	ID#27080		*****CONTINUED*****			21-22					\$40.00
						NUMBER OF INVOICES: 1						\$40.00
SPECTRUM004	Spectrum Center Inc.	3750275	0000000000	dk0921	AP	JUL2021 Tuition	B	08/10/2021	09/16/2021	R		\$4,331.09
							21-22					\$4,331.09
SPECTRUM004	Spectrum Center Inc.	3750276	0000000000	dk0921	AP	JUL2021 Tuition	B	08/10/2021	09/16/2021	R		\$4,331.09
							21-22					\$4,331.09
						NUMBER OF INVOICES: 2						\$8,662.18
STEFADAL000	Stefanski, Dale	08302021	0000000000	dk0921	AP	Soccer Boys JV 2	B	08/30/2021	09/16/2021	R		\$61.00
							21-22					\$61.00
STEFADAL000	Stefanski, Dale	09012021	0000000000	dk0921	AP	Soccer Boys V	B	09/01/2021	09/16/2021	R		\$65.00
							21-22					\$65.00
						NUMBER OF INVOICES: 2						\$126.00
STERICYC002	Stericycle, Inc	4010841983	0000000000	dk0921	AP	Steri-Safe Select Qtrtrly	B	09/01/2021	09/16/2021	R		\$562.47
							21-22					\$562.47
						NUMBER OF INVOICES: 1						\$562.47
STEVENS0000	Stevenson High School	GVB STEVENSON	0000000000	dk0921	AP	GRANT JV VB ENTRY FEE	B	08/17/2021	09/16/2021	R		\$275.00
						STEVENSON TOURNAMENT 10 16						
						21						
							21-22					\$275.00
						NUMBER OF INVOICES: 1						\$275.00
SULLISHA000	Sullivan, Sharon	08162021	0000000000	dk0921	AP	Covid Test Mileage	B	08/16/2021	09/16/2021	R		\$38.14
						Reimbursement						
							21-22					\$38.14

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$38.14
SUPERIOR002	Superior Paving	211220	0000000000	dk0921	AP	AUG2021 asphalt sealcoating	B	08/27/2021	09/16/2021	R	\$6,300.00
							21-22				\$6,300.00
						NUMBER OF INVOICES: 1					\$6,300.00
TBP PROD000	TBP Productions, LLP	36805	0000000000	dk0921	AP	Sno Flow Software subscription	B	09/24/2021	09/16/2021	R	\$250.00
							21-22				\$250.00
						NUMBER OF INVOICES: 1					\$250.00
TECHNOLO000	Technology Campus	August-21/22	0000000000	dk0921	AP	Tuition Billing AUG 21/22	B	08/15/2021	09/16/2021	R	\$36,464.40
							21-22				\$36,464.40
						NUMBER OF INVOICES: 1					\$36,464.40
TEXAS MU000	Texas Music Festivals Enterprise I	1039235	0122200005	dk0921	AP	PPE Singing Masks for Choir	F B	08/09/2021	09/16/2021	R	\$517.50
							21-22				\$517.50
						NUMBER OF INVOICES: 1					\$517.50
THE BANC000	The Bancroft School Inc	6706	0000000000	dk0921	AP	AUG2021 Tuition	B	08/31/2021	09/16/2021	R	\$2,649.80
							21-22				\$2,649.80
THE BANC000	The Bancroft School Inc	6721	0000000000	dk0921	AP	SEPT2021 Tuition	B	09/03/2021	09/16/2021	R	\$264.98
							21-22				\$264.98
						NUMBER OF INVOICES: 2					\$2,914.78
THE HOME001	The Home Depot Pro	632865085	0000000000	dk0921	AP	Bldg & Grnds Supply	B	08/04/2021	09/16/2021	R	\$356.56
							21-22				\$356.56
THE HOME001	The Home Depot Pro	633163324	0000000000	dk0921	AP	Bldg & Grnds Supply	B	08/05/2021	09/16/2021	R	\$252.70
							21-22				\$252.70

