



Grant Community High School District 124

Board of Education Regular Meeting

Thursday, June 18, 2020 7:00 PM

**GRANT COMMUNITY HIGH SCHOOL DISTRICT 124
BOARD OF EDUCATION REGULAR MEETING
THURSDAY, JUNE 18, 2020
7:00 PM - LIBRARY/WEB-BASED**

AGENDA

- I. Call to Order
- II. Roll Call
- III. Audience
- IV. Consent Agenda ** 5
 - Minutes of regular meeting held May 21, 2020
 - June Bills Payable
 - May Treasurer's Report
- V. Superintendent's Report
 - A. Hall of Fame **
 - The Hall of Fame Committee reviewed nominations for the past several weeks and recently voted for inductees. We are very excited to recommend approval of the following individuals for the Grant Community High School Hall of Fame 2020:
 - Mr. Steve Hill, GCHS Class of 1972
 - Mr. Fred Loffredo, GCHS Staff Member
 - B. School Board Policy Modifications - First Reading ** 132
 - I am recommending changes to the following School Board Policies based on direction from the Illinois Association of School Boards and legal counsel:
 - 2:125 Board Member Compensation Expenses
 - 2:160 Board Attorney
 - 5:35 General Personnel Compliance with the Fair Labor Standards Act
 - 5:60 Expenses
 - 6:280 Grading and Promotion
 - 7:70 Attendance and Truancy
 - 7:90 Release During School Hours
 - 8:10 Connection with the Community
 - 8:30 Visitors to and Conduct on School Property
 - 8:110 Public Suggestions and Concerns
 - These policies are listed for a first reading. The Board may hold them over for a second reading and potential approval next month, or act on them this evening.
 - C. Final Calendar 2019/20 ** 163
 - Recommend approval of the final calendar as presented.
 - D. Planning Update - Summer and 2020/21
 - I would like to provide the Board an update on our planning efforts for this summer as well as efforts underway to plan for the 2020/21 school year.
 - E. Fall Coaches 2020/21 ** 166
 - The administration is recommending conditional approval of the fall coaching staff for 2020/21 as presented, subject to resuming allowable district sponsored activities.
 - F. Co-Curricular Sponsors 2020/21 ** 167
 - The administration is recommending conditional approval of the co-curricular sponsors for 2020/21 as presented, subject to resuming allowable district

sponsored activities.

- G. Personnel ** 168
Recommend the employment of the following individuals:
- Nancy Valentin, 504 Coordinator for 2020/21, \$525.15 per day for maximum of 100 days
 - Cheryl Bengston, Full-time Nurse, \$58,000 salary for 2020/21 school year
 - Paige Gruber, Full-time English Teacher, BA Step 0, 2020/21 school year
 - Paige Stickle, Full-time English Teacher, BA Step 4, 2020/21 school year
 - Jason Papacek, Full-time Special Education Teacher, MA Step 0, 2020/21
 - Cassi Reid, Attendance Secretary, \$21,240 for the 2020/21 school year
- Recommend accepting the resignation letter the following:
- Joe Barczak, English Teacher, effective immediately
 - Jaqueline Hernandez, Teacher Aide, effective May 21, 2020
 - Stephen Witt, Substitute Bus Driver, effective May 14, 2020
- H. Principal's Report 174
Mr. Schmidt will give his monthly Principal's Report.
- VI. Business Affairs
- A. CLIC - Renewal of Workers' Compensation and Liability Insurance ** 176
We received our renewal for workers' compensation as well as the liability insurance through the Collective Liability Insurance Cooperative (CLIC).
Worker's Compensation shows an increase of 7.33%, which is primarily due to an increase in our estimated payrolls and our experience modification factor. The liability/property/casualty package is increasing 5.84%, tied to increases in the renewals for the actual insurance package when CLIC went out to bid.
Recommend approval of the Workers' Compensation and Liability Insurance renewal as presented.
- B. Resolution Authorizing Intervention in Proceeding Before the State Property Tax Appeal Board ** 178
In the event that the District receives appeals of assessment of the property for tax year 2017 and we wish to intervene, the Property Tax Appeal Board requires this resolution which authorizes Scariano, Himes, and Petrarca, Chtd. to act as our legal representative. The resolution gives Scariano, Himes, and Petrarca, Chtd. the authority to file an intervention and then represent the Board of Education at the proceedings. This is an annual resolution which has to be approved each year with the new tax year listed. Recommend approval of the Resolution Authorizing Intervention in Proceeding Before the State Property Tax Appeal Board.
- C. Facilities/Construction Update
I will have an update at the meeting for you on the parking lot construction project.
- D. Booster Wish List for 2020/21 182
On Monday, May 18th, Jeremy Schmidt, Tom Ross, Casey Duval, and myself met with the Booster Club leadership to go over the requests for the Booster Wish List. I'm happy to report that the Boosters granted just over \$32,000 to thirty-three different clubs, activities and sports. This past year was the first year the Booster's implemented a new qualification. They have tracked each group's volunteer hours for the year. Grants were made based on the requests as well as the number of volunteer hours that were contributed by each group.
- E. Treasurer's Bond for 2020/21 ** 184
The treasurer is required by law to be bonded for 25% of the amount of monies they have custody of. The bond must be approved by the Board of Education and

then filed with the Regional Office of Education. We have obtained a renewal on the bond. The bond is for \$10,500,000 and the cost has decreased by \$2,375 to a total premium of \$9,975. I have attached the bond information for your review. Recommend approval of the 2020-21 Treasurer's Bond.

F. Fees

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Annually, we review the school fees that are charged to families to offset the cost of items currently supplied by the District for all students. Examples of such materials include textbooks, workbooks, consumables, art supplies, materials for science experiments, library resources, paper and copying costs, student screening materials, printer supplies, and other items. I've attached information from neighboring districts for comparison. I am recommending no change to the current fees as noted on the spreadsheet.

VII. Other Business

A. FOIA Request - ABC-WLS TV

189

VIII. Closed Session

IX. Action items from closed session discussion **

X. Adjourn

** Indicates potential action item in open session

The next regular Board of Education meeting will be held on Thursday, July 16, 2020

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124 MINUTES OF BOARD OF EDUCATION MEETING MAY 21, 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, May 21, 2020 and called to order at 7:00 p.m. via Zoom meeting web link. All those in attendance stood to recite the Pledge of Allegiance.

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

Steve Hill, President
Paul LaRoche, Vice President
Ruth Michniewicz, Secretary
John Jared, Member
Kathy Kusiak, Member

Members absent:

◆ Ivy Fleming, Member
Bob Yanik, Member

Administration present:

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

◆ Ivy Fleming joined the meeting at 7:05 p.m.

AUDIENCE

Shamus Quinn

CONSENT AGENDA

Minutes of regular meeting held April 16, 2020

May Bills Payable

April Treasurer's Report

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

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

Aye: Michniewicz, LaRoche, Jared, Kusiak, Hill

Nay: None

Absent: Fleming, Yanik

Motion – **Passed**

SUPERINTENDENT'S REPORT

Student of the Month

Dr. Sefcik provided the profile for the May Student of the Month, Vivian Hernandez, in the Board's packet to read and played the short acceptance video provided by Vivian Hernandez.

Excellence in Education Award – 4th Quarter

Dr. Sefcik asked Mr. Schmidt to introduce the 4th Quarter Excellence in Education Award winner as All Staff! The administration wanted to recognize all staff for their efforts during remote learning. Everyone worked together to reimagine how to do just about everything!

Graduation Requirements

Dr. Sefcik reported that our graduation requirements have been historically more stringent than what is required by the Illinois State Board of Education. The directive from ISBE was “do no harm” with regard to students due to the COVID-19 pandemic. She made the following recommendation to the graduation requirements per Executive Order 2020-31 and Emergency Rules for the Class of 2020:

<u>Requirement</u>	<u>Credits</u>
English	3.5 Credits
Math	2.5 Credits (Algebra I and geometry content required)
Science	1.5 Credits
Social Studies	1.5 Credits
Elective	.5 Credit
Physical Education	Waived
Health Education	Waived
Consumer Education	Waived
Civics/Government	Waived

** A motion was made by Mrs. Kusiak, second by Mr. Jared to authorize the change to graduation requirements per Executive Order 2020-31 and Emergency Rules for the Class of 2020, as presented.

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

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

Motion – **Passed**

Succession Plan 2020/21

Dr. Sefcik provided the Board with the succession plan for the 2020/21 school year as required by School Board Policy 3:70.

Virtual Honors Night

Dr. Sefcik said that a virtual Honors Night took place on May 6th and 73 dedicated students were recognized. Due to generous donations from our Grant community, \$45,750 in scholarships were given out that evening. She expressed her wish that these students could have experienced these acknowledgements in person, but this venue provided a unique opportunity to still recognize the efforts of these dedicated students over their high school career.

Fall Play / Spring Musical Selections 2020/21

Dr. Sefcik announced the fall play and spring musical have been selected for next year. A Christmas Carol will be performed in the fall and Seussical will be the spring musical.

Update on 2020/21 Planning

Dr. Sefcik said she expects guidance from the State by June 1st, but the administration has been planning for a variety of possibilities for beginning next school year including full return, blended, and continued remote learning.

Rollover of Unused Vacation Days for Eligible Employees

Dr. Sefcik informed the Board that due to the stay-at-home order, many eligible employees were unable to utilize all of their vacation days. The handbook requires these employees to use their vacation days in the fiscal year in which they were provided. In order to fairly allow employees to utilize these days, she recommended allowing the carryover of 2019/20 unused vacation days through June 30, 2021. Staff would be encouraged to be flexible and coordinate these dates with the administration to ensure adequate staffing in the building at all times.

** A motion was made by Mrs. Michniewicz, second by Mr. LaRoche to approve the rollover of unused vacation days for eligible employees through June 30, 2021.

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

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

Nay: None

Absent: Yanik

Motion – **Passed**

Personnel

Dr. Sefcik made the following personnel recommendations:

Recommend the employment of the following individuals:

- Ryan Reynolds, Full-time Special Education Teacher, MA Step 0

Recommend accepting the resignation letters from the following individuals:

- Maryann Greaves, Food Service, effective - end of 2019/20 school year

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

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

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

Nay: None

Absent: Yanik

Motion – **Passed**

Principal's Report

Mr. Schmidt provided his monthly report in the Board packet which included information on End of Year Material Drop-off/Pick-up, Semester Grades, Summer School, and Virtual Graduation.

BUSINESS AFFAIRS

2019/20 Amended Budget

Mrs. Reich provided the 2019/20 tentative amended budget for review. The changes have been made to accommodate changes in grants, transfers between funds, special education tuition, state funding, and property tax. She noted that property taxes will be collected by the county in four payments instead of two. The amended budget has been on display for the statutory 30 days.

** A motion was made by Mr. LaRoche, second by Mrs. Fleming to approve the 2019/20 amended budget.

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

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

Nay: None

Absent: Yanik

Motion – **Passed**

2020/21 Budget

Mrs. Reich provided the tentative 2020/21 budget. Adjustments are being made in property taxes and state funding. There are still unknowns tied to collection rates and student fees. Updates will be made as soon as those are known. Per statute, the budget must be on display for the statutory 30 days. It will be on the July agenda for hearing and approval. She recommended placing the 2020/21 budget on display for the statutory 30 days.

** A motion was made by Mrs. Kusiak, second by Mrs. Michniewicz to place the 2020/21 budget on display for the statutory 30 days.

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

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

Nay: None

Absent: Yanik

Motion – **Passed**

Medical Rate Renewal

Mrs. Reich informed the Board that insurance rates were raised 15% for PPO B and 13% for PPO C in 2016/17. In 2017/18 rates for both plans were raised by 2.61%. Last year, rates were held steady. This year we have seen a rise in claims, but reserves have held steady due to increased lives on the plan. According to the Lakes Region Benefit Cooperative, we have over 90 days of reserves, so we can hold steady again this year. The Insurance Committee recommends no rate increase this year.

Rates recommended for 2020/21 are as follows:

<u>Plan B</u>	<u>Current 19/20</u>	<u>Proposed 20/21</u>
Employee	\$ 749.44	\$ 749.44
Employee+Child	\$1,992.88	\$1,992.88
Employee+Spouse	\$2,157.04	\$2,157.04
Family	\$2,534.02	\$2,534.02

<u>Plan C</u>	<u>Current 19/20</u>	<u>Proposed 20/21</u>
Employee	\$ 675.84	\$ 675.84
Employee+Child	\$1,801.69	\$1,801.69
Employee+Spouse	\$1,948.20	\$1,948.20
Family	\$2,093.24	\$2,093.24

** A motion was made by Mrs. Michniewicz, second by Mrs. Kusiak to approve the medical rates as presented, that includes no increase for the 2020/21 fiscal year.

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

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

Nay: None

Absent: Yanik

Motion – **Passed**

Tax Cap Adjustment

Mrs. Reich provided a copy of the detailed cap adjustments and reported the state multiplier from the Illinois Department of Revenue is 1.00 for tax year 2019. This equalizer is then applied to our equalized assessed value (EAV) resulting in a total EAV of \$927,557,050. This is an increase of \$56,218,272 from 2018. The EAV increased 6.45% from last year. As a result of the increase in property, our tax rate decreases to a rate of 2.350940 in 2019 from 2.431534 in 2018. The consumer price index for this tax cycle was 1.9%. Approximately, \$420,795.13 had to be cut to comply with the tax cap limitation.

Cybersecurity Threat Assessment

Mrs. Reich reported that the report from CDW was received and prioritized by their rankings of critical, high, moderate, and low. She included the Executive Summary and the Summary of Findings and Recommendations. She proudly reported that we had no items listed as critical risk and only 16 items were listed as high. The technology staff has begun working on these items.

Edgenuity 3-Year Renewal

Mrs. Reich recommended approval of the 3-year renewal of the Edgenuity software platform that the District uses for BDIPS, Credit Recovery, course supplements, and math interventions. These are online programs where student progress can be tracked by teachers, case managers, counselors, therapists, administration, etc. Courses are directly aligned to the core subject curricula and are 100% customizable. The quote includes a 10% discount over three years, which is a savings to the district of \$8,600. The Edgenuity 3-year renewal is a one-time payment of \$87,971, which will be paid out of grant funds.

** A motion was made by Mrs. Kusiak, second by Mr. LaRoche to authorize a 3-year renewal with Edgenuity in the amount of \$87,971.

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

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

Nay: None

Absent: Yanik

Motion – **Passed**

Bid Awards for Bid Release 1 and Bid Release 2 Summer Work

Mrs. Reich said the Bid Release 1 was opened on April 23 and included Trade Packages 9a: Refinishing of Wood Floor and Trade Package 12a: Telescoping Bleachers. We received only one bid for Trade Package 9a which was significantly over the estimated budget for the project. We recommend rejection of Trade Package 9a in entirety. For Trade Package 12a, six contractors were solicited, with three submitting bids. The lowest responsible bidder was Larson Equipment and Furniture Company. Recommend awarding the bid with alternate 12a-1: Adding Power to the Bleachers to Larson Equipment and Furniture Company in the amount of \$39,000.

On May 5, Bid Release 2: Trade Package 31a: Parking Lot Improvements, was opened. This is the north parking lot project and 27 contractors were solicited and five submitted bids. The lowest responsible bid was from Superior Paving, Inc. of Fox Lake, IL. Recommend awarding the bid for Trade Package 31a: Parking Lot Improvements to Superior Paving, Inc. in the amount of \$274,000.

** A motion was made by Mr. LaRoche, second by Mrs. Fleming to reject Trade Package 9a in its entirety.

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

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

Nay: None

Absent: Yanik

Motion – **Passed**

** A motion was made by Mrs. Michniewicz, second by Mr. Jared to approve the award of Trade Package 12a with alternate to Larson Equipment and Furniture Company in the amount of \$39,000.

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

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

Nay: None

Absent: Yanik

Motion – **Passed**

** A motion was made by Mr. LaRoche, second by Mrs. Michniewicz to approve the award of Trade Package 31a to Superior Paving, Inc. in the amount of \$274,000.

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

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

Nay: None

Absent: Yanik

Motion – **Passed**

Amendment to Contract for Transportation Services

Mrs. Reich informed the Board that Durham School Services, has requested an amendment to the contract we have with them for transportation services. Durham provides transportation for two of our students with medical needs. With the schools shutdown, Durham is concerned they will lose the staff assigned to these students. They are asking for an amount that will pay the drivers and aides, but does not include gas, maintenance, or any profit. She recommended approval of the Amendment to Contract for Transportation Services as presented.

** A motion was made by Mrs. Michniewicz, second by Mr. LaRoche to approve the Amendment to Contract for Transportation Services with Durham School Services, as presented.

