



Grant Community High School District 124

Board of Education Regular Meeting

Thursday, February 20, 2020 7:00 PM

**GRANT COMMUNITY HIGH SCHOOL DISTRICT 124
BOARD OF EDUCATION REGULAR MEETING
THURSDAY, FEBRUARY 20, 2020
7:00 PM - LIBRARY**

AGENDA

- I. Call to Order
- II. Roll Call
- III. Audience
 - A. Fox Lake School District 114 - Referendum Facts
- IV. Consent Agenda ** 5
 - Minutes of regular meeting held January 16, 2020
 - Minutes of closed meeting held January 16, 2020
 - February Bills Payable
 - January Treasurer's Report
 - Destruction of closed meeting audio recording from August 16, 2018
- V. Superintendent's Report
 - A. February Student of the Month 69

Genevieve Fritz will be in attendance so that we may recognize her accomplishments in being selected as the February Student of the Month.
 - B. Certified Strength and Conditioning Specialist Certification ** 70

The National Strength and Conditioning Association provides coursework that leads to Certified Strength and Conditioning Specialist (CSCS) certification. The training includes sport-specific testing sessions, designing and implementing safe and effective strength training and conditioning programs, and provides guidance regarding nutrition and injury prevention. We are seeking to provide this training opportunity to a select number of physical education teachers. The collective bargaining agreement includes language that addresses the district's need for a teacher(s) to take coursework and acquire a certificate and pay for such coursework/licensure. The cost to the district is \$862 per teacher. Recommend approval of CSCS for a select number of physical education teachers as presented.
 - C. Multi-Tier System of Supports (MTSS) Staffing Recommendations **

We are approximately 18 months into our work with DMGroup to define the district's MTSS framework. The goal of the MTSS framework is to identify struggling students early on and intervene quickly. While our primary focus has been on developing academic supports, we are also working to support behavior and social and emotional needs, which is equally important to the learning process. The MTSS Framework includes several key elements:

 - Universal screening for all students.
 - Increasing levels of targeted support for struggling students.
 - Use of evidence-based strategies.
 - School-wide approach to student supports. Arguably the most important component, which includes teachers, interventionists, and specialists working as a team to teach, assess, and intervene.
 - Staff professional development at all levels of intervention (Tier 1 – Tier 3).
 - Family understanding of MTSS framework and providing of support at home.
 - Frequent monitoring of student progress so appropriate level of intervention

is provided.

In order to implement our MTSS framework effectively and provided needed supports for students, we would like to recommend three positions for the 2020/21 school year. Two of the three are new positions. The math interventionist exists and was a pilot, but we are recommending a change to the structure of that position and the new English interventionist to better align to a specialist. Recommend approval of an MTSS Coordinator, English Language Arts Interventionist and Math Interventionist for the 2020/21 school year.

D. Portrait of a Graduate Update

February 3rd was our first Portrait of a Graduate meeting. Fifty internal and external stakeholders, including students, parents, administrators, faculty, staff, business owners, and local community members, attended meeting number one of four. The Design Team learned more about the Portrait process and how they will help to develop our Portrait of a Graduate. Our facilitator from Battelle for Kids, Steve Fujii, then spent much of the evening discussing the landscape shifts that are impacting and will continue to impact our students. The group received homework, including the sharing of hopes, aspirations and dreams they have for Grant students that we will delve into at the next meeting. With the goal to deepen understanding of the educational experience that students have and enrich the Portrait process, several Team members will shadow students for a day before our March 2nd meeting. We are very excited for our next meeting!

E. Coaching and Co-Curricular Staff Recommendations **

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The collective bargaining agreement calls for an administrative/union standing committee to regularly discuss how many coaches and sponsors are assigned to each sport/activity. The committee met several times this year to review student participation numbers and staffing levels. There are administrative recommendations at this time based on student participation and number of coaches and sponsors:

- Addition of one (1) Math Team Assistant Sponsor
- Addition of one (1) Boys' Lacrosse Assistant Coach
- Addition of one (1) Track Assistant Coach (Shared Girls/Boys)
- Reduction of one (1) Cross Country Assistant Coach

Supporting information has been provided to explain the administrative position.

F. Overnight Travel **

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Winterguard is requesting to attend the Midwest Colorguard Championship Tournament in LaPorte, Indiana, March 28-29. There will be 25 students participating and 2 chaperones with proposed costs to the District of approximately \$2,350.

The Debate Team is requesting to attend the IHSA State Debate Tournament in Bloomington March 20 to 21. There will be 5 students participating and 2 chaperones with proposed costs to the District of approximately \$2,300.

Our Newspaper adviser is requesting to take advantage of a new competitive opportunity for students and is proposing a travel request in advance of potentially qualifying. Up to 10 students would compete in a local IHSA Journalism competition on April 2. Students who qualify to advance would then travel to the

state level competition in Bloomington, from April 23 to April 24. The estimated costs to the district, if students qualify to advance, are \$989.41.

Recommend the overnight travel requests as presented.

G. Personnel **

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Recommend the employment of the following individuals:

- Marissa Myers, Paraprofessional, \$14.29/hr., starting 2/21/2020
- Michael Kouvelis, Asst. Boys' Volleyball Coach
- John Gizowski, Asst. Boys' Volleyball Coach

Recommend accepting the resignation letters from the following:

- Chelsea Wolfe, Instructional Coach, effective immediately
- Kalla Gold, Paraprofessional and Girls' Basketball Coach, effective 2/14/2020
- Carrie Joray, Head Cheerleading Coach, effective end of 2019/20 season
- Marissa Myers, Food Services, effective 2/21/2020.

VI. Business Affairs

A. Property Tax Relief Grant Update

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In December, the Board approved the application for the Property Tax Relief Grant that is a part of the Evidenced Based Funding Model. We submitted that application. On January 27, 2020, we received notification that we were not one of the thirty-nine districts who received the grant. We remain dedicated to exploring all options available to continue to assist our taxpayers.

B. National School Lunch Program Audit

I'm happy to report that the Illinois State Board of Education completed an audit of our National School Lunch Program last week. They found us compliant in all major areas.

C. 2019/20 Amended Budget

The 2019/20 Amended Budget is almost complete. The budget was approved prior to the contract with the Grant Council being finalized, so there have been some adjustments to the salary budget lines. I anticipate bringing it to you next month to be placed on display, with hearing and approval to occur in May.

D. 2020/21 Budget

We are beginning the budgeting process, meeting with departments and assessing needs. Staffing will be finalized mid-March. I hope to have a draft for you to review at the April meeting.

VII. Other Business

A. FOIA - NBC Chicago, Illinois Retired Teachers Assn., and Iris Martinez, Parent Foundation

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VIII. Closed Session

IX. Action Items from Closed Session

- A. Potential Board action for placement of a student **
- B. Potential Board action regarding employee compensation **

X. Adjourn

** Indicates potential action item in open session

The next regular Board of Education meeting will be held on Thursday, March 19, 2020

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124 MINUTES OF BOARD OF EDUCATION MEETING JANUARY 16, 2020

CALL TO ORDER AND ROLL CALL

A Regular Meeting of the Board of Education of Grant Community High School District 124, County of Lake, State of Illinois, was held on Thursday, January 16, 2020 and called to order at 7:00 p.m. in the Library of Grant Community High School, 285 E. Grand Avenue, Fox Lake. All those in attendance stood to recite the Pledge of Allegiance.

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

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

Members absent:

Steve Hill, President

Administration present:

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

Vice President, Paul LaRoche served as President Pro Tem due to the absence of President, Steve Hill

AUDIENCE

Casey Duval, Tom Furlan, Nathan Miller, Mike Werner, Carrie Stump, Debbie Knudsen, Neil Knudsen, Tom Knudsen

CONSENT AGENDA

Minutes of special meeting held December 11, 2019

Minutes of closed meeting held December 11, 2019

Minutes of regular meeting held December 19, 2019

Minutes of closed meeting held December 19, 2019

January Bills Payable

December Treasurer's Report

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

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

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

Aye: Michniewicz, LaRoche, Fleming, Jared, Kusiak, Yanik

Nay: None

Absent: Hill

Motion – **Passed**

SUPERINTENDENT'S REPORT

Student Recognition

Dr. Sefcik invited Neil Knudsen, in the presence of his parents, Tom and Debbie, to join her to be introduced to the Board. She detailed Neil's academic achievements such as his induction into the National Honor Society during his sophomore year, taking 10 AP classes in 3 years, scoring 1420 on his SAT and 32 on his ACT, and a remarkable 5.04 GPA. His extracurricular activities: four years with the basketball program, Math Team with a state appearance, Student Council serving as Secretary, Junior and Senior Class Councils, Principal's Advisory Council, set crew, and the Student Athletic and Activities Leadership Team. Neil earned the NHS Service Award, was selected for the 2019 NLCC Leadership Conference, he participated in the 2019 Illinois Premier Boys State, and he received the "Save the Day" award filling in for an actor a mere 4 days before the opening of *Sound of Music*. His volunteerism includes Veterans Ruck March, community garden, Rotary Christmas Party, and the Big Hollow Reading Festival. He is also a Super-Fan Leader, Big Dawg Mentor, and Math Lab tutor. He has worked at Spirit Halloween, and Six Flags Great America. He coaches the 4th grade Grant Feeder Boys Basketball Team and in his spare time, he enjoys political banter, musical theatre, and drinking coffee! His future plans include pursuing a STEM degree accompanied by an Air Force ROTC program. He is considering Northwestern, UW-Madison, Purdue, and DePaul University among others. His career aspirations involve law and political office. Dr. Sefcik presented Neil with a certificate to commemorate being chosen as the January Student of the Month. The Board and audience applauded and congratulated him.

Excellence in Education Award Winner Recognition

Dr. Sefcik asked Principal Schmidt to introduce Mike Werner, the Excellence in Education Award winner for the 2nd quarter. Mr. Schmidt detailed the reasons Mr. Werner was chosen by his peers. These attributes include his professionalism, his focus on increasing the academic level of every student, both the challenging and the gifted math students. He finds a way to reach them all. He is considered a department leader, bringing innovative ideas to best approach the curriculum. He has been a mentor, officially and unofficially, to every new teacher hired in the math department. His dedication is to serve the students and doesn't seek attention for himself. Everything he does is to make an impact on his students' lives. He is the consummate professional. The Board and audience applauded Mike and thanked him for his contribution to the Grant community.

Co-Curricular Accomplishments – Semester One Update

Dr. Sefcik asked Casey Duval, Assistant Director of Activities and Athletics, to provide some information of the first semester co-curricular accomplishments. Mr. Duval thanked Cheryl Trevithick for compiling the student participation data, including: 38 active clubs in the Fall of 2019, no new clubs, and 3 inactive clubs. 69.5% of the student body attended at least 1 meeting and 63.4% were considered active participants, attending at least 50% of the meetings. He provided a comparison from Fall 2018 to Fall 2019, participation is slightly down as is enrollment slightly down. Outstanding activity students: Rachel Manlubatan-11 activities, Liam Cacioppo-10 activities, and Lionel Carapia-9 activities.

Transitions Program

Dr. Sefcik recommended approval of a district provided transitions program effective beginning with the 2020/21 school year. This program would provide students with disabilities continued support after completion of their four years of high school. The District will provide instruction and guided practice in the areas of work-based learning, independent living, and community access to further their independence as determined by the student's IEP team. The recommendation is based on the desire to provide these educational services locally and provide students the benefit of work-based learning experiences in their own community. Based on current enrollment, the

take-back of this program will result in a net savings to the district of approximately \$139,000. It is a combination of in-school instruction and workplace experience.

** A motion was made by Mrs. Michniewicz, second by Mrs. Kusiak to approve offering the Transition Program in-district.

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

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

Motion – **Passed**

Student Residency Procedures

Dr. Sefcik is recommending a 12-month subscription with CLEAR from Thomson Reuters, for both the residency batch process and unlimited searching throughout the school year at a combined cost of \$523 per month. This will ensure that we are enrolling and educating only those students who reside in-district. The site license will allow us to run residency reports once per year for all students prior to the start of a school year at a monthly cost of \$234 and allow for unlimited searching throughout the school year as needed at a monthly cost of \$289. There are 86 districts in Illinois using these subscription services and will provide us with a more streamlined residency check procedure that is not burdensome for parents and guardians.

** A motion was made by Mr. Yanik, second by Mr. Jared to approve the 1-year subscription for both subscription services by CLEAR at a cost of \$523 per month.

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

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

Motion – **Passed**

Illinois Science Assessment

Dr. Sefcik reported that Illinois school districts are required to administer a science assessment to students in grades 5, 8, and 11. The test is a series of 3 online assessments, each taking approximately 50-55 minutes to complete. In order to minimize impact to both testing and non-testing students, juniors will test in groups of 100-120 in both the morning and afternoon on regular school days. We will complete the majority of testing on March 3 and 4, with testing for Tech Campus students and those needing accommodations on March 2 and 5. Participation is required and we must achieve 95% participation of eligible students.

Overnight Travel

Dr. Sefcik recommended approval of the Math Team request for overnight travel to attend a regional competition from February 21 to 22, 2020 in Dekalb, Illinois. The majority of costs will be paid by those participating and from activity funds. The district will cover transportation and the cost of an additional chaperone.

** A motion was made by Mrs. Michniewicz, second by Mr. Jared to approve the overnight travel for the Math Team as presented.

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

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

Motion – **Passed**

Spring Coaching Recommendations

Dr. Sefcik recommended approval of the Spring Coaching Recommendations. There are two assistant boys' volleyball coach openings yet to be filled.

** A motion was made by Mrs. Fleming, second by Mr. Jared to approve the Spring coaching recommendations as presented.

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

Aye: Michniewicz, LaRoche, Fleming, Jared, Kusiak, Yanik

Nay: None

Absent: Hill

Motion – **Passed**

Personnel

Dr. Sefcik made the following personnel recommendations:

Recommend the employment of the following individuals:

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

Recommend accepting the resignations from the following:

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

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

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

Aye: Yanik, Michniewicz, LaRoche, Fleming, Jared, Kusiak

Nay: None

Absent: Hill

Motion – **Passed**

Principal's Report

Mr. Schmidt presented his monthly report which included information on the SAT Prep Class, Illinois Youth Survey, Eighth Grade Enrollment Night, February Institute Day, Summer Exploration Classes, and Coffee Cart.

BUSINESS AFFAIRS

Cybersecurity Threat Assessment

Mrs. Reich reported there has been a rise of cybersecurity attacks on schools. As a pre-emptive action, she is recommending that the district contract with an independent outside company to complete a threat assessment. She and Tom Furlan, Director of Technology, reached out to 4 companies and received 3 responses who provided different options. They recommend CDW Government, LLC to complete their Rapid Security Assessment at a cost of \$18,900.

** A motion was made by Mrs. Kusiak, second by Mrs. Fleming to authorize the Rapid Security Assessment conducted by CDW Government, LLC at a cost of \$18,900.

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

Aye: Michniewicz, LaRoche, Fleming, Jared, Kusiak, Yanik

Nay: None

Absent: Hill

Motion – **Passed**

2020/21 71-Passenger Gasoline Bus Lease

Mrs. Reich stated that our current bus leasing company, Midwest Transit Equipment, lease costs have increased. She began searching for bus lease options to keep costs down including moving to a two-year lease and looking at other bus company options. After comparing options, she recommends entering into a two-year lease with Central States Bus Sales, Inc. for (23) 2021 Blue-Bird 71-passenger buses at a cost of \$15,696 each.

** A motion was made by Mrs. Michniewicz, second by Mr. Yanik to approve the 2-year lease for (23) 71-passenger gasoline buses from Central States Bus Sales, Inc. as presented.

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

Aye: LaRoche, Fleming, Jared, Kusiak, Yanik, Michniewicz

Nay: None

Absent: Hill

Motion – **Passed**

2020 Micro-Bird Gasoline 24-Passenger Lift, Three-year Bus Lease

Mrs. Reich added that we are at the end of our 3-year lease with Midwest Transit Equipment for a bus with a wheelchair lift. She received quotes from both Midwest and Central States Bus Sales. She recommended leasing a 2020 Micro-Bird Gasoline 24-passenger lift bus for 3 years from Central States Bus Sales, Inc.

** A motion was made by Mrs. Michniewicz, second by Mr. Yanik to approve the 3-year lease with Central States Bus Sales, Inc. for a 24-passenger gasoline bus with lift.

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

Aye: Fleming, Jared, Kusiak, Yanik, Michniewicz, LaRoche

Nay: None

Absent: Hill

Motion – **Passed**

Preliminary 2020 Financial Profile Designation

Mrs. Reich informed the Board that the Illinois State Board of Education has released the preliminary 2020 Financial Profile Designation for the District based on the 2018-19 Annual Financial Report Data. We received a 3.65 out of 4.00, earning a status of Financial Recognition.

OTHER BUSINESS

Dr. Sefcik said the District received and fulfilled a FOIA from LocalLabs. The IASB Spring Dinner will be held on March 11, 2020 and registration is available for interested members. Portrait of a Graduate is progressing and the first meeting will be held on Monday, February 4, and interested members can respond to her or her assistant via email.

CLOSED SESSION

** At 7:53 p.m. a motion was made by Mr. Yanik, second by Mrs. Fleming to go into closed session for the purpose of discussing student disciplinary cases 5 ILCS 120/2 (c)(9); the appointment, employment, compensation, discipline, performance or dismissal of specific employees 5 ILCS 120/2 (c)(1).

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

Aye: Jared, Kusiak, Yanik, Michniewicz, LaRoche, Fleming

Nay: None

Absent: Hill

Motion – **Passed**

- ** At 8:01 p.m. a motion was made by Mr. LaRoche, second by Mr. Yanik to end closed session and return to open session.
Votes were taken by roll call. Votes were cast as follows:
Aye: Kusiak, Yanik, Michniewicz, LaRoche, Fleming, Jared
Nay: None
Absent: Hill
Motion – **Passed**

ACTION ITEMS FROM CLOSED SESSION

- ** A motion was made by Mr. LaRoche, second by Mr. Jared to authorize student #2019-20/05 to be placed in ROE Safe School for the remainder of the 2019/20 school year. Upon successful completion of ROE Safe School, the student will be eligible to return to Grant Community High School in the Fall of 2020.
Votes were taken by roll call. Votes were cast as follows:
Aye: Yanik, Michniewicz, LaRoche, Fleming, Jared, Kusiak
Nay: None
Absent: Hill
Motion – **Passed**

ADJOURN

- ** At 8:03 p.m. a motion was made by Mr. LaRoche, second by Mr. Jared to adjourn the meeting.