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
THE HOME001	The Home Depot Pro	633742309	0000000000	dk0921	AP	Bldg & Grnds Supply	B	08/09/2021	09/16/2021	R	\$302.33
							21-22				\$302.33
THE HOME001	The Home Depot Pro	634022081	0000000000	dk0921	AP	Bldg & Grnds Supply	B	08/10/2021	09/16/2021	R	\$17.94
							21-22				\$17.94
THE HOME001	The Home Depot Pro	635710593	0000000000	dk0921	AP	Bldg & Grnds Supply	B	08/18/2021	09/16/2021	R	\$406.49
							21-22				\$406.49
THE HOME001	The Home Depot Pro	635710601	0000000000	dk0921	AP	Bldg & Grnds Service	B	08/18/2021	09/16/2021	R	\$54.60
							21-22				\$54.60
THE HOME001	The Home Depot Pro	635993843	0000000000	dk0921	AP	Bldg & Grnds Service	B	08/19/2021	09/16/2021	R	\$324.10
							21-22				\$324.10
THE HOME001	The Home Depot Pro	636831455	0000000000	dk0921	AP	Bldg & Grnds Supply	B	08/24/2021	09/16/2021	R	\$36.81
							21-22				\$36.81
THE HOME001	The Home Depot Pro	637113556	0000000000	dk0921	AP	Bldg & Grnds Supply	B	08/25/2021	09/16/2021	R	\$604.78
							21-22				\$604.78
NUMBER OF INVOICES: 9											\$2,356.31
THE HOPE000	The Hope School	SINV000168	0000000000	dk0921	AP	JUL2021 Room & Board	B	08/11/2021	09/16/2021	R	\$15,366.39
							21-22				\$15,366.39
NUMBER OF INVOICES: 1											\$15,366.39
THE OMNI000	The Omni Group	2109-7100	0000000000	dk0921	AP	Compliance Oversight	B	09/01/2021	09/16/2021	R	\$4.50
							21-22				\$4.50
NUMBER OF INVOICES: 1											\$4.50
THORGUAR000	ThorGuard, Inc.	57723	0000000000	dk0921	AP	Software license renewal	B	07/27/2021	09/16/2021	R	\$1,000.00
							21-22				\$1,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$1,000.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	101398	0000000000	dk0921	AP	Stdnt Trnsprt AUG2021	B		09/01/2021	09/16/2021	R	\$20,461.00
							21-22					\$20,461.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	101431	0000000000	dk0921	AP	SpecEd Trnsprt AUG2021	B		09/02/2021	09/16/2021	R	\$7,545.00
							21-22					\$7,545.00
NUMBER OF INVOICES: 2												\$28,006.00
TURNITIN000	Turnitin LLC	IN11218632	3002200023	dk0921	AP	Turnitin.com Software Renewal	F	B	08/25/2021	09/16/2021	R	\$7,193.00
							21-22					\$7,193.00
NUMBER OF INVOICES: 1												\$7,193.00
ULINE 001	Uline	136735639	0502200018	dk0921	AP	TRAINING ROOM SUPPLIES	F	B	07/29/2021	09/16/2021	R	\$164.96
							21-22					\$164.96
ULINE 001	Uline	136890662	0000000000	dk0921	AP	Bldg & Grnds Supply	B		08/03/2021	09/16/2021	R	\$1,153.00
							21-22					\$1,153.00
ULINE 001	Uline	137005691	0000000000	dk0921	AP	Bldg & Grnds Supply	B		08/05/2021	09/16/2021	R	\$858.00
							21-22					\$858.00
ULINE 001	Uline	137236772	0502200018	dk0921	AP	TRAINING ROOM SUPPLIES	F	B	08/11/2021	09/16/2021	R	\$86.56
							21-22					\$86.56
ULINE 001	Uline	137294513	0502200018	dk0921	AP	TRAINING ROOM SUPPLIES CREDIT	F	B	08/11/2021	09/16/2021	R	\$-86.56
							21-22					\$-86.56
ULINE 001	Uline	137899977	0000000000	dk0921	AP	Bldg & Grnds Supply	B		08/26/2021	09/16/2021	R	\$500.00