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

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

Nay: None

Absent: Yanik

Motion – **Passed**

OTHER BUSINESS

Dr. Sefcik reported that two FOIA requests were received; our virtual graduation ceremony will be held this weekend; 300 seniors wanted their cap and gown in time for the ceremony, which they were able to get during material drop-off/pickup.

CLOSED SESSION

No closed session was held.

ADJOURN

** At 7:36 p.m. a motion was made by Mrs. Michniewicz, second by Mr. Jared to adjourn the meeting.

Steve Hill, President

Ruth Michniewicz, Secretary

<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>
ACCURATE001	ACCURATE BIOMETRICS	198662005	0000000000	MM0620	AP	Fingerprinting MAY20	B	05/31/2020	06/18/2020	R	\$175.50
							19-20				\$175.50
						NUMBER OF INVOICES:	1				\$175.50
ADAMEHEA000	Adame, Heather	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102608	\$25.00
						NUMBER OF INVOICES:	1				\$25.00
ADAMSJAM002	Adams, Jamie	06012020	0000000000	MM0620	AP	Refund-Credit Balance	B	06/01/2020	06/18/2020	R	\$58.00
							19-20				\$58.00
						NUMBER OF INVOICES:	1				\$58.00
ADDISVIC000	Addison, Vicki	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$100.00
							19-20			102609	\$100.00
						NUMBER OF INVOICES:	1				\$100.00
AIR FILT000	Air Filter Engineers Inc	142314-02	0000000000	MM0620	AP	Air Filters	B	05/12/2020	06/18/2020	R	\$261.94
							19-20				\$261.94
AIR FILT000	Air Filter Engineers Inc	143251	0000000000	MM0620	AP	Air Filters	B	06/01/2020	06/18/2020	R	\$189.85
							19-20				\$189.85
						NUMBER OF INVOICES:	2				\$451.79
AKERSNIC000	Akers, Nicole	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/15/2020	05/21/2020	R	\$25.00
							19-20			102610	\$25.00
AKERSNIC000	Akers, Nicole	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102610	\$25.00
						NUMBER OF INVOICES:	2				\$50.00
ALANINOR000	Alanis, Nora	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/15/2020	05/21/2020	R	\$25.00

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
ALANINOR000	Alanis, Nora	Grad Fee 19-20	*****CONTINUED*****				19-20			102611	\$25.00
ALANINOR000	Alanis, Nora	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102611	\$25.00
						NUMBER OF INVOICES: 2					\$50.00
ALBITNOE000	Albiter, Noel	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/15/2020	05/21/2020	R	\$25.00
							19-20			102612	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
ALBOVKAI001	Albovias, Kaitlyn	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/15/2020	05/21/2020	R	\$25.00
							19-20			102613	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
ALLENCHA001	Allen, Chandra	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102614	\$25.00
ALLENCHA001	Allen, Chandra	SprngSprt 19-20	0000000000	mm052120	AP	Spring Sport Refund-Kyle	H	05/19/2020	05/21/2020	R	\$100.00
		Kyle					19-20			102614	\$100.00
ALLENCHA001	Allen, Chandra	SprngSprt 19-20	0000000000	mm052120	AP	Spring Sport Refund-Paige	H	05/19/2020	05/21/2020	R	\$100.00
		Paig					19-20			102614	\$100.00
						NUMBER OF INVOICES: 3					\$225.00
ALLENDAL002	Allendale	202005313149	0000000000	MM0620	AP	May2020 Tuition	B	05/31/2020	06/18/2020	R	\$3,885.00
							19-20				\$3,885.00
						NUMBER OF INVOICES: 1					\$3,885.00
ALLENRIC000	Allen, Rick	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00

<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>
ALLENRIC000	Allen, Rick	PARKING FEE 19-20	*****CONTINUED*****				19-20			102615	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
ALVA GUA000	Alva, Guadalupe	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102616	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
ALVARWIN000	Alvarado, Wintila	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 05/18/2020	05/21/2020	R		\$11.00
							19-20			102617	\$11.00
						NUMBER OF INVOICES: 1					\$11.00
ALVERMAR000	Alverio, Marisol	Grad fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 05/15/2020	05/21/2020	R		\$25.00
							19-20			102618	\$25.00
13 ALVERMAR000	Alverio, Marisol	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H 05/19/2020	05/21/2020	R		\$100.00
							19-20			102618	\$100.00
						NUMBER OF INVOICES: 2					\$125.00
AMAZON 000	Amazon	6045787810169488	0002000037	MM0620	AP	Amazon Purchases 19-20	B 05/10/2020	06/18/2020	R		\$1,649.68
							19-20				\$1,649.68
						NUMBER OF INVOICES: 1					\$1,649.68
ANDERANG000	Anderson, Angela	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund-Colin	H 05/15/2020	05/21/2020	R		\$25.00
		Colin				Anderson	19-20			102619	\$25.00
ANDERANG000	Anderson, Angela	Grad Fee 19-20 Ryan	0000000000	mm052120	AP	Grad Fee Refund-Ryan	H 05/15/2020	05/21/2020	R		\$25.00
						Anderson	19-20			102619	\$25.00

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
ANDERANG000	Anderson, Angela	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102619	\$25.00
						NUMBER OF INVOICES: 3					\$75.00
ANDERKEN001	Anderson, Kena	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/15/2020	05/21/2020	R	\$25.00
							19-20			102620	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
ANDERMAR004	Anderson, Marlene	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$16.00
							19-20			102621	\$16.00
						NUMBER OF INVOICES: 1					\$16.00
ARGUECLA000	Argueta, Clara	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/15/2020	05/21/2020	R	\$25.00
							19-20			102622	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
ASHLEEVE000	Ashley, Evette	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/15/2020	05/21/2020	R	\$25.00
							19-20			102623	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
ASTORJEN000	Astorino, Jennifer	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/15/2020	05/21/2020	R	\$25.00
							19-20			102624	\$25.00
ASTORJEN000	Astorino, Jennifer	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102624	\$25.00
						NUMBER OF INVOICES: 2					\$50.00
AT&T	001 At&t	0304881620001	0000000000	MM060420	AP	8475872561	H	05/18/2020	06/04/2020	R	\$85.85
							19-20			103253	\$85.85

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											\$85.85
AT&T	002 AT&T	847587259705	0000000000	MM052820	AP	84758725975566 042020-051920	H	05/19/2020	05/28/2020	R	\$2,159.19
							19-20			103247	\$2,159.19
AT&T	002 AT&T	847R16282505	0000000000	MM052820	AP	847R1628259407 041720-051620	H	05/16/2020	05/28/2020	R	\$917.44
							19-20			103247	\$917.44
NUMBER OF INVOICES: 2											\$3,076.63
ATKINMIC000	Atkinson, Michelle	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/15/2020	05/21/2020	R	\$25.00
							19-20			102625	\$25.00
NUMBER OF INVOICES: 1											\$25.00
AUKERDEB000	Aukerman, Debbie	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/15/2020	05/21/2020	R	\$25.00
							19-20			102626	\$25.00
NUMBER OF INVOICES: 1											\$25.00
BABCOFRA000	Babcock, Frank	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102627	\$25.00
BABCOFRA000	Babcock, Frank	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102627	\$25.00
NUMBER OF INVOICES: 2											\$50.00
BADMINTO000	Badminton Warehouse	11114	0502000085	MM0620	AP	SUPPLIES AND EQUIPMENT	F B	03/11/2020	06/18/2020	R	\$1,085.00
							19-20				\$1,085.00
NUMBER OF INVOICES: 1											\$1,085.00
BAISDSHI000	Baisden, Shirley	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102628	\$25.00

<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											\$25.00
BAKERANN000	Baker-Berglund, Annie	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102629	\$25.00
NUMBER OF INVOICES: 1											\$25.00
BARNEJEN000	Barnes, Jennifer	Chromebook 19-20	0000000000	mm052120	AP	Chromebook Refund	H	05/19/2020	05/21/2020	R	\$20.00
							19-20			102630	\$20.00
BARNEJEN000	Barnes, Jennifer	Chromebook 19-20	0000000000	052620v	AP	Chromebook Refund	H	05/19/2020	05/26/2020	V	\$20.00
							19-20			102630	\$20.00
BARNEJEN000	Barnes, Jennifer	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102630	\$25.00
BARNEJEN000	Barnes, Jennifer	Grad Fee 19-20	0000000000	052620v	AP	Grad Fee Refund	H	05/18/2020	05/26/2020	V	\$25.00
							19-20			102630	\$25.00
BARNEJEN000	Barnes, Jennifer	Grad Fee 19-20	0000000000	mm052720	AP	Grad Fee Refund	H	05/26/2020	05/27/2020	R	\$25.00
							19-20			102983	\$25.00
BARNEJEN000	Barnes, Jennifer	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102630	\$25.00
BARNEJEN000	Barnes, Jennifer	PARKING FEE 19-20	0000000000	052620v	AP	Parking Fee refund	H	05/18/2020	05/26/2020	V	\$25.00
							19-20			102630	\$25.00
BARNEJEN000	Barnes, Jennifer	Parking Fee 19-20	0000000000	mm052720	AP	Parking Fee refund	H	05/26/2020	05/27/2020	R	\$25.00
							19-20			102983	\$25.00
BARNEJEN000	Barnes, Jennifer	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$100.00
							19-20			102630	\$100.00
BARNEJEN000	Barnes, Jennifer	Spring Sport 19-20	0000000000	052620v	AP	Spring Sport Refund	H	05/19/2020	05/26/2020	V	\$100.00
							19-20			102630	\$100.00

<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>
BARNEJEN000	Barnes, Jennifer	Spring Sport 19-20	0000000000	mm052720	AP	Spring Sport Refund	H	05/26/2020	05/27/2020	R	\$100.00
							19-20			102983	\$100.00
NUMBER OF INVOICES: 11											\$150.00
BARNEJEN001	Barnes, Jennifer	Chromebook 19-20	0000000000	mm052720	AP	Chromebook Purchase Refund	H	05/26/2020	05/27/2020	R	\$20.00
							19-20			102984	\$20.00
BARNEJEN001	Barnes, Jennifer	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102631	\$25.00
BARNEJEN001	Barnes, Jennifer	Grad Fee 19-20	0000000000	052620v	AP	Grad Fee Refund	H	05/18/2020	05/26/2020	V	\$25.00
							19-20			102631	\$25.00
BARNEJEN001	Barnes, Jennifer	Grad Fee 19-20	0000000000	mm052720	AP	Grad Fee Refund	H	05/26/2020	05/27/2020	R	\$25.00
							19-20			102984	\$25.00
NUMBER OF INVOICES: 4											\$45.00
BARNOJEN000	Barnowski, Jenna	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102632	\$25.00
BARNOJEN000	Barnowski, Jenna	PARKING FEE 19-20	0000000000	052620v	AP	Parking Fee refund	H	05/18/2020	05/26/2020	V	\$25.00
							19-20			102632	\$25.00
NUMBER OF INVOICES: 2											\$0.00
BARNOLAU000	Barnowski, Laura	Parking Fee 19-20	0000000000	mm052720	AP	Parking Fee Refund	H	05/26/2020	05/27/2020	R	\$25.00
							19-20			102985	\$25.00
NUMBER OF INVOICES: 1											\$25.00
BARR DEN001	Barr, Denise	05262020	0000000000	MM0620	AP	Refund SS1-PE	B	05/26/2020	06/18/2020	R	\$130.00
							19-20				\$130.00

<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											\$130.00
BAUERJES000	Bauer, Jessica	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102633	\$25.00
NUMBER OF INVOICES: 1											\$25.00
BEAUVELI000	Beauvais, Elizabeth	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102634	\$25.00
NUMBER OF INVOICES: 1											\$25.00
BECERMAR000	Becerril, Maria	Grad Fee 19-20	0000000000	mm052720	AP	Grad Fee Refund	H	05/26/2020	05/27/2020	R	\$25.00
							19-20			102986	\$25.00
BECERMAR000	Becerril, Maria	Parking Fee 19-20	0000000000	mm052720	AP	Parking Fee Refund	H	05/26/2020	05/27/2020	R	\$25.00
							19-20			102986	\$25.00
NUMBER OF INVOICES: 2											\$50.00
BEDROJEN000	Bedrosian, Jennifer	06032020	0000000000	MM0620	AP	Refund SS1-ComCon	B	06/03/2020	06/18/2020	R	\$130.00
							19-20				\$130.00
BEDROJEN000	Bedrosian, Jennifer	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/19/2020	05/21/2020	R	\$25.00
							19-20			102635	\$25.00
BEDROJEN000	Bedrosian, Jennifer	Parking Fee 19-20	0000000000	mm052120	AP	Parking Fee Refund	H	05/19/2020	05/21/2020	R	\$25.00
							19-20			102635	\$25.00
NUMBER OF INVOICES: 3											\$180.00
BELL VIO000	Bell, Viola	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102636	\$25.00
BELL VIO000	Bell, Viola	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102636	\$25.00

<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					\$50.00
BENDFKAR000	Bendfeldt, Kari	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102637	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
BERKAKIM000	Berka, Kimberly	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102638	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
BERNACAR000	Bernal, Carlos	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102639	\$25.00
BERNACAR000	Bernal, Carlos	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102639	\$25.00
						NUMBER OF INVOICES: 2					\$50.00
BERREROS000	Berrelleza-Contrares, Rosa	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$100.00
							19-20			102640	\$100.00
						NUMBER OF INVOICES: 1					\$100.00
BERRY LIS000	Berry, Lisa	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102641	\$25.00
BERRY LIS000	Berry, Lisa	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102641	\$25.00
						NUMBER OF INVOICES: 2					\$50.00
BERTA JUS000	Berta, Justine	06032020	0000000000	MM0620	AP	Refund Lunch Balance	B	06/03/2020	06/18/2020	R	\$56.35
							19-20				\$56.35

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
BERTAJUS000	Berta, Justine	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102642		\$25.00
BERTAJUS000	Berta, Justine	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102642		\$25.00
NUMBER OF INVOICES: 3												\$106.35
BERTESHA000	Bertetto, Shanna	06012020	0000000000	MM0620	AP	Refund SS-Credit Recovery	B	06/01/2020	06/18/2020	R		\$130.00
							19-20					\$130.00
NUMBER OF INVOICES: 1												\$130.00
BIELAKRI000	Bielak, Kristina	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102643		\$25.00
NUMBER OF INVOICES: 1												\$25.00
BISHOMIC000	Bishop, Michael	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102644		\$25.00
BISHOMIC000	Bishop, Michael	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102644		\$25.00
BISHOMIC000	Bishop, Michael	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R		\$100.00
							19-20			102644		\$100.00
NUMBER OF INVOICES: 3												\$150.00
BIVINTON000	Bivins, Tonnya	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102645		\$25.00
BIVINTON000	Bivins, Tonnya	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102645		\$25.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$50.00
BLANCSHA000	Blancett, Shanda	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$100.00
							19-20			102646	\$100.00
NUMBER OF INVOICES: 1											\$100.00
BLENCPAT000	Blencoe, Patricia	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$80.00
							19-20			102647	\$80.00
NUMBER OF INVOICES: 1											\$80.00
BMO	000 Bmo	5550080001721955	0000000000	MM051820	AP	GEIST MAY20 STMT	H	05/05/2020	05/18/2020	R	\$1,037.00
							19-20			102602	\$1,037.00
BMO	000 Bmo	5550080001785679	0000000000	MM051820	AP	SEFCIK MAY20 STMT	H	05/05/2020	05/18/2020	R	\$226.37
							19-20			102602	\$226.37
BMO	000 Bmo	5550080001801856	0000000000	MM051820	AP	SCHMIDT MAY20 STMT	H	05/05/2020	05/18/2020	R	\$3,685.00
							19-20			102602	\$3,685.00
BMO	000 Bmo	5550080001950034	0000000000	MM051820	AP	MILLER MAY20 STMT	H	05/05/2020	05/18/2020	R	\$522.90
							19-20			102602	\$522.90
BMO	000 Bmo	5550080002009749	0000000000	MM051820	AP	REICH MAY20 STMT	H	05/05/2020	05/18/2020	R	\$9,301.05
							19-20			102602	\$9,301.05
BMO	000 Bmo	5569350000572769	0000000000	MM051820	AP	SOENKSEN MAY20 STMT	H	05/05/2020	05/18/2020	R	\$-120.00
							19-20			102602	\$-120.00
BMO	000 Bmo	5569350000664095	0000000000	MM051820	AP	ROSS MAY20 STMT	H	05/05/2020	05/18/2020	R	\$225.00
							19-20			102602	\$225.00
NUMBER OF INVOICES: 7											\$14,877.32
BOCHNSAR000	Bochniak, Sarah	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00