Paul LaRoche, President Pro Tem

Ruth Michniewicz, Secretary

Grant Community High School District 124
AP Invoice Listing Report
February 20, 2020

Total Invoices:	415	\$1,033,463.91
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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
ACCURATE001	ACCURATE BIOMETRICS	198662001	0000000000	MM0220	AP	Fingerprinting JAN20	B	01/31/2020	02/20/2020	R	\$292.50
							19-20				\$292.50
						NUMBER OF INVOICES: 1					\$292.50
AIRGAS U000	Airgas Usa, Llc	9967329141	0000000000	MM0220	AP	Cylinder Rental	B	12/31/2019	02/20/2020	R	\$69.66
							19-20				\$69.66
						NUMBER OF INVOICES: 1					\$69.66
ALBERTSO000	Albertsons / Safeway	186151	0000000000	MM011420	AP	Jewel Prchs 121019-121619	H	01/04/2020	01/14/2020	R	\$68.98
							19-20		101619		\$68.98
ALBERTSO000	Albertsons / Safeway	186151	0000000000	MM021120	AP	Jewel Prchs 012120-012820	H	02/01/2020	02/11/2020	R	\$604.49
							19-20		101690		\$604.49
						NUMBER OF INVOICES: 2					\$673.47
ALEXIAN 000	Alexian Brothers Behavioral Health	8037819 (Dec19)	0000000000	MM0220	AP	120219-121719	B	01/06/2020	02/20/2020	R	\$440.00
							19-20				\$440.00
ALEXIAN 000	Alexian Brothers Behavioral Health	8039486 (Dec19)	0000000000	MM0220	AP	120219-121819	B	01/07/2020	02/20/2020	R	\$440.00
							19-20				\$440.00
ALEXIAN 000	Alexian Brothers Behavioral Health	8039571 (Dec19)	0000000000	MM0220	AP	120319-122019	B	01/06/2020	02/20/2020	R	\$400.00
							19-20				\$400.00
ALEXIAN 000	Alexian Brothers Behavioral Health	8039577 (Dec19)	0000000000	MM0220	AP	120219-120619	B	01/06/2020	02/20/2020	R	\$200.00
							19-20				\$200.00
ALEXIAN 000	Alexian Brothers Behavioral Health	8039610 (Dec19)	0000000000	MM0220	AP	120219-121919	B	01/06/2020	02/20/2020	R	\$800.00
							19-20				\$800.00
ALEXIAN 000	Alexian Brothers Behavioral Health	8041706 (JAN20)	0000000000	MM0220	AP	010620-013120	B	02/05/2020	02/20/2020	R	\$1,000.00
							19-20				\$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
ALEXIAN 000	Alexian Brothers Behavioral Health	8043556 (JAN20)	0000000000	MM0220	AP	012720-013120	B	02/04/2020	02/20/2020	R	\$200.00
							19-20				\$200.00
						NUMBER OF INVOICES: 7					\$3,480.00
ALLENDALE002	Allendale	202002053149	0000000000	MM0220	AP	JAN2020 Tuition	B	01/31/2020	02/20/2020	R	\$4,662.00
							19-20				\$4,662.00
						NUMBER OF INVOICES: 1					\$4,662.00
ALPHA BA000	Alpha Baking Co., Inc.	January 2020	0000000000	MM0220	AP	010620-012820	B	01/28/2020	02/20/2020	R	\$941.61
							19-20				\$941.61
						NUMBER OF INVOICES: 1					\$941.61
ALVARWAL000	Alvarenga, Walter S.	EOL540	0000000000	MM0220	AP	19-20 Tuition reimbursement	B	01/29/2020	02/20/2020	R	\$1,928.00
							19-20				\$1,928.00
						NUMBER OF INVOICES: 1					\$1,928.00
AMAZON 000	Amazon	6045787810169488	0000000000	MM0220	AP	120219-010820	B	01/28/2020	02/20/2020	R	\$4,308.50
							19-20				\$4,308.50
						NUMBER OF INVOICES: 1					\$4,308.50
ANDROPET000	Androus, Peter	02052020	0000000000	MM0220	AP	Bball, Girls V	B	02/05/2020	02/20/2020	R	\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
ANTIOCH 005	Antioch Community High School	LakeCo Wrestling2020	0000000000	MM0220	AP	LakeCo Wrestling fees	B	01/24/2020	02/20/2020	R	\$133.63
							19-20				\$133.63
ANTIOCH 005	Antioch Community High School	WR ANT	0000000000	mm0220	AP	GRANT JV WRESTLING ENTRY FEE FOR INVITATIONAL ON DECEMBER	B	01/15/2020	02/20/2020	R	\$180.00

<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>
ANTIOCH 005	Antioch Community High School	WR ANT	*****CONTINUED*****								
						21, 2019					
							19-20				\$180.00
						NUMBER OF INVOICES: 2					\$313.63
ANTIOCH 009	Antioch Bowling Lanes, Inc.	02082020	0000000000	MM012120	AP	Girls Bowling Regionals	H	02/08/2020	01/21/2020	R	\$90.00
							19-20			101633	\$90.00
						NUMBER OF INVOICES: 1					\$90.00
ASSURED 000	Assured Healthcare Staffing	INV-14571	0000000000	MM0220	AP	Sub-nurse 011420-011520	B	01/19/2020	02/20/2020	R	\$881.60
							19-20				\$881.60
						NUMBER OF INVOICES: 1					\$881.60
AT&T 001	At&t	0304881620001	0000000000	MM012820	AP	8475872561	H	01/18/2020	01/28/2020	R	\$92.41
							19-20			101643	\$92.41
						NUMBER OF INVOICES: 1					\$92.41
AT&T 002	AT&T	847587092301	0000000000	MM012820	AP	84758709232547 122019-011920	H	01/19/2020	01/28/2020	R	\$67.77
							19-20			101644	\$67.77
AT&T 002	AT&T	847587259701	0000000000	MM012820	AP	84758725975566 122019-011920	H	01/19/2020	01/28/2020	R	\$1,922.29
							19-20			101644	\$1,922.29
AT&T 002	AT&T	847R07038901	0000000000	MM020720	AP	847R0703894235 122919-012820	H	01/28/2020	02/07/2020	R	\$27.17
							19-20			101684	\$27.17
AT&T 002	AT&T	847R16282501	0000000000	MM012820	AP	847r1628259407 121719-011620	H	01/16/2020	01/28/2020	R	\$933.56
							19-20			101644	\$933.56
						NUMBER OF INVOICES: 4					\$2,950.79
ATHLETIC001	ATHLETICO MANAGEMENT LLC	819257	0000000000	MM0220	AP	ATC 120619-121319	B	12/31/2019	02/20/2020	R	\$181.25

<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>
ATHLETIC001	ATHLETICO MANAGEMENT LLC	819257				*****CONTINUED*****						
							19-20					\$181.25
						NUMBER OF INVOICES: 1						\$181.25
AVALON P000	Avalon Petroleum Co.	568726	0000000000	MM0220	AP	RFG 10% Ethanol	B	01/10/2020	02/20/2020	R		\$2,659.26
							19-20					\$2,659.26
AVALON P000	Avalon Petroleum Co.	568736	0000000000	MM0220	AP	RFG 10% Ethanol	B	01/20/2020	02/20/2020	R		\$3,955.61
							19-20					\$3,955.61
AVALON P000	Avalon Petroleum Co.	568783	0000000000	MM0220	AP	RFG 10% Ethanol	B	01/30/2020	02/20/2020	R		\$3,502.38
							19-20					\$3,502.38
						NUMBER OF INVOICES: 3						\$10,117.25
BAKERROB002	Baker, Robert	02032020	0000000000	MM0220	AP	Bball, Girls Frosh	B	02/03/2020	02/20/2020	R		\$92.00
							19-20					\$92.00
						NUMBER OF INVOICES: 1						\$92.00
BARBEKYL000	Barber, Kyle	01212020	0000000000	MM0220	AP	I-70 Clinic reimbursement	B	01/21/2020	02/20/2020	R		\$56.05
							19-20					\$56.05
						NUMBER OF INVOICES: 1						\$56.05
BARRINGT002	Barrington High School	WR BARR	0000000000	mm0220	AP	GRANT VARSITY WRESTLING ENTRY FEE FOR MOORE/PRETTYMAN TOURNAMENT ON 11/29/19	B	01/15/2020	02/20/2020	R		\$325.00
							19-20					\$325.00
						NUMBER OF INVOICES: 1						\$325.00
BELL ROB001	Bell, Robert	01142020	0000000000	MM0220	AP	Bball, Girls Frosh	B	01/14/2020	02/20/2020	R		\$92.00
							19-20					\$92.00

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											\$92.00
BELVIDER001	Belvidere North High School	WR BN	0000000000	mm0220	AP	GRANT ENTRY FEE FOR BELVIDERE JV DUALS 12 28 19	B	01/10/2020	02/20/2020	S	\$200.00
							19-20				\$200.00
NUMBER OF INVOICES: 1											\$200.00
BENNY'S 000	Benny's Service Center Inc.	2107	0000000000	MM0220	AP	Safety Inspections	B	01/31/2020	02/20/2020	R	\$94.00
							19-20				\$94.00
NUMBER OF INVOICES: 1											\$94.00
BERLAND 000	Berland House of Tools	89937	0000000000	MM0220	AP	Tech Ed supply	B	11/30/2019	02/20/2020	R	\$187.37
							19-20				\$187.37
NUMBER OF INVOICES: 1											\$187.37
BILBRAMA000	Bilbrey, Amanda	LEAD421	0000000000	MM0220	AP	19-20 Tuition reimbursement	B	01/16/2020	02/20/2020	R	\$1,236.60
							19-20				\$1,236.60
BILBRAMA000	Bilbrey, Amanda	LEAD424	0000000000	MM0220	AP	19-20 Tuition reimbursement	B	01/16/2020	02/20/2020	R	\$1,236.60
							19-20				\$1,236.60
NUMBER OF INVOICES: 2											\$2,473.20
BLICK AR000	BLICK ART MATERIALS	2782956	0042000015	MM0220	AP	Art Supplies	F B	01/03/2020	02/20/2020	R	\$8.88
							19-20				\$8.88
BLICK AR000	BLICK ART MATERIALS	2807760	0042000016	MM0220	AP	Art Supply Order	F B	01/08/2020	02/20/2020	R	\$2,674.90
							19-20				\$2,674.90
BLICK AR000	BLICK ART MATERIALS	2820518	0042000015	MM0220	AP	Art Supplies	F B	01/10/2020	02/20/2020	R	\$45.15
							19-20				\$45.15

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
BLICK AR000	BLICK ART MATERIALS	2877368	0042000017	MM0220	AP	Ceramics Order	F B	01/20/2020	02/20/2020	R	\$717.97
							19-20				\$717.97
BLICK AR000	BLICK ART MATERIALS	2966739	0042000017	MM0220	AP	Ceramics Order	F B	02/03/2020	02/20/2020	R	\$15.24
							19-20				\$15.24
NUMBER OF INVOICES: 5											\$3,462.14
BMO	000 Bmo	5550080001721955	0000000000	MM011420	AP	GEIST JAN20 STMT	H	01/05/2020	01/14/2020	R	\$161.31
							19-20			101622	\$161.31
BMO	000 Bmo	5550080001785679	0000000000	MM011420	AP	SEFCIK JAN20 STMT	H	01/05/2020	01/14/2020	R	\$638.35
							19-20			101622	\$638.35
BMO	000 Bmo	5550080001801856	0000000000	MM011420	AP	SCHMIDT JAN20 STMT	H	01/05/2020	01/14/2020	R	\$1,076.70
							19-20			101622	\$1,076.70
BMO	000 Bmo	5550080001895387	0000000000	MM011420	AP	ROSS JAN20 STMT	H	01/05/2020	01/14/2020	R	\$398.00
							19-20			101622	\$398.00
BMO	000 Bmo	5550080001950034	0000000000	MM011420	AP	MILLER JAN20 STMT	H	01/05/2020	01/14/2020	R	\$584.00
							19-20			101622	\$584.00
BMO	000 Bmo	5550080002009749	0000000000	MM011420	AP	REICH JAN20 STMT	H	01/05/2020	01/14/2020	R	\$1,677.53
							19-20			101622	\$1,677.53
BMO	000 Bmo	5569350000572769	0000000000	MM011420	AP	SOENKSEN JAN20 STMT	H	01/05/2020	01/14/2020	R	\$2,065.07
							19-20			101622	\$2,065.07
BMO	000 Bmo	5569350000608563	0000000000	MM011420	AP	SCHOELL JAN20 STMT	H	01/05/2020	01/14/2020	R	\$45.00
							19-20			101622	\$45.00
NUMBER OF INVOICES: 8											\$6,645.96
BOWERJEF000	Bowers, Jeffrey	01102020	0000000000	MM0220	AP	Wrestling, Varsity	B	01/10/2020	02/20/2020	R	\$109.00
							19-20				\$109.00

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				\$109.00
BOYKEJOH000	Boyke, John	02042020	0000000000	MM0220	AP	Bball, Boys V	B	02/04/2020	02/20/2020	R		\$67.00
							19-20					\$67.00
						NUMBER OF INVOICES:		1				\$67.00
BRIDGJOS000	Bridge, Joseph	01242020	0000000000	MM0220	AP	ACP Rewards reimbursement	B	01/24/2020	02/20/2020	R		\$84.43
							19-20					\$84.43
						NUMBER OF INVOICES:		1				\$84.43
BUCKLTIM000	Buckley, Timothy	01172020	0000000000	MM0220	AP	Bball, Girls V & Boys Soph	B	01/17/2020	02/20/2020	R		\$119.00
							19-20					\$119.00
						NUMBER OF INVOICES:		1				\$119.00
BUCKNTRO000	Buckner, Troy	01272020	0000000000	MM0220	AP	Bball, Girls V	B	01/27/2020	02/20/2020	R		\$67.00
							19-20					\$67.00
						NUMBER OF INVOICES:		1				\$67.00
BUFFALO 002	Buffalo Grove High School	WR BG	0000000000	mm0220	AP	GRANT VARSITY WRESTLING	B	01/15/2020	02/20/2020	R		\$300.00
						ENTRY FEE FOR INVITATIONALS						
						ON 12/14/19						
							19-20					\$300.00
						NUMBER OF INVOICES:		1				\$300.00
BUILDING000	Building Blocks For Kids Success	395	0000000000	MM0220	AP	Occ Thrpy Srvcs-Jan/Feb20	B	01/27/2020	02/20/2020	R		\$4,542.50
							19-20					\$4,542.50
						NUMBER OF INVOICES:		1				\$4,542.50
CALL ONE000	Call One	1213551-180936	0000000000	MM0220	AP	011520-021420	B	01/15/2020	02/20/2020	R		\$159.62
							19-20					\$159.62

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											\$159.62
CANNON D000	CANNON DESIGN	102225	0000000000	MM0220	AP	Project No: 004451.04	B	11/29/2019	02/20/2020	R	\$2,652.00
							19-20				\$2,652.00
CANNON D000	CANNON DESIGN	102470	0000000000	MM0220	AP	Project No: 004451.04	B	01/31/2020	02/20/2020	R	\$1,768.00
							19-20				\$1,768.00
NUMBER OF INVOICES: 2											\$4,420.00
CANNOSHA000	Cannon, Shane	01212020	0000000000	MM0220	AP	Bball, Boys V	B	01/21/2020	02/20/2020	R	\$67.00
							19-20				\$67.00
CANNOSHA000	Cannon, Shane	02072020	0000000000	MM0220	AP	Bball, Boys V	B	02/07/2020	02/20/2020	R	\$67.00
							19-20				\$67.00
NUMBER OF INVOICES: 2											\$134.00
CANON FI000	CANON FINANCIAL SERVICES	21050524	0000000000	MM0220	AP	Copier Lease Pmt	B	02/01/2020	02/20/2020	R	\$6,488.00
							19-20				\$6,488.00
NUMBER OF INVOICES: 1											\$6,488.00
CARLSBRI000	Carlson, Brian	02032020	0000000000	MM0220	AP	Bball, Girls V	B	02/03/2020	02/20/2020	R	\$67.00
							19-20				\$67.00
NUMBER OF INVOICES: 1											\$67.00
CARTEMIC000	Carter, Michael	01212020	0000000000	MM0220	AP	Bball, Boys Frosh	B	01/21/2020	02/20/2020	R	\$91.00
							19-20				\$91.00
NUMBER OF INVOICES: 1											\$91.00
CDW GOVE000	CDW Government, Inc.	WFS3745	3002000030	MM0220	AP	Microsoft Software	F B	12/23/2019	02/20/2020	R	\$8,564.74
						Windows/Office Renewal	19-20				\$8,564.74

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
CDW GOVE000	CDW Government, Inc.	WRC9262	0042000018	MM0220	AP	Digital Photo Paper	F B	02/03/2020	02/20/2020	R	\$174.00
							19-20				\$174.00
						NUMBER OF INVOICES: 2					\$8,738.74
CFRB LLC000	Cfrb Llc DbA Dominos Pizza #2832	Jan2020-01312020	0000000000	MM0220	AP	010620-013120	B	01/31/2020	02/20/2020	R	\$5,369.28
							19-20				\$5,369.28
						NUMBER OF INVOICES: 1					\$5,369.28
CHAIN O'001	Chain O' Lakes Transportation	4648	0000000000	MM0220	AP	Stdnt Trnsprt WE011720	B	01/17/2020	02/20/2020	R	\$3,800.00
							19-20				\$3,800.00
CHAIN O'001	Chain O' Lakes Transportation	4658	0000000000	MM0220	AP	Stdnt Trnsprt WE013120	B	01/31/2020	02/20/2020	R	\$4,050.00
							19-20				\$4,050.00
						NUMBER OF INVOICES: 2					\$7,850.00
CHASEKYL000	Chase, Kyla	02102020	0000000000	MM0220	AP	Bball, Girls V	B	02/10/2020	02/20/2020	R	\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
CHICAGO 004	Chicago Tribune	146308153	0000000000	MM020720	AP	Pays thru 05/18/20	H	01/14/2020	02/07/2020	R	\$143.00
							19-20			101685	\$143.00
						NUMBER OF INVOICES: 1					\$143.00
CHUPIJAS000	Chupich, Jason	02072020	0000000000	MM0220	AP	Bball, Boys Soph	B	02/07/2020	02/20/2020	R	\$53.00
							19-20				\$53.00
						NUMBER OF INVOICES: 1					\$53.00
CINTAS 4000	Cintas 47P	January 2020	0000000000	MM0220	AP	010720-012820	B	01/28/2020	02/20/2020	R	\$344.24
							19-20				\$344.24

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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											\$344.24
CITRAMIK000	Citrano, Mike	02032020	0000000000	MM0220	AP	Bball, Girls Frosh	B	02/03/2020	02/20/2020	R	\$92.00
							19-20				\$92.00
NUMBER OF INVOICES: 1											\$92.00
CLARKSTE001	Clark, Steve	01282020	0000000000	MM0220	AP	Bball, Boys Frosh A & B	B	01/28/2020	02/20/2020	R	\$92.00
							19-20				\$92.00
NUMBER OF INVOICES: 1											\$92.00
COMCAST 001	Comcast	93583538	0000000000	MM011420	AP	900023977 JAN20	H	01/01/2020	01/14/2020	R	\$4,582.53
							19-20		101623		\$4,582.53
COMCAST 001	Comcast	95205908	0000000000	MM021120	AP	900023977 FEB20	H	02/01/2020	02/11/2020	R	\$4,582.53
							19-20		101691		\$4,582.53
NUMBER OF INVOICES: 2											\$9,165.06
COMCAST 002	Comcast Cable	8771100240009348	0000000000	MM020720	AP	CABLE	H	01/28/2020	02/07/2020	R	\$7.41
							19-20		101686		\$7.41
COMCAST 002	Comcast Cable	8771100240060762	0000000000	MM011420	AP	INTERNET 011320-021220	H	01/06/2020	01/14/2020	R	\$234.85
							19-20		101624		\$234.85
COMCAST 002	Comcast Cable	8771100240166759	0000000000	MM020720	AP	INTERNET TRANSPORT BLDG	H	01/24/2020	02/07/2020	R	\$148.35
							19-20		101686		\$148.35
COMCAST 002	Comcast Cable	8771100430290583	0000000000	MM012820	AP	Services from 012120-022020	H	01/17/2020	01/28/2020	R	\$148.35
							19-20		101645		\$148.35
NUMBER OF INVOICES: 4											\$538.96
COMMUNIT005	Community Mechanical & Automation	1105	0000000000	MM0220	AP	January service calls	B	01/31/2020	02/20/2020	R	\$878.28
							19-20				\$878.28