							21-22					\$500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ULINE 001	Uline	137953234	0000000000	dk0921	AP	Bldg & Grnds Supply	B	08/27/2021	09/16/2021	R	\$542.00
							21-22				\$542.00
						NUMBER OF INVOICES: 7					\$3,217.96
UNIVERSI060	University of Oregon	INV00063859	0000000000	dk0921	AP	21/22 SWIS Annual Lics	B	09/01/2021	09/16/2021	R	\$350.00
							21-22				\$350.00
						NUMBER OF INVOICES: 1					\$350.00
VANEKFRA000	Vanek, Frank	08272021	0000000000	dk0921	AP	Football V	B	08/27/2021	09/16/2021	R	\$77.00
							21-22				\$77.00
						NUMBER OF INVOICES: 1					\$77.00
VENDIAMY000	Venditti, Amy	2247	0000000000	dk0921	AP	Interpreting Services	B	07/30/2021	09/16/2021	R	\$1,940.40
							21-22				\$1,940.40
						NUMBER OF INVOICES: 1					\$1,940.40
VERIZON 000	VERIZON WIRELESS	9885609658	0000000000	dk081621	AP	942086720-00001	H	08/05/2021	08/16/2021	R	\$925.67
						070621-080521					
							21-22			107411	\$925.67
						NUMBER OF INVOICES: 1					\$925.67
VERSION2000	VERSION2 HOSTING	9814	0000000000	dk0921	AP	Veeam Backup	B	09/01/2021	09/16/2021	R	\$705.00
							21-22				\$705.00
						NUMBER OF INVOICES: 1					\$705.00
VILLAGE 016	Village Of Fox Lake	061621-081521	0000000000	dk082721	AP	Water/Sewer	H	08/19/2021	08/27/2021	R	\$5,478.43
							21-22			107421	\$5,478.43
						NUMBER OF INVOICES: 1					\$5,478.43
VIRTOO S000	Virtoo Services LLC	14859	0000000000	dk0921	AP	Ticket# 49915	B	09/01/2021	09/16/2021	R	\$65.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
VIRTOO S000	Virtoo Services LLC	14859		*****CONTINUED*****			21-22				\$65.00
VIRTOO S000	Virtoo Services LLC	14926	0000000000	dk0921	AP	Semi-Annual Sept21-Feb22	B	09/01/2021	09/16/2021	R	\$1,528.00
							21-22				\$1,528.00
						NUMBER OF INVOICES: 2					\$1,593.00
VIRTUAL 001	Virtual Connections Academy	3473	0000000000	dk0921	AP	AUG2021 Tuition	B	08/31/2021	09/16/2021	R	\$3,895.71
							21-22				\$3,895.71
						NUMBER OF INVOICES: 1					\$3,895.71
VISCITIM000	Viscioni, Timothy	LEAD401	0000000000	dk0921	AP	21-22 Tuition Reimbursement	B	08/20/2021	09/16/2021	R	\$1,298.40
							21-22				\$1,298.40
VISCITIM000	Viscioni, Timothy	LEAD431	0000000000	dk0921	AP	21-22 Tuition Reimbursement	B	08/20/2021	09/16/2021	R	\$1,298.40
							21-22				\$1,298.40
						NUMBER OF INVOICES: 2					\$2,596.80
VISION S000	Vision Service Plan IL (VSP)	813008489	0000000000	dk083121	AP	Vison Premium Sept2021	H	08/17/2021	08/31/2021	R	\$549.09
							21-22			107451	\$549.09
						NUMBER OF INVOICES: 1					\$549.09
WARD'S 001	Ward's	8805905047	0032200002	dk0921	AP	Wards bid	P B	08/30/2021	09/16/2021	R	\$17.81
							21-22				\$17.81
						NUMBER OF INVOICES: 1					\$17.81
WARREN E000	Warren Electric	172814	0000000000	dk0921	AP	Bldg & Grnds Supply	B	08/19/2021	09/16/2021	R	\$838.50
							21-22				\$838.50
						NUMBER OF INVOICES: 1					\$838.50
WASTE MA001	Waste Management	3612608-2354-3	0000000000	dk0921	AP	24-53456-03008	B	08/30/2021	09/16/2021	R	\$623.18