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
BOCHNSAR000	Bochniak, Sarah	Grad Fee 19-20	*****CONTINUED*****				19-20			102648	\$25.00
BOCHNSAR000	Bochniak, Sarah	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102648	\$25.00
						NUMBER OF INVOICES: 2					\$50.00
BOLTOKAR001	Bolton, Kara	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102649	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
BOSWOJOS000	Bosworth, Josy	ILS20000	0000000000	MM0620	AP	19-20 Tuition reimbursement	B	06/07/2020	06/18/2020	R	\$525.00
							19-20				\$525.00
						NUMBER OF INVOICES: 1					\$525.00
BOSWOWAY000	Bosworth, Wayne	ILS20000	0000000000	MM0620	AP	19-20 Tuition reimbursement	B	06/07/2020	06/18/2020	R	\$525.00
							19-20				\$525.00
						NUMBER OF INVOICES: 1					\$525.00
BOTTALIN000	Bottalico, Linda	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102650	\$25.00
BOTTALIN000	Bottalico, Linda	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund-Alexis	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102650	\$25.00
BOTTALIN000	Bottalico, Linda	PARKING FEE 19-20(2)	0000000000	MM052120	AP	Parking Fee refund-Linda	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102650	\$25.00
						NUMBER OF INVOICES: 3					\$75.00
BOYACSHE000	Boyack, Sheryl	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00

<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>
BOYACSHE000	Boyack, Sheryl	PARKING FEE 19-20	*****CONTINUED*****				19-20			102651		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
BOYD GLE000	Boyd, Glenda	06012020	0000000000	MM0620	AP	Refund-Lunch Balance	B	06/01/2020	06/18/2020	R		\$25.85
							19-20					\$25.85
BOYD GLE000	Boyd, Glenda	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102652		\$25.00
BOYD GLE000	Boyd, Glenda	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102652		\$25.00
						NUMBER OF INVOICES: 3						\$75.85
BRICKLES000	Brickert, Leslie	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102653		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
BRICKMIC000	Bricker, Michelle	06032020	0000000000	MM0620	AP	Refund-Lunch Balance	B	06/03/2020	06/18/2020	R		\$13.25
							19-20					\$13.25
BRICKMIC000	Bricker, Michelle	Chromebook 19-20	0000000000	mm052120	AP	Chromebook Refund	H	05/19/2020	05/21/2020	R		\$20.00
							19-20			102654		\$20.00
BRICKMIC000	Bricker, Michelle	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102654		\$25.00
BRICKMIC000	Bricker, Michelle	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102654		\$25.00
						NUMBER OF INVOICES: 4						\$83.25
BROCKBLA000	Brockman, Blair	05082020	0000000000	MM0620	AP	Refund-1/2 Parking fee	B	05/08/2020	06/18/2020	R		\$50.00

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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>
BROCKBLA000	Brockman, Blair	05082020		*****CONTINUED*****			19-20				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
BROOKDAN000	Brooks, Danika	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H 05/19/2020	05/21/2020	R		\$100.00
							19-20			102655	\$100.00
						NUMBER OF INVOICES: 1					\$100.00
BROPHKAR000	Brophy, Karin	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102656	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
BROWNKAR000	Brown, Kari	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102657	\$25.00
24 BROWNKAR000	Brown, Kari	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102657	\$25.00
						NUMBER OF INVOICES: 2					\$50.00
BROWNMELO02	Brown, Melanie	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102658	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
BUCHELES000	Buchenberger, Leslie	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H 05/19/2020	05/21/2020	R		\$100.00
							19-20			102659	\$100.00
						NUMBER OF INVOICES: 1					\$100.00
BUCHTVAL000	Buchtenkirch, Valencia	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102660	\$25.00

<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											\$25.00
BURKAKEL000	Burkart, Kelly	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102661	\$25.00
BURKAKEL000	Burkart, Kelly	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102661	\$25.00
NUMBER OF INVOICES: 2											\$50.00
BURKEDAW000	Burke, Dawn	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$100.00
							19-20			102662	\$100.00
NUMBER OF INVOICES: 1											\$100.00
BURR MAR000	Burr, Marci	06032020	0000000000	MM0620	AP	Refund-Lunch Balance	B	06/03/2020	06/18/2020	R	\$10.25
							19-20				\$10.25
BURR MAR000	Burr, Marci	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102663	\$25.00
BURR MAR000	Burr, Marci	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102663	\$25.00
NUMBER OF INVOICES: 3											\$60.25
BUSHMTIF000	Bushman, Tiffani	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102664	\$25.00
BUSHMTIF000	Bushman, Tiffani	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$100.00
							19-20			102664	\$100.00
NUMBER OF INVOICES: 2											\$125.00
CABRACEC000	Cabral, Cecilia	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/20/2020	05/21/2020	R	\$25.00
							19-20			102665	\$25.00

<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				\$25.00
CACIODAW000	Cacioppo, Dawn	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102666	\$25.00
CACIODAW000	Cacioppo, Dawn	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102666	\$25.00
						NUMBER OF INVOICES:	2				\$50.00
CALL ONE000	Call One	1213551-243542	0000000000	MM0620	AP	051520-061420	B	05/15/2020	06/18/2020	R	\$194.85
							19-20				\$194.85
						NUMBER OF INVOICES:	1				\$194.85
CAMACMAR001	Camacho, Mariana	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102667	\$25.00
						NUMBER OF INVOICES:	1				\$25.00
CANNON D000	CANNON DESIGN	102983	0000000000	MM0620	AP	Project 004451.05	B	05/26/2020	06/18/2020	R	\$9,446.50
							19-20				\$9,446.50
						NUMBER OF INVOICES:	1				\$9,446.50
CANON FI000	CANON FINANCIAL SERVICES	21505720	0000000000	MM0620	AP	Copier Lease pmt	B	06/01/2020	06/18/2020	R	\$6,488.00
							19-20				\$6,488.00
						NUMBER OF INVOICES:	1				\$6,488.00
CARLSLES000	Carlson, Lesliann	05262020	0000000000	MM0620	AP	Refund SS1 & SS2-PE	B	05/26/2020	06/18/2020	R	\$260.00
							19-20				\$260.00
						NUMBER OF INVOICES:	1				\$260.00
CARRAVER000	Carrasco, Veronica	Chromebook 19-20	0000000000	mm052120	AP	Chromebook Refund	H	05/19/2020	05/21/2020	R	\$20.00

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CARRAVER000	Carrasco, Veronica	Chromebook 19-20	*****CONTINUED*****				19-20			102668	\$20.00
CARRAVER000	Carrasco, Veronica	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102668	\$25.00
						NUMBER OF INVOICES: 2					\$45.00
CAULFKAT000	Caulfield, Kathleen	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102669	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
CENTRAL 006	Central Distributing Company, Inc.	3022	0000000000	MM0620	AP	Hydraulic Tank filter	B	05/22/2020	06/18/2020	R	\$52.65
							19-20				\$52.65
						NUMBER OF INVOICES: 1					\$52.65
27 CERAMIC 000	Ceramic Supply Chicago	16712	0042000020	MM0620	AP	Ceramics Order	F B	05/29/2020	06/18/2020	R	\$366.00
							19-20				\$366.00
						NUMBER OF INVOICES: 1					\$366.00
CERVAISA001	Cervantes, Isabel	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102670	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
CHACKSHI000	Chacko, Shiny	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102671	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
CHIONCLA001	Chiong, Clayton	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102672	\$25.00

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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				\$25.00
CLIM ANG000	Clim, Angelica	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102673	\$25.00
						NUMBER OF INVOICES:	1				\$25.00
COE KIM000	Coe, Kimberly	06012020	0000000000	MM0620	AP	Refund SS1-Bulldog Seminar	B	06/01/2020	06/18/2020	R	\$130.00
							19-20				\$130.00
						NUMBER OF INVOICES:	1				\$130.00
COHENJOD000	Cohen, Jodi	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102674	\$25.00
						NUMBER OF INVOICES:	1				\$25.00
COLLIERI001	Collias, Erin	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102675	\$25.00
COLLIERI001	Collias, Erin	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102675	\$25.00
						NUMBER OF INVOICES:	2				\$50.00
COLUMHAR000	Columbres, Harry	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102676	\$25.00
						NUMBER OF INVOICES:	1				\$25.00
COMCAST 001	Comcast	100500517	0000000000	MM051820	AP	900023977 May20	H	05/01/2020	05/18/2020	R	\$4,575.86
							19-20			102603	\$4,575.86
						NUMBER OF INVOICES:	1				\$4,575.86
COMCAST 002	Comcast Cable	8771100240060762	0000000000	MM051820	AP	INTERNET 051320-061220	H	05/06/2020	05/18/2020	R	\$188.35

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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>
COMCAST 002	Comcast Cable	8771100240060762	*****CONTINUED*****				19-20		102604		\$188.35
COMCAST 002	Comcast Cable	8771100240166759	0000000000	MM060420	AP	INTERNET TRANSPORT BLDG	H	05/24/2020	06/04/2020	R	\$148.35
							19-20		103254		\$148.35
COMCAST 002	Comcast Cable	8771100430290583	0000000000	MM052820	AP	Services from 052120-062020	H	05/17/2020	05/28/2020	R	\$148.35
							19-20		103248		\$148.35
NUMBER OF INVOICES: 3											\$485.05
COMMUNIT007	Community Youth Network Inc	1723	0000000000	MM0620	AP	Suspension/Counsel Svcs	B	08/01/2019	06/18/2020	R	\$10,500.00
							19-20				\$10,500.00
NUMBER OF INVOICES: 1											\$10,500.00
CONNECOL000	Connealy, Colleen	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20		102677		\$25.00
NUMBER OF INVOICES: 1											\$25.00
CONNECTI001	Connections Day School South	27351	0000000000	MM0620	AP	15 Days enrolled	B	05/22/2020	06/18/2020	R	\$3,532.35
							19-20				\$3,532.35
NUMBER OF INVOICES: 1											\$3,532.35
CONNECTI002	Connections Day School	30854	0000000000	MM0620	AP	13 Days enrolled	B	03/20/2020	06/18/2020	R	\$3,431.74
							19-20				\$3,431.74
CONNECTI002	Connections Day School	30907	0000000000	MM0620	AP	15 Days enrolled	B	05/22/2020	06/18/2020	R	\$3,959.70
							19-20				\$3,959.70
CONNECTI002	Connections Day School	30908	0000000000	MM0620	AP	15 Days enrolled	B	05/22/2020	06/18/2020	R	\$3,959.70
							19-20				\$3,959.70

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
CONNECTI002	Connections Day School	30909	0000000000	MM0620	AP	15 Days enrolled	B	05/22/2020	06/18/2020	R	\$3,959.70
							19-20				\$3,959.70
CONNECTI002	Connections Day School	30910	0000000000	MM0620	AP	15 Days enrolled	B	05/22/2020	06/18/2020	R	\$3,959.70
							19-20				\$3,959.70
CONNECTI002	Connections Day School	30911	0000000000	MM0620	AP	15 Days enrolled	B	05/22/2020	06/18/2020	R	\$3,959.70
							19-20				\$3,959.70
CONNECTI002	Connections Day School	30912	0000000000	MM0620	AP	15 Days enrolled	B	05/22/2020	06/18/2020	R	\$3,959.70
							19-20				\$3,959.70
CONNECTI002	Connections Day School	30913	0000000000	MM0620	AP	15 Days enrolled	B	05/22/2020	06/18/2020	R	\$3,959.70
							19-20				\$3,959.70
CONNECTI002	Connections Day School	30914	0000000000	MM0620	AP	15 Days enrolled	B	05/22/2020	06/18/2020	R	\$3,959.70
							19-20				\$3,959.70
CONNECTI002	Connections Day School	30915	0000000000	MM0620	AP	15 Days enrolled	B	05/22/2020	06/18/2020	R	\$3,959.70
							19-20				\$3,959.70
CONNECTI002	Connections Day School	30939	0000000000	MM0620	AP	15 Days enrolled	B	05/22/2020	06/18/2020	R	\$3,959.70
							19-20				\$3,959.70
NUMBER OF INVOICES: 11											\$43,028.74
CONNECTI004	Connections Academy East	6599	0000000000	MM0620	AP	16 Days enrolled	B	05/22/2020	06/18/2020	R	\$5,288.32
							19-20				\$5,288.32
CONNECTI004	Connections Academy East	6600	0000000000	MM0620	AP	16 Days enrolled	B	05/22/2020	06/18/2020	R	\$4,226.24
							19-20				\$4,226.24
NUMBER OF INVOICES: 2											\$9,514.56
CONSTELL000	Constellation New Energy, Inc	17450932201	0000000000	MM0620	AP	764073-46291 MAY20	B	05/30/2020	06/18/2020	R	\$29,846.21
							19-20				\$29,846.21

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CONSTELL000	Constellation New Energy, Inc	174510311801	0000000000	MM0620	AP	764073-46292 MAY20	B	05/30/2020	06/18/2020	R	\$323.79
							19-20				\$323.79
CONSTELL000	Constellation New Energy, Inc	17451042101	0000000000	MM0620	AP	2857041-0 MAY20	B	05/15/2020	06/18/2020	R	\$95.50
							19-20				\$95.50
NUMBER OF INVOICES: 3											\$30,265.50
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	2898606	0000000000	MM0620	AP	BG-5862 gas charges	B	05/14/2020	06/18/2020	R	\$7,489.22
							19-20				\$7,489.22
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	2898607	0000000000	MM0620	AP	BG-11642 gas charges	B	05/14/2020	06/18/2020	R	\$281.35
							19-20				\$281.35
NUMBER OF INVOICES: 2											\$7,770.57
CONTRDIA000	Contreras, Diana	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$10.00
							19-20			102678	\$10.00
NUMBER OF INVOICES: 1											\$10.00
CONTRJAN000	Contreras, Janet	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102679	\$25.00
CONTRJAN000	Contreras, Janet	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102679	\$25.00
NUMBER OF INVOICES: 2											\$50.00
CORNEJIL000	Cornell, Jill	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$100.00
							19-20			102680	\$100.00
NUMBER OF INVOICES: 1											\$100.00
COTTRLAC000	Cottrell, Lacey	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$100.00
							19-20			102681	\$100.00

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NUMBER OF INVOICES: 1											\$100.00
COULLGIN000	Coull, Ginger	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102682	\$25.00
COULLGIN000	Coull, Ginger	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102682	\$25.00
NUMBER OF INVOICES: 2											\$50.00
CRESCENT000	Crescent Electric Supply Co.	S507817401.001	0000000000	MM0620	AP	Bldg & Grnds supply	B	05/12/2020	06/18/2020	R	\$2,048.55
							19-20				\$2,048.55
NUMBER OF INVOICES: 1											\$2,048.55
CULVEANN000	Culver, Ann	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102683	\$25.00
NUMBER OF INVOICES: 1											\$25.00
DABRODAW000	Dabrowski, Dawn	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102684	\$25.00
DABRODAW000	Dabrowski, Dawn	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102684	\$25.00
NUMBER OF INVOICES: 2											\$50.00
DAVIEKIM000	Davies, Kimberly	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$100.00
							19-20			102685	\$100.00
NUMBER OF INVOICES: 1											\$100.00
DAYNECHR000	Dayney, Chris	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102686	\$25.00

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
DAYNECHR000	Dayney, Chris	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102686		\$25.00
						NUMBER OF INVOICES: 2						\$50.00
DEACONIC000	Deacon, Nicolle	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102687		\$25.00
DEACONIC000	Deacon, Nicolle	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R		\$60.00
							19-20			102687		\$60.00
						NUMBER OF INVOICES: 2						\$85.00
DEANGDEN000	DeAngelis, Denise	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102688		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
33 DECKEJIL000	Decker, Jill	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102689		\$25.00
DECKEJIL000	Decker, Jill	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102689		\$25.00
						NUMBER OF INVOICES: 2						\$50.00
DELIZCAR000	Delizo, Carmen	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R		\$100.00
							19-20			102690		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
DI STCRI000	Di Stefano, Cristina	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102691		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
DICKESAN000	Dicken, Sandra	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00