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NUMBER OF INVOICES: 1											\$878.28
CONNECTI001	Connections Day School South	26970	0000000000	MM0220	AP	18 Days enrolled	B	01/31/2020	02/20/2020	R	\$4,238.82
							19-20				\$4,238.82
NUMBER OF INVOICES: 1											\$4,238.82
CONNECTI002	Connections Day School	30312	0000000000	MM0220	AP	18 Days enrolled	B	01/31/2020	02/20/2020	R	\$4,751.64
							19-20				\$4,751.64
CONNECTI002	Connections Day School	30320	0000000000	MM0220	AP	18 Days enrolled	B	01/31/2020	02/20/2020	R	\$4,751.64
							19-20				\$4,751.64
CONNECTI002	Connections Day School	30326	0000000000	MM0220	AP	18 Days enrolled	B	01/31/2020	02/20/2020	R	\$4,751.64
							19-20				\$4,751.64
CONNECTI002	Connections Day School	30351	0000000000	MM0220	AP	18 Days enrolled	B	01/31/2020	02/20/2020	R	\$4,751.64
							19-20				\$4,751.64
CONNECTI002	Connections Day School	30360	0000000000	MM0220	AP	18 Days enrolled	B	01/31/2020	02/20/2020	R	\$4,751.64
							19-20				\$4,751.64
CONNECTI002	Connections Day School	30361	0000000000	MM0220	AP	18 Days enrolled	B	01/31/2020	02/20/2020	R	\$4,751.64
							19-20				\$4,751.64
CONNECTI002	Connections Day School	30362	0000000000	MM0220	AP	18 Days enrolled	B	01/31/2020	02/20/2020	R	\$4,751.64
							19-20				\$4,751.64
CONNECTI002	Connections Day School	30377	0000000000	MM0220	AP	18 Days enrolled	B	01/31/2020	02/20/2020	R	\$4,751.64
							19-20				\$4,751.64
CONNECTI002	Connections Day School	30433	0000000000	MM0220	AP	Psychiatric Eval 10/29/19	B	01/27/2020	02/20/2020	R	\$750.00
							19-20				\$750.00
NUMBER OF INVOICES: 9											\$38,763.12
CONNECTI004	Connections Academy East	6043	0000000000	MM0220	AP	18 Days enrolled	B	01/31/2020	02/20/2020	R	\$4,754.52

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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>
CONNECTI004	Connections Academy East	6043		*****	CONTINUED*****		19-20				\$4,754.52
CONNECTI004	Connections Academy East	6067	0000000000	MM0220	AP	18 Days enrolled	B	01/31/2020	02/20/2020	R	\$5,949.36
							19-20				\$5,949.36
CONNECTI004	Connections Academy East	6070	0000000000	MM0220	AP	18 Days enrolled	B	01/31/2020	02/20/2020	R	\$4,754.52
							19-20				\$4,754.52
NUMBER OF INVOICES: 3											\$15,458.40
CONSERV 000	Conserv Fs	65088489	0000000000	MM0220	AP	Ice Melt	B	01/06/2020	02/20/2020	R	\$4,512.90
							19-20				\$4,512.90
CONSERV 000	Conserv Fs	65089768	0000000000	MM0220	AP	Ice Melt	B	01/29/2020	02/20/2020	R	\$4,263.00
							19-20				\$4,263.00
NUMBER OF INVOICES: 2											\$8,775.90
CONSTELL000	Constellation New Energy, Inc	16579693801	0000000000	MM0220	AP	764073-46291 JAN20	B	01/31/2020	02/20/2020	R	\$39,662.52
							19-20				\$39,662.52
CONSTELL000	Constellation New Energy, Inc	16579732201	0000000000	MM0220	AP	764073-46292 JAN20	B	01/31/2020	02/20/2020	R	\$928.14
							19-20				\$928.14
CONSTELL000	Constellation New Energy, Inc	16579742101	0000000000	MM0220	AP	2857041-0 Jan20	B	01/17/2020	02/20/2020	R	\$148.49
							19-20				\$148.49
NUMBER OF INVOICES: 3											\$40,739.15
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	2788611	0000000000	MM0220	AP	BG-11642 gas charge	B	01/09/2020	02/20/2020	R	\$840.40
							19-20				\$840.40
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	2788613	0000000000	MM0220	AP	BG-5862 gas charge	B	01/09/2020	02/20/2020	R	\$10,904.28
							19-20				\$10,904.28

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 2					\$11,744.68
CREGGRON000	Creggett, Ronnie	01112020	0000000000	MM0220	AP	Bball, Boys V	B	01/11/2020	02/20/2020	R	\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
DEERFIEL001	Deerfield High School	WR DEER	0000000000	mm0220	AP	GRANT JV WRESTLING ENTRY FEE	B	01/15/2020	02/20/2020	R	\$300.00
						TOURNAMENT ON 12/7/19					
							19-20				\$300.00
						NUMBER OF INVOICES: 1					\$300.00
DERESMAR000	Deresinski, Mark	02102020	0000000000	MM0220	AP	Bball, Girls V	B	02/10/2020	02/20/2020	R	\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
DIAMOND 003	Diamond J Glass Inc	10152019	0000000000	MM0220	AP	Display Case/Window Glass	B	10/15/2019	02/20/2020	R	\$1,738.00
							19-20				\$1,738.00
						NUMBER OF INVOICES: 1					\$1,738.00
DICKEJAM000	Dicker, James	02052020	0000000000	MM0220	AP	Bball, Girls Frosh	B	02/05/2020	02/20/2020	R	\$46.00
							19-20				\$46.00
						NUMBER OF INVOICES: 1					\$46.00
DOUD REB000	Doud, Rebecca	01252020	0000000000	MM0220	AP	Speech judge reimbursement	B	01/25/2020	02/20/2020	R	\$191.28
							19-20				\$191.28
						NUMBER OF INVOICES: 1					\$191.28
DOYLESTE000	Doyle, Steven	01272020	0000000000	MM0220	AP	Bball, Girls Frosh	B	01/27/2020	02/20/2020	R	\$46.00
							19-20				\$46.00

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											\$46.00
DURHAM S001	Durham School Services	91795650	0000000000	MM0220	AP	Spec Ed Transport	B	02/03/2020	02/20/2020	R	\$16,189.90
							19-20				\$16,189.90
NUMBER OF INVOICES: 1											\$16,189.90
DURLAJEF000	Durlak, Jeffrey	01142020	0000000000	MM0220	AP	ITCCCA mileage reimbursement	B	01/14/2020	02/20/2020	R	\$53.17
							19-20				\$53.17
DURLAJEF000	Durlak, Jeffrey	01272020	0000000000	MM0220	AP	ICA Clinic reimbursement	B	01/27/2020	02/20/2020	R	\$38.86
							19-20				\$38.86
NUMBER OF INVOICES: 2											\$92.03
ELK GROV001	Elk Grove High School	02152020	0000000000	MM021120	AP	IHSA Speech Sectionals	H	02/15/2020	02/11/2020	R	\$110.00
							19-20			101692	\$110.00
NUMBER OF INVOICES: 1											\$110.00
ENGLER,C000	Engler,Callaway,Baasten & Sraga L	26075	0000000000	MM0220	AP	Telephone Conferences	B	02/06/2020	02/20/2020	R	\$46.00
							19-20				\$46.00
NUMBER OF INVOICES: 1											\$46.00
ESCOBADA001	Escobedo, Adan	01212020	0000000000	MM0220	AP	Bball, Boys Soph	B	01/21/2020	02/20/2020	R	\$52.00
							19-20				\$52.00
NUMBER OF INVOICES: 1											\$52.00
FATHOM M000	Fathom Media Inc	3555	3002000031	MM0220	AP	Mimio Pens - Classroom Tech	F B	01/17/2020	02/20/2020	R	\$232.50
							19-20				\$232.50
NUMBER OF INVOICES: 1											\$232.50
FCCLA-HE000	FCCLA-HERO Section 5	02212020	0000000000	MM012120	AP	FCCLA STAR/Prof competition	H	02/21/2020	01/21/2020	R	\$60.00

<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>
FCCLA-HE000	FCCLA-HERO Section 5	02212020		*****CONTINUED*****			19-20			101634	\$60.00
						NUMBER OF INVOICES: 1					\$60.00
FEDERAL 003	Federal Supply	188088	0002000032	MM0220	AP	Food Service - Planetary Floor Mixer	F B	02/03/2020	02/20/2020	R	\$4,192.43
							19-20				\$4,192.43
						NUMBER OF INVOICES: 1					\$4,192.43
FERLIJOH000	Ferlito, John	02032020	0000000000	MM0220	AP	Bball, Girls V	B	02/03/2020	02/20/2020	R	\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
FLINN SC000	Flinn Scientific	2449148	0032000026	MM0220	AP	12 Voltmeter, DC, Triple Range for Physics	F B	01/30/2020	02/20/2020	R	\$189.72
							19-20				\$189.72
						NUMBER OF INVOICES: 1					\$189.72
FOLKEJOH000	Folkerts, John	02102020	0000000000	MM0220	AP	Bball, Girls 9	B	02/10/2020	02/20/2020	R	\$45.50
							19-20				\$45.50
						NUMBER OF INVOICES: 1					\$45.50
FOLLETT 006	Follett School Solutions, Inc.	592568F	0000000000	MM0220	AP	Library Supply	B	01/10/2020	02/20/2020	R	\$235.62
							19-20				\$235.62
FOLLETT 006	Follett School Solutions, Inc.	609783F	0000000000	MM0220	AP	Library supply	B	01/16/2020	02/20/2020	R	\$222.00
							19-20				\$222.00
FOLLETT 006	Follett School Solutions, Inc.	632588F	0000000000	MM0220	AP	Library supply	B	01/16/2020	02/20/2020	R	\$54.83
							19-20				\$54.83

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: 3											\$512.45
FORMLABS000	Formlabs Inc.	1150739	0112000004	MM0220	AP	3D Printer	F B	11/12/2019	02/20/2020	R	\$2,746.16
							19-20				\$2,746.16
FORMLABS000	Formlabs Inc.	1167030	0112000012	MM0220	AP	3D Printing Materials	F B	01/27/2020	02/20/2020	R	\$457.56
							19-20				\$457.56
NUMBER OF INVOICES: 2											\$3,203.72
FOUNTDUA000	Fountain, Duane	02042020	0000000000	MM0220	AP	Bball, Boys Soph	B	02/04/2020	02/20/2020	R	\$53.00
							19-20				\$53.00
FOUNTDUA000	Fountain, Duane	02052020	0000000000	MM0220	AP	Bball, Girls JV	B	02/05/2020	02/20/2020	R	\$53.00
							19-20				\$53.00
NUMBER OF INVOICES: 2											\$106.00
FRAGIMIC000	Fragias, Michael	12212019	0000000000	MM0220	AP	Bball, Girls V	B	12/21/2019	02/20/2020	R	\$67.00
							19-20				\$67.00
NUMBER OF INVOICES: 1											\$67.00
FRANKKIM000	Frank, Kimberly	01092020	0000000000	MM0220	AP	Refund-1/2 Parking	B	01/09/2020	02/20/2020	R	\$50.00
							19-20				\$50.00
NUMBER OF INVOICES: 1											\$50.00
FRONTLIN000	Frontline Technologies	INVUS110460	0000000000	MM0220	AP	Applicant Tracking	B	12/31/2019	02/20/2020	M	\$2,080.00
							19-20			101631	\$2,080.00
FRONTLIN000	Frontline Technologies	INVUS111769	0000000000	MM0220	AP	Employee Eval Management	B	01/23/2020	02/20/2020	R	\$5,903.46
							19-20				\$5,903.46
NUMBER OF INVOICES: 2											\$7,983.46
FSS TECH000	FSS TECHNOLOGIES	376902	0000000000	MM0220	AP	Fire Alarm Monitoring	B	01/15/2020	02/20/2020	R	\$180.00

<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>
FSS TECH000	FSS TECHNOLOGIES	376902		*****CONTINUED*****			19-20				\$180.00
FSS TECH000	FSS TECHNOLOGIES	376903	0000000000	MM0220	AP	Fire Alarm Monitoring	B	01/15/2020	02/20/2020	R	\$180.00
							19-20				\$180.00
						NUMBER OF INVOICES: 2					\$360.00
GBJ SALE000	GBJ Sales, LLC	2689	0000000000	MM0220	AP	Yellow Wipers	B	01/23/2020	02/20/2020	R	\$293.05
							19-20				\$293.05
						NUMBER OF INVOICES: 1					\$293.05
GENDEBOB000	Gende, Bob	01182020	0000000000	MM0220	AP	Bball, Boys Frosh A & B	B	01/18/2020	02/20/2020	R	\$92.00
							19-20				\$92.00
						NUMBER OF INVOICES: 1					\$92.00
GIANT ST000	Giant Steps	124G-0120S	0000000000	MM0220	AP	19 Days enrolled	B	01/31/2020	02/20/2020	R	\$6,334.41
							19-20				\$6,334.41
						NUMBER OF INVOICES: 1					\$6,334.41
GIGIAMIC000	Gigiano, Michael	01092020	0000000000	MM0220	AP	Wrestling, V/JV/Frosh	B	01/09/2020	02/20/2020	R	\$101.00
							19-20				\$101.00
						NUMBER OF INVOICES: 1					\$101.00
GO SOLUT000	Go Solutions Group, Inc	44116	0000000000	MM0220	AP	Claim Generation & Processing	B	01/17/2020	02/20/2020	R	\$231.80
							19-20				\$231.80
						NUMBER OF INVOICES: 1					\$231.80
GOODEJEF000	GOODEN, JEFF	01112020	0000000000	MM0220	AP	Bball, Boys Frosh A/B	B	01/11/2020	02/20/2020	R	\$92.00
							19-20				\$92.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GOODEJEF000	GOODEN, JEFF	01272020	0000000000	MM0220	AP	Bball, Girls JV	B		01/27/2020	02/20/2020	R	\$53.00
							19-20					\$53.00
						NUMBER OF INVOICES: 2						\$145.00
GORDON F000	Gordon Flesch Company Inc.	IN12824265	0000000000	MM0220	AP	Per copy maint charges	B		01/10/2020	02/20/2020	R	\$1,548.36
							19-20					\$1,548.36
						NUMBER OF INVOICES: 1						\$1,548.36
GORDON F001	Gordon Food Service, Inc.	13905837	0000000000	MM0220	AP	CREDIT inv#200024151	B		01/21/2020	02/20/2020	R	\$-5.59
							19-20					\$-5.59
GORDON F001	Gordon Food Service, Inc.	199864695	0000000000	MM0220	AP	Food Lab supply	B		01/14/2020	02/20/2020	R	\$484.13
							19-20					\$484.13
GORDON F001	Gordon Food Service, Inc.	199927095	0000000000	MM0220	AP	Food Lab supply	B		01/16/2020	02/20/2020	R	\$232.63
							19-20					\$232.63
GORDON F001	Gordon Food Service, Inc.	200024151	0000000000	MM0220	AP	Food Lab supply	B		01/21/2020	02/20/2020	R	\$397.26
							19-20					\$397.26
GORDON F001	Gordon Food Service, Inc.	200186952	0000000000	MM0220	AP	Food Lab supply	B		01/28/2020	02/20/2020	R	\$166.34
							19-20					\$166.34
GORDON F001	Gordon Food Service, Inc.	200250944	0000000000	MM0220	AP	Food Lab supply	B		01/30/2020	02/20/2020	R	\$374.22
							19-20					\$374.22
GORDON F001	Gordon Food Service, Inc.	JAN20-100217416	0000000000	MM0220	AP	Food JAN20	B		01/30/2020	02/20/2020	R	\$28,947.37
							19-20					\$28,947.37
						NUMBER OF INVOICES: 7						\$30,596.36
GRANT CH003	Grant Chsd 124 Activity Fund	02032020	0000000000	MM0220	AP	Fees pd JAN20	B		02/03/2020	02/20/2020	S	\$2,371.67
							19-20					\$2,371.67

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
GRANT CH003	Grant Chsd 124 Activity Fund	02062020	0000000000	MM0220	AP	Disc Golf start-up	B	02/06/2020	02/20/2020	S	\$500.00
							19-20				\$500.00
						NUMBER OF INVOICES: 2					\$2,871.67
GRANT CO001	Grant Community High School Distri	Petty FEB20	0000000000	MM0220	AP	Petty Cash reimbursement	B	02/12/2020	02/20/2020	S	\$183.10
							19-20				\$183.10
GRANT CO001	Grant Community High School Distri	Petty Jan20	0000000000	MM012120	AP	Petty Cash reimbursement	H	01/16/2020	01/21/2020	S	\$249.88
							19-20			101635	\$249.88
						NUMBER OF INVOICES: 2					\$432.98
GRAYSLAK007	Grayslake Community High School	WR GLC	0000000000	mm0220	AP	GRANT FRESHMEN WRESTLING ENTRY FEE FOR INVITATIONAL ON DECEMBER 14, 2019	B	01/15/2020	02/20/2020	R	\$250.00
							19-20				\$250.00
						NUMBER OF INVOICES: 1					\$250.00
GRAYSLAK009	Grayslake North High School	BBWL IHSA REGIONALS	0000000000	mm0220	AP	GRANT BOYS BOWLING IHSA REGIONAL FEE	B	01/10/2020	02/20/2020	S	\$185.00
							19-20				\$185.00
						NUMBER OF INVOICES: 1					\$185.00
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17220200092	0000000000	MM0220	AP	Beverages-Vending	B	01/08/2020	02/20/2020	R	\$742.20
							19-20				\$742.20
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17220200093	0000000000	MM0220	AP	Beverages-Kitchen	B	01/08/2020	02/20/2020	R	\$617.83
							19-20				\$617.83
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17220200114	0000000000	MM0220	AP	Beverages-Kitchen	B	01/15/2020	02/20/2020	R	\$617.83
							19-20				\$617.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17220200115	0000000000	MM0220	AP	Beverages-Vending	B	01/15/2020	02/20/2020	R	\$433.37
							19-20				\$433.37
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17220200137	0000000000	MM0220	AP	Beverages-Kitchen	B	01/22/2020	02/20/2020	R	\$545.82
							19-20				\$545.82
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17220200138	0000000000	MM0220	AP	Beverages-Vending	B	01/22/2020	02/20/2020	R	\$432.70
							19-20				\$432.70
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17220200161	0000000000	MM0220	AP	Beverages-Kitchen	B	01/29/2020	02/20/2020	R	\$651.92
							19-20				\$651.92
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17220200162	0000000000	MM0220	AP	Beverages-Vending	B	01/29/2020	02/20/2020	R	\$415.85
							19-20				\$415.85
NUMBER OF INVOICES: 8											\$4,457.52
GROOTDOU000	Groot, Doug	01142020	0000000000	MM0220	AP	Bball, Girls JV	B	01/14/2020	02/20/2020	R	\$53.00
							19-20				\$53.00
NUMBER OF INVOICES: 1											\$53.00
GUARDIAN001	Guardian	00 554362	0000000000	MM0220	AP	Dental/Life JAN20	B	01/22/2020	02/20/2020	M	\$2,781.64
							19-20			101676	\$2,781.64
NUMBER OF INVOICES: 1											\$2,781.64
GUNN ROD000	Gunn, Roderick	01172020	0000000000	MM0220	AP	Bball, Girls Frosh	B	01/17/2020	02/20/2020	R	\$92.00
							19-20				\$92.00
NUMBER OF INVOICES: 1											\$92.00
HARRITRE001	Harris, Trevor	01182020	0000000000	MM0220	AP	Bball, Boys V	B	01/18/2020	02/20/2020	R	\$67.00
							19-20				\$67.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$67.00
HARVARD 004	Harvard H.A.R.M.O.N.Y	School Code 0614	0000000000	MM021120	AP	IHSA Solo/Ensemble Contest	H	02/11/2020	02/11/2020	R	\$430.00
							19-20			101693	\$430.00
NUMBER OF INVOICES: 1											\$430.00
HEARTLAN006	Heartland Alliance Health	15620	0000000000	MM012820	AP	Telephonic	H	08/31/2019	01/28/2020	R	\$72.85
							19-20			101646	\$72.85
HEARTLAN006	Heartland Alliance Health	16194	0000000000	MM0220	AP	Telephonic	B	12/31/2019	02/20/2020	R	\$86.80
							19-20				\$86.80
NUMBER OF INVOICES: 2											\$159.65
HIMES, P001	Himes, Petrarca and Fester	42918	0000000000	MM011420	AP	Legal Svcs DEC2019	H	01/02/2020	01/14/2020	R	\$1,335.00
							19-20			101629	\$1,335.00
HIMES, P001	Himes, Petrarca and Fester	43025	0000000000	MM0220	AP	Legal Svcs JAN2020	B	02/03/2020	02/20/2020	R	\$2,085.00
							19-20				\$2,085.00
NUMBER OF INVOICES: 2											\$3,420.00
HINSDALE002	Hinsdale Central High School	WR HC	0000000000	mm0220	AP	GRANT WRESTLING ENTRY FEES FOR INVITATIONALS ON 12/14/19 AND 12/20/19	B	01/15/2020	02/20/2020	R	\$400.00
							19-20				\$400.00
NUMBER OF INVOICES: 1											\$400.00
HOEHNLAR000	Hoehne, Larry	02072020	0000000000	MM0220	AP	Bball, Boys Frosh	B	02/07/2020	02/20/2020	R	\$46.00
							19-20				\$46.00
NUMBER OF INVOICES: 1											\$46.00
HOLIDAY 009	Holiday Inn Express West	Grant HS Cheer Team	0000000000	MM0220	AP	Hotel 020620-020820	B	02/04/2020	02/20/2020	M	\$2,150.40