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
WASTE MA001	Waste Management	3612608-2354-3		*****CONTINUED*****			21-22				\$623.18
WASTE MA001	Waste Management	3612609-2354-1	0000000000	dk0921	AP	24-53461-93002	B	08/30/2021	09/16/2021	R	\$623.18
							21-22				\$623.18
WASTE MA001	Waste Management	3730329-2013-5	0000000000	dk0921	AP	16-86482-33006	B	08/31/2021	09/16/2021	R	\$2,479.66
							21-22				\$2,479.66
WASTE MA001	Waste Management	3730341-2013-0	0000000000	dk0921	AP	16-86682-83003	B	08/31/2021	09/16/2021	R	\$31.59
							21-22				\$31.59
NUMBER OF INVOICES: 4											\$3,757.61
WEIS JAY000	Weis, Jay	08232021	0000000000	dk0921	AP	Soccer Boys V	B	08/23/2021	09/16/2021	R	\$65.00
							21-22				\$65.00
WEIS JAY000	Weis, Jay	08302021	0000000000	dk0921	AP	Soccer Boys V	B	08/30/2021	09/16/2021	R	\$65.00
							21-22				\$65.00
NUMBER OF INVOICES: 2											\$130.00
WEX BANK000	WEX BANK	73408506	0000000000	dk0921	AP	Fuel Purchases	B	08/16/2021	09/16/2021	M	\$598.45
							21-22			107412	\$598.45
NUMBER OF INVOICES: 1											\$598.45
WOGAMMAT000	Wogaman, Matthew	08252021	0000000000	dk0921	AP	Soccer Boys V	B	08/25/2021	09/16/2021	R	\$65.00
							21-22				\$65.00
WOGAMMAT000	Wogaman, Matthew	09012021	0000000000	dk0921	AP	soccer Boys V	B	09/01/2021	09/16/2021	R	\$130.00
							21-22				\$130.00
NUMBER OF INVOICES: 2											\$195.00
WOJDAWOJ000	Wojdak, Wojciech	08302021	0000000000	dk0921	AP	Soccer Boys V	B	08/30/2021	09/16/2021	R	\$65.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
WOJDAWOJ000	Wojdak, Wojciech	08302021		*****CONTINUED*****			21-22				\$65.00
WOJDAWOJ000	Wojdak, Wojciech	09012021	0000000000	dk0921	AP	Soccer Boys JV	B	09/01/2021	09/16/2021	R	\$110.00
							21-22				\$110.00
						NUMBER OF INVOICES: 2					\$175.00
WOODSTOC001	Woodstock North High School	GVB WOODSTOCK NORTH	0000000000	dk0921	AP	GRANT VAR VB ENTRY FEE	B	08/17/2021	09/16/2021	R	\$300.00
						WOODSTOCK NORTH TOURNAMENT					
						10 15 21	21-22				\$300.00
						NUMBER OF INVOICES: 1					\$300.00
ZIELIKAT000	Zielinski, Katherine	08162021	0000000000	dk0921	AP	PBIS Reimbursement	B	08/16/2021	09/16/2021	R	\$184.52
							21-22				\$184.52
ZIELIKAT000	Zielinski, Katherine	09022021	0000000000	dk0921	AP	PBIS Reimbursement	B	09/02/2021	09/16/2021	R	\$50.90
							21-22				\$50.90
						NUMBER OF INVOICES: 2					\$235.42
ZION-BEN001	Zion-Benton Township High School	BGOLF LAKE COUNTY	0000000000	dk0921	AP	GRANT VARSITY BOYS GOLF LAKE	B	08/17/2021	09/16/2021	R	\$330.00
						COUNTY ENTRY FEE 8 23 21	21-22				\$330.00
						NUMBER OF INVOICES: 1					\$330.00
						TOTAL NUMBER OF BATCH INVOICES:	340				\$914,235.90
						TOTAL NUMBER OF HISTORY INVOICES:	29				\$35,128.41
							365	COMPUTER CHECK INVOICES			\$947,153.86
							4	MANUAL CHECK INVOICES			\$2,210.45
						TOTAL INVOICES:	369				\$949,364.31