<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>
DICKESAN000	Dicken, Sandra	PARKING FEE 19-20	*****CONTINUED*****				19-20			102692	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
DOUGHGE0000	Doughty, George	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102693	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
DRAKEBRE000	Drake, Brenda	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 05/18/2020	05/21/2020	R		\$5.00
							19-20			102694	\$5.00
						NUMBER OF INVOICES: 1					\$5.00
DULANKAT000	Dulany, Kathy	06012020	0000000000	MM0620	AP	Refund SS-Credit Recovery	B 06/01/2020	06/18/2020	R		\$210.00
							19-20				\$210.00
						NUMBER OF INVOICES: 1					\$210.00
DUPRELIS000	Dupree, Lisa	Grad Fee 19-20	0000000000	mm052720	AP	Grad Fee Refund	H 05/26/2020	05/27/2020	R		\$25.00
							19-20			102987	\$25.00
DUPRELIS000	Dupree, Lisa	Parking Fee 19-20	0000000000	mm052720	AP	Parking Fee Refund	H 05/26/2020	05/27/2020	R		\$25.00
							19-20			102987	\$25.00
						NUMBER OF INVOICES: 2					\$50.00
DURHAM S001	Durham School Services	91815049	0000000000	MM0620	AP	CARES ACT - APR 2020	B 05/06/2020	06/18/2020	R		\$15,857.90
							19-20				\$15,857.90
						NUMBER OF INVOICES: 1					\$15,857.90
DZEMAEMI000	Dzemaili, Emina	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 05/20/2020	05/21/2020	R		\$25.00
							19-20			102695	\$25.00

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
DZEMAEMI000	Dzemaili, Emina	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102695	\$25.00
						NUMBER OF INVOICES: 2					\$50.00
EAGONJAM000	Eagon, Jamie	05262020	0000000000	MM0620	AP	Refund SS2-ComCon	B	05/26/2020	06/18/2020	R	\$130.00
							19-20				\$130.00
						NUMBER OF INVOICES: 1					\$130.00
EDWARKAR000	Edwards, Karin	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102696	\$25.00
EDWARKAR000	Edwards, Karin	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102696	\$25.00
						NUMBER OF INVOICES: 2					\$50.00
EHRENTRA000	Ehrenhofer, Traci	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$49.00
							19-20			102697	\$49.00
						NUMBER OF INVOICES: 1					\$49.00
ELFERANG000	Elfering, Angelique	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102698	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
ENGLER,C000	Engler,Callaway,Baasten & Sraga L	26586	0000000000	MM0620	AP	Telephone Conferences	B	06/03/2020	06/18/2020	R	\$23.00
							19-20				\$23.00
						NUMBER OF INVOICES: 1					\$23.00
ERIKSSON000	Eriksson Engineering	22698	0000000000	MM0620	AP	Engineering (Civil) Svc	B	06/01/2020	06/18/2020	R	\$287.50
							19-20				\$287.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$287.50
ESCO	000 Esco	985490-1616NY3M2	0052000000	MM0620	AP	Audio equipment coverage	F B	06/03/2020	06/18/2020	R	\$139.00
							19-20				\$139.00
ESCO	000 Esco	985492-1721NY2C6	0052000000	MM0620	AP	Audio equipment coverage	F B	06/03/2020	06/18/2020	R	\$139.00
							19-20				\$139.00
ESCO	000 Esco	986032-1918NYE37	0052000005	MM0620	AP	loss coverage for Audio equipment	F B	06/03/2020	06/18/2020	R	\$139.00
							19-20				\$139.00
NUMBER OF INVOICES: 3											\$417.00
EVANSTRA000	Evans, Tracy	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102699	\$25.00
NUMBER OF INVOICES: 1											\$25.00
EXON STA000	Exon, Stacey	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102700	\$25.00
EXON STA000	Exon, Stacey	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102700	\$25.00
NUMBER OF INVOICES: 2											\$50.00
EZELLCRY000	Ezelle, Crystal	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$4.00
							19-20			102701	\$4.00
NUMBER OF INVOICES: 1											\$4.00
FABRYKAR000	Fabry, Karen	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102702	\$25.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<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						\$25.00
FARCACAR000	Farcas, Carmen	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102703		\$25.00
FARCACAR000	Farcas, Carmen	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102703		\$25.00
						NUMBER OF INVOICES: 2						\$50.00
FARIAADR000	Faria, Adriana	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102704		\$25.00
FARIAADR000	Faria, Adriana	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102704		\$25.00
						NUMBER OF INVOICES: 2						\$50.00
FAROOSOH000	Farooqui, Sohail	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102705		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
FAVELJEN000	Favela, Jennifer	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102706		\$25.00
FAVELJEN000	Favela, Jennifer	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102706		\$25.00
						NUMBER OF INVOICES: 2						\$50.00
FIGUEGAB000	Figuerola, Gabriela	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102707		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
FIGUEIRI000	Figuerola, Iris	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R		\$25.00

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
FIGUEIRI000	Figueroa, Iris	Grad Fee 19-20	*****CONTINUED*****				19-20		102708		\$25.00
						NUMBER OF INVOICES: 1					\$25.00
FINLASHE000	Finlayson, Sherri	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$15.00
						19-20		102709		\$15.00	
						NUMBER OF INVOICES: 1					\$15.00
FISHETIN000	Fisher-Gamber, Tina	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
						19-20		102710		\$25.00	
FISHETIN000	Fisher-Gamber, Tina	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
						19-20		102710		\$25.00	
						NUMBER OF INVOICES: 2					\$50.00
FLADECHA000	Flader, Charlotte	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
						19-20		102711		\$25.00	
FLADECHA000	Flader, Charlotte	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
						19-20		102711		\$25.00	
						NUMBER OF INVOICES: 2					\$50.00
FLOGECAR000	Flogel, Carol	06032020	0000000000	MM0620	AP	Refund-Lunch Balance	B	06/03/2020	06/18/2020	R	\$77.70
						19-20				\$77.70	
FLOGECAR000	Flogel, Carol	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
						19-20		102712		\$25.00	
FLOGECAR000	Flogel, Carol	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
						19-20		102712		\$25.00	

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											\$127.70
FLOWEMEG000	Flowers, Meg	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$100.00
							19-20			102713	\$100.00
NUMBER OF INVOICES: 1											\$100.00
FOOTEJUL000	Foote, Julie	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102714	\$25.00
NUMBER OF INVOICES: 1											\$25.00
FORSTTON000	Forster, Toni	Chromebook 19-20	0000000000	mm052120	AP	Chromebook Refund	H	05/19/2020	05/21/2020	R	\$20.00
							19-20			102715	\$20.00
NUMBER OF INVOICES: 1											\$20.00
FRANKKIM000	Frank, Kimberly	Chromebook 19-20	0000000000	mm052120	AP	Chromebook Refund	H	05/19/2020	05/21/2020	R	\$20.00
							19-20			102716	\$20.00
FRANKKIM000	Frank, Kimberly	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102716	\$25.00
NUMBER OF INVOICES: 2											\$45.00
FRAYEVIC000	Frayer, Vicki	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102717	\$25.00
NUMBER OF INVOICES: 1											\$25.00
FRESCROD001	Frescas, Rodolfo	Chromebook 19-20	0000000000	mm052120	AP	Chromebook Refund	H	05/19/2020	05/21/2020	R	\$20.00
							19-20			102718	\$20.00
FRESCROD001	Frescas, Rodolfo	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102718	\$25.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 2					\$45.00
FRY	JEN000 Fry, Jennifer	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102719	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
FSS	TECH000 FSS TECHNOLOGIES	389265	0000000000	MM0620	AP	Cntrl Station	B	05/15/2020	06/18/2020	R	\$180.00
						Mntr-Transportation					
							19-20				\$180.00
						NUMBER OF INVOICES: 1					\$180.00
GAHGATRA000	Gahgan, Tracy	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102720	\$25.00
GAHGATRA000	Gahgan, Tracy	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102720	\$25.00
						NUMBER OF INVOICES: 2					\$50.00
GALLAHEL000	Gallagher, Helen	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102721	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
GALLUFAI000	Gallup, Faith	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102722	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
GARCILE0000	Garcia, Leonila	Chromebook 19-20	0000000000	mm052120	AP	Chromebook Refund	H	05/19/2020	05/21/2020	R	\$20.00
							19-20			102723	\$20.00
GARCILE0000	Garcia, Leonila	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102723	\$25.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2												\$45.00
GARCIMAR015	Garcia, Mario	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102724		\$25.00
GARCIMAR015	Garcia, Mario	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102724		\$25.00
NUMBER OF INVOICES: 2												\$50.00
GEISTRYA000	Geist, Ryan	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102725		\$25.00
GEISTRYA000	Geist, Ryan	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102725		\$25.00
NUMBER OF INVOICES: 2												\$50.00
GHA TECH000	Gha Technologies	101051162	3002000046	MM0620	AP	Dell Staff Laptop 3400	F	B	05/21/2020	06/18/2020	R	\$862.98
							19-20					\$862.98
GHA TECH000	Gha Technologies	101051446	3002000044	MM0620	AP	Dell Latitude 7400 Laptop - 2020 School Year Device	F	B	05/14/2020	06/18/2020	R	\$1,270.04
							19-20					\$1,270.04
NUMBER OF INVOICES: 2												\$2,133.02
GIANT ST000	Giant Steps	124G-0520S	0000000000	MM0620	AP	18 Days enrolled	B	05/29/2020	06/18/2020	R		\$6,334.41
							19-20					\$6,334.41
NUMBER OF INVOICES: 1												\$6,334.41
GIBBOELL001	Gibbons, Ellen	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102726		\$25.00

<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>
GIBBOELL001	Gibbons, Ellen	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102726		\$25.00
						NUMBER OF INVOICES: 2						\$50.00
GIER RIT001	Gier, Rita	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$2.00
							19-20			102727		\$2.00
						NUMBER OF INVOICES: 1						\$2.00
GLORELIZ000	Glore, Liza	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$15.00
							19-20			102728		\$15.00
						NUMBER OF INVOICES: 1						\$15.00
GLOVEDAR000	Glover, Darren	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R		\$100.00
							19-20			102729		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
GO SOLUT000	Go Solutions Group, Inc	44719	0000000000	MM0620	AP	Claim Generation & Processing	B	05/18/2020	06/18/2020	R		\$30.40
							19-20					\$30.40
						NUMBER OF INVOICES: 1						\$30.40
GOLD HOL000	Gold, Holly	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R		\$100.00
							19-20			102730		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
GOLDBCHE000	Goldberg, Cherrlyn	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102731		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
GORDON F001	Gordon Food Service, Inc.	MAY20-100217416	0000000000	MM0620	AP	Food MAY2020	B	06/01/2020	06/18/2020	R		\$3,932.09

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
GORDON F001	Gordon Food Service, Inc.	MAY20-100217416	*****CONTINUED*****				19-20				\$3,932.09
						NUMBER OF INVOICES: 1					\$3,932.09
GOYESPAK000	Goyes, Paky	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 19-20	05/18/2020	05/21/2020	R 102732	\$25.00
											\$25.00
GOYESPAK000	Goyes, Paky	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 19-20	05/18/2020	05/21/2020	R 102732	\$25.00
											\$25.00
						NUMBER OF INVOICES: 2					\$50.00
GRAMPGIN000	Grampo, Ginette	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 19-20	05/18/2020	05/21/2020	R 102733	\$25.00
											\$25.00
						NUMBER OF INVOICES: 1					\$25.00
GRANAKAR000	Granat, Karen	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 19-20	05/18/2020	05/21/2020	R 102734	\$25.00
											\$25.00
						NUMBER OF INVOICES: 1					\$25.00
GRANT CH003	Grant Chsd 124 Activity Fund	05012020	0000000000	mm0620	AP	Fees Pd APR20	B 19-20	05/01/2020	06/18/2020	S	\$3,941.00
											\$3,941.00
GRANT CH003	Grant Chsd 124 Activity Fund	06012020	0000000000	mm0620	AP	Fees pd MAY20	B 19-20	06/01/2020	06/18/2020	S	\$3,685.99
											\$3,685.99
						NUMBER OF INVOICES: 2					\$7,626.99
GRANT C0001	Grant Community High School Distri	ID#24113 (Grad Fee)	0000000000	mm052720	AP	O. Davis-Guyton-Grad Fee Refund	H 19-20	05/26/2020	05/27/2020	S 102988	\$25.00
											\$25.00

<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>
GRANT C0001	Grant Community High School Distri	ID#24646 (Grad Fee)	0000000000	mm052720	AP	G. Lindsay-Grad Fee Refund	H	05/26/2020	05/27/2020	S		\$25.00
							19-20			102989		\$25.00
GRANT C0001	Grant Community High School Distri	ID#24969 (Grad Fee)	0000000000	mm052720	AP	B. Wilson-Grad Fee Refund	H	05/26/2020	05/27/2020	S		\$25.00
							19-20			102990		\$25.00
GRANT C0001	Grant Community High School Distri	ID#25185 (Grad Fee)	0000000000	mm052720	AP	E. Cossey-Grad Fee Refund	H	05/26/2020	05/27/2020	S		\$25.00
							19-20			102991		\$25.00
GRANT C0001	Grant Community High School Distri	ID#25187 (CB)	0000000000	mm052720	AP	C. Ricketts-Chromebook Refund	H	05/26/2020	05/27/2020	S		\$20.00
							19-20			102992		\$20.00
GRANT C0001	Grant Community High School Distri	ID#25190 (Grad Fee)	0000000000	mm052720	AP	M. Albiter-Grad Fee Refund	H	05/26/2020	05/27/2020	S		\$25.00
							19-20			102993		\$25.00
GRANT C0001	Grant Community High School Distri	ID#25190 (Park)	0000000000	MM052720	AP	M. Albiter-Parking Refund	H	05/26/2020	05/27/2020	S		\$25.00
							19-20			102994		\$25.00
GRANT C0001	Grant Community High School Distri	ID#25191 (Grad Fee)	0000000000	mm052720	AP	A. Anchondo-Grad Fee Refund	H	05/26/2020	05/27/2020	S		\$25.00
							19-20			102995		\$25.00
GRANT C0001	Grant Community High School Distri	ID#25192 (Grad Fee)	0000000000	mm052720	AP	J. Andersen-Grad Fee Refund	H	05/26/2020	05/27/2020	S		\$25.00
							19-20			102996		\$25.00
GRANT C0001	Grant Community High School Distri	ID#25214 (CB)	0000000000	mm052720	AP	L. Heersche-Chromebook Refund	H	05/26/2020	05/27/2020	S		\$20.00
							19-20			102997		\$20.00
GRANT C0001	Grant Community High School Distri	ID#25215 (Grad Fee)	0000000000	mm052720	AP	L. Johnson-Grad Fee Refund	H	05/26/2020	05/27/2020	S		\$15.65
							19-20			102998		\$15.65
GRANT C0001	Grant Community High School Distri	ID#25224 (Grad Fee)	0000000000	mm052720	AP	J. Markeli-Grad Fee Refund	H	05/26/2020	05/27/2020	S		\$25.00
							19-20			102999		\$25.00

<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>
GRANT C0001	Grant Community High School Distri	ID#25227 (Park)	0000000000	MM052720	AP	A. Michaels-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103000	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25239 (Grad Fee)	0000000000	mm052720	AP	D. Sadoski-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103001	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25244 (Grad Fee)	0000000000	mm052720	AP	K. Tyler-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103002	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25244 (Park)	0000000000	MM052720	AP	K. Tyler-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103003	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25245 (Grad Fee)	0000000000	mm052720	AP	D. Ussery-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103004	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25247 (Grad Fee)	0000000000	mm052720	AP	M. Wetter-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103005	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25247 (Park)	0000000000	MM052720	AP	M. Wetter-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103006	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25248 (Park)	0000000000	MM052720	AP	K. Whittington-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103007	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25257 (Park)	0000000000	MM052720	AP	E. Alvarado-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103008	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25261 (Grad Fee)	0000000000	mm052720	AP	G. Diaz-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103009	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25262 (Grad Fee)	0000000000	mm052720	AP	B. Dorantes-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103010	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25262 (Park)	0000000000	MM052720	AP	B. Dorantes-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103011	\$25.00

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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>
GRANT C0001	Grant Community High School Distri	ID#25264 (Grad Fee)	0000000000	mm052720	AP	J. Martinez-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103012	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25274 (Grad Fee)	0000000000	mm052720	AP	M. DeLuna-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103013	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25277 (CB)	0000000000	mm052720	AP	N. Pullens-Chromebook Refund	H	05/26/2020	05/27/2020	S	\$20.00
							19-20			103014	\$20.00
GRANT C0001	Grant Community High School Distri	ID#25286 (Grad Fee)	0000000000	mm052720	AP	E. Upadhayay-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103015	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25287 (Grad Fee)	0000000000	mm052720	AP	K. Adams-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103016	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25287 (Park)	0000000000	MM052720	AP	K. Adams-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103017	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25289 (Grad Fee)	0000000000	mm052720	AP	N. Alsip-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103018	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25296 (Grad Fee)	0000000000	mm052720	AP	R. Batjes-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103019	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25296 (Park)	0000000000	MM052720	AP	R. Batjes-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103020	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25298 (Grad Fee)	0000000000	mm052720	AP	H. Benson-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103021	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25298 (Park)	0000000000	MM052720	AP	H. Benson-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103022	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25305 (Grad Fee)	0000000000	mm052720	AP	A. Bunge-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103023	\$25.00