<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>
HOLIDAY 009	Holiday Inn Express West	Grant HS Cheer Team	*****CONTINUED*****				19-20			101683	\$2,150.40
						NUMBER OF INVOICES: 1					\$2,150.40
HOLIDAY 011	Holiday Inn Bloomington-Normal	Dance IHSA	0000000000	MM0220	AP	Hotel 013020-020120	B	01/30/2020	02/20/2020	M	\$2,176.12
		State2020					19-20			101675	\$2,176.12
						NUMBER OF INVOICES: 1					\$2,176.12
HOME DEP001	Home Depot Commercial Credit	6035322531946634	0000000000	MM0220	AP	Bldg & Grnds supply	B	01/13/2020	02/20/2020	R	\$1,372.39
							19-20				\$1,372.39
						NUMBER OF INVOICES: 1					\$1,372.39
HORACE M001	HORACE MANN LIFE INSURANCE CO	POL 0522596840	0000000000	MM011420	AP	C. SEFCIK 12MO LIFE INS	H	12/28/2019	01/14/2020	R	\$2,907.50
							19-20			101625	\$2,907.50
						NUMBER OF INVOICES: 1					\$2,907.50
HURCKMIC000	Hurckes, Michael	01092020	0000000000	MM0220	AP	Wrestling, V/JV/Frosh	B	01/09/2020	02/20/2020	R	\$109.00
							19-20				\$109.00
						NUMBER OF INVOICES: 1					\$109.00
HUTTEGAR000	Hutter, Gary	01212020	0000000000	MM0220	AP	Bball, Boys Soph	B	01/21/2020	02/20/2020	R	\$52.00
							19-20				\$52.00
						NUMBER OF INVOICES: 1					\$52.00
ILLINOIS039	Illinois State Board Of Education	34-049-1240-16	0000000000	MM0220	AP	2020-3500-00-34-049-1240-16	B	02/03/2020	02/20/2020	M	\$202,726.94
						Refund Due	19-20			101701	\$202,726.94

<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											\$202,726.94
ILLINOIS048	Illinois Fbla	2020 FBLA State	0000000000	MM021120	AP	2020 FBLA State Registration	H	02/11/2020	02/11/2020	R	\$2,015.00
							19-20		101694		\$2,015.00
NUMBER OF INVOICES: 1											\$2,015.00
INDEPEND002	Independent Machine Service & Repa	1724	0000000000	MM0220	AP	Tech Ed service	B	11/13/2019	02/20/2020	R	\$255.00
							19-20				\$255.00
NUMBER OF INVOICES: 1											\$255.00
INDUSTRY000	Industry Heating	21747	0000000000	MM0220	AP	Kitchen Mixer repairs	B	01/15/2020	02/20/2020	R	\$450.00
							19-20				\$450.00
NUMBER OF INVOICES: 1											\$450.00
INTEGRAT000	Integrated Systems Corp	0705099	0000000000	MM0220	AP	Skyward March2020	B	02/01/2020	02/20/2020	R	\$413.00
							19-20				\$413.00
INTEGRAT000	Integrated Systems Corp	0705206	0000000000	MM0220	AP	Skyward March2020	B	02/01/2020	02/20/2020	R	\$533.00
							19-20				\$533.00
NUMBER OF INVOICES: 2											\$946.00
J.W. PEP000	J.W. Pepper & Son, Inc.	233123058	0122000020	MM0220	AP	Music for Band	F B	12/13/2019	02/20/2020	R	\$105.99
							19-20				\$105.99
J.W. PEP000	J.W. Pepper & Son, Inc.	233134320	0000000000	MM0220	AP	Music supply	B	12/13/2019	02/20/2020	R	\$13.50
							19-20				\$13.50
J.W. PEP000	J.W. Pepper & Son, Inc.	233213863	0122000021	MM0220	AP	Music for Band	F B	12/13/2019	02/20/2020	R	\$129.44
							19-20				\$129.44
J.W. PEP000	J.W. Pepper & Son, Inc.	235240628	0000000000	MM0220	AP	Music supply	B	12/17/2019	02/20/2020	R	\$29.49
							19-20				\$29.49

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
J.W. PEP000	J.W. Pepper & Son, Inc.	266762854	0000000000	MM0220	AP	Music supply	B	01/29/2020	02/20/2020	R	\$32.00
							19-20				\$32.00
						NUMBER OF INVOICES: 5					\$310.42
JBH TECH000	JBH Technologies Inc	25275	0000000000	MM0220	AP	Install toggle head board	B	01/23/2020	02/20/2020	R	\$455.00
							19-20				\$455.00
						NUMBER OF INVOICES: 1					\$455.00
JOCHEJOH000	Jochem, Psy.D., P.C., John	02142020	0000000000	MM0220	AP	Threat Assessment Training	B	02/12/2020	02/20/2020	M	\$1,400.00
							19-20			101699	\$1,400.00
						NUMBER OF INVOICES: 1					\$1,400.00
JONESDAR000	Jones, Darnell	01272020	0000000000	MM0220	AP	Bball, Girls V	B	01/27/2020	02/20/2020	R	\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
JORAYCAR000	Joray, Carrie	02042020	0000000000	MM0220	AP	Meal Allowance-Cheer state championships	B	02/04/2020	02/20/2020	M	\$2,677.89
							19-20			101680	\$2,677.89
						NUMBER OF INVOICES: 1					\$2,677.89
JOSTENS 000	Jostens	Job# 08003-2020	0000000000	MM0220	AP	Yearbooks 2020	B	01/10/2020	02/20/2020	R	\$6,020.86
							19-20				\$6,020.86
						NUMBER OF INVOICES: 1					\$6,020.86
KALFATHO000	Kalfas, Thomas	01112020	0000000000	MM0220	AP	Bball, Boys Soph	B	01/11/2020	02/20/2020	R	\$53.00
							19-20				\$53.00
KALFATHO000	Kalfas, Thomas	01282020	0000000000	MM0220	AP	Bball, Boys Soph	B	01/28/2020	02/20/2020	R	\$53.00
							19-20				\$53.00

<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: 2											\$106.00
KEHR DEA000	Kehr, Dean	01182020	0000000000	MM0220	AP	Bball, Boys Soph	B	01/18/2020	02/20/2020	R	\$52.00
							19-20				\$52.00
KEHR DEA000	Kehr, Dean	02102020	0000000000	MM0220	AP	Bball, Girls JV	B	02/10/2020	02/20/2020	R	\$53.00
							19-20				\$53.00
NUMBER OF INVOICES: 2											\$105.00
KICK BRE000	Kick, Brendan	01282020	0000000000	MM0220	AP	Bball, Boys Frosh A & B	B	01/28/2020	02/20/2020	R	\$92.00
							19-20				\$92.00
NUMBER OF INVOICES: 1											\$92.00
KILMEJAR000	Kilmer, Jared	01282020	0000000000	MM0220	AP	Bball, Boys Soph	B	01/28/2020	02/20/2020	R	\$53.00
							19-20				\$53.00
NUMBER OF INVOICES: 1											\$53.00
KOUVEMIC000	Kouvelis, Michael	02012020	0000000000	MM0220	AP	Wrestling, Boys	B	02/01/2020	02/20/2020	R	\$151.00
							19-20				\$151.00
NUMBER OF INVOICES: 1											\$151.00
LAKE COU010	Lake County Federation Of Teachers	Contract Printing	0000000000	MM0220	AP	2019-23 Contract Printing	B	01/21/2020	02/20/2020	R	\$592.50
							19-20				\$592.50
NUMBER OF INVOICES: 1											\$592.50
LAKE COU012	Lake County Regional Office Of Edu	01082020	0000000000	MM011420	AP	12 Refresher classes	H	01/08/2020	01/14/2020	S	\$120.00
							19-20			101626	\$120.00
LAKE COU012	Lake County Regional Office Of Edu	01232020	0000000000	MM012820	AP	Extra refresher/Falco	H	01/23/2020	01/28/2020	S	\$10.00
							19-20			101647	\$10.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
LAKE COU012	Lake County Regional Office Of Edu	01232020(2)	0000000000	MM012820	AP	Extra refresher/Zarr	H	01/23/2020	01/28/2020	S	\$10.00
							19-20			101648	\$10.00
LAKE COU012	Lake County Regional Office Of Edu	120100035	0000000000	MM0220	AP	4 Background checks	B	01/31/2020	02/20/2020	S	\$40.00
							19-20				\$40.00
NUMBER OF INVOICES: 4											\$180.00
LAKE COU013	Lake County Counselors Association	LCCA Conference 2020	0000000000	MM0220	AP	LCCA Conf - Avallone	B	01/30/2020	02/20/2020	M	\$55.00
							19-20			101678	\$55.00
LAKE COU013	Lake County Counselors Association	LCCA Conference2020	0000000000	MM0220	AP	LCCA Conf - Erin Smith	B	01/30/2020	02/20/2020	M	\$55.00
							19-20			101679	\$55.00
NUMBER OF INVOICES: 2											\$110.00
LAKE COU033	Lake County Dept of Public Works	0347782-000004351	0000000000	MM021120	AP	Sewer 120119-013020	H	02/01/2020	02/11/2020	R	\$385.20
							19-20			101695	\$385.20
NUMBER OF INVOICES: 1											\$385.20
LAKES B0000	Lakes Bowl	3894	0000000000	MM0220	AP	Grant Girls Bowling Tournament	B	01/04/2020	02/20/2020	R	\$2,036.78
							19-20				\$2,036.78
LAKES B0000	Lakes Bowl	3904	0000000000	MM0220	AP	NLCC Girls Bowling Conference	B	01/31/2020	02/20/2020	R	\$1,674.79
							19-20				\$1,674.79
NUMBER OF INVOICES: 2											\$3,711.57
LAKES C0001	Lakes Community High School	01172020	0000000000	MM0220	AP	NLCC Dance Invite fees	B	01/17/2020	02/20/2020	R	\$317.57
							19-20				\$317.57

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$317.57
LAKES RE000	Lakes Region Co-Op	February 2020	0000000000	MM0220	AP	Feb20 Ins Premiums	B	02/03/2020	02/20/2020	R	\$74,859.82
							19-20				\$74,859.82
NUMBER OF INVOICES: 1											\$74,859.82
LEARN WE000	Learn Well	INV48083	0000000000	MM0220	AP	Hospital Tutoring	B	01/17/2020	02/20/2020	R	\$532.00
							19-20				\$532.00
LEARN WE000	Learn Well	INV48084	0000000000	MM0220	AP	Hospital Tutoring	B	01/17/2020	02/20/2020	R	\$665.00
							19-20				\$665.00
LEARN WE000	Learn Well	INV48755	0000000000	MM0220	AP	Hospital Tutoring	B	01/24/2020	02/20/2020	R	\$432.25
							19-20				\$432.25
NUMBER OF INVOICES: 3											\$1,629.25
LEGGEROB000	Leggett, Robert	02032020	0000000000	MM0220	AP	Bball, Girls JV	B	02/03/2020	02/20/2020	R	\$53.00
							19-20				\$53.00
LEGGEROB000	Leggett, Robert	02052020	0000000000	MM0220	AP	Bball, Girls JV	B	02/05/2020	02/20/2020	R	\$53.00
							19-20				\$53.00
LEGGEROB000	Leggett, Robert	02102020	0000000000	MM0220	AP	Bball, Girls JV	B	02/10/2020	02/20/2020	R	\$53.00
							19-20				\$53.00
NUMBER OF INVOICES: 3											\$159.00
LESIARAC000	Lesiak, Rachel	02042020	0000000000	MM0220	AP	Bulldog Pride reimbursement	B	02/04/2020	02/20/2020	R	\$16.27
							19-20				\$16.27
NUMBER OF INVOICES: 1											\$16.27
LEV LOR000	Lev, Lori	IHSA State Chess	0000000000	MM012120	AP	Meal Allowance-Chess Team	H	02/13/2020	01/21/2020	S	\$1,064.21
							19-20			101636	\$1,064.21

<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>
NUMBER OF INVOICES: 1											\$1,064.21
LOPRIRAL000	LoPriore, Ralph	01272020	0000000000	MM0220	AP	Bball, Girls JV	B	01/27/2020	02/20/2020	R	\$53.00
							19-20				\$53.00
LOPRIRAL000	LoPriore, Ralph	02052020	0000000000	MM0220	AP	Bball, Girls Frosh	B	02/05/2020	02/20/2020	R	\$46.00
							19-20				\$46.00
NUMBER OF INVOICES: 2											\$99.00
LORENRON001	Lorenzo, Ronald	02052020	0000000000	MM0220	AP	Bball, Girls V	B	02/05/2020	02/20/2020	R	\$67.00
							19-20				\$67.00
NUMBER OF INVOICES: 1											\$67.00
LUKEMVER000	Lukemeyer, Veronica	02032020	0000000000	MM0220	AP	ACCESS Testing reimbursement	B	02/03/2020	02/20/2020	R	\$83.19
							19-20				\$83.19
NUMBER OF INVOICES: 1											\$83.19
MAJOR AP000	Major Appliance Service	241443	0000000000	MM0220	AP	Steamer-install motor	B	12/20/2019	02/20/2020	R	\$1,494.59
							19-20				\$1,494.59
NUMBER OF INVOICES: 1											\$1,494.59
MARKLUND000	Marklund Day School	January 2020	0000000000	MM0220	AP	18 Days enrolled	B	02/01/2020	02/20/2020	R	\$7,991.64
							19-20				\$7,991.64
NUMBER OF INVOICES: 1											\$7,991.64
MARSHJAM001	Marshall, James	02072020	0000000000	MM0220	AP	Bball, Boys Soph	B	02/07/2020	02/20/2020	R	\$53.00
							19-20				\$53.00
MARSHJAM001	Marshall, James	02102020	0000000000	MM0220	AP	Bball, Girls 9	B	02/10/2020	02/20/2020	R	\$45.50
							19-20				\$45.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$98.50
MAYYOWIL000	Mayyou, William	01112020	0000000000	MM0220	AP	Bball, Boys Frosh A/B	B	01/22/2020	02/20/2020	R	\$92.00
							19-20				\$92.00
NUMBER OF INVOICES: 1											\$92.00
MCCLESCO000	McClellan, Scott	02052020	0000000000	MM0220	AP	Bball, Girls V	B	02/05/2020	02/20/2020	R	\$67.00
							19-20				\$67.00
NUMBER OF INVOICES: 1											\$67.00
MCQUEEN 000	McQueen Technology Group LLC	011149	0000000000	MM0220	AP	IT Support 01/01-01/31/20	B	02/01/2020	02/20/2020	R	\$7,000.00
							19-20				\$7,000.00
NUMBER OF INVOICES: 1											\$7,000.00
MEEHAPET000	Meehan, Peter	02102020	0000000000	MM0220	AP	Bball, Girls V	B	02/10/2020	02/20/2020	R	\$67.00
							19-20				\$67.00
NUMBER OF INVOICES: 1											\$67.00
MENARDS 001	Menards	55181	0000000000	MM0220	AP	Bldg & Grnds supply	B	12/26/2019	02/20/2020	R	\$285.34
							19-20				\$285.34
MENARDS 001	Menards	56293	0000000000	MM0220	AP	Bldg & Grnds supply	B	01/09/2020	02/20/2020	R	\$227.25
							19-20				\$227.25
MENARDS 001	Menards	56630	0000000000	MM0220	AP	Tech IT Supply	B	01/13/2020	02/20/2020	R	\$17.35
							19-20				\$17.35
MENARDS 001	Menards	56676	0000000000	MM0220	AP	Bldg & Grnds supply	B	01/14/2020	02/20/2020	R	\$116.60
							19-20				\$116.60
MENARDS 001	Menards	56708	0000000000	MM0220	AP	Bldg & Grnds supply	B	01/14/2020	02/20/2020	R	\$2.99
							19-20				\$2.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MENARDS 001	Menards	57293	0000000000	MM0220	AP	Bldg & Grnds supply	B	01/21/2020	02/20/2020	R	\$15.56
							19-20				\$15.56
MENARDS 001	Menards	57352	0000000000	MM0220	AP	Tech Ed supply	B	01/21/2020	02/20/2020	R	\$258.16
							19-20				\$258.16
MENARDS 001	Menards	57427	0000000000	MM0220	AP	Bldg & Grnds supply	B	01/22/2020	02/20/2020	R	\$170.95
							19-20				\$170.95
MENARDS 001	Menards	57827	0000000000	MM0220	AP	Bldg & Grnds supply	B	01/27/2020	02/20/2020	R	\$7.99
							19-20				\$7.99
MENARDS 001	Menards	57956	0000000000	MM0220	AP	Bldg & Grnds supply	B	01/28/2020	02/20/2020	R	\$85.73
							19-20				\$85.73
MENARDS 001	Menards	58430	0000000000	MM0220	AP	Bldg & Grnds supply	B	02/03/2020	02/20/2020	R	\$37.56
							19-20				\$37.56
4 11 MENARDS 001	Menards	58447	0000000000	MM0220	AP	Bldg & Grnds supply	B	02/03/2020	02/20/2020	R	\$18.13
							19-20				\$18.13
NUMBER OF INVOICES: 12											\$1,243.61
MENTA AC000	Menta Academy North	SESINV-009946	0000000000	MM0220	AP	19 Days enrolled	B	01/31/2020	02/20/2020	R	\$3,409.36
							19-20				\$3,409.36
NUMBER OF INVOICES: 1											\$3,409.36
MID-WEST000	Mid-West Truckers Association, Inc	P704499	0000000000	MM0220	AP	Random Slot fee	B	01/17/2020	02/20/2020	R	\$64.75
							19-20				\$64.75
MID-WEST000	Mid-West Truckers Association, Inc	P707634	0000000000	MM0220	AP	Random test rate increase	B	01/24/2020	02/20/2020	R	\$81.00
							19-20				\$81.00
MID-WEST000	Mid-West Truckers Association, Inc	P707812	0000000000	MM0220	AP	Pre-Employ Drug Test	B	01/27/2020	02/20/2020	R	\$68.75
							19-20				\$68.75

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						NUMBER OF INVOICES: 3					\$214.50
MIDWEST 023	MIDWEST TRANSIT EQUIPMENT INC	R341004230:01	0000000000	MM0220	AP	Bus #5 service	B	01/16/2020	02/20/2020	R	\$54.78
							19-20				\$54.78
						NUMBER OF INVOICES: 1					\$54.78
MILLENAT002	Miller, Nathaniel	01152020	0000000000	MM0220	AP	Mileage reimbursement	B	01/15/2020	02/20/2020	R	\$21.11
							19-20				\$21.11
MILLENAT002	Miller, Nathaniel	02052020	0000000000	MM0220	AP	Skyward Conf night#1 reimbursement	B	02/05/2020	02/20/2020	R	\$109.00
							19-20				\$109.00
MILLENAT002	Miller, Nathaniel	02122020	0000000000	MM0220	AP	ESSA mileage reimbursement	B	02/12/2020	02/20/2020	R	\$122.14
							19-20				\$122.14
						NUMBER OF INVOICES: 3					\$252.25
MILLEROB003	Miller, Robert	01112020	0000000000	MM0220	AP	Bball, Boys V	B	01/22/2020	02/20/2020	R	\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
MOLINKEN000	Molinari, Kenneth	12262019	0000000000	MM0220	AP	Bball, Girls V	B	12/26/2019	02/20/2020	R	\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
MOOREED 000	Moore, Ed	02032020	0000000000	MM0220	AP	Bball, Girls JV	B	02/03/2020	02/20/2020	R	\$53.00
							19-20				\$53.00
MOOREED 000	Moore, Ed	02072020	0000000000	MM0220	AP	Bball, Boys Frosh	B	02/07/2020	02/20/2020	R	\$46.00
							19-20				\$46.00