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

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1120 0000 00 000000	\$949,364.31	\$949,364.31

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

FD	SOURCE	2021-22 ANNUAL BUDGET	August 2021-22 MONTHLY ACTIVITY	2021-22 FYTD ACTIVITY	2021-22 BALANCE	2021-22 FYTD %
10	EDUCATION FUND					
10	REVENUE FROM LOCAL SOURCES	17,093,386.00	839,653.74	1,546,996.36	15,546,389.64	9.05
10	FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10	STATE SOURCES	18,465,295.00	460,714.00	550,420.32	17,914,874.68	2.98
10	FEDERAL SOURCES	2,965,836.00	0.00	308,796.81	2,657,039.19	10.41
10	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	EDUCATION FUND	38,524,517.00	1,300,367.74	2,406,213.49	36,118,303.51	6.25
20	OPERATIONS & MAINTENANCE FUND					
20	REVENUE FROM LOCAL SOURCES	4,229,025.00	200,778.50	327,373.56	3,901,651.44	7.74
20	STATE SOURCES	0.00	0.00	0.00	0.00	0.00
20	FEDERAL SOURCES	81,286.00	0.00	0.00	81,286.00	0.00
20	TRANSFERS	0.00	0.00	0.00	0.00	0.00
20	OPERATIONS & MAINTENANCE F	4,310,311.00	200,778.50	327,373.56	3,982,937.44	7.60
30	DEBT SERVICE FUND					
30	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
30	TRANSFERS	0.00	0.00	0.00	0.00	0.00
30	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND					
40	REVENUE FROM LOCAL SOURCES	1,193,264.00	54,472.64	90,422.93	1,102,841.07	7.58
40	STATE SOURCES	810,000.00	0.00	323,169.61	486,830.39	39.90
40	TRANSFERS	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND	2,003,264.00	54,472.64	413,592.54	1,589,671.46	20.65
50	I.M.R.F./SOCIAL SECURITY FUND					
50	REVENUE FROM LOCAL SOURCES	832,707.00	37,268.61	62,050.80	770,656.20	7.45
50	I.M.R.F./SOCIAL SECURITY F	832,707.00	37,268.61	62,050.80	770,656.20	7.45
60	CAPITAL PROJECTS FUND					
60	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
60	TRANSFERS	0.00	0.00	0.00	0.00	0.00
60	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
70	WORKING CASH FUND					
70	REVENUE FROM LOCAL SOURCES	292,450.00	13,513.68	22,865.19	269,584.81	7.82
70	WORKING CASH FUND	292,450.00	13,513.68	22,865.19	269,584.81	7.82