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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>
GRANT C0001	Grant Community High School Distri	ID#25308 (Grad Fee)	0000000000	mm052720	AP	A. Canales-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103024	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25309 (Grad Fee)	0000000000	mm052720	AP	L. Castro-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103025	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25313 (Park)	0000000000	MM052720	AP	A. Connolly-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103026	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25314 (Grad Fee)	0000000000	mm052720	AP	A. Contreras-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103027	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25314 (Park)	0000000000	MM052720	AP	A. Contreras-Parking Refund	H	05/26/2020	05/27/2020	S	\$15.00
							19-20			103028	\$15.00
GRANT C0001	Grant Community High School Distri	ID#25316 (Grad Fee)	0000000000	mm052720	AP	M. Dadej-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103029	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25317 (Grad Fee)	0000000000	mm052720	AP	R. Dell-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103030	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25318 (Grad Fee)	0000000000	mm052720	AP	A. Demain-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103031	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25320 (Grad Fee)	0000000000	mm052720	AP	T. Elfering-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103032	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25321 (Grad Fee)	0000000000	mm052720	AP	S. Evans-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103033	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25321 (Park)	0000000000	MM052720	AP	S. Evans-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103034	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25328 (Grad Fee)	0000000000	mm052720	AP	D. Rinkenberger-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103035	\$25.00

<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>
GRANT C0001	Grant Community High School Distri	ID#25329 (Grad Fee)	0000000000	mm052720	AP	E. Goessling-Grad Fee Refund	H	05/26/2020	05/27/2020	S		\$25.00
							19-20			103036		\$25.00
GRANT C0001	Grant Community High School Distri	ID#25330 (Grad Fee)	0000000000	mm052720	AP	L. Goessele-Grad Fee Refund	H	05/26/2020	05/27/2020	S		\$25.00
							19-20			103037		\$25.00
GRANT C0001	Grant Community High School Distri	ID#25330 (Sport)	0000000000	mm052720	AP	L. Goessele-Spring Sport Refund	H	05/26/2020	05/27/2020	S		\$100.00
							19-20			103038		\$100.00
GRANT C0001	Grant Community High School Distri	ID#25339 (Grad Fee)	0000000000	mm052720	AP	T. Hood-Grad Fee Refund	H	05/26/2020	05/27/2020	S		\$25.00
							19-20			103039		\$25.00
GRANT C0001	Grant Community High School Distri	ID#25341 (Park)	0000000000	MM052720	AP	J. Hubbard-Parking Refund	H	05/26/2020	05/27/2020	S		\$25.00
							19-20			103040		\$25.00
GRANT C0001	Grant Community High School Distri	ID#25342 (Grad Fee)	0000000000	mm052720	AP	A. Hudachko-Grad Fee Refund	H	05/26/2020	05/27/2020	S		\$25.00
							19-20			103041		\$25.00
GRANT C0001	Grant Community High School Distri	ID#25349 (Park)	0000000000	MM052720	AP	J. Kalbach-Parking Refund	H	05/26/2020	05/27/2020	S		\$25.00
							19-20			103042		\$25.00
GRANT C0001	Grant Community High School Distri	ID#25352 (Grad Fee)	0000000000	mm052720	AP	D. Kisielewski-Grad Fee Refund	H	05/26/2020	05/27/2020	S		\$11.00
							19-20			103043		\$11.00
GRANT C0001	Grant Community High School Distri	ID#25367 (Grad Fee)	0000000000	mm052720	AP	J. Lokietko-Grad Fee Refund	H	05/26/2020	05/27/2020	S		\$25.00
							19-20			103044		\$25.00
GRANT C0001	Grant Community High School Distri	ID#25367 (Park)	0000000000	MM052720	AP	J. Lokietko-Parking Refund	H	05/26/2020	05/27/2020	S		\$25.00
							19-20			103045		\$25.00
GRANT C0001	Grant Community High School Distri	ID#25372 (CB)	0000000000	mm052720	AP	J. Masini-Chromebook Refund	H	05/26/2020	05/27/2020	S		\$20.00
							19-20			103046		\$20.00

<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>
GRANT C0001	Grant Community High School Distri	ID#25374 (Grad Fee)	0000000000	mm052720	AP	E. McCall-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103047	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25384 (Grad Fee)	0000000000	mm052720	AP	L. Palya-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103048	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25389 (Grad Fee)	0000000000	mm052720	AP	K. Quinn-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103049	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25389 (Park)	0000000000	MM052720	AP	K. Quinn-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103050	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25390 (Grad Fee)	0000000000	mm052720	AP	A. Rangel-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103051	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25390 (Park)	0000000000	MM052720	AP	A. Rangel-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103052	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25392 (Park)	0000000000	MM052720	AP	M. Ritacco-Parking Refund	H	05/26/2020	05/27/2020	S	\$21.00
							19-20			103053	\$21.00
GRANT C0001	Grant Community High School Distri	ID#25398 (Grad Fee)	0000000000	mm052720	AP	J. Schroyer-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103054	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25399 (Grad Fee)	0000000000	mm052720	AP	A. Schroeder-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103055	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25400 (Grad Fee)	0000000000	mm052720	AP	E. Scoggin-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103056	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25400 (Park)	0000000000	MM052720	AP	E. Scoggin-Parking Refund	H	05/26/2020	05/27/2020	S	\$15.24
							19-20			103057	\$15.24
GRANT C0001	Grant Community High School Distri	ID#25402 (Grad Fee)	0000000000	mm052720	AP	T. Sider-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103058	\$25.00

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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>
GRANT C0001	Grant Community High School Distri	ID#25411 (Grad Fee)	0000000000	mm052720	AP	A. Tichy-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103059	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25411 (Park)	0000000000	MM052720	AP	A. Tichy-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103060	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25417 (Grad Fee)	0000000000	mm052720	AP	P. Uribe-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103061	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25424 (Grad Fee)	0000000000	mm052720	AP	K. Wohlgemuth-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103062	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25430 (Grad Fee)	0000000000	mm052720	AP	D. Delgado-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103063	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25431 (Grad Fee)	0000000000	mm052720	AP	J. Hubbard-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103064	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25435 (Grad Fee)	0000000000	mm052720	AP	C. Hernandez-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103065	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25436 (Grad Fee)	0000000000	mm052720	AP	D. Hernandez-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103066	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25436 (Park)	0000000000	MM052720	AP	D. Hernandez-Parking Refund	H	05/26/2020	05/27/2020	S	\$15.00
							19-20			103067	\$15.00
GRANT C0001	Grant Community High School Distri	ID#25439 (Grad Fee)	0000000000	mm052720	AP	J. Kalbach-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103068	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25440 (Grad Fee)	0000000000	mm052720	AP	J. Madera-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103069	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25444 (Grad Fee)	0000000000	mm052720	AP	A. Perez-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103070	\$25.00

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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>
GRANT C0001	Grant Community High School Distri	ID#25447 (Grad Fee)	0000000000	mm052720	AP	D. Velarde-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103071	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25447 (Park)	0000000000	MM052720	AP	D. Velarde-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103072	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25453 (Grad Fee)	0000000000	mm052720	AP	A. Briordy-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103073	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25454 (Grad Fee)	0000000000	mm052720	AP	A. Campos-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103074	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25460 (Grad Fee)	0000000000	mm052720	AP	L. Maturno-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103075	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25460 (Park)	0000000000	MM052720	AP	L. Maturno-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103076	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25466 (Grad Fee)	0000000000	mm052720	AP	T. Cordova-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103077	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25467 (Grad Fee)	0000000000	mm052720	AP	A. Diaz-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103078	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25467 (Park)	0000000000	MM052720	AP	A. Diaz-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103079	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25468 (Grad Fee)	0000000000	mm052720	AP	J. Flores-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103080	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25468 (Park)	0000000000	MM052720	AP	J. Flores-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103081	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25470 (Grad Fee)	0000000000	mm052720	AP	L. Lopez-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103082	\$25.00

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GRANT C0001	Grant Community High School Distri	ID#25470 (Park)	0000000000	MM052720	AP	L. Lopez-Parking Refund	H	05/26/2020	05/27/2020	S	\$16.00
							19-20			103083	\$16.00
GRANT C0001	Grant Community High School Distri	ID#25471 (Grad Fee)	0000000000	mm052720	AP	E. Martin-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103084	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25471 (Park)	0000000000	MM052720	AP	E. Martin-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103085	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25473 (Grad Fee)	0000000000	mm052720	AP	C. Mendoza-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103086	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25475 (Grad Fee)	0000000000	mm052720	AP	I. Moreno-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103087	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25475 (Park)	0000000000	MM052720	AP	I. Moreno-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103088	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25487 (Grad Fee)	0000000000	mm052720	AP	D. James-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103089	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25490 (Grad Fee)	0000000000	mm052720	AP	M. Turley-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103090	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25512 (Park)	0000000000	MM052720	AP	A. Kreplin-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103091	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25513 (Grad Fee)	0000000000	mm052720	AP	S. Kubicek-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103092	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25515 (Grad Fee)	0000000000	mm052720	AP	M. Molidor-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103093	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25515 (Park)	0000000000	MM052720	AP	M. Molidor-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103094	\$25.00

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GRANT C0001	Grant Community High School Distri	ID#25516 (Grad Fee)	0000000000	mm052720	AP	N. Momcilovic-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103095	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25516 (Park)	0000000000	MM052720	AP	N. Momcilovic-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103096	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25522 (Grad Fee)	0000000000	mm052720	AP	D. Polka-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103097	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25522 (Park)	0000000000	MM052720	AP	D. Polka-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103098	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25523 (Grad Fee)	0000000000	mm052720	AP	P. Pratt-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103099	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25527 (Grad Fee)	0000000000	mm052720	AP	G. Sachs-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103100	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25527 (Park)	0000000000	MM052720	AP	G. Sachs-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103101	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25533 (Grad Fee)	0000000000	mm052720	AP	A. Vertuno-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103102	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25533 (Park)	0000000000	MM052720	AP	A. Vertuno-Parking Refund	H	05/26/2020	05/27/2020	S	\$2.00
							19-20			103103	\$2.00
GRANT C0001	Grant Community High School Distri	ID#25552 (Grad Fee)	0000000000	mm052720	AP	T. Carroll-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103104	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25555 (Grad Fee)	0000000000	mm052720	AP	T. Cox-Fielder-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103105	\$25.00

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GRANT C0001	Grant Community High School Distri	ID#25556 (CB)	0000000000	mm052720	AP	C. Deibel-Chromebook Refund	H	05/26/2020	05/27/2020	S	\$20.00
							19-20			103106	\$20.00
GRANT C0001	Grant Community High School Distri	ID#25558 (Grad Fee)	0000000000	mm052720	AP	T. Doyle-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103107	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25561 (Grad Fee)	0000000000	mm052720	AP	S. Ezelle-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$21.00
							19-20			103108	\$21.00
GRANT C0001	Grant Community High School Distri	ID#25570 (Grad Fee)	0000000000	mm052720	AP	N. Hernandez-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103109	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25570 (Park)	0000000000	MM052720	AP	N. Hernandez-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103110	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25575 (Grad Fee)	0000000000	mm052720	AP	B. Kiesgan-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103111	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25576 (Grad Fee)	0000000000	mm052720	AP	N. Kouvelis-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103112	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25576 (Park)	0000000000	MM052720	AP	N. Kouvelis-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103113	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25577 (Grad Fee)	0000000000	mm052720	AP	S. Lanners-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103114	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25578 (Grad Fee)	0000000000	mm052720	AP	K. Lapinski-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$11.00
							19-20			103115	\$11.00
GRANT C0001	Grant Community High School Distri	ID#25581 (Grad Fee)	0000000000	mm052720	AP	K. Maddock-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103116	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25581 (Park)	0000000000	MM052720	AP	K. Maddock-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103117	\$25.00

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GRANT C0001	Grant Community High School Distri	ID#25585 (CB)	0000000000	mm052720	AP	C. Mueller-Chromebook Refund	H	05/26/2020	05/27/2020	S	\$20.00
							19-20			103118	\$20.00
GRANT C0001	Grant Community High School Distri	ID#25591 (Grad Fee)	0000000000	mm052720	AP	J. Pfau-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103119	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25591 (Park)	0000000000	MM052720	AP	J. Pfau-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103120	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25592 (Grad Fee)	0000000000	mm052720	AP	M. Pletcher-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103121	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25599 (Grad Fee)	0000000000	mm052720	AP	G. Stryjewski-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103122	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25599 (Park)	0000000000	MM052720	AP	G. Stryjewski-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103123	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25603 (Grad Fee)	0000000000	mm052720	AP	C. Trujillo-Wicinski-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103124	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25610 (Grad Fee)	0000000000	mm052720	AP	K. Arias-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103125	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25610 (Park)	0000000000	MM052720	AP	K. Arias-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103126	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25611 (Grad Fee)	0000000000	mm052720	AP	L. Caballero-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103127	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25620 (Grad Fee)	0000000000	mm052720	AP	C. Hegland-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$19.00
							19-20			103128	\$19.00

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GRANT C0001	Grant Community High School Distri	ID#25621 (Grad Fee)	0000000000	mm052720	AP	A. Lantz-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103129	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25621 (Park)	0000000000	MM052720	AP	A. Lantz-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103130	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25622 (Grad Fee)	0000000000	mm052720	AP	T. Lantz-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103131	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25655 (Grad Fee)	0000000000	mm052720	AP	K. Corrao-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103132	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25658 (Park)	0000000000	MM052720	AP	R. Zavala-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103133	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25666 (Grad Fee)	0000000000	mm052720	AP	D. Hudson-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103134	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25679 (Grad Fee)	0000000000	mm052720	AP	L. Alvarez-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103135	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25679 (Park)	0000000000	MM052720	AP	L. Alvarez-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103136	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25683 (Grad Fee)	0000000000	mm052720	AP	S. Hurley-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$13.00
							19-20			103137	\$13.00
GRANT C0001	Grant Community High School Distri	ID#25702 (Grad Fee)	0000000000	mm052720	AP	J. Luna-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103138	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25702 (Park)	0000000000	MM052720	AP	J. Luna-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103139	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25709 (Grad Fee)	0000000000	mm052720	AP	T. Schuster-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103140	\$25.00

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GRANT C0001	Grant Community High School Distri	ID#25710 (Grad Fee)	0000000000	mm052720	AP	J. Neuroth-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103141	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25710 (Park)	0000000000	MM052720	AP	J. Neuroth-Parking Refund	H	05/26/2020	05/27/2020	S	\$9.00
							19-20			103142	\$9.00
GRANT C0001	Grant Community High School Distri	ID#25711 (Park)	0000000000	MM052720	AP	A. Lopez-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103143	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25713 (Grad Fee)	0000000000	mm052720	AP	D. Diaz Valle-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103144	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25714 (Grad Fee)	0000000000	mm052720	AP	C. Cybulski-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103145	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25761 (Park)	0000000000	MM052720	AP	Z. Kosar-Parking Refund	H	05/26/2020	05/27/2020	S	\$15.00
							19-20			103146	\$15.00
GRANT C0001	Grant Community High School Distri	ID#25773 (Park)	0000000000	MM052720	AP	E. Newcomb-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103147	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25785 (Sport)	0000000000	mm052720	AP	A. Vass-Spring Sport Refund	H	05/26/2020	05/27/2020	S	\$40.00
							19-20			103148	\$40.00
GRANT C0001	Grant Community High School Distri	ID#25794 (Park)	0000000000	MM052720	AP	E. Alvarez-Parking Refund	H	05/26/2020	05/27/2020	S	\$14.00
							19-20			103149	\$14.00
GRANT C0001	Grant Community High School Distri	ID#25809 (Park)	0000000000	MM052720	AP	M. Cimo-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103150	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25810 (Park)	0000000000	MM052720	AP	C. Feliciano-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103151	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25820 (Park)	0000000000	MM052720	AP	K. Alvarez-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103152	\$25.00