<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: 2					\$99.00
MOOREKEV000	Moore, Kevin	01282020	0000000000	MM0220	AP	Bball, Boys V	B 19-20	01/28/2020	02/20/2020	R	\$67.00 \$67.00
						NUMBER OF INVOICES: 1					\$67.00
MORAGLEO000	Moragne, Leon	01142020	0000000000	MM0220	AP	Bball, Girls Frosh	B 19-20	01/14/2020	02/20/2020	R	\$92.00 \$92.00
						NUMBER OF INVOICES: 1					\$92.00
MOSBEJAY000	Mosberg, Jay	01212020	0000000000	MM0220	AP	Bball, Boys Frosh	B 19-20	01/21/2020	02/20/2020	R	\$91.00 \$91.00
						NUMBER OF INVOICES: 1					\$91.00
MURPHMAR000	Murphy, Mark	01142020	0000000000	MM0220	AP	Bball, Girls V	B 19-20	01/14/2020	02/20/2020	R	\$67.00 \$67.00
						NUMBER OF INVOICES: 1					\$67.00
MUSIC & 000	Music & Arts Center, Inc.	INV020819687	0122000022	MM0220	AP	Band Drum Parts	F B 19-20	01/03/2020	02/20/2020	R	\$56.30 \$56.30
MUSIC & 000	Music & Arts Center, Inc.	INV020984754	0122000024	MM0220	AP	Band Cymbal Stands	F B 19-20	01/14/2020	02/20/2020	R	\$313.24 \$313.24
MUSIC & 000	Music & Arts Center, Inc.	INV021073757	0122000025	MM0220	AP	Band Cymbals	F B 19-20	01/20/2020	02/20/2020	R	\$141.84 \$141.84
						NUMBER OF INVOICES: 3					\$511.38
MYERSMAR001	Myers, Marissa	01222020	0000000000	MM0220	AP	Theater Fest reimbursement	B 19-20	01/22/2020	02/20/2020	R	\$43.72 \$43.72

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NUMBER OF INVOICES: 1											\$43.72
NAPA AUT000	Napa Auto Supply	996929	0000000000	MM020720	AP	Bldg & Grnds supply	H	01/31/2020	02/07/2020	R	\$145.54
							19-20			101687	\$145.54
NAPA AUT000	Napa Auto Supply	996974	0000000000	MM020720	AP	Bldg & Grnds supply	H	01/31/2020	02/07/2020	R	\$21.99
							19-20			101687	\$21.99
NAPA AUT000	Napa Auto Supply	996992	0000000000	MM020720	AP	Bldg & Grnds supply	H	02/01/2020	02/07/2020	R	\$109.96
							19-20			101687	\$109.96
NUMBER OF INVOICES: 3											\$277.49
NCS PEAR000	Ncs Pearson Inc.	4581571	0000000000	MM0220	AP	WIAT-III QG SCR 1-yr subs	B	04/04/2019	02/20/2020	R	\$40.00
							19-20				\$40.00
NUMBER OF INVOICES: 1											\$40.00
NEDROW D000	Nedrow Decorating Inc	20005	0000000000	MM0220	AP	Tickets# 3422, 3424	B	01/22/2020	02/20/2020	R	\$3,320.00
							19-20				\$3,320.00
NUMBER OF INVOICES: 1											\$3,320.00
NEOFUNDS000	Neofunds	7900044080451309	0000000000	MM011420	AP	Neofunds Postage	H	01/01/2020	01/14/2020	R	\$1,500.00
							19-20			101627	\$1,500.00
NEOFUNDS000	Neofunds	7900044080451309	0000000000	MM021120	AP	Neofunds Postage	H	02/02/2020	02/11/2020	R	\$1,500.00
							19-20			101696	\$1,500.00
NUMBER OF INVOICES: 2											\$3,000.00
NEOPOST 000	Neopost USA Inc	15974145	0000000000	MM020720	AP	Ink	H	01/29/2020	02/07/2020	R	\$139.73
							19-20			101688	\$139.73
NUMBER OF INVOICES: 1											\$139.73
NEW CONN000	NEW CONNECTIONS ACADEMY	11909	0000000000	MM0220	AP	18 Days enrolled	B	01/31/2020	02/20/2020	R	\$5,121.54

<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>
NEW CONN000	NEW CONNECTIONS ACADEMY	11909				*****CONTINUED*****					
							19-20				\$5,121.54
						NUMBER OF INVOICES: 1					\$5,121.54
NICOR 001	Nicor	08-78-68-1000 5	0000000000	MM0220	AP	112019-011920 ES Hawthorne	B	01/22/2020	02/20/2020	R	\$17.74
							19-20				\$17.74
						NUMBER OF INVOICES: 1					\$17.74
NILES NO000	Niles North High School	WR NN	0000000000	mm0220	AP	GRANT JV AND FRESHMEN WRESTLING ENTRY FEES FOR INVITATIONALS ON 12/14/19 AND 1/11/20	B	01/15/2020	02/20/2020	R	\$355.00
							19-20				\$355.00
						NUMBER OF INVOICES: 1					\$355.00
NORTHERN011	Northern Illinois Independent Purc	13150	0000000000	MM0220	AP	Labels-Sandwich	B	01/28/2020	02/20/2020	R	\$144.00
							19-20				\$144.00
						NUMBER OF INVOICES: 1					\$144.00
NORTHWES004	Northwest Community Healthcare	N-124-6	0000000000	MM0220	AP	Tutoring Service	B	12/31/2019	02/20/2020	R	\$124.80
							19-20				\$124.80
						NUMBER OF INVOICES: 1					\$124.80
NORTHWES019	Northwest Suburban Special Educati	6112	0000000000	MM0220	AP	Transport ESY 2019	B	10/01/2019	02/20/2020	R	\$125.90
							19-20				\$125.90
						NUMBER OF INVOICES: 1					\$125.90
NORTHWES024	Northwestern Med Occ Health	403926	0000000000	MM0220	AP	Pre-employment Exam	B	01/06/2020	02/20/2020	R	\$130.00
							19-20				\$130.00

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
NORTHWES024	Northwestern Med Occ Health	404046	0000000000	MM0220	AP	Pre-employ/Annual Exams	B	01/13/2020	02/20/2020	R	\$240.00
							19-20				\$240.00
NORTHWES024	Northwestern Med Occ Health	404543	0000000000	MM0220	AP	Annual Exam	B	01/27/2020	02/20/2020	R	\$110.00
							19-20				\$110.00
						NUMBER OF INVOICES: 3					\$480.00
O'KEEKEV000	O'Keefe, Kevin	01112020	0000000000	MM0220	AP	Bball, Boys V	B	01/11/2020	02/20/2020	R	\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
OLESIFOR000	Olesiak, Forrest	02042020	0000000000	MM0220	AP	Bball, Boys V	B	02/04/2020	02/20/2020	R	\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
OLK KRI000	Olk, Kristine	02032020	0000000000	MM0220	AP	Party City reimbursement	B	02/03/2020	02/20/2020	R	\$24.99
							19-20				\$24.99
						NUMBER OF INVOICES: 1					\$24.99
OMBUDSMA000	Ombudsman	IVC000000000028319	0000000000	MM0220	AP	Dec19 Tuition	B	12/31/2019	02/20/2020	R	\$1,405.00
							19-20				\$1,405.00
						NUMBER OF INVOICES: 1					\$1,405.00
ORKIN PE000	Orkin Pest Control	190324720	0000000000	MM0220	AP	Pest Control Services	B	01/24/2020	02/20/2020	R	\$137.79
							19-20				\$137.79
ORKIN PE000	Orkin Pest Control	193144149	0000000000	MM0220	AP	Pest Control Services	B	01/24/2020	02/20/2020	R	\$100.00
							19-20				\$100.00
						NUMBER OF INVOICES: 2					\$237.79
ORRISBIL000	Orris, Bill	02032020	0000000000	MM0220	AP	Bball, Girls V	B	02/03/2020	02/20/2020	R	\$67.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
ORRISBIL000	Orris, Bill	02032020		*****CONTINUED*****			19-20				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
OVERHEAD000	Overhead Door	353831	0000000000	MM0220	AP	Bus Garage doors service	B 12/17/2019	02/20/2020	R		\$234.09
							19-20				\$234.09
						NUMBER OF INVOICES: 1					\$234.09
PADDOCK 000	Paddock Publications	41926	0000000000	MM0220	AP	BOE Portrait Graduate	B 02/04/2020	02/20/2020	R		\$37.95
							19-20				\$37.95
						NUMBER OF INVOICES: 1					\$37.95
PARAMOUN000	Paramount Theater	Secret of My Success	0000000000	MM0220	AP	Balance/Secret My Success	B 02/12/2020	02/20/2020	M		\$400.00
							19-20		101700		\$400.00
						NUMBER OF INVOICES: 1					\$400.00
PARTS TO000	Parts Town, Llc	24231043	0000000000	MM0220	AP	Bldg & Grnds supply	B 01/07/2020	02/20/2020	R		\$251.29
							19-20				\$251.29
PARTS TO000	Parts Town, Llc	24360228	0000000000	MM0220	AP	Infinite Switch M-series	B 01/30/2020	02/20/2020	R		\$63.33
							19-20				\$63.33
PARTS TO000	Parts Town, Llc	24399037	0000000000	MM0220	AP	Door Closer, concealed body	B 02/06/2020	02/20/2020	R		\$156.25
							19-20				\$156.25
						NUMBER OF INVOICES: 3					\$470.87
PASIELSTA000	Pasiewicz, Stanley	01172020	0000000000	MM0220	AP	Wrestling, Frosh, JV & V	B 01/17/2020	02/20/2020	R		\$101.00
							19-20				\$101.00

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											\$101.00
PATTEGEO000	Patterson, George	01142020	0000000000	MM0220	AP	Bball, Girls V	B	01/14/2020	02/20/2020	R	\$67.00
							19-20				\$67.00
PATTEGEO000	Patterson, George	01282020	0000000000	MM0220	AP	Bball, Boys V	B	01/28/2020	02/20/2020	R	\$67.00
							19-20				\$67.00
NUMBER OF INVOICES: 2											\$134.00
PER MAR 000	Per Mar Security Services	487541	0000000000	MM0220	AP	Security WE120719	B	12/07/2019	02/20/2020	R	\$5,240.44
							19-20				\$5,240.44
PER MAR 000	Per Mar Security Services	490289	0000000000	MM0220	AP	Security WE011120	B	01/11/2020	02/20/2020	R	\$5,255.87
							19-20				\$5,255.87
PER MAR 000	Per Mar Security Services	490820	0000000000	MM0220	AP	Security WE011820	B	01/18/2020	02/20/2020	R	\$5,605.62
							19-20				\$5,605.62
PER MAR 000	Per Mar Security Services	491200	0000000000	MM0220	AP	Security WE012520	B	01/25/2020	02/20/2020	R	\$4,606.27
							19-20				\$4,606.27
PER MAR 000	Per Mar Security Services	491656	0000000000	MM0220	AP	Security WE020120	B	02/01/2020	02/20/2020	R	\$6,069.28
							19-20				\$6,069.28
NUMBER OF INVOICES: 5											\$26,777.48
PETROSVE000	Petrova, Svetlana	01242020	0000000000	MM0220	AP	Mileage/Meal reimbursement	B	01/24/2020	02/20/2020	R	\$49.44
							19-20				\$49.44
NUMBER OF INVOICES: 1											\$49.44
PINK KEN000	Pink, Ken	01172020	0000000000	MM0220	AP	Bball, Girls V	B	01/17/2020	02/20/2020	R	\$67.00
							19-20				\$67.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES:	1				\$67.00
POWER DI000	Power Distributors	77000227	0000000000	MM0220	AP	Tech Ed supply	B	01/07/2020	02/20/2020	R	\$30.09
							19-20				\$30.09
						NUMBER OF INVOICES:	1				\$30.09
PRODRSPE000	Prodromos, Spencer	01272020	0000000000	MM0220	AP	Bball, Girls V	B	01/27/2020	02/20/2020	R	\$69.00
							19-20				\$69.00
						NUMBER OF INVOICES:	1				\$69.00
QUILL CO002	Quill Corp.	3922438	1242000014	MM0220	AP	Shared Office Supplies	F B	01/10/2020	02/20/2020	R	\$131.12
							19-20				\$131.12
QUILL CO002	Quill Corp.	4287940	1242000015	MM0220	AP	Shared Office Supplies	F B	01/24/2020	02/20/2020	R	\$253.49
							19-20				\$253.49
						NUMBER OF INVOICES:	2				\$384.61
QUILTEMM000	Quilty, Emmet	02012020	0000000000	MM0220	AP	Bball, Boys Soph	B	02/01/2020	02/20/2020	R	\$53.00
							19-20				\$53.00
						NUMBER OF INVOICES:	1				\$53.00
RAPTOR 000	Raptor	123263	0002000029	MM0220	AP	Visitor Badges	F B	01/14/2020	02/20/2020	R	\$100.00
							19-20				\$100.00
						NUMBER OF INVOICES:	1				\$100.00
RAYMOND'000	Raymond's Bowl	Grant Boys Bowling	0000000000	MM0220	AP	19-20 Prac/Matches/Tourn	B	01/21/2020	02/20/2020	R	\$3,250.00
							19-20				\$3,250.00
						NUMBER OF INVOICES:	1				\$3,250.00
RAYNER &000	Rayner & Rinn-Scott, Inc.	1803608	0000000000	MM0220	AP	Tech Ed supply	B	01/29/2020	02/20/2020	R	\$556.64

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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>
RAYNER &000	Rayner & Rinn-Scott, Inc.	1803608		*****CONTINUED*****			19-20				\$556.64
RAYNER &000	Rayner & Rinn-Scott, Inc.	6803611	0000000000	MM0220	AP	Tech Ed supply	B	01/29/2020	02/20/2020	R	\$254.00
							19-20				\$254.00
RAYNER &000	Rayner & Rinn-Scott, Inc.	7803607	0000000000	MM0220	AP	Tech Ed supply	B	01/29/2020	02/20/2020	R	\$1,738.50
							19-20				\$1,738.50
NUMBER OF INVOICES: 3											\$2,549.14
READING 000	Reading Plus	11792	0002000030	MM0220	AP	Reading Plus Single Seats	F B	01/23/2020	02/20/2020	R	\$3,250.00
							19-20				\$3,250.00
NUMBER OF INVOICES: 1											\$3,250.00
READY RE000	READY REFRESH	10A8104637510	0000000000	MM021120	AP	Drinking Water	H	02/04/2020	02/11/2020	R	\$315.52
							19-20			101697	\$315.52
READY RE000	READY REFRESH	19L8104637510	0000000000	MM011420	AP	Drinking Water	H	01/03/2020	01/14/2020	R	\$646.31
							19-20			101628	\$646.31
NUMBER OF INVOICES: 2											\$961.83
RIVERVIC000	Rivera, Victor Rafael	02042020	0000000000	MM0220	AP	Bball, Boys Soph	B	02/04/2020	02/20/2020	R	\$53.00
							19-20				\$53.00
NUMBER OF INVOICES: 1											\$53.00
ROGOWSCO000	Rogowski, Scott	01212020	0000000000	MM0220	AP	Bball, Boys V	B	01/21/2020	02/20/2020	R	\$67.00
							19-20				\$67.00
NUMBER OF INVOICES: 1											\$67.00
RUTLEJEF000	Rutledge, Jeffrey	02042020	0000000000	MM0220	AP	Bball, Boys V	B	02/04/2020	02/20/2020	R	\$67.00
							19-20				\$67.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$67.00
SAFEWAY 000	Safeway Transportation Services Co	101546	0000000000	MM0220	AP	Stdnt Trnsprt JAN20	B	01/31/2020	02/20/2020	R	\$37,809.50
							19-20				\$37,809.50
SAFEWAY 000	Safeway Transportation Services Co	101548	0000000000	MM0220	AP	Homeless Transport	B	01/31/2020	02/20/2020	R	\$3,570.50
							19-20				\$3,570.50
NUMBER OF INVOICES: 2											\$41,380.00
SAUNDMAR000	Saunders, Mark	01172020	0000000000	MM0220	AP	Bball, Girls V	B	01/17/2020	02/20/2020	R	\$67.00
							19-20				\$67.00
NUMBER OF INVOICES: 1											\$67.00
SAWCHDAN000	Sawchuk, Dan	01172020	0000000000	MM0220	AP	Bball, Girls JV	B	01/17/2020	02/20/2020	R	\$53.00
							19-20				\$53.00
NUMBER OF INVOICES: 1											\$53.00
SCHROJIL000	Schroeder, Jill	01152020	0000000000	MM0220	AP	CLC mileage reimbursement	B	01/15/2020	02/20/2020	R	\$11.48
							19-20				\$11.48
NUMBER OF INVOICES: 1											\$11.48
SCHURING000	Schuring & Schuring, Inc.	Jan2020-18192	0000000000	MM0220	AP	Milk Delivery	B	01/31/2020	02/20/2020	R	\$3,311.54
							19-20				\$3,311.54
NUMBER OF INVOICES: 1											\$3,311.54
SEDOL 001	Sedol	2020-01-22-NOB-124	0000000000	MM0220	AP	FY20 2nd Qtr Bus Nurse	B	01/22/2020	02/20/2020	R	\$1,055.76
							19-20				\$1,055.76
SEDOL 001	Sedol	2020-01-24-ITIN-124	0000000000	MM0220	AP	FY20 2nd Q Itinerant	B	01/24/2020	02/20/2020	R	\$5,276.20
							19-20				\$5,276.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
SEDOL	001 Sedol	2020-01-29-BBuds-124	0000000000	MM0220	AP	FY20 2nd Qtr Misc Billing	B	01/29/2020	02/20/2020	R	\$96.03
							19-20				\$96.03
SEDOL	001 Sedol	30385	0000000000	MM0220	AP	15 Days enrolled	B	01/31/2020	02/20/2020	R	\$4,492.80
							19-20				\$4,492.80
SEDOL	001 Sedol	30387	0000000000	MM0220	AP	16 Days enrolled	B	01/31/2020	02/20/2020	R	\$4,792.32
							19-20				\$4,792.32
SEDOL	001 Sedol	FEB 2020	0000000000	MM0220	AP	FEB 2020 Billing	B	02/07/2020	02/20/2020	R	\$99,669.14
							19-20				\$99,669.14
NUMBER OF INVOICES: 6											\$115,382.25
SEFCICHR000	Sefcik, Christine	FEB 2020	0000000000	MM0220	AP	Misc Espense Reimbursement	B	02/01/2020	02/20/2020	R	\$450.00
							19-20				\$450.00
NUMBER OF INVOICES: 1											\$450.00
SETTLJOS000	Settles, Joshua	02012020	0000000000	MM0220	AP	Bball, Boys Soph	B	02/01/2020	02/20/2020	R	\$53.00
							19-20				\$53.00
NUMBER OF INVOICES: 1											\$53.00
SHIFLVIC000	Shifley, Victoria	01272020	0000000000	MM012820	AP	Meal allowance-Dance state	H	01/27/2020	01/28/2020	R	\$1,662.14
							19-20			101649	\$1,662.14
NUMBER OF INVOICES: 1											\$1,662.14
SIMPSJAM000	Simpson, Jamar	01182020	0000000000	MM0220	AP	Bball, Boys V	B	01/18/2020	02/20/2020	R	\$67.00
							19-20				\$67.00
NUMBER OF INVOICES: 1											\$67.00
SMITHCHA002	Smith, Charles	01182020	0000000000	MM0220	AP	Bball, Boys V	B	01/18/2020	02/20/2020	R	\$67.00
							19-20				\$67.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$67.00
SMITHKEV000	Smith, Kevin	01112020	0000000000	MM0220	AP	Bball, Boys Soph	B	01/11/2020	02/20/2020	R	\$53.00
							19-20				\$53.00
SMITHKEV000	Smith, Kevin	01142020	0000000000	MM0220	AP	Bball, Girls JV	B	01/14/2020	02/20/2020	R	\$53.00
							19-20				\$53.00
						NUMBER OF INVOICES: 2					\$106.00
SOENKMIC000	Soenksen, Michelle	02112020	0000000000	MM0220	AP	Mileage reimbursement	B	02/11/2020	02/20/2020	R	\$33.64
							19-20				\$33.64
						NUMBER OF INVOICES: 1					\$33.64
SOUTH SI000	South Side Control Supply Co	S100605137.001	0000000000	MM0220	AP	Powerhead kit	B	01/30/2020	02/20/2020	R	\$112.77
							19-20				\$112.77
						NUMBER OF INVOICES: 1					\$112.77
SPRINT 000	Sprint	212571510-215	0000000000	MM012120	AP	120919-010820 cell charges	H	01/12/2020	01/21/2020	R	\$796.34
							19-20			101637	\$796.34
						NUMBER OF INVOICES: 1					\$796.34
ST. PATR000	St. Patrick's High School	WR ST PATS	0000000000	mm0220	AP	GRANT FRESHMEN WRESTLING	B	01/15/2020	02/20/2020	R	\$245.00
						ENTRY FEE FOR INVITATIONAL					
						ON JANUARY 25, 2020					
							19-20				\$245.00
						NUMBER OF INVOICES: 1					\$245.00
STEVENS0000	Stevenson High School	WR STV	0000000000	mm0220	AP	GRANT JV WRESTLING ENTRY FEE	B	01/15/2020	02/20/2020	R	\$300.00
						FOR INVITATIONAL ON JANUARY					
						25, 2020					
							19-20				\$300.00