Grand Revenue Totals	45,963,249.00	1,606,401.17	3,232,095.58	42,731,153.42	7.03
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FD	OBJ	OBJ	2021-22 ANNUAL BUDGET	August 2021-22 MONTHLY ACTIVITY	2021-22 FYTD ACTIVITY	2021-22 BALANCE	2021-22 FY %
10		EDUCATION FUND					
10	1---	SALARIES	15,693,594.00	1,270,689.46	2,479,051.17	13,214,542.83	15.80
10	2---	BENEFITS	3,341,217.00	249,441.19	695,356.18	2,645,860.82	20.81
10	3---	PURCHASED SERVICES	2,550,373.00	102,498.09	466,698.43	2,064,529.57	18.30
10	4---	SUPPLIES	1,895,118.00	98,113.34	348,469.62	1,339,104.72	18.39
10	5---	CAPITAL OUTLAY	428,695.00	73,761.31	128,674.75	228,247.42	30.02
10	6---	OTHER OBJECTS	2,302,040.00	581,795.25	595,394.45	1,706,277.67	25.86
10	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10	8---	TUITION	0.00	0.00	0.00	0.00	0.00
10	----	EDUCATION FUND	26,211,037.00	2,376,298.64	4,713,644.60	21,198,563.03	17.98
20		OPERATIONS & MAINTENANCE FUND					
20	1---	SALARIES	1,187,628.00	87,962.73	178,354.96	1,009,273.04	15.02
20	2---	BENEFITS	209,000.00	15,972.06	31,944.12	177,055.88	15.28
20	3---	PURCHASED SERVICES	1,144,470.00	122,903.81	137,989.90	1,003,214.55	12.06
20	4---	SUPPLIES	947,000.00	77,268.30	123,165.79	822,794.81	13.01
20	5---	CAPITAL OUTLAY	820,613.00	9,500.00	9,500.00	770,533.00	1.16
20	6---	OTHER OBJECTS	1,600.00	0.00	0.00	1,600.00	0.00
20	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
20	----	OPERATIONS & MAINTENANCE FUND	4,310,311.00	313,606.90	480,954.77	3,784,471.28	11.16
30		DEBT SERVICE FUND					
30	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
30	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30	----	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
40		TRANSPORTATION FUND					
40	1---	SALARIES	613,000.00	46,135.44	85,817.36	527,182.64	14.00
40	2---	BENEFITS	163,548.00	13,416.32	26,832.64	136,715.36	16.41
40	3---	PURCHASED SERVICES	1,685,778.00	83,029.01	455,807.01	1,229,970.99	27.04
40	4---	SUPPLIES	114,200.00	4,772.87	4,772.87	109,427.13	4.18
40	5---	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
40	6---	OTHER OBJECTS	100.00	0.00	60.00	40.00	60.00
40	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40	----	TRANSPORTATION FUND	2,576,626.00	147,353.64	573,289.88	2,003,336.12	22.25
50		I.M.R.F./SOCIAL SECURITY FUND					
50	2---	BENEFITS	832,707.00	95,142.58	158,454.37	674,252.63	19.03
50	----	I.M.R.F./SOCIAL SECURITY FUND	832,707.00	95,142.58	158,454.37	674,252.63	19.03
60		CAPITAL PROJECTS FUND					
60	5---	CAPITAL OUTLAY	530,165.00	229,672.00	459,344.00	70,821.00	86.64
60	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60	----	CAPITAL PROJECTS FUND	530,165.00	229,672.00	459,344.00	70,821.00	86.64

FD	OBJ	OBJ	2021-22 ANNUAL BUDGET	August 2021-22 MONTHLY ACTIVITY	2021-22 FYTD ACTIVITY	2021-22 BALANCE	2021-22 FY %
70		WORKING CASH FUND					
70	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
70	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
70	----	WORKING CASH FUND	0.00	0.00	0.00	0.00	0.00

Grand Expense Totals	34,460,846.00	3,162,073.76	6,385,687.62	27,731,444.06	18.53
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Number of Accounts: 1111