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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>
GRANT C0001	Grant Community High School Distri	ID#25828 (Park)	0000000000	MM052720	AP	K. Bednarski-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103153	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25829 (Park)	0000000000	MM052720	AP	S. Bieschke-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103154	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25850 (Park)	0000000000	MM052720	AP	I. Conticello-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103155	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25855 (Sport)	0000000000	mm052720	AP	Z. Deacon-Spring Sport Refund	H	05/26/2020	05/27/2020	S	\$40.00
							19-20			103156	\$40.00
GRANT C0001	Grant Community High School Distri	ID#25876 (Park)	0000000000	MM052720	AP	H. Glore-Parking Refund	H	05/26/2020	05/27/2020	S	\$10.00
							19-20			103157	\$10.00
GRANT C0001	Grant Community High School Distri	ID#25885 (Park)	0000000000	MM052720	AP	A. Huerta-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103158	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25907 (Park)	0000000000	MM052720	AP	C. Little-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103159	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25912 (Park)	0000000000	MM052720	AP	J. Lopatowski-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103160	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25926 (Park)	0000000000	MM052720	AP	A. Moore-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103161	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25944 (Park)	0000000000	MM052720	AP	M. Popp-Parking Refund	H	05/26/2020	05/27/2020	S	\$10.00
							19-20			103162	\$10.00
GRANT C0001	Grant Community High School Distri	ID#25945 (Park)	0000000000	MM052720	AP	T.J. Puskas-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103163	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25953 (Park)	0000000000	MM052720	AP	A. Rodriguez-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103164	\$25.00

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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>
GRANT C0001	Grant Community High School Distri	ID#25957 (Park)	0000000000	MM052720	AP	A. Sbertoli-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103165	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25961 (Park)	0000000000	MM052720	AP	R. Scott-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103166	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25963 (Park)	0000000000	MM052720	AP	L. Shmagin-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103167	\$25.00
GRANT C0001	Grant Community High School Distri	ID#25985 (Sport)	0000000000	mm052720	AP	S. Waight-Spring Sport Refund	H	05/26/2020	05/27/2020	S	\$100.00
							19-20			103168	\$100.00
GRANT C0001	Grant Community High School Distri	ID#26008 (Park)	0000000000	MM052720	AP	O. Finlayson-Parking Refund	H	05/26/2020	05/27/2020	S	\$10.00
							19-20			103169	\$10.00
GRANT C0001	Grant Community High School Distri	ID#26018 (Park)	0000000000	MM052720	AP	A. Gonzalez-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103170	\$25.00
GRANT C0001	Grant Community High School Distri	ID#26039 (Park)	0000000000	MM052720	AP	G. Drake-Parking Refund	H	05/26/2020	05/27/2020	S	\$20.00
							19-20			103171	\$20.00
GRANT C0001	Grant Community High School Distri	ID#26056 (Park)	0000000000	MM052720	AP	H. Parkman-Parking Refund	H	05/26/2020	05/27/2020	S	\$12.80
							19-20			103172	\$12.80
GRANT C0001	Grant Community High School Distri	ID#26058 (Park)	0000000000	MM052720	AP	M. Peltier-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103173	\$25.00
GRANT C0001	Grant Community High School Distri	ID#26060 (Park)	0000000000	MM052720	AP	A. Pranczke-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103174	\$25.00
GRANT C0001	Grant Community High School Distri	ID#26065 (Park)	0000000000	MM052720	AP	J. Ulibarri-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103175	\$25.00
GRANT C0001	Grant Community High School Distri	ID#26067 (Park)	0000000000	MM052720	AP	M. Wise-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103176	\$25.00

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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>
GRANT C0001	Grant Community High School Distri	ID#26069 (Park)	0000000000	MM052720	AP	K. Zielinski-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103177	\$25.00
GRANT C0001	Grant Community High School Distri	ID#26072 (Sport)	0000000000	mm052720	AP	X. Patterson-Spring Sport Refund	H	05/26/2020	05/27/2020	S	\$40.00
							19-20			103178	\$40.00
GRANT C0001	Grant Community High School Distri	ID#26079 (Park)	0000000000	MM052720	AP	X. Gomez-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103179	\$25.00
GRANT C0001	Grant Community High School Distri	ID#26128 (Park)	0000000000	MM052720	AP	R. Huhn-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103180	\$25.00
GRANT C0001	Grant Community High School Distri	ID#26136 (Park)	0000000000	MM052720	AP	D. Lopez-Parking Refund	H	05/26/2020	05/27/2020	S	\$23.00
							19-20			103181	\$23.00
GRANT C0001	Grant Community High School Distri	ID#26141 (Park)	0000000000	MM052720	AP	E. Mercado-Parking Refund	H	05/26/2020	05/27/2020	S	\$20.00
							19-20			103182	\$20.00
GRANT C0001	Grant Community High School Distri	ID#26142 (Park)	0000000000	MM052720	AP	A. Milem-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103183	\$25.00
GRANT C0001	Grant Community High School Distri	ID#26148 (Park)	0000000000	MM052720	AP	E. Murray-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103184	\$25.00
GRANT C0001	Grant Community High School Distri	ID#26149 (Park)	0000000000	MM052720	AP	M. Nowicki-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103185	\$25.00
GRANT C0001	Grant Community High School Distri	ID#26154 (Park)	0000000000	MM052720	AP	M. Quattrochi-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103186	\$25.00
GRANT C0001	Grant Community High School Distri	ID#26166 (Park)	0000000000	MM052720	AP	E. Shearer-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103187	\$25.00
GRANT C0001	Grant Community High School Distri	ID#26167 (Park)	0000000000	MM052720	AP	A. Sica-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103188	\$25.00

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GRANT C0001	Grant Community High School Distri	ID#26177 (Park)	0000000000	MM052720	AP	E. White-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103189	\$25.00
GRANT C0001	Grant Community High School Distri	ID#26195 (Park)	0000000000	MM052720	AP	C. Zielinski-Parking Refund	H	05/26/2020	05/27/2020	S	\$12.00
							19-20			103190	\$12.00
GRANT C0001	Grant Community High School Distri	ID#26228 (Grad Fee)	0000000000	mm052720	AP	A. Kuligoski-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103191	\$25.00
GRANT C0001	Grant Community High School Distri	ID#26239 (Park)	0000000000	MM052720	AP	M. Chacon-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103192	\$25.00
GRANT C0001	Grant Community High School Distri	ID#26244 (Park)	0000000000	MM052720	AP	B. Promenzio-Parking Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103193	\$25.00
GRANT C0001	Grant Community High School Distri	ID#26250 (Grad Fee)	0000000000	mm052720	AP	I. Trawick-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103194	\$25.00
GRANT C0001	Grant Community High School Distri	ID#26273 (CB)	0000000000	mm052720	AP	J. Perry-Chromebook Refund	H	05/26/2020	05/27/2020	S	\$20.00
							19-20			103195	\$20.00
GRANT C0001	Grant Community High School Distri	ID#26301 (Grad Fee)	0000000000	mm052720	AP	S. Stoffel-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103196	\$25.00
GRANT C0001	Grant Community High School Distri	ID#26306 (Sport)	0000000000	mm052720	AP	N. Alvarez-Spring Sport Refund	H	05/26/2020	05/27/2020	S	\$100.00
							19-20			103197	\$100.00
GRANT C0001	Grant Community High School Distri	ID#26368 (Sport)	0000000000	mm052720	AP	D. Sutschek-Spring Sport Refund	H	05/26/2020	05/27/2020	S	\$40.00
							19-20			103198	\$40.00
GRANT C0001	Grant Community High School Distri	ID#26528 (SS fee)	0000000000	MM0620	AP	N. Dulany-SS Crdt Rcvry refund	B	06/01/2020	06/18/2020	S	\$50.00
							19-20				\$50.00

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GRANT C0001	Grant Community High School Distri	ID#26594 (Sport)	0000000000	mm052720	AP	N. Menifee-Spring Sport Refund	H	05/26/2020	05/27/2020	S	\$100.00
							19-20			103199	\$100.00
GRANT C0001	Grant Community High School Distri	ID#26611 (Sport)	0000000000	mm052720	AP	A. Pavlatos-Spring Sport Refund	H	05/26/2020	05/27/2020	S	\$100.00
							19-20			103200	\$100.00
GRANT C0001	Grant Community High School Distri	ID#26671 (SS fee)	0000000000	MM0620	AP	M. Viscioni-SS2 PE refund	B	06/01/2020	06/18/2020	S	\$35.00
							19-20				\$35.00
GRANT C0001	Grant Community High School Distri	ID#26745 (Sport)	0000000000	mm052720	AP	H. Scalf-Spring Sport Refund	H	05/26/2020	05/27/2020	S	\$5.00
							19-20			103201	\$5.00
GRANT C0001	Grant Community High School Distri	ID#26759 (Sport)	0000000000	mm052720	AP	J. Wise-Spring Sport Refund	H	05/26/2020	05/27/2020	S	\$40.00
							19-20			103202	\$40.00
GRANT C0001	Grant Community High School Distri	ID#26764 (Grad Fee)	0000000000	mm052720	AP	N. Campos-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103203	\$25.00
GRANT C0001	Grant Community High School Distri	ID#26770 (Sport)	0000000000	mm052720	AP	N. Blencoe-Spring Sport Refund	H	05/26/2020	05/27/2020	S	\$20.00
							19-20			103204	\$20.00
GRANT C0001	Grant Community High School Distri	ID#26786 (Grad Fee)	0000000000	mm052720	AP	A. Zeek-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103205	\$25.00
GRANT C0001	Grant Community High School Distri	ID#26823 (Grad Fee)	0000000000	mm052720	AP	D. Ibarra-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103206	\$25.00
GRANT C0001	Grant Community High School Distri	ID#26826 (Grad Fee)	0000000000	mm052720	AP	J. Winberg-Grad Fee Refund	H	05/26/2020	05/27/2020	S	\$25.00
							19-20			103207	\$25.00
GRANT C0001	Grant Community High School Distri	ID#26856 (Sport)	0000000000	mm052720	AP	C. Oberg-Spring Sport Refund	H	05/26/2020	05/27/2020	S	\$40.00
							19-20			103208	\$40.00

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GRANT C0001	Grant Community High School Distri	ID#26876 (Park)	0000000000	MM052720	AP	M. Fofana-Parking Refund	H	05/26/2020	05/27/2020	S		\$25.00
							19-20			103209		\$25.00
GRANT C0001	Grant Community High School Distri	ID#26904 (Grad Fee)	0000000000	mm052720	AP	A. Gonzalez-Grad Fee Refund	H	05/26/2020	05/27/2020	S		\$25.00
							19-20			103210		\$25.00
GRANT C0001	Grant Community High School Distri	ID#26907 (Grad Fee)	0000000000	mm052720	AP	A. Arath Alvarez-Grad Fee Refund	H	05/26/2020	05/27/2020	S		\$25.00
							19-20			103211		\$25.00
GRANT C0001	Grant Community High School Distri	ID#27023 (Sport)	0000000000	mm052720	AP	A. Martinez-Spring Sport Refund	H	05/26/2020	05/27/2020	S		\$40.00
							19-20			103212		\$40.00
GRANT C0001	Grant Community High School Distri	ID#27058 (Sport)	0000000000	mm052720	AP	E. Ehrenhofer-Spring Sport Refund	H	05/26/2020	05/27/2020	S		\$51.00
							19-20			103213		\$51.00
GRANT C0001	Grant Community High School Distri	ID#27112 (Sport)	0000000000	mm052720	AP	D. Hernandez-Spring Sport Refund	H	05/26/2020	05/27/2020	S		\$40.00
							19-20			103214		\$40.00
GRANT C0001	Grant Community High School Distri	ID#27366 (SS fee)	0000000000	MM0620	AP	S. Marquez-SS2 PE refund	B	06/01/2020	06/18/2020	S		\$44.00
							19-20					\$44.00
GRANT C0001	Grant Community High School Distri	ID#27394 (Grad Fee)	0000000000	mm052720	AP	J. Diaz Barrera-Grad Fee Refund	H	05/26/2020	05/27/2020	S		\$25.00
							19-20			103215		\$25.00
GRANT C0001	Grant Community High School Distri	ID#27403 (Grad Fee)	0000000000	mm052720	AP	R. Plata-Grad Fee Refund	H	05/26/2020	05/27/2020	S		\$25.00
							19-20			103216		\$25.00
GRANT C0001	Grant Community High School Distri	ID#27451 (Park)	0000000000	MM052720	AP	L. Hoehne-Parking Refund	H	05/26/2020	05/27/2020	S		\$25.00
							19-20			103217		\$25.00

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						NUMBER OF INVOICES: 233					\$6,095.69
GRANT F0001	Grant Foundation	06012020	0000000000	mm0620	AP	Gala FND Donation-A. Schlaf	B	06/01/2020	06/18/2020	S	\$30.00
							19-20				\$30.00
						NUMBER OF INVOICES: 1					\$30.00
GRILLLYN000	Grill, Lynnese	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20		102735		\$25.00
						NUMBER OF INVOICES: 1					\$25.00
GROSSKEL000	Grossmann, Kelly	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20		102736		\$25.00
						NUMBER OF INVOICES: 1					\$25.00
GUARDIAN001	Guardian	00 554362	0000000000	MM052820	AP	Dental/Life MAY20	H	05/21/2020	05/28/2020	S	\$4,085.66
							19-20		103249		\$4,085.66
						NUMBER OF INVOICES: 1					\$4,085.66
GURNSLIN000	Gurns, Linda	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20		102737		\$25.00
GURNSLIN000	Gurns, Linda	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20		102737		\$25.00
						NUMBER OF INVOICES: 2					\$50.00
HAJDUDES000	Hajduk, Desiree	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/19/2020	05/21/2020	R	\$25.00
							19-20		102738		\$25.00
HAJDUDES000	Hajduk, Desiree	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20		102738		\$25.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2												\$50.00
HALEYMEL000	Haley, Melissa	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102739		\$25.00
HALEYMEL000	Haley, Melissa	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102739		\$25.00
HALEYMEL000	Haley, Melissa	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R		\$100.00
							19-20			102739		\$100.00
NUMBER OF INVOICES: 3												\$150.00
HALVERIT000	Halverson, Rita	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102740		\$25.00
HALVERIT000	Halverson, Rita	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102740		\$25.00
NUMBER OF INVOICES: 2												\$50.00
HAMANJEA000	Hamann, Jean	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102741		\$25.00
HAMANJEA000	Hamann, Jean	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102741		\$25.00
NUMBER OF INVOICES: 2												\$50.00
HANSEROD000	Hansen, Rodd	EDCL574	0000000000	MM0620	AP	19-20 Tuition reimbursement	B	06/09/2020	06/18/2020	R		\$460.00
							19-20					\$460.00
NUMBER OF INVOICES: 1												\$460.00
HARTMBON000	Hartmann, Bonnie	06012020	0000000000	MM0620	AP	Refund-Lunch Balance	B	06/01/2020	06/18/2020	R		\$6.35
							19-20					\$6.35

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
HARTMBON000	Hartmann, Bonnie	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102742	\$25.00
HARTMBON000	Hartmann, Bonnie	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102742	\$25.00
NUMBER OF INVOICES: 3											\$56.35
HEALYREB000	Healy, Rebecca	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102743	\$25.00
NUMBER OF INVOICES: 1											\$25.00
HEARTLAN006	Heartland Alliance Health	16640	0000000000	MM0620	AP	Eng>Span document	B	04/30/2020	06/18/2020	R	\$149.77
							19-20				\$149.77
HEARTLAN006	Heartland Alliance Health	16709	0000000000	MM0620	AP	Telephonic	B	04/30/2020	06/18/2020	R	\$26.35
							19-20				\$26.35
NUMBER OF INVOICES: 2											\$176.12
HEGLARAN000	Hegland, Randy	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$6.00
							19-20			102744	\$6.00
HEGLARAN000	Hegland, Randy	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102744	\$25.00
HEGLARAN000	Hegland, Randy	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$100.00
							19-20			102744	\$100.00
NUMBER OF INVOICES: 3											\$131.00
HENNEKRI000	Henney, Kristin	05262020	0000000000	MM0620	AP	Refund SS1-Health	B	05/26/2020	06/18/2020	R	\$130.00
							19-20				\$130.00