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					\$300.00
STRICDAN000	Strickler, Daniel	01182020	0000000000	MM0220	AP	Wrestling V	B	01/18/2020	02/20/2020	R	\$151.00
							19-20				\$151.00
						NUMBER OF INVOICES: 1					\$151.00
SUEHRBET000	Suehr, Beth	01222020	0000000000	MM0220	AP	Theater Fest reimbursement	B	01/22/2020	02/20/2020	R	\$101.29
							19-20				\$101.29
						NUMBER OF INVOICES: 1					\$101.29
SULLIALE000	Sullivan, Alexandra	01212020	0000000000	MM0220	AP	INSPRA mileage reimbursement	B	01/21/2020	02/20/2020	R	\$76.90
							19-20				\$76.90
						NUMBER OF INVOICES: 1					\$76.90
SUNSET L000	Sunset Lanes	02152020	0000000000	MM021120	AP	2020 Girls Bowling Sectionals	H	02/15/2020	02/11/2020	R	\$18.00
							19-20			101698	\$18.00
						NUMBER OF INVOICES: 1					\$18.00
SYCAMORE001	Sycamore High School	Boys Bowling Sctnls	0000000000	MM012120	AP	IHSA Bowling Sectionals	H	01/25/2020	01/21/2020	R	\$30.00
							19-20			101638	\$30.00
						NUMBER OF INVOICES: 1					\$30.00
TALBOBRY000	Talbot, Bryan	01282020	0000000000	MM0220	AP	I-70 Clinic reimbursement	B	01/28/2020	02/20/2020	R	\$394.23
							19-20				\$394.23
						NUMBER OF INVOICES: 1					\$394.23
TECHNOLO000	Technology Campus	7/10	0000000000	MM0220	AP	Tuition billing Jan20	B	01/16/2020	02/20/2020	R	\$45,488.93
							19-20				\$45,488.93

<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											\$45,488.93	
TENGLSTE000	Tengler, Steve	01172020	0000000000	MM0220	AP	Bball, Girls JV	B	01/17/2020	02/20/2020	R	\$53.00	
							19-20				\$53.00	
NUMBER OF INVOICES: 1											\$53.00	
THE CENT004	The Center	02122020	Gaona	0000000000	MM0220	AP	ESSA Conf 2020-Gaona, N	B	02/04/2020	02/20/2020	M	\$190.00
							19-20			101681	\$190.00	
THE CENT004	The Center	02122020	Harned	0000000000	MM0220	AP	ESSA Conf 2020-Harned, S	B	02/04/2020	02/20/2020	M	\$190.00
							19-20			101682	\$190.00	
NUMBER OF INVOICES: 2											\$380.00	
THE COVE000	The Cove School	SD124-0120	0000000000	MM0220	AP	18 Days enrolled	B	01/31/2020	02/20/2020	R	\$4,671.54	
							19-20				\$4,671.54	
NUMBER OF INVOICES: 1											\$4,671.54	
THE HOME001	The Home Depot Pro	529512980	0000000000	MM0220	AP	Bldg & Grnds supply	B	01/07/2020	02/20/2020	R	\$285.12	
							19-20				\$285.12	
THE HOME001	The Home Depot Pro	529759052	0000000000	MM0220	AP	Bldg & Grnds supply	B	01/08/2020	02/20/2020	R	\$4,362.65	
							19-20				\$4,362.65	
THE HOME001	The Home Depot Pro	529759060	0000000000	MM0220	AP	Bldg & Grnds supply	B	01/08/2020	02/20/2020	R	\$496.86	
							19-20				\$496.86	
THE HOME001	The Home Depot Pro	530489046	0000000000	MM0220	AP	Bldg & Grnds supply	B	01/13/2020	02/20/2020	R	\$70.98	
							19-20				\$70.98	
THE HOME001	The Home Depot Pro	530489053	0000000000	MM0220	AP	Bldg & Grnds supply	B	01/13/2020	02/20/2020	R	\$119.40	
							19-20				\$119.40	

<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	530489061	0000000000	MM0220	AP	Bldg & Grnds supply	B	01/13/2020	02/20/2020	R	\$208.50
							19-20				\$208.50
THE HOME001	The Home Depot Pro	531196020	0000000000	MM0220	AP	Bldg & Grnds supply	B	01/16/2020	02/20/2020	R	\$649.95
							19-20				\$649.95
THE HOME001	The Home Depot Pro	532732351	0000000000	MM0220	AP	Bldg & Grnds supply	B	01/27/2020	02/20/2020	R	\$41.70
							19-20				\$41.70
THE HOME001	The Home Depot Pro	533198313	0000000000	MM0220	AP	Bldg & Grnds supply	B	01/29/2020	02/20/2020	R	\$395.40
							19-20				\$395.40
THE HOME001	The Home Depot Pro	533666921	0000000000	MM0220	AP	Bldg & Grnds supply	B	01/31/2020	02/20/2020	R	\$27.80
							19-20				\$27.80
NUMBER OF INVOICES: 10											\$6,658.36
THE LEAR000	The Learning House	13816	0000000000	MM0220	AP	19 Days enrolled	B	01/31/2020	02/20/2020	R	\$4,115.02
							19-20				\$4,115.02
NUMBER OF INVOICES: 1											\$4,115.02
THE OMNI000	The Omni Group	2002-7100	0000000000	MM0220	AP	Compliance Oversight	B	02/01/2020	02/20/2020	R	\$3.50
							19-20				\$3.50
NUMBER OF INVOICES: 1											\$3.50
TOPLINE 000	TOPLINE TRANSPORTATION CO.	100861	0000000000	MM0220	AP	Stdnt Trnsprt JAN20	B	02/02/2020	02/20/2020	R	\$41,335.00
							19-20				\$41,335.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	100862	0000000000	MM0220	AP	Spec Ed Trnsprt JAN20	B	02/02/2020	02/20/2020	R	\$17,275.00
							19-20				\$17,275.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	100863	0000000000	MM0220	AP	Student Transport	B	02/02/2020	02/20/2020	R	\$1,550.00
							19-20				\$1,550.00

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: 3												\$60,160.00
TURNELI000	Turner, Clifton	01172020	0000000000	MM0220	AP	Bball, Girls Frosh	B	01/17/2020	02/20/2020	R		\$92.00
							19-20					\$92.00
TURNELI000	Turner, Clifton	01272020	0000000000	MM0220	AP	Bball, Girls Frosh	B	01/27/2020	02/20/2020	R		\$46.00
							19-20					\$46.00
NUMBER OF INVOICES: 2												\$138.00
TYLER TE000	Tyler Technologies, Inc.	045-289169	0000000000	MM0220	AP	VersaTrans 030120-022821	B	02/01/2020	02/20/2020	R		\$5,806.73
							19-20					\$5,806.73
NUMBER OF INVOICES: 1												\$5,806.73
UPS	001 Ups	0000Y9W214030	0000000000	MM0220	AP	Shipping Costs	B	01/18/2020	02/20/2020	R		\$9.28
							19-20					\$9.28
NUMBER OF INVOICES: 1												\$9.28
VANDESCO000	Vandermoon, Scott	01212020	0000000000	MM0220	AP	Bball, Boys V	B	01/21/2020	02/20/2020	R		\$67.00
							19-20					\$67.00
NUMBER OF INVOICES: 1												\$67.00
VARSITY 000	Varsity Spirit Fashions	80004510	0502000057	MM0220	AP	ADDITIONAL MALE CHEER UNIFORMS	F B	01/30/2020	02/20/2020	R		\$1,545.30
							19-20					\$1,545.30
NUMBER OF INVOICES: 1												\$1,545.30
VAZQUNAN000	Vazquez, Nancy	01282020	0000000000	MM0220	AP	Credit Balance refund	B	01/28/2020	02/20/2020	R		\$242.50
							19-20					\$242.50
NUMBER OF INVOICES: 1												\$242.50
VERSION2000	VERSION2 HOSTING	8221	0000000000	MM0220	AP	Veeam backup	B	02/03/2020	02/20/2020	R		\$990.00

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
VERSION2000	VERSION2 HOSTING	8221		*****CONTINUED*****			19-20				\$990.00
						NUMBER OF INVOICES: 1					\$990.00
VEST MIC000	Vest, Michael	01182020	0000000000	MM0220	AP	Wrestling V	B	01/18/2020	02/20/2020	R	\$151.00
							19-20				\$151.00
						NUMBER OF INVOICES: 1					\$151.00
VILLAGE 016	Village Of Fox Lake	147 reissue	0000000000	MM0220	AP	SRO FY 19-20-1st installment	B	11/01/2019	02/20/2020	M	\$32,306.72
							19-20			101640	\$32,306.72
VILLAGE 016	Village Of Fox Lake	162reissue	0000000000	MM0220	AP	Police detail 10/11/19	B	10/21/2019	02/20/2020	M	\$1,044.90
							19-20			101641	\$1,044.90
VILLAGE 016	Village Of Fox Lake	163reissue	0000000000	MM0220	AP	Police detail 10/25/19	B	10/29/2019	02/20/2020	M	\$1,010.07
							19-20			101642	\$1,010.07
VILLAGE 016	Village Of Fox Lake	168	0000000000	MM0220	AP	Police Detail 011120 Police Detail 011820	B	01/22/2020	02/20/2020	R	\$905.58
							19-20				\$905.58
VILLAGE 016	Village Of Fox Lake	169	0000000000	MM0220	AP	Police Service Bball 1/21/20	B	02/03/2020	02/20/2020	R	\$452.79
							19-20				\$452.79
						NUMBER OF INVOICES: 5					\$35,720.06
VIRTOO S000	Virtoo Services LLC	11663	0000000000	MM0220	AP	Srvs 29344,29672,28542	B	02/03/2020	02/20/2020	R	\$2,590.00
							19-20				\$2,590.00
						NUMBER OF INVOICES: 1					\$2,590.00
VISION S000	Vision Service Plan IL (VSP)	808447302	0000000000	MM0220	AP	Vision Premium FEB20	B	01/17/2020	02/20/2020	M	\$561.39
							19-20			101677	\$561.39

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											\$561.39
WARD'S 001	Ward's	8088900863	0032000003	MM0220	AP	Wards BID LIST Quote#8031029940	P B	01/21/2020	02/20/2020	R	\$387.10
19-20											\$387.10
WARD'S 001	Ward's	8089037876	0032000027	MM0220	AP	Heat Block for Honors Biotech. Reduces the need to have boiling water in labs and increase student safety.	F B	01/31/2020	02/20/2020	R	\$103.09
19-20											\$103.09
WARD'S 001	Ward's	8089056676	0032000003	MM0220	AP	Wards BID LIST Quote#8031029940	P B	02/04/2020	02/20/2020	R	\$383.18
19-20											\$383.18
NUMBER OF INVOICES: 3											\$873.37
WARREN T002	Warren Township High School	02072020	0000000000	MM020720	AP	IHSA Speech Regional fees	H	02/07/2020	02/07/2020	R	\$160.00
19-20 101689											\$160.00
NUMBER OF INVOICES: 1											\$160.00
WASTE MA001	Waste Management	3661161-2013-5	0000000000	MM0220	AP	16-86482-33006	B	01/31/2020	02/20/2020	R	\$3,394.78
19-20											\$3,394.78
WASTE MA001	Waste Management	3661173-2013-0	0000000000	MM0220	AP	16-86682-83003	B	01/31/2020	02/20/2020	R	\$25.47
19-20											\$25.47
NUMBER OF INVOICES: 2											\$3,420.25
WAUKEGAN006	Waukegan High School	WR WAUK	0000000000	mm0220	AP	GRANT FRESHMEN/SOPHOMORE WRESTLING ENTRY FEE FOR OTT BAY INVITATIONAL ON JANUARY 25, 2020	B	01/15/2020	02/20/2020	R	\$275.00

<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>
WAUKEGAN006	Waukegan High School	WR WAUK	*****CONTINUED*****				19-20				\$275.00
						NUMBER OF INVOICES: 1					\$275.00
WAUKEGAN007	Waukegan Safe & Lock Ltd.	217822	0000000000	MM0220	AP	5 Single-sided keys	B 11/23/2019	02/20/2020	R		\$14.00
							19-20				\$14.00
WAUKEGAN007	Waukegan Safe & Lock Ltd.	218596	0000000000	MM0220	AP	10 Single sided keys	B 01/28/2020	02/20/2020	R		\$28.00
							19-20				\$28.00
						NUMBER OF INVOICES: 2					\$42.00
WEINMERI000	Weinmann, Eric	01212020	0000000000	MM0220	AP	I-70 Clinic reimbursement	B 01/21/2020	02/20/2020	R		\$45.76
							19-20				\$45.76
						NUMBER OF INVOICES: 1					\$45.76
WELTEJOH000	Welter, John	02012020	0000000000	MM0220	AP	Wrestling, Varsity	B 02/01/2020	02/20/2020	R		\$151.00
							19-20				\$151.00
						NUMBER OF INVOICES: 1					\$151.00
WERNEMIC002	Werner, Michael	SPC16128	0000000000	MM0220	AP	19-20 Tuition reimbursement	B 02/06/2020	02/20/2020	R		\$525.00
							19-20				\$525.00
						NUMBER OF INVOICES: 1					\$525.00
WEX BANK000	WEX BANK	63362892	0000000000	MM0220	AP	Fuel Purchases	B 01/16/2020	02/20/2020	M		\$210.09
							19-20			101632	\$210.09
						NUMBER OF INVOICES: 1					\$210.09
WHALETRO000	Whalen, Troy	01142020	0000000000	MM0220	AP	Bball, Girls V	B 01/14/2020	02/20/2020	R		\$67.00
							19-20				\$67.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$67.00
WHEELING003	Wheeling High School	ICDA 5 Debate Tourn	0000000000	MM012120	AP	ICDA 5 Debate-8 students	H	01/25/2020	01/21/2020	R	\$72.00
							19-20			101639	\$72.00
						NUMBER OF INVOICES: 1					\$72.00
WICKED S000	Wicked Stitches and Pro Shop/Tourn	3082	0000000000	MM0220	AP	NLCC Girls Bowl Scorekeeper	B	02/03/2020	02/20/2020	R	\$350.00
							19-20				\$350.00
						NUMBER OF INVOICES: 1					\$350.00
WILDSREB000	Wilds, Rebecca	01102020	0000000000	MM0220	AP	Amazon reimbursement	B	01/10/2020	02/20/2020	R	\$18.99
							19-20				\$18.99
						NUMBER OF INVOICES: 1					\$18.99
WLEKLFRA000	WLEKLINSKI, FRANK	01282020	0000000000	MM0220	AP	Bball, Boys V	B	01/28/2020	02/20/2020	R	\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
WOOD CHA000	Wood, Charles	01182020	0000000000	MM0220	AP	Bball, Boys Frosh A & B	B	01/18/2020	02/20/2020	R	\$92.00
							19-20				\$92.00
						NUMBER OF INVOICES: 1					\$92.00
WOOD PAT000	Wood, Patrick	01172020	0000000000	MM0220	AP	Wrestling, Frosh, JV & V	B	01/17/2020	02/20/2020	R	\$109.00
							19-20				\$109.00
						NUMBER OF INVOICES: 1					\$109.00
ZEGLEPEN000	Zegler, Penny	01032020	0000000000	MM0220	AP	Hobby Lobby reimbursement	B	01/03/2020	02/20/2020	R	\$28.72
							19-20				\$28.72

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
ZEGLEPEN000	Zegler, Penny	01172020	0000000000	MM0220	AP	Dart 24 Cont reimbursement	B	01/17/2020	02/20/2020	R		\$52.00
							19-20					\$52.00
						NUMBER OF INVOICES: 2						\$80.72
ZIELIKAT000	Zielinski, Katherine	01062020	0000000000	MM0220	AP	PBIS Cart reimbursement	B	01/06/2020	02/20/2020	R		\$132.63
							19-20					\$132.63
ZIELIKAT000	Zielinski, Katherine	01152020	0000000000	MM0220	AP	PBIS Cart reimbursement	B	01/15/2020	02/20/2020	R		\$85.00
							19-20					\$85.00
						NUMBER OF INVOICES: 2						\$217.63
						TOTAL NUMBER OF BATCH INVOICES:	365					\$997,277.09
						TOTAL NUMBER OF HISTORY INVOICES:	50					\$36,186.82
							398	COMPUTER CHECK INVOICES				\$781,447.75
							17	MANUAL CHECK INVOICES				\$252,016.16
						TOTAL INVOICES:	415					\$1,033,463.91
						BANK TOTALS: BANK						
						AP	**A000 1120 0000 00 000000					
										INVOICE AMOUNT		NET AMOUNT
										\$1,033,463.91		\$1,033,463.91

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	2019-20 ANNUAL BUDGET	January 2019-20 MONTHLY ACTIVITY	2019-20 FYTD ACTIVITY	2019-20 BALANCE	2019-20 FYTD %
10	EDUCATION FUND					
10	REVENUE FROM LOCAL SOURCES	16,607,473.00	179,222.52	8,622,074.68	7,985,398.32	51.92
10	FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10	STATE SOURCES	16,892,495.00	434,171.87	2,780,151.99	14,112,343.01	16.46
10	FEDERAL SOURCES	937,344.00	203,062.64	448,562.41	488,781.59	47.85
10	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	EDUCATION FUND	34,437,312.00	816,457.03	11,850,789.08	22,586,522.92	34.41
20	OPERATIONS & MAINTENANCE FUND					
20	REVENUE FROM LOCAL SOURCES	4,420,574.00	15,339.60	2,257,662.14	2,162,911.86	51.07
20	STATE SOURCES	0.00	0.00	0.00	0.00	0.00
20	TRANSFERS	0.00	0.00	264,052.92	-264,052.92	0.00
20	OPERATIONS & MAINTENANCE F	4,420,574.00	15,339.60	2,521,715.06	1,898,858.94	57.04
30	DEBT SERVICE FUND					
30	REVENUE FROM LOCAL SOURCES	1,000.00	0.00	0.00	1,000.00	0.00
30	TRANSFERS	0.00	0.00	0.00	0.00	0.00
30	DEBT SERVICE FUND	1,000.00	0.00	0.00	1,000.00	0.00
40	TRANSPORTATION FUND					
40	REVENUE FROM LOCAL SOURCES	486,064.00	278.21	249,709.00	236,355.00	51.37
40	STATE SOURCES	1,350,000.00	0.00	582,866.72	767,133.28	43.18
40	TRANSFERS	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND	1,836,064.00	278.21	832,575.72	1,003,488.28	45.35
50	I.M.R.F./SOCIAL SECURITY FUND					
50	REVENUE FROM LOCAL SOURCES	839,809.00	512.77	409,669.23	430,139.77	48.78
50	I.M.R.F./SOCIAL SECURITY F	839,809.00	512.77	409,669.23	430,139.77	48.78
60	CAPITAL PROJECTS FUND					
60	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
60	TRANSFERS	1,800,000.00	0.00	1,800,000.00	0.00	100.00
60	CAPITAL PROJECTS FUND	1,800,000.00	0.00	1,800,000.00	0.00	100.00
70	WORKING CASH FUND					
70	REVENUE FROM LOCAL SOURCES	383,891.00	307.79	195,694.37	188,196.63	50.98
70	WORKING CASH FUND	383,891.00	307.79	195,694.37	188,196.63	50.98
Grand Revenue Totals		43,718,650.00	832,895.40	17,610,443.46	26,108,206.54	40.28