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

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

E.A.V. 951,966,797

TOTAL EXTENSION 22,497,260.17

RATES	1.696	0.432	0.121	0.035	0.043	0.030	0.000	0.006		
% OF TOTAL DISTRIBUTION	71.79%	18.29%	5.14%	1.47%	1.80%	1.27%	0.00%	0.24%		
DATE	AMOUNT	%	EDUCATION	O & M	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
=====										
05/20/21	977,182.14	4.34%	701,485.15	178,760.69	50,191.79	14,400.71	17,591.63	12,402.71	0.00	2,349.46
06/03/21	1,960,770.02	8.72%	1,407,568.77	358,693.21	100,712.61	28,895.81	35,298.57	24,886.72	0.00	4,714.33
06/17/21	5,738,713.65	25.51%	4,119,623.42	1,049,810.83	294,762.17	84,571.26	103,310.64	72,837.59	0.00	13,797.74
06/30/21	2,057,837.55	9.15%	1,477,250.18	376,450.24	105,698.37	30,326.29	37,046.02	26,118.73	0.00	4,947.71
07/15/21	489,065.92	2.17%	351,083.46	89,467.21	25,120.29	7,207.35	8,804.36	6,207.38	0.00	1,175.87
07/29/21	199,467.95	0.89%	143,191.12	36,489.64	10,245.43	2,939.55	3,590.90	2,531.71	0.00	479.59
08/26/21	1,060,085.10	4.71%	760,998.31	193,926.53	54,450.01	15,622.44	19,084.08	13,454.94	0.00	2,548.79
09/09/21		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/23/21		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/21/21		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/18/21		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/16/21		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS (without int.)	12,483,122.33	55.5%	8,961,200.40	2,283,598.35	641,180.67	183,963.42	224,726.20	158,439.79	0.00	30,013.50

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124													
INVESTMENT SCHEDULE AS OF AUGUST 31, 2021													
PMA FINANCIAL NETWORK, INC.													
10687-101													
Trans.	Date	Date											
No.	Placed	Matures	Type	Location	Cost Basis	Yield	EDUC	BLDG	B & I	TRANS	IMRF/FICA	WORK CSH	INT. EST.
44885	09/18/19	09/20/21	DTC	Goldman Sachs Bank, U	247,242.51	1.80	247,242.51						4,450.36
44884	09/19/19	09/20/21	DTC	Ally Bank	247,000.00	1.80	247,000.00						4,446.00
287177	01/13/21	01/13/22	CD	Veritex Community Bank	249,800.00	0.05				249,800.00			126.15
287178	01/13/21	01/13/22	CD	GBC International Bank	249,800.00	0.05						249,800.00	126.15
287179	01/13/21	01/13/22	CD	Customers Bank	2,000,000.00	0.05	2,000,000.00						1,014.93
289266	04/15/21	04/18/22	CD	Western Alliance Bank/T	249,700.00	0.10				249,700.00			266.49
289267	04/15/21	04/18/22	CD	Royal Business Bank	249,800.00	0.05	249,800.00						127.19
289268	04/15/21	04/18/22	CD	First Internet Bank of Ind	249,800.00	0.05	249,800.00						122.59
				Subtotal Investments	3,743,142.51		2,993,842.51	0.00	0.00	499,500.00	0.00	249,800.00	
		08/31/21	MMA	ISDLAF	1,782,570.23		955,634.37	419,883.38	0.00	249,923.71	134,934.74	22,194.03	
		08/31/21	MMA	ISDMAX	26,612,956.96		20,101,358.94	937,182.68	0.00	1,332,628.20	782,905.12	3,458,882.02	
				Total	32,138,669.70		24,050,835.82	1,357,066.06	0.00	2,082,051.91	917,839.86	3,730,876.05	

BOE MEETING SEPTEMBER 16, 2021
FREEDOM OF INFORMATION REQUESTS FULFILLED

Date of Request	Requestor	Documents Requested	Date of Response
8/15/2021	SmartProcure	Purchase records from 5/13/2021 to current	8/16/2021