<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											\$130.00
HERBSCHR000	Herbst, Christal	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$12.20
							19-20			102745	\$12.20
NUMBER OF INVOICES: 1											\$12.20
HERFF JO000	Herff Jones	1012475	0000000000	MM0620	AP	Diplomas	B	05/15/2020	06/18/2020	R	\$89.50
							19-20				\$89.50
HERFF JO000	Herff Jones	1012649	0000000000	MM0620	AP	Diplomas	B	05/15/2020	06/18/2020	R	\$1,774.79
							19-20				\$1,774.79
HERFF JO000	Herff Jones	1017612	0000000000	MM0620	AP	Diploma Covers	B	06/01/2020	06/18/2020	R	\$3,678.77
							19-20				\$3,678.77
HERFF JO000	Herff Jones	2607331	0000000000	MM0620	AP	Caps/Gowns	B	05/08/2020	06/18/2020	R	\$11,648.00
							19-20				\$11,648.00
HERFF JO000	Herff Jones	2607406	0000000000	MM0620	AP	Caps/Gowns	B	05/08/2020	06/18/2020	R	\$560.00
							19-20				\$560.00
HERFF JO000	Herff Jones	2607409	0000000000	MM0620	AP	Caps/Gowns	B	05/08/2020	06/18/2020	R	\$588.00
							19-20				\$588.00
NUMBER OF INVOICES: 6											\$18,339.06
HERNAJUL000	Hernandez, Julie	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102746	\$25.00
HERNAJUL000	Hernandez, Julie	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102746	\$25.00
NUMBER OF INVOICES: 2											\$50.00
HERNAMEG000	Hernandez, Megan	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	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>
HERNAMEG000	Hernandez, Megan	Spring Sport 19-20	*****CONTINUED*****				19-20			102747	\$60.00
						NUMBER OF INVOICES: 1					\$60.00
HERNAMER000	Hernandez, Meredith	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 05/18/2020	05/21/2020	R		\$5.00
							19-20			102748	\$5.00
						NUMBER OF INVOICES: 1					\$5.00
HERREGUA000	Herrera, Guadalupe	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102749	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
HERRILAU000	Herrick, Laura	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102750	\$25.00
HERRILAU000	Herrick, Laura	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102750	\$25.00
						NUMBER OF INVOICES: 2					\$50.00
HILL TER000	Hill, Terri	06032020	0000000000	MM0620	AP	Refund-Grad fee	B 06/03/2020	06/18/2020	R		\$25.00
							19-20				\$25.00
						NUMBER OF INVOICES: 1					\$25.00
HILLEDAN000	Hillesheim, Dana	Grad Fee 19-20 Mad.	0000000000	mm052120	AP	Grad Fee Refund-Madelyn	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102751	\$25.00
HILLEDAN000	Hillesheim, Dana	Grad Fee 19-20 Meg.	0000000000	mm052120	AP	Grad Fee Refund-Megan	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102751	\$25.00
						NUMBER OF INVOICES: 2					\$50.00
HIMES, P001	Himes, Petrarca and Fester	43554	0000000000	MM0620	AP	Legal Srvc MAY2020	B 06/01/2020	06/18/2020	R		\$930.00

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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>
HIMES, P001	Himes, Petrarca and Fester	43554		*****CONTINUED*****			19-20				\$930.00
						NUMBER OF INVOICES: 1					\$930.00
HIMPEALE000	Himpelmann, Alethea	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102752	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
HINKLHOL000	Hinkle, Holly	06032020	0000000000	MM0620	AP	Refund SS-Summer Exploration	B 06/03/2020	06/18/2020	R		\$40.00
							19-20				\$40.00
HINKLHOL000	Hinkle, Holly	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H 05/19/2020	05/21/2020	R		\$100.00
							19-20			102753	\$100.00
						NUMBER OF INVOICES: 2					\$140.00
HINZ-MIC000	Hinz-Morley, Michelle	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 05/19/2020	05/21/2020	R		\$25.00
							19-20			102754	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
HITZLCOL000	Hitzler, Colleen	06032020	0000000000	MM0620	AP	Refund-Lunch Balance	B 06/03/2020	06/18/2020	R		\$34.65
							19-20				\$34.65
HITZLCOL000	Hitzler, Colleen	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102755	\$25.00
						NUMBER OF INVOICES: 2					\$59.65
HOBBSHEA000	Hobbs, Heather	05262020	0000000000	MM0620	AP	Refund SS1-Health	B 05/26/2020	06/18/2020	R		\$130.00
							19-20				\$130.00
						NUMBER OF INVOICES: 1					\$130.00
HOCK KAR000	Hock, Karen	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 05/18/2020	05/21/2020	R		\$25.00

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
HOCK KAR000	Hock, Karen	Grad Fee 19-20	*****CONTINUED*****				19-20			102756	\$25.00
HOCK KAR000	Hock, Karen	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102756	\$25.00
						NUMBER OF INVOICES: 2					\$50.00
HOEFLUC000	Hoefle, Lucy	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102757	\$25.00
HOEFLUC000	Hoefle, Lucy	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102757	\$25.00
						NUMBER OF INVOICES: 2					\$50.00
HOME DEP001	Home Depot Commercial Credit	6035322531946634	0000000000	MM0620	AP	Bldg & Grnds supply	B	05/13/2020	06/18/2020	R	\$25.90
							19-20				\$25.90
						NUMBER OF INVOICES: 1					\$25.90
HOOK JEN000	Hook, Jennifer	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102758	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
HOUGHTON001	Houghton Mifflin	710187395	0052000015	MM0620	AP	System 44 Next Generation Grades 6-8	F B	06/04/2020	06/18/2020	R	\$8,960.00
							19-20				\$8,960.00
HOUGHTON001	Houghton Mifflin	710187477	0052000015	MM0620	AP	System 44 Next Generation Grades 6-8	F B	06/05/2020	06/18/2020	R	\$22,315.44
							19-20				\$22,315.44
						NUMBER OF INVOICES: 2					\$31,275.44
HUBERCIN000	Hubert, Cindy	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00

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
HUBERCIN000	Hubert, Cindy	PARKING FEE 19-20	*****CONTINUED*****				19-20			102759	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
HURLEHEA000	Hurley, Heather	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 05/18/2020	05/21/2020	R		\$12.00
							19-20			102760	\$12.00
						NUMBER OF INVOICES: 1					\$12.00
HURLEMIC000	Hurley, Michele	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102761	\$25.00
HURLEMIC000	Hurley, Michele	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102761	\$25.00
						NUMBER OF INVOICES: 2					\$50.00
IASB	000 Iasb	309680	0000000000	MM0620	AP	Annual Dues Cust#491240	B 05/18/2020	06/18/2020	R		\$6,451.00
							19-20				\$6,451.00
						NUMBER OF INVOICES: 1					\$6,451.00
INTEGRAT000	Integrated Systems Corp	0708033	0000000000	MM0620	AP	Skyward JULY2020	B 06/01/2020	06/18/2020	R		\$413.00
							19-20				\$413.00
INTEGRAT000	Integrated Systems Corp	0708131	0000000000	MM0620	AP	Skyward JULY2020	B 06/01/2020	06/18/2020	R		\$533.00
							19-20				\$533.00
						NUMBER OF INVOICES: 2					\$946.00
INTERSTA000	Interstate All Battery Center	1903901024579	0000000000	MM0620	AP	12V Batteries	B 05/06/2020	06/18/2020	R		\$60.40
							19-20				\$60.40
						NUMBER OF INVOICES: 1					\$60.40
IRONSLIZ000	Ironside, Liz	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 05/18/2020	05/21/2020	R		\$25.00

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
IRONSLIZ000	Ironside, Liz	PARKING FEE 19-20	*****CONTINUED*****				19-20			102762	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
J.W. PEP000	J.W. Pepper & Son, Inc.	330075733	0000000000	MM0620	AP	Music supply	B 19-20	05/01/2020	06/18/2020	R	\$35.98 \$35.98
J.W. PEP000	J.W. Pepper & Son, Inc.	331571001	0000000000	MM0620	AP	Music supply	B 19-20	05/01/2020	06/18/2020	R	\$53.75 \$53.75
						NUMBER OF INVOICES: 2					\$89.73
JAMESTAM000	James, Tammy	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 19-20	05/18/2020	05/21/2020	R	\$25.00 \$25.00
JAMESTAM000	James, Tammy	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 19-20	05/18/2020	05/21/2020	R	\$25.00 \$25.00
						NUMBER OF INVOICES: 2					\$50.00
JANUSLEN000	Janusz, Lenayn	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 19-20	05/18/2020	05/21/2020	R	\$25.00 \$25.00
JANUSLEN000	Janusz, Lenayn	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 19-20	05/18/2020	05/21/2020	R	\$25.00 \$25.00
						NUMBER OF INVOICES: 2					\$50.00
JAREDJOD000	Jared, Jody	06032020	0000000000	MM0620	AP	Refund-Lunch balance	B 19-20	06/03/2020	06/18/2020	R	\$55.20 \$55.20
JAREDJOD000	Jared, Jody	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 19-20	05/18/2020	05/21/2020	R	\$25.00 \$25.00

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
JAREDJOD000	Jared, Jody	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102765		\$25.00
JAREDJOD000	Jared, Jody	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R		\$100.00
							19-20			102765		\$100.00
NUMBER OF INVOICES: 4												\$205.20
JBH TECH000	JBH Technologies Inc	25369	0112000019	MM0620	AP	Makerbot Parts	F	B	05/05/2020	06/18/2020	R	\$55.00
							19-20					\$55.00
JBH TECH000	JBH Technologies Inc	25370	0000000000	MM0620	AP	Service Call-uPrintSE Plus	B	05/05/2020	06/18/2020	R		\$747.50
							19-20					\$747.50
NUMBER OF INVOICES: 2												\$802.50
JENSEERI002	Jensen, Erik	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102766		\$25.00
JENSEERI002	Jensen, Erik	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102766		\$25.00
NUMBER OF INVOICES: 2												\$50.00
JENSEHEA000	Jensen, Heather	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102767		\$25.00
NUMBER OF INVOICES: 1												\$25.00
JIMDAJAN000	Jimdar, Janel	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102768		\$25.00
NUMBER OF INVOICES: 1												\$25.00
JOHNSCHA000	Johnston, Charles	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102769		\$25.00

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					\$25.00
JOHNSJEN000	Johnson, Jennifer	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$9.35
							19-20			102770	\$9.35
						NUMBER OF INVOICES: 1					\$9.35
JOHNSKIM002	Johnson, Kimberly	06022020	0000000000	MM0620	AP	Refund SS1-Health	B	06/02/2020	06/18/2020	R	\$130.00
							19-20				\$130.00
JOHNSKIM002	Johnson, Kimberly	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102771	\$25.00
JOHNSKIM002	Johnson, Kimberly	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102771	\$25.00
						NUMBER OF INVOICES: 3					\$180.00
JUARELUI002	Juarez, Luisa	05262020	0000000000	MM0620	AP	Refund SS-Credit Recovery	B	05/26/2020	06/18/2020	R	\$130.00
							19-20				\$130.00
						NUMBER OF INVOICES: 1					\$130.00
JURIKMELO00	Jurik, Melissa	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102772	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
KALTEMIC000	Kaltenbach, Michelle	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102773	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
KATZEWEN000	Katzel, Wendy	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102774	\$25.00

<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>
KATZEWEN000	Katzel, Wendy	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102774	\$25.00
						NUMBER OF INVOICES: 2					\$50.00
KAUTZCHR000	Kautzer, Christina	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/19/2020	05/21/2020	R	\$25.00
							19-20			102775	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
KEEFEMIC002	Keefe, Michele	06012020	0000000000	MM0620	AP	Refund SS1-PE	B	06/01/2020	06/18/2020	R	\$130.00
							19-20				\$130.00
						NUMBER OF INVOICES: 1					\$130.00
KEEPER G000	Keeper Goals	49299	0502000074	MM0620	AP	REPLACEMENT COVERS FOR THE SOCCER SHELTERS	F B	03/16/2020	06/18/2020	R	\$690.00
							19-20				\$690.00
KEEPER G000	Keeper Goals	49300	0502000074	MM0620	AP	REPLACEMENT COVERS FOR THE SOCCER SHELTERS	F B	03/13/2020	06/18/2020	R	\$4,310.00
							19-20				\$4,310.00
						NUMBER OF INVOICES: 2					\$5,000.00
KENIGBOG000	Kenig-Bujnarowski, Bogumila	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102776	\$25.00
KENIGBOG000	Kenig-Bujnarowski, Bogumila	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102776	\$25.00
						NUMBER OF INVOICES: 2					\$50.00
KENNESAB000	Kennedy, Sabrina	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102777	\$25.00

<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											\$25.00
KENNEVIC000	Kennedy, Victoria	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102778	\$25.00
NUMBER OF INVOICES: 1											\$25.00
KETTETRI000	Ketter, Trisenda	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102779	\$25.00
KETTETRI000	Ketter, Trisenda	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102779	\$25.00
NUMBER OF INVOICES: 2											\$50.00
KILBOJEN000	Kilbourne, Jen	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102780	\$25.00
NUMBER OF INVOICES: 1											\$25.00
KINNERAC000	Kinney, Rachael	Chromebook 19-20	0000000000	mm052120	AP	Chromebook Refund	H	05/19/2020	05/21/2020	R	\$20.00
							19-20			102781	\$20.00
KINNERAC000	Kinney, Rachael	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102781	\$25.00
NUMBER OF INVOICES: 2											\$45.00
KISIEJOL000	Kisielewski, Jolanta	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$14.00
							19-20			102782	\$14.00
KISIEJOL000	Kisielewski, Jolanta	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102782	\$25.00
NUMBER OF INVOICES: 2											\$39.00
KLECKJAN000	Klecka, Janna	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$100.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
KLECKJAN000	Klecka, Janna	Spring Sport 19-20	*****CONTINUED*****				19-20			102783	\$100.00
						NUMBER OF INVOICES: 1					\$100.00
KLINELIS000	Kline, Lisa	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 19-20	05/18/2020	05/21/2020	R 102784	\$25.00 \$25.00
KLINELIS000	Kline, Lisa	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 19-20	05/18/2020	05/21/2020	R 102784	\$25.00 \$25.00
						NUMBER OF INVOICES: 2					\$50.00
KNUDSDEB000	Knudsen, Deborah	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 19-20	05/18/2020	05/21/2020	R 102785	\$25.00 \$25.00
KNUDSDEB000	Knudsen, Deborah	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 19-20	05/18/2020	05/21/2020	R 102785	\$25.00 \$25.00
						NUMBER OF INVOICES: 2					\$50.00
KNUERJEF000	Knuerr, Jeff	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 19-20	05/18/2020	05/21/2020	R 102786	\$25.00 \$25.00
						NUMBER OF INVOICES: 1					\$25.00
KNUTHEMI000	Knuth, Emily	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 19-20	05/18/2020	05/21/2020	R 102787	\$25.00 \$25.00
						NUMBER OF INVOICES: 1					\$25.00
KONOPMON000	Konopa, Monika	06032020	0000000000	MM0620	AP	Refund SS-Honors Geometry	B 19-20	06/03/2020	06/18/2020	R	\$260.00 \$260.00
						NUMBER OF INVOICES: 1					\$260.00
KONRAMAR000	Konrad, Mary	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00

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
KONRAMAR000	Konrad, Mary	Grad Fee 19-20	*****CONTINUED*****				19-20			102788	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
KOPERCON000	Kopernik, Connie	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102789	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
KOSARANN000	Kosar, Anna	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 05/18/2020	05/21/2020	R		\$10.00
							19-20			102790	\$10.00
						NUMBER OF INVOICES: 1					\$10.00
KRATZDAN000	Kratz, Danielle	05042020	0000000000	MM0620	AP	Refund-Lunch balance	B 05/04/2020	06/18/2020	R		\$8.00
							19-20				\$8.00
87 KRATZDAN000	Kratz, Danielle	Grad Fee 19-20	0000000000	mm052720	AP	Grad Fee Refund	H 05/26/2020	05/27/2020	R		\$25.00
							19-20			103218	\$25.00
						NUMBER OF INVOICES: 2					\$33.00
KROL EVA000	Krol, Eva	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102791	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
KWAK CHR000	Kwak, Chrissy	06012020	0000000000	MM0620	AP	Refund SS2-PE	B 06/01/2020	06/18/2020	R		\$120.00
							19-20				\$120.00
						NUMBER OF INVOICES: 1					\$120.00
LAGOOLES000	Lagoo Lopez, Leslie	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 05/18/2020	05/21/2020	R		\$9.00
							19-20			102792	\$9.00