FD	OBJ	OBJ	2019-20 ANNUAL BUDGET	January 2019-20 MONTHLY ACTIVITY	2019-20 FYTD ACTIVITY	2019-20 BALANCE	2019-20 FY %
10		EDUCATION FUND					
10	1---	SALARIES	14,262,313.00	1,081,711.01	8,128,775.38	6,133,537.62	56.99
10	2---	BENEFITS	3,165,794.00	226,280.43	1,694,352.80	1,467,107.98	53.52
10	3---	PURCHASED SERVICES	2,418,797.00	100,639.20	1,296,951.86	1,097,950.41	53.62
10	4---	SUPPLIES	1,613,662.00	77,631.76	935,401.76	653,368.42	57.97
10	5---	CAPITAL OUTLAY	343,123.00	14,186.77	179,270.61	136,449.66	52.25
10	6---	OTHER OBJECTS	2,732,146.00	146,725.78	1,683,868.23	1,050,970.75	61.63
10	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10	8---	TUITION	0.00	0.00	0.00	0.00	0.00
10	----	EDUCATION FUND	24,535,835.00	1,647,174.95	13,918,620.64	10,539,384.84	56.73
20		OPERATIONS & MAINTENANCE FUND					
20	1---	SALARIES	1,080,962.00	95,449.16	613,707.44	467,254.56	56.77
20	2---	BENEFITS	218,471.00	14,170.96	91,702.35	126,768.65	41.97
20	3---	PURCHASED SERVICES	932,464.00	93,857.61	612,500.41	320,763.77	65.69
20	4---	SUPPLIES	861,000.00	66,007.18	451,882.23	406,883.09	52.48
20	5---	CAPITAL OUTLAY	377,177.00	0.00	410,450.73	-33,273.73	108.82
20	6---	OTHER OBJECTS	500.00	214.00	214.00	286.00	42.80
20	7---	NON-CAP EQUIPMENT	1,800,000.00	0.00	1,800,000.00	0.00	100.00
20	----	OPERATIONS & MAINTENANCE FUND	5,270,574.00	269,698.91	3,980,457.16	1,288,682.34	75.52
30		DEBT SERVICE FUND					
30	6---	OTHER OBJECTS	2,000.00	0.00	0.00	2,000.00	0.00
30	7---	NON-CAP EQUIPMENT	264,053.00	0.00	264,052.92	0.08	100.00
30	----	DEBT SERVICE FUND	266,053.00	0.00	264,052.92	2,000.08	99.25
40		TRANSPORTATION FUND					
40	1---	SALARIES	570,000.00	52,683.33	345,823.69	224,176.31	60.67
40	2---	BENEFITS	143,100.00	12,666.88	90,167.04	52,932.96	63.01
40	3---	PURCHASED SERVICES	1,417,000.00	160,877.05	1,001,798.07	415,201.93	70.70
40	4---	SUPPLIES	81,000.00	16,267.41	63,557.28	17,442.72	78.47
40	5---	CAPITAL OUTLAY	40,000.00	0.00	38,196.00	1,804.00	95.49
40	6---	OTHER OBJECTS	1,000.00	0.00	0.00	1,000.00	0.00
40	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40	----	TRANSPORTATION FUND	2,252,100.00	242,494.67	1,539,542.08	712,557.92	68.36
50		I.M.R.F./SOCIAL SECURITY FUND					
50	2---	BENEFITS	839,809.00	62,891.82	462,027.07	377,781.93	55.02
50	----	I.M.R.F./SOCIAL SECURITY FUND	839,809.00	62,891.82	462,027.07	377,781.93	55.02
60		CAPITAL PROJECTS FUND					
60	5---	CAPITAL OUTLAY	1,800,000.00	3,544.61	2,009,646.85	-209,646.85	111.65
60	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60	----	CAPITAL PROJECTS FUND	1,800,000.00	3,544.61	2,009,646.85	-209,646.85	111.65

<u>FD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2019-20</u>	<u>January 2019-20</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2019-20</u>
			<u>ANNUAL BUDGET</u>	<u>MONTHLY ACTIVITY</u>	<u>FYTD ACTIVITY</u>	<u>BALANCE</u>	<u>FY %</u>
70		WORKING CASH FUND					
70	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
70	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
70	----	WORKING CASH FUND	0.00	0.00	0.00	0.00	0.00
Grand Expense Totals			34,964,371.00	2,225,804.96	22,174,346.72	12,710,760.26	63.42

Number of Accounts: 1069

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

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

E.A.V. 871,338,778

TOTAL EXTENSION 21,186,898.67

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

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124													
INVESTMENT SCHEDULE AS OF JANUARY 31, 2020													
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.
265602	02/01/19	02/03/20	CD	Bank of Washington	243,600.00	2.54	243,600.00						6,225.71
265603	02/01/19	02/03/20	CD	Belmont Bank & Trust Co	243,500.00	2.58	243,500.00						6,305.33
265604	02/01/19	02/03/20	CD	Preferred Bank	243,600.00	2.55	243,600.00						6,244.12
276787	09/05/19	02/20/20	CD	Bank of China	247,900.00	1.83	247,900.00						2,085.85
277371	09/26/19	02/21/20	CD	Citibank, NA	400,000.00	1.74	400,000.00						2,816.04
260636	09/06/18	03/04/20	CD	First Community Bank	232,000.00	2.48	232,000.00						8,596.60
260637	09/06/18	03/04/20	CD	Security Bank	240,700.00	2.48	240,700.00						8,913.58
260635	09/06/18	03/06/20	CD	EagleBank	240,600.00	2.53	240,600.00						9,119.25
261093	09/13/18	03/11/20	CD	Capital Bank, NA	240,600.00	2.60	240,600.00						9,342.31
42835	09/14/18	03/16/20	DTC	Comenity Capital Bank	249,183.60	2.55						249,183.60	11,437.52
273355	06/27/19	03/20/20	CD	Centier Bank	246,500.00	1.90						246,500.00	3,422.85
277023	09/13/19	03/20/20	CD	Citibank, NA	1,500,000.00	1.79	1,429,100.00				70,900.00		13,865.16
42905	09/26/18	03/26/20	DTC	Southern First Bank, NA	249,146.28	2.56	245,800.00	3,346.28					11,480.66
277607	10/03/19	04/02/20	CDRS	Multiple Banks	3,400,000.00	1.80	3,400,000.00						30,432.79
269101	04/29/19	04/08/20	CD	Western Alliance Bank/T	244,200.00	2.33	144,200.00					100,000.00	5,684.98
43040	10/10/18	04/13/20	DTC	First Financial Bank	246,072.31	2.68	246,072.31						11,870.52
277022	09/13/19	04/14/20	CD	TBK Bank, SSB/ The Na	140,000.00	1.78				100,000.00	29,100.00	10,900.00	1,462.27
43234	10/26/18	04/27/20	DTC	Wells Fargo Bank, NA	60,044.15	2.75					60,044.15		2,790.00
43233	10/26/18	04/27/20	DTC	Compass Bank	240,140.49	2.76	240,140.49						11,923.20
269099	04/29/19	04/28/20	CD	Fieldpoint Private Bank &	244,200.00	2.31	144,200.00			100,000.00			5,625.61
269100	04/29/19	04/28/20	CD	T ank, NA	244,200.00	2.31	144,200.00				100,000.00		5,641.41
269102	04/29/19	04/28/20	CD	Brookline Bank	244,300.00	2.32	244,300.00						5,657.48
45066	09/26/19	04/30/20	TNOTE	Treasury Note	396,608.22	1.75		197,978.52				198,629.70	2,230.64
271165	06/06/19	06/05/20	CD	Nexbank, SSB	244,300.00	2.30	244,300.00						5,617.18
271166	06/06/19	06/05/20	CD	Crystal Lake B&T-Wintru	244,300.00	2.30	244,300.00						5,611.59
271167	06/06/19	06/05/20	CD	St.Charles B&T - Wintru	244,300.00	2.30	244,300.00						5,611.59
271168	06/06/19	06/05/20	CD	Lake Forest B&T - Wintr	244,300.00	2.30	244,300.00						5,611.59
254972	06/07/18	06/08/20	CD	Community State Bank -	237,500.00	2.50	237,500.00						11,909.08
264019	12/13/18	06/10/20	CD	First Internet Bank of Ind	239,700.00	2.76	239,700.00						9,876.00
264067	12/14/18	06/11/20	CD	First Western Federal Sa	239,400.00	2.84	239,400.00						10,151.92
255592	06/14/18	06/15/20	CD	American Plus Bank, N.A	237,200.00	2.55	237,200.00						12,122.05
42476	06/15/18	06/15/20	DTC	BMW Bank North Americ	246,000.00	2.75	246,000.00						6,765.00
272103	06/14/19	06/15/20	CD	Town Bank - Wintrust	244,400.00	2.25	244,400.00						5,521.51
272102	06/14/19	06/15/20	CD	Barrington B&T - Wintru	244,400.00	2.25	244,400.00						5,521.51
272101	06/14/19	06/15/20	CD	Libertyville B&T - Wintru	244,400.00	2.25	244,400.00						5,521.51
272100	06/14/19	06/15/20	CD	Wheaton Bank & Trust -	244,400.00	2.25	244,400.00						5,521.51
272099	06/14/19	06/15/20	CD	State Bank of the Lakes	244,400.00	2.25	244,400.00						5,521.51
272098	06/14/19	06/15/20	CD	Beverly Bank & Trust Co	244,400.00	2.25	244,400.00						5,521.51
272097	06/14/19	06/15/20	CD	Schaumburg B&TC/Adv	244,400.00	2.25	244,400.00						5,521.51
272096	06/14/19	06/15/20	CD	Village Bank & Trust - W	244,400.00	2.25	244,400.00						5,521.51
272095	06/14/19	06/15/20	CD	Broadway Federal Bank,	244,400.00	2.25	244,400.00						5,509.12
272094	06/14/19	06/15/20	CD	Rockford B&TC	244,300.00	2.29	244,300.00						5,631.28
45540	12/12/19	06/18/20	DTC	Citizens NB Bluffton	247,122.88	1.55				247,122.88			1,915.21
45537	12/12/19	06/18/20	DTC	BankUnited NA	247,122.85	1.60						247,122.85	1,976.98
45536	12/18/20	06/18/20	DTC	Investors BK/Short Hills	100,049.75	1.55					100,049.75		775.39
45538	12/23/19	06/23/20	DTC	Level One Bank	247,122.88	1.55						247,122.88	1,914.25
273345	06/27/19	06/26/20	CD	Mainstreet Bank	244,900.00	2.07	244,900.00						5,062.55
273346	06/27/19	06/26/20	CD	New Omni Bank, N.A.	245,100.00	2.00	205,100.00	40,000.00					4,894.50
273347	06/27/19	06/26/20	CD	Great Midwest Bank	245,100.00	1.96	243,000.00	2,100.00					4,812.25
273348	06/27/19	06/26/20	CD	Wintrust Bank	245,100.00	2.00	243,400.00	1,700.00					4,894.67
273349	06/27/19	06/26/20	CD	Old Plank Trail Commun	245,100.00	2.00	225,300.00	19,800.00					4,894.67
273350	06/27/19	06/26/20	CD	Farmers Bank and Trust	245,200.00	1.95	245,200.00						4,774.06
273351	06/27/19	06/26/20	CD	Veritex Community Bank	245,200.00	1.94	245,200.00						4,755.67
273352	06/27/19	06/26/20	CD	First National Bank of M	245,200.00	1.92	245,200.00						4,713.81
273353	06/27/19	06/26/20	CD	First National Bank/The f	245,200.00	1.92	39,100.00					206,100.00	4,708.81
273354	06/27/19	06/26/20	CD	ESSA Bank & Trust	245,400.00	1.85						245,400.00	4,540.41
45539	12/26/19	06/26/20	DTC	Simmons Bank/Pine Bluf	210,104.48	1.55	210,104.48						1,627.50

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124													
INVESTMENT SCHEDULE AS OF JANUARY 31, 2020													
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.
256862	06/28/18	06/29/20	CD	Foresight Bank	237,500.00	2.49	237,500.00						11,862.75
264525	01/02/19	06/30/20	CD	Premier Bank	240,600.00	2.60	240,600.00						9,339.84
45065	09/26/19	06/30/20	TNOTE	Treasury Note	999,136.19	1.73	999,136.19						3,914.31
45541	12/30/19	06/30/20	DTC	Sunflower Bank, NA	249,124.26	1.60	249,124.26						1,992.00
274577	07/24/19	07/23/20	CD	Servisfirst Bank	244,700.00	2.12	244,700.00						5,183.23
274578	07/24/19	07/23/20	CD	Merrick Bank	241,000.00	1.85	136,800.00				100,000.00	4,200.00	4,455.67
265599	02/01/19	07/30/20	CD	Country Bank	240,300.00	2.60	40,300.00					200,000.00	9,314.15
265600	02/01/19	07/30/20	CD	Third Coast Bank, SSB	240,400.00	2.58	240,400.00						9,254.02
265601	02/01/19	07/30/20	CD	Southern States Bank	240,400.00	2.56	240,400.00						9,195.44
279128	12/12/19	08/13/20	CD	CIBC Bank USA/Private	247,400.00	1.52	247,400.00						2,531.32
279127	12/12/19	08/13/20	CD	Texas Capital Bank	247,400.00	1.56	247,400.00						2,580.19
261092	09/13/18	09/14/20	CD	Sonabank	237,200.00	2.68	237,200.00						12,752.36
261091	09/13/18	09/14/20	CD	KS State Bank/Kansas S	237,100.00	2.68	34,200.00			200,000.00	2,900.00		12,854.69
42834	09/14/18	09/14/20	DTC	UBS Bank USA	249,242.33	2.80	249,242.33						16,749.08
42836	09/14/18	09/14/20	DTC	Bank of Hope	249,484.91	2.80	249,484.91						16,765.39
277021	09/13/19	09/14/20	CD	Lincolnway Community E	245,600.00	1.75						245,600.00	4,324.66
45007	09/30/19	10/01/20	DTC	BMO Harris Bank NA	247,245.11	1.85	247,245.11						4,574.03
45011	10/03/19	10/02/20	DTC	Safra National Bank	245,288.86	1.78	245,288.86						4,366.14
45012	10/09/19	10/08/20	DTC	Radius Bank	215,105.65	1.75	215,105.65						3,764.35
272093	06/14/19	12/10/20	CD	Hinsdale B&TC	241,800.00	2.25	241,800.00						8,107.89
272092	06/14/19	12/10/20	CD	Northbrook B&TC - Wint	241,800.00	2.25	241,800.00						8,107.89
264018	12/13/18	12/14/20	CD	First Internet Bank of Ind	500,000.00	2.92	450,000.00					50,000.00	29,533.59
277020	09/13/19	03/10/21	CD	CFG Community Bank	243,500.00	1.74						243,500.00	6,323.80
277340	09/25/19	03/18/21	CD	Community West Bank	243,900.00	1.63						243,900.00	5,884.08
45013	10/09/19	04/09/21	DTC	Exchange Bank	249,295.15	1.67	249,295.15						4,163.23
44885	09/18/19	09/20/21	DTC	Goldman Sachs Bank, U	247,242.51	1.80	247,242.51						4,450.36
44884	09/19/19	09/20/21	DTC	Ally Bank	247,000.00	1.80	247,000.00						4,446.00
				Subtotal Investments	25,729,782.86		21,616,582.25	264,924.80	0.00	647,122.88	462,993.90	2,738,159.03	
		01/31/20	MMA	ISDLAF	3,785,202.93		3,176,690.13	78,292.53	0.00	312,518.21	195,041.98	22,660.08	
		01/31/20	MMA	ISDMAX	1,510,444.56		900,679.35	(0.00)	0.00	200,150.97	0.00	409,614.24	
				Total	31,025,430.35		25,693,951.73	343,217.33	0.00	1,159,792.06	658,035.88	3,170,433.35	

Genevieve Fritz

The Grant Community High School February Student of the Month is senior Genevieve Fritz, daughter of Kathleen Caulfield of Fox Lake and Neal Fritz of Twin Lakes.

Genevieve's academic achievements include induction into the National Honor Society during her sophomore year, she has qualified for Scholars' List and Honor Roll each semester, and she has been a participant in Illini Girls State. She is currently taking 4 AP classes and holds an impressive 5.018 GPA.

Her extracurricular activities include Jazz Band, Marching Band, and the Youth Advisory Council for alcohol awareness.

Genevieve has served her community in a variety of ways such as the Fox Lake Triathlon, Community Garden, Fox Lake Farmer's Market, and at Victory Lakes Nursing Home, as well as all of the service opportunities through the National Honor Society.

In addition to all of her activities, Genevieve works at Kiddie Kottage Daycare and previously at the Dairy Queen. Her special interests include baking, spending time with family and friends, and taking on leadership roles such as with band and as a Big Dawg Mentor.

Genevieve's plans for the future include earning a degree in education with a focus on the social sciences. She will be attending Illinois State University in the fall. Her career aspiration is to enter into the teaching field as a high school teacher and work towards becoming a high school principal.

NSCA CSCS Certification Proposal

As we move forward with our development of a new strength and conditioning curriculum and program to facilitate the training of all athletes at GCHS, the administration would like our teachers to certify as Strength and Conditioning Coaches through the National Association of Strength and Conditioning (www.nsca.com). This certification is an industry standard and will provide our staff with credibility within the field, as well as certify their knowledge to train our athletes. By earning this certification, our teachers will have the credentials to help coaches develop training programs for their athletes, teach proper technique and apply best practices to training across the board.

The NSCA offers a comprehensive preparatory package of resources to prepare for the certification. The total cost for the prep materials per teacher currently on the PLT is \$522.00. We will be certifying no more than four teachers.

We are requesting the district pay for the first attempt at taking the exam for our teachers to certify. Teachers will be responsible for recertification fee every three years.

The total cost of the exam is \$340.00

The total cost of prep and exam is \$862.00/teacher

Date: February 11, 2020
To: Dr. Christy Sefcik, Superintendent
From: Jeremy Schmidt, Tom Ross, Casey Duval and Beth Reich
Re: Addition/Subtraction of Coaches/Sponsors for Athletics
& Co-Curricular Activities

Background: _____

Athletics and co-curricular activities compete at the local, regional and state levels. Upon ratification of the Agreement between the Board of Education and the Grant Council, a standing committee was formed to meet on an annual basis to discuss the number of coaches and sponsors assigned to athletics and co-curricular activities. The committee is charged with making recommendations to the Board regarding number of coaches and sponsors needed for each team and activity, thus ensuring adequate staffing. The committee consists of Jeremy Schmidt, Tom Ross, Casey Duval, Dan Benes, Shane Rivette and Beth Reich.

During the 2019-20 meeting, three requests were presented for coaching and one request was presented for co-curricular activities. The coaching requests consisted of:

- an additional Girls' Track Coach for throws
- an additional Boys' Lacrosse coach
- an additional Boys' Basketball coach

For co-curricular activities, one request was brought forth for an Assistant Math Team Sponsor. Internal and external data was compiled by the committee, coaches and sponsors to look at each program, and determine costs and benefits to making the requested changes. The data reviewed included: the average coach/sponsor to student ratios, number of competitions for math team, and geographic challenges faced by lacrosse and track at away competitions.

Two different data points were reviewed for each program requesting additional coaches. Data was pulled for all of Lake County and then also, Northern Lake County Conference (NLCC). For Math Team, we looked at data included in the NLCC and the North Suburban Math League (NSML), which Grant is participating in this year. Based on the data pulled, the committee is recommending the addition of a Girls' Track Coach, a Boys' Lacrosse Coach and an Assistant Math Team Coach. Additionally, we are recommending a decrease in Cross Country Coaches from 3 to 2, based on a downward trend in participation, and the average coach to athlete ratio of the NLCC.

Costs: _____

Potential costs to the district is based solely in the stipends paid to additional sponsors. For the addition of an Assistant Math Team Sponsor, the stipend proposed is \$1,496, which represents 15% of the base stipend on Appendix B. This is consistent with the current stipend for Academic Team Assistant Coach which falls into the same category of Academic Activities.

The addition of a Girls' Track Coach would cost at a maximum \$7,979 for 2019-20, based on the schedule in Appendix B. The addition of a Boys' Lacrosse Coach would cost at a maximum \$6,383 for 2019-20, based on the schedule in Appendix B.

The cumulative data from both Lake County and the entire NLCC conference showed that Grant's coach to athlete ratios are higher than the average in both track and lacrosse, but lower than average in boys' basketball and cross country. This data is shown in the table attached to this document.

Benefits: _____

The addition of one position for each of these programs will benefit the students of Grant Community High School District 124 in many ways. The Math Team Assistant Sponsor will increase the instruction and coaching available to the students. It will also allow for students with less experience to participate in tournaments and competitions geared to beginning students. The Assistant Girls' Track Coach will allow for a throws coach to be designated at 1.0 for both boys and girls. Currently, one coach is splitting their time between the two programs. This will allow for a coach to be with each group at competitions. The Assistant Boys' Lacrosse Coach will give more students the opportunity to participate, as last year, the program cut 15 students. As lacrosse is a developing program the additional coach will put us in a great position to add a third level. In all of these additions, the additions will bring Grant more in line with the average coach to student ratio that is common across the NLCC.

Recommendation: _____

The committee recommends the addition of one Math Team Assistant for 2020-21, and one Assistant Girls' Track Coach and one Assistant Boys' Lacrosse Coach for 2019-20. The maximum cost to the district for these three positions in 2019-20 would be \$15,858.

Coach/Sponsor Staffing Committee Data

LAKE COUNTY

School	BOYS BASKETBALL			GIRLS TRACK			BOYS TRACK			BOYS LACROSSE		
	19/20 Data			18/19 Data			18/19 Data			18/19 Data		
	# of athletes	# of coaches	avg	# of athletes	# of coaches	avg	# of athletes	# of coaches	avg	# of athletes	# of coaches	avg
Antioch	45	5	9.00	35	3.5	10.00	60	3.5	17.14	45	3	15.00
Barrington	49	5	9.80	62	4	15.50	149	5	29.80	64	4	16.00
Carmel Catholic	47	6	7.83	38	5	7.60	20	4	5.00	33	4	8.25
Deerfield	53	5	10.60									
Grant	42	5	8.40	67	3.5	19.14	83	3.5	23.71	48	2	24.00
Grayslake Central	44	5	8.80	65	5	13.00	72	4	18.00	50	3	16.67
Grayslake North	48	5	9.60	51	4	12.75	51	4	12.75	57	4	14.25
Highland Park	64	5	12.80	81	5.5	14.73	78	5.5	14.18	34	3	11.33
Lake Forest HS	53	6	8.83	79	5	15.80	83	5	16.60	80	5	16.00
Lakes Community	39	5	7.80	38	3.5	10.86	60	3.5	17.14	46	3	15.33
Libertyville	70	6	11.67	85	5	17.00	90	5	18.00	72	6	12.00
North Chicago	53	6	8.83	8	1		18	2	9.00			
Round Lake	58	5	11.60	55	3		80	4	20.00			
Stevenson	62	7	8.86	130	6	21.67	149	6	24.83	72	5	14.40
Vernon Hills	48	5	9.60	77	4	19.25	66	4	16.50	48	4	12.00
Wauconda	50	5	10.00	35	3	11.67	45	3	15.00			
Waukegan	52	5	10.40									
Zion-Benton	64	6	10.67	58	4	14.50	69	4	17.25			
Totals	896	92	9.74	929	61.5	15.11	1113	62.5	17.81	604	43	14.05

Average athlete to coach ratio: 9.73

14.53

17.18

14.57

**Boys' Basketball ratios are currently under the average for Lake County.

**Both Track and Lacrosse ratios are higher than average for Lake County.

Coach/Sponsor Staffing Committee Data

NLCC

School	BOYS BASKETBALL			GIRLS TRACK			BOYS TRACK			BOYS LACROSSE		
	19/20 Data			18/19 Data			18/19 Data			18/19 Data		
	# of athletes	# of coaches	avg	# of athletes	# of coaches	avg	# of athletes	# of coaches	avg	# of athletes	# of coaches	avg
Antioch	45	5	9.00	35	3.5	10.00	60	3.5	17.14	45	3	15.00
Grant	42	5	8.40	67	3.5	19.14	83	3.5	23.71	48	2	24.00
Grayslake Central	44	5	8.80	65	5	13.00	72	4	18.00	50	3	16.67
Grayslake North	48	5	9.60	51	4	12.75	51	4	12.75	57	5	11.40
Lakes Community	39	5	7.80	38	3.5	10.86	60	3.5	17.14	46	3	15.33
North Chicago	53	6	8.83	8	1	8.00	18	2	9.00	0	0	
Round Lake	58	5	11.60	55	3	18.33	80	4	20.00	0	0	
Wauconda	50	5	10.00	35	3	11.67	45	3	15.00	0	0	
Totals	379	41	9.24	354	26.5	13.36	469	27.5	17.05	246	16	15.38

Average athlete to coach ratio: 9.25

12.97

16.59

16.48

**Boys' Basketball ratios are currently under the average for NLCC.
 **Both Track and Lacrosse ratios are higher than average for NLCC.

Coach/Sponsor Staffing Committee Data

LAKE COUNTY

School	Cross Country	19/20 Data		Girls Bowling	19/20 Data	
	# of athletes	# of coaches	avg	# of athletes	# of coaches	avg
Antioch	40	2	20.00	14	2	7.00
Barrington	89	6	14.83	15	2	7.50
Deerfield	145	6	24.17	n/a		
Grant	39	3	13.00	11	2	5.50
Grayslake Central	72	3	24.00	18	2	9.00
Grayslake North	43	2	21.50	20	2	10.00
Highland Park	80	4	20.00	n/a		
Lake Forest HS	113	6	18.83	n/a		
Lakes Community	61	3	20.33	6	1	6.00
Libertyville	109	6	18.17	25	2	12.50
North Chicago	15	2	7.50	12	2	6.00
Round Lake	74	2	37.00	20	2	10.00
Stevenson	108	5	21.60	15	2	7.50
Vernon Hills	86	5	17.20	16	2	8.00
Wauconda	38	2	19.00	15	2	7.50
Waukegan	15	2	7.50			
Zion-Benton	72	3	24.00	18	2	9.00
Totals	1159	60	19.32	191	23	8.30

19.33

8.12

**Cross Country and Girls' Bowling are below Lake County athlete to student ratio.
 **Cross Country has most significant gap.

NLCC

School	Cross Country	19/20 Data		Girls' Bowling	19/20 Data	
	# of athletes	# of coaches	avg	# of athletes	# of coaches	avg
Antioch	40.00	2.00	20.00	14	2	7.00
Grant	39.00	3.00	13.00	11	2	5.50
Grayslake Central	72.00	3.00	24.00	18	2	9.00
Grayslake North	43.00	2.00	21.50	20	2	10.00
Lakes Community	61.00	3.00	20.33	6	1	6.00
North Chicago	15.00	2.00	7.50	12	2	6.00
Round Lake	74.00	2.00	37.00	20	2	10.00
Wauconda	38.00	2.00	19.00	15	2	7.50
Totals	382.00	19.00	20.11	116	15	7.73

20.29

7.63

**Compared to the NLCC, Grant's Cross Country and Girls' Bowling are significantly below coach to student ratios.
 **Cross Country consists of one level, Girls' Bowling is a Varsity and JV.

To: Dr. Sefcik and members of the GCHS Board of Education
From: Casey Duval- Assistant Director of Student Activities and Athletics
Date: January 29, 2020
Re: Winter Guard Championship Trip, LaPorte, IN- March 28-29, 2020

Dear Esteemed Members of the Board of Education:

Our Grant Community High School Winter Guard program has been scoring well this season at Midwest Circuit performances. As a result, they would like to participate in the Midwest Color Guard Championships in LaPorte, Indiana on March 28, 2020. At this event, the awards ceremony starts at 10pm (if they are on time) and runs until about 11pm. LaPorte High School is three hours away. The earliest that the group would return to Grant would be at 2:00 in the morning. Therefore, the Winter Guard is requesting approval to spend a night in a LaPorte area hotel to avoid a potentially dangerous late-night commute. The team is requesting your approval for two sponsors, Head Coach Rita Pousson and Volunteer Assistant Coach Amy Barnowski, to accompany the participating students to LaPorte High School from March 28 through March 29.

The group is requesting the district to cover the cost of hotel accommodations and food expenses for the coach, bus driver, and students. Rita and Amy will ensure that two adults are present to supervise and assist students throughout the entire trip.

Approximate Costs:

Lodging: \$1000 (plus taxes)
Meals: \$1350

The students are extremely excited about this opportunity to represent GCHS at Championships. You have been so supportive of our student groups and we'd love the opportunity to bring home a trophy this year to Grant Community High School. Thank you for your time and your consideration.

Sincerely,

Casey W. Duval

Assistant Director of Student Activities and Athletics

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

From: Casey Duval, Assistant Director of Student Activities

Date: January 29, 2020

Re: Debate Team State Trip

Dear Esteemed Members of the Board of Education,

Our debate team will be attending the IHSA State Debate Tournament in Bloomington, Illinois, Friday, March 20 and Saturday, March 21. We are requesting your approval for two sponsors, Head Coach Max Boton and Volunteer Assistant Coach Audrey Hutchings, to accompany the participating students to Bloomington March 19 and March 22.

The check-in time for the event occurs on Thursday, March 19 between 6:00-9:00pm. With a three-hour drive on a GCHS Activity Bus, it is necessary to travel on Thursday, March 19 to Bloomington. The students and coaches will depart from GCHS at approximately 12:00 pm. Therefore, we are requesting an overnight stay for the Debate Team between Thursday, March 19 and Sunday, March 22. Debate finals and awards wrap-up at approximately 9:00pm on Saturday, March 21. Once again, taking a three-hour commute into account, we are requesting a stay on Saturday, March 21 to avoid arriving back at approximately 1:00am.

We are asking the district to cover the cost of tournament registration, hotel accommodations, and sponsor/student food expenses. Max and Audrey will ensure that two chaperones are present to supervise and assist students throughout the entire trip. (The need for an additional chaperone is due to the fact that Mr. Boton will have judging responsibilities during the competition.)

Anticipated Costs:

Meals: \$818.63

Hotel: \$1500.00

The students are extremely excited about this opportunity to represent GCHS at the state tournament. You have been so supportive of our student groups and we'd love the opportunity to bring home a state trophy this year to Grant Community High School. Thank you for your time and your consideration.

Sincerely,

Casey W. Duval

Assistant Director of Student Activities

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

From: Casey Duval, Assistant Director of Activities and Athletics

Date: January 29, 2020

Re: IHSA Journalism

Dear Esteemed Members of the Board of Education,

There has been an interest among the members and the sponsor of the Newspaper Staff (The Bark) to take a competitive approach to their work. The IHSA sponsors a state series for students that wish to compete and showcase their journalistic talents in a variety of categories. The Newspaper adviser, Kristina Maestranzi, is requesting permission to enter up to 10 GCHS students for the IHSA Journalism competition.

For this series, the students would first compete at a local sectional on April 2, 2020. (The 2020 site is TBD at this time, the 2019 sectional was hosted at Stevenson High School). There is no entry cost to the school as GCHS is an IHSA member. If the students perform well enough at the sectional competition, they will qualify for the state level competition at Heartland Community College in Bloomington on April 24, 2020.

If students qualify, the students would travel via an activity bus on April 23 to Bloomington and stay in a local Bloomington hotel until April 24. The students would return to Fox Lake at the conclusion of competition on April 24. We would ask that the district cover meals and accommodations for any student who qualifies and the sponsor. Below would be the estimated costs for the state level competition, based on 10 competitors and one sponsor.

Estimated Costs for 10 students and one sponsor

Meals: \$589.41

Accommodations: \$400.00 (four rooms at \$100.00 per night)

Thank you again for your time and consideration. You have been so supportive of our student groups and we would love to have this first-time opportunity for these students to compete in the IHSA series.

Sincerely,

Casey Duval
Assistant Director of Activities and Athletics

January, 2020

Grant Community High School
285 East Grand Avenue
Fox Lake, IL 60020

Dr. Sefcik,

I am writing to formally resign from my position at Grant Community High School.

Thank you for the opportunity to grow from a fresh, new teacher out of college with no experience to being tasked with helping other teachers grow. It was beautiful to learn so much and see others grow both in my own classroom and in the classrooms of Grant teachers.

Thank you for all you do for Grant teachers, staff, and students.

Sincerely,

Chelsea Wolfe

Cc: Greg Urbaniak

Dan Benes

Olk, Kris

From: Reich, Beth
Sent: Monday, February 3, 2020 11:29 AM
To: Olk, Kris
Cc: Sefcik, Christine; Hardina, Wendi
Subject: Personnel Agenda February

Kris,
Please add this to the personnel agenda for February.
Thankyou,
Beth

Beth Reich
Business Manager/CSBO
Grant Community High School District #124
285 E Grand Avenue
Fox Lake, IL 60020
p. 847.587.2561 ext. 3402
f. 847.587.7098

-----Original Message-----

From: Sonders, Tina
Sent: Monday, February 3, 2020 11:19 AM
To: Reich, Beth <BReich@grantbulldogs.org>; Sefcik, Christine <csefcik@grantbulldogs.org>
Subject: FW: Two weeks

-----Original Message-----

From: KGold
Sent: Monday, February 3, 2020 10:57 AM
To: Sonders, Tina <TSonders@grantbulldogs.org>
Subject: Two weeks

Because of an out of state opportunity, I will be putting my two weeks in today. My last day will be February 14th.

Kalla Gold

Sent from my iPhone

Carrie Joray
2408 Oakdale Terrace
Cary, IL 60013
847-514-8821
cjoray@grantbulldogs.org

February 11, 2020

Grant Community High School
285 E. Grand Ave.
Fox Lake, IL 60020

To whom it may concern:

Please accept this letter as a formal notification that I am resigning from my Head Cheerleading Coaching position at Grant Community High School effective at the end of the 2019-2020 season.

I am thankful for the opportunity that I have been given to coach cheerleading at Grant Community High School over the past 10 years. This has been one of the most difficult decisions of my life as I have enjoyed coaching cheerleading so much. I wish nothing but the best for the cheerleading program. If there is anything that I can do to make this transition easier on all parties, I would be delighted to put forth all effort.

Sincerely,

A handwritten signature in cursive script that reads "Carrie Joray".

Carrie Joray

February 10, 2020

Dear Patti,

Please accept this letter as formal notification that I am resigning from my position in the kitchen. My last day will be Friday, February 21.

I've recently received an offer to serve as a teacher's aid here at Grant, and after careful consideration I'm excited to explore this new path.

I'm incredibly grateful for the opportunities I've had working in the kitchen and cafeterias for the past nearly four years. It's been a wonderful experience to work with such a great team and to help provide great service and positive energy to the students and staff at Grant.

Over the next two weeks I will do whatever I can to help make the transition a smooth one. I wish you and the kitchen staff all the best. I have made great friends here, you're all dear to my heart. Thank you for all of your guidance and the opportunities you have given me. I'm not going far, so I'm going to make sure you all don't forget me!

Sincerely,
Marissa Myers

[Back](#)**For Immediate Release***Monday, January 27, 2020***ISBE ANNOUNCES 39 DISTRICTS ELIGIBLE FOR PROPERTY TAX RELIEF GRANT**

*GRANT ALLOWS DISTRICTS TO CUT LOCAL PROPERTY TAXES AND REPLACE REVENUE WITH STATE FUNDS
FY 2020 GRANT CAN SERVE 11 MORE DISTRICTS THAN IN FY 2019*

SPRINGFIELD – The Illinois State Board of Education (ISBE) today announced the 39 school districts that are eligible for the fiscal year 2020 Property Tax Relief Grant – a significant increase in eligible districts over the previous year. The grant, part of the Evidence-Based Funding for Student Success Act, allows eligible school districts to cut local property taxes and replace that revenue with state funds.

Governor JB Pritzker's FY 2020 budget appropriated \$3.65 million more for the grant than in FY 2019. The FY 2020 grant can serve 11 more districts than it did in FY 2019, when 28 school districts received the grant.

The \$53,650,000 grant can replace a total of \$57,313,122 in local property taxes, once school districts proceed with the abatement. The districts that are eligible for the grant are those that have the highest tax rates within their organization type (elementary, high school, or unit district) out of all those that applied. Eligible districts must submit an abatement resolution to their county clerks by March 30. ISBE will distribute the grant to each eligible district after receiving the Certification of Abatement Form from the county clerk.

Public Act 101-0017 made changes to the program effective this year to expand eligibility to additional districts and to require tax abatement for two consecutive years for the grant amount to become a permanent part of the school district's Base Funding Minimum going forward.

The districts eligible for the FY 2020 Property Tax Relief Grant are:

- Bluford Unit District 318
- Bremen Community High School District 228
- Cahokia Community Unit School District 187
- Community Consolidated School District 168
- DeKalb Community Unit School District 428
- Dolton School District 148
- Dolton School District 149
- Durand Community Unit School District 322
- East St. Louis School District 189
- Elementary School District 159
- Evergreen Park Community High School District 231
- Flossmoor School District 161
- Ford Heights School District 169
- Fox River Grove Consolidated School District 3

- Franklin Park School District 84
- General George Patton School District 133
- Grayslake Community High School District 127
- Harlem Unit District 122
- Hazel Crest School District 152.5
- Homewood Flossmoor Community High School District 233
- Hoover-Schrum Memorial School District 157
- Lansing School District 158
- Lindop School District 92
- Marquardt School District 15
- Matteson Elementary School District 162
- North Chicago School District 187
- Park Forest School District 163
- Plano Community Unit School District 88
- Queen Bee School District 16
- Rich Township High School District 227
- Round Lake Area Schools Community Unit School District 116
- Skokie School District 73.5
- South Holland School District 151
- Thornton Fractional Township High School District 215
- Thornton Township High School District 205
- Woodlawn Unit District 209
- Worth School District 127
- Zion Elementary School District 6
- Zion-Benton Township High School District 126

A total of 233 districts applied for the grant in FY 2020. All districts may apply for the grant each year, pending appropriations. Find more information on the Property Tax Relief Grant at www.isbe.net/proptaxrelief (<http://www.isbe.net/proptaxrelief>).

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BOE MEETING FEBRUARY 20, 2020
FREEDOM OF INFORMATION REQUESTS FULFILLED

Date of Request	Requestor	Documents Requested	Date of Response
1/30/2020	NBC Chicago	Written agreements and/or contracts between GCHS and companies that provide content filtering and monitoring software and policies and guidelines for school district-issued devices for students.	2/3/2020
2/5/2020	Illinois Retired Teachers Assn.	Name and email address of any certified staff who are retiring this year.	2/5/2020
2/6/2020	Iris Martinez, Parent Foundation	Name, position, grade level, subject area taught (teachers), certified in area of instruction (teachers), school email, personal email, phone, race/ethnicity, hire date, years of experience, current salary	2/11/2020