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											\$9.00
LAKE COU012	Lake County Regional Office Of Edu	03122020	0000000000	052720v	AP	2 Refresher Classes	H	03/12/2020	05/27/2020	V	\$20.00
							19-20			102206	\$20.00
LAKE COU012	Lake County Regional Office Of Edu	05182020	0000000000	MM051820	AP	1 refresher class-Studzinska	H	05/18/2020	05/18/2020	S	\$10.00
							19-20			102605	\$10.00
LAKE COU012	Lake County Regional Office Of Edu	05222020	0000000000	MM0620	AP	1 refresher class-Schmidt	B	05/22/2020	06/18/2020	M	\$10.00
							19-20			102982	\$10.00
NUMBER OF INVOICES: 3											\$0.00
LAKE COU033	Lake County Dept of Public Works	0347782-000004351	0000000000	MM060420	AP	Sewer 033120-053120	H	05/31/2020	06/04/2020	R	\$385.20
							19-20			103255	\$385.20
NUMBER OF INVOICES: 1											\$385.20
67 LAKES RE000	Lakes Region Co-Op	June 2020	0000000000	MM0620	AP	JUN20 Ins Premium	B	06/03/2020	06/18/2020	S	\$75,609.26
							19-20				\$75,609.26
NUMBER OF INVOICES: 1											\$75,609.26
LAMANLIS000	Lamantia, Lisa	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102793	\$25.00
NUMBER OF INVOICES: 1											\$25.00
LANCAKRI001	Lancaster, Kristina	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102794	\$25.00
LANCAKRI001	Lancaster, Kristina	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102794	\$25.00
NUMBER OF INVOICES: 2											\$50.00
LAND SHA000	Land, Sharon	06012020	0000000000	MM0620	AP	Refund SS1-Drivers Ed	B	06/01/2020	06/18/2020	R	\$250.00

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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>
LAND SHA000	Land, Sharon	06012020		*****CONTINUED*****			19-20				\$250.00
						NUMBER OF INVOICES: 1					\$250.00
LANDADEA000	Landa, Deanna	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102795	\$25.00
LANDADEA000	Landa, Deanna	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102795	\$25.00
						NUMBER OF INVOICES: 2					\$50.00
LANDAMIE000	Landa, Mieya	Chromebook 19-20	0000000000	mm052120	AP	Chromebook Refund	H 05/19/2020	05/21/2020	R		\$20.00
							19-20			102796	\$20.00
LANDAMIE000	Landa, Mieya	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102796	\$25.00
						NUMBER OF INVOICES: 2					\$45.00
LAPINKRI000	Lapinski, Kris	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 05/18/2020	05/21/2020	R		\$14.00
							19-20			102797	\$14.00
LAPINKRI000	Lapinski, Kris	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102797	\$25.00
						NUMBER OF INVOICES: 2					\$39.00
LAUGHLYN000	Laughery, Lynne	05132020	0000000000	MM0620	AP	Refund-Lunch balance	B 05/13/2020	06/18/2020	R		\$44.15
							19-20				\$44.15
LAUGHLYN000	Laughery, Lynne	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102798	\$25.00

<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>
LAUGHLYN000	Laughery, Lynne	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102798	\$25.00
						NUMBER OF INVOICES: 3					\$94.15
LAUTNKRI000	Lautner, Kristen	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102799	\$25.00
LAUTNKRI000	Lautner, Kristen	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$100.00
							19-20			102799	\$100.00
						NUMBER OF INVOICES: 2					\$125.00
LAWRETAM000	Lawrence, Tammy	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102800	\$25.00
LAWRETAM000	Lawrence, Tammy	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102800	\$25.00
LAWRETAM000	Lawrence, Tammy	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$100.00
							19-20			102800	\$100.00
						NUMBER OF INVOICES: 3					\$150.00
LAYTOJUL000	Layton, Julie	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/20/2020	05/21/2020	R	\$25.00
							19-20			102801	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
LAZARGIN000	Lazarraga, Gina	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102802	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
LEARNING007	Learning Technology Center	LTC2789-AR	0000000000	MM0620	AP	LTC Book Study	B	05/13/2020	06/18/2020	R	\$105.00
							19-20				\$105.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$105.00
LEBRUAMA000	LeBrun, Amanda	ILS20000	0000000000	MM0620	AP	19-20 Tuition reimbursement	B	06/09/2020	06/18/2020	R	\$525.00
						19-20					\$525.00
						NUMBER OF INVOICES: 1					\$525.00
LECHOAGN000	Lechowicz, Agnes	06012020	0000000000	MM0620	AP	Refund SS2-ComCon	B	06/01/2020	06/18/2020	R	\$130.00
						19-20					\$130.00
						NUMBER OF INVOICES: 1					\$130.00
LEDEZMAR000	Ledezma, Maria	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
						19-20				102803	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
LEE JOL001	Lee, Jolene	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
						19-20				102804	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
LELCHLAR000	Lelchuk, Larisa	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
						19-20				102805	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
LEPEKPEG000	Lepek, Peggy	05262020	0000000000	MM0620	AP	Refund SS1-ComCon	B	05/26/2020	06/18/2020	R	\$130.00
						19-20					\$130.00
						NUMBER OF INVOICES: 1					\$130.00
LEV LOR000	Lev, Lori	GMS6121	0000000000	MM0620	AP	19-20 Tuition Reimbursement	B	05/15/2020	06/18/2020	R	\$764.75
						19-20					\$764.75

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
LEV	LOR000 Lev, Lori	MCB5505	0000000000	MM0620	AP	19-20 Tuition Reimbursement	B	05/15/2020	06/18/2020	R		\$1,712.25
							19-20					\$1,712.25
NUMBER OF INVOICES: 2												\$2,477.00
LEVATSHE000	Levatino, Shelly	06042020	0000000000	MM0620	AP	Refund-Lunch balance	B	06/04/2020	06/18/2020	R		\$34.00
							19-20					\$34.00
LEVATSHE000	Levatino, Shelly	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102806		\$25.00
LEVATSHE000	Levatino, Shelly	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102806		\$25.00
NUMBER OF INVOICES: 3												\$84.00
LEVERJEN000	Levernier, Jennifer	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102807		\$25.00
NUMBER OF INVOICES: 1												\$25.00
LEVY KEI000	Levy, Keith	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102808		\$25.00
NUMBER OF INVOICES: 1												\$25.00
LEWEYKAT000	Lewey, Kathleen	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102809		\$25.00
NUMBER OF INVOICES: 1												\$25.00
LEWISCAR000	Lewis, Carolyn	06032020	0000000000	MM0620	AP	Refund-Lunch balance	B	06/03/2020	06/18/2020	R		\$37.55
							19-20					\$37.55
LEWISCAR000	Lewis, Carolyn	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102810		\$25.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
LEWISCAR000	Lewis, Carolyn	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102810	\$25.00
LEWISCAR000	Lewis, Carolyn	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$100.00
							19-20			102810	\$100.00
NUMBER OF INVOICES: 4											\$187.55
LEWISMIC000	Lewis, Michelle	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102811	\$25.00
LEWISMIC000	Lewis, Michelle	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102811	\$25.00
NUMBER OF INVOICES: 2											\$50.00
LINBOCAL000	Linbo, Caliann	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102812	\$25.00
NUMBER OF INVOICES: 1											\$25.00
LOPEZOSC000	Lopez, Oscar	06082020	0000000000	MM0620	AP	Refund SS1-ComCon	B	06/08/2020	06/18/2020	R	\$130.00
							19-20				\$130.00
NUMBER OF INVOICES: 1											\$130.00
LUDWICAR000	Ludwig, Carmella	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102813	\$25.00
NUMBER OF INVOICES: 1											\$25.00
LUNDBRAC000	Lundberg, Rachel	06032020	0000000000	MM0620	AP	Refund SS2-ComCon	B	06/03/2020	06/18/2020	R	\$130.00
							19-20				\$130.00
NUMBER OF INVOICES: 1											\$130.00
LUSTICHE001	Lustina-Gallarte, Cherry	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00

<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>
LUSTICHE001	Lustina-Gallarte, Cherry	Grad Fee 19-20	*****CONTINUED*****				19-20			102814	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
MADRIALE000	Madrid, Alejandra	Parking Fee 19-20	0000000000	mm052120	AP	Parking Fee Refund	H 05/21/2020	05/21/2020	R		\$25.00
							19-20			102815	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
MADRIVER000	Madrid, Veronica	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102816	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
MAIFIDEN000	Maifield, Denise	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102817	\$25.00
MAIFIDEN000	Maifield, Denise	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H 05/19/2020	05/21/2020	R		\$100.00
							19-20			102817	\$100.00
						NUMBER OF INVOICES: 2					\$125.00
MALIZJAM000	Maliziola, James	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102818	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
MALLEKIM000	Mallery, Kim	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 05/18/2020	05/21/2020	R		\$15.00
							19-20			102819	\$15.00
						NUMBER OF INVOICES: 1					\$15.00
MANDEJOA000	Manders, Joann	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102820	\$25.00

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											\$25.00
MANDELOL000	Mandel, Lola	06032020	0000000000	MM0620	AP	Refund-Lunch balance	B	06/03/2020	06/18/2020	R	\$21.65
							19-20				\$21.65
MANDELOL000	Mandel, Lola	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102821	\$25.00
MANDELOL000	Mandel, Lola	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102821	\$25.00
NUMBER OF INVOICES: 3											\$71.65
MANKOFF 000	Mankoff Industries, Inc.	5228	0000000000	MM0620	AP	Storage tank inspection	B	06/03/2020	06/18/2020	R	\$1,170.00
							19-20				\$1,170.00
NUMBER OF INVOICES: 1											\$1,170.00
MARCHTAM000	Marchetta, Tammy	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102822	\$25.00
MARCHTAM000	Marchetta, Tammy	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102822	\$25.00
NUMBER OF INVOICES: 2											\$50.00
MARKLUND000	Marklund Day School	April 2020	0000000000	MM0620	AP	20 Days enrolled	B	05/01/2020	06/18/2020	R	\$8,879.60
							19-20				\$8,879.60
MARKLUND000	Marklund Day School	May 2020	0000000000	MM0620	AP	19 Days enrolled	B	06/01/2020	06/18/2020	R	\$8,435.62
							19-20				\$8,435.62
NUMBER OF INVOICES: 2											\$17,315.22
MARQUOSC000	Marquez, Oscar	06012020	0000000000	MM0620	AP	Refund SS2-PE	B	06/01/2020	06/18/2020	R	\$86.00
							19-20				\$86.00

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											\$86.00
MARTIAUR000	Martinez, Aurora	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102823	\$25.00
MARTIAUR000	Martinez, Aurora	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102823	\$25.00
NUMBER OF INVOICES: 2											\$50.00
MARTIELD000	Martinez, Elda	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$60.00
							19-20			102824	\$60.00
NUMBER OF INVOICES: 1											\$60.00
MARTIJAM000	Martin, Jamie	06032020	0000000000	MM0620	AP	Refund-Lunch balance	B	06/03/2020	06/18/2020	R	\$19.95
							19-20				\$19.95
MARTIJAM000	Martin, Jamie	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102825	\$25.00
MARTIJAM000	Martin, Jamie	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102825	\$25.00
NUMBER OF INVOICES: 3											\$69.95
MARTISON002	Martinez, Sonia	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102826	\$25.00
NUMBER OF INVOICES: 1											\$25.00
MATTIMEL000	Mattio, Melissa	06032020	0000000000	MM0620	AP	Refund-Lunch balance	B	06/03/2020	06/18/2020	R	\$16.10
							19-20				\$16.10
MATTIMEL000	Mattio, Melissa	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102827	\$25.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES:	2				\$41.10
MAYHEWIL000	Mayhew, William	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102828	\$25.00
						NUMBER OF INVOICES:	1				\$25.00
MCCARCHR001	McCarte, Christina	06032020	0000000000	MM0620	AP	Refund SS1-Health	B	06/03/2020	06/18/2020	R	\$130.00
							19-20				\$130.00
						NUMBER OF INVOICES:	1				\$130.00
MCCLAEI000	McClaren, Elizabeth	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102829	\$25.00
						NUMBER OF INVOICES:	1				\$25.00
MCDERARI000	McDermed, Arie	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102830	\$25.00
						NUMBER OF INVOICES:	1				\$25.00
MCDONTAN000	McDonough, Tanya	Parking Fee 19-20	0000000000	mm052120	AP	Parking Fee Refund	H	05/19/2020	05/21/2020	R	\$25.00
							19-20			102831	\$25.00
						NUMBER OF INVOICES:	1				\$25.00
MCDONTAR000	McDonough, Taryn	06032020	0000000000	MM0620	AP	Refund SS-Drivers Ed	B	06/03/2020	06/18/2020	R	\$250.00
							19-20				\$250.00
						NUMBER OF INVOICES:	1				\$250.00
MCGILDAN000	McGill, Dana	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102832	\$25.00

<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>
MCGILDAN000	McGill, Dana	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$67.00
							19-20			102832	\$67.00
MCGILDAN000	McGill, Dana	Spring Sport 19-20	0000000000	mm052720	AP	Spring Sport Refund	H	05/26/2020	05/27/2020	R	\$33.00
							19-20			103219	\$33.00
NUMBER OF INVOICES: 3											\$125.00
MCQUEEN 000	McQueen Technology Group LLC	011163	0000000000	MM0620	AP	IT Support 050120-053120	B	06/01/2020	06/18/2020	R	\$7,000.00
							19-20				\$7,000.00
NUMBER OF INVOICES: 1											\$7,000.00
MEADEAMB000	Meade, Amber	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102833	\$25.00
NUMBER OF INVOICES: 1											\$25.00
MEINCCHR000	Meinke, Christine	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102834	\$25.00
NUMBER OF INVOICES: 1											\$25.00
MENARDS 001	Menards	66015	0000000000	MM0620	AP	Bldg & Grnds supply	B	05/13/2020	06/18/2020	R	\$67.02
							19-20				\$67.02
MENARDS 001	Menards	66211	0000000000	MM0620	AP	Bldg & Grnds supply	B	05/15/2020	06/18/2020	R	\$176.82
							19-20				\$176.82
MENARDS 001	Menards	66478	0000000000	MM0620	AP	Bldg & Grnds supply	B	05/19/2020	06/18/2020	R	\$23.09
							19-20				\$23.09
MENARDS 001	Menards	67301	0000000000	MM0620	AP	Bldg & Grnds supply	B	05/29/2020	06/18/2020	R	\$19.99
							19-20				\$19.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 4											\$286.92
MENTA AC000	Menta Academy North	SESINV-012159	0000000000	MM0620	AP	20 Days enrolled	B	05/29/2020	06/18/2020	R	\$3,588.80
							19-20				\$3,588.80
MENTA AC000	Menta Academy North	SESINV-012336	0000000000	MM0620	AP	3 Days enrolled	B	06/04/2020	06/18/2020	R	\$538.32
							19-20				\$538.32
NUMBER OF INVOICES: 2											\$4,127.12
MERCAJOS000	Mercado, Jose	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$5.00
							19-20			102835	\$5.00
NUMBER OF INVOICES: 1											\$5.00
MIELKCAR000	Mielke, Cari	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102836	\$25.00
NUMBER OF INVOICES: 1											\$25.00
MILDNJAM001	Mildner, James	06032020	0000000000	MM0620	AP	Refund SS2-ComCon	B	06/03/2020	06/18/2020	R	\$130.00
							19-20				\$130.00
NUMBER OF INVOICES: 1											\$130.00
MILIAGEN000	Milianti, Genevieve	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102837	\$25.00
NUMBER OF INVOICES: 1											\$25.00
MILITSHA000	Militello, Shannon	Chromebook 19-20	0000000000	mm052120	AP	Chromebook Refund	H	05/19/2020	05/21/2020	R	\$20.00
							19-20			102838	\$20.00
MILITSHA000	Militello, Shannon	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102838	\$25.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 2						\$45.00
MINDWISE000	MindWise Innovations	10324	0242000001	MM0620	AP	Alyssa's Mission-ACT Cards Signs of Suicide Materials	F	B	05/21/2020	06/18/2020	R	\$25.00
							19-20					\$25.00
						NUMBER OF INVOICES: 1						\$25.00
MIROCDAN000	Mirocha, Danielle	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H		05/18/2020	05/21/2020	R	\$25.00
							19-20			102839		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
MISTRKEL000	Mistretta, Kelly	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H		05/18/2020	05/21/2020	R	\$25.00
							19-20			102840		\$25.00
MISTRKEL000	Mistretta, Kelly	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H		05/18/2020	05/21/2020	R	\$25.00
							19-20			102840		\$25.00
						NUMBER OF INVOICES: 2						\$50.00
MITCHJUL000	Mitchell, Julia	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H		05/18/2020	05/21/2020	R	\$25.00
							19-20			102841		\$25.00
MITCHJUL000	Mitchell, Julia	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H		05/19/2020	05/21/2020	R	\$100.00
							19-20			102841		\$100.00
						NUMBER OF INVOICES: 2						\$125.00
MOLINAUG000	Molina, Augustina	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H		05/18/2020	05/21/2020	R	\$25.00
							19-20			102842		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
MONTEJOS000	Montes De Oca, Josefa	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H		05/18/2020	05/21/2020	R	\$25.00
							19-20			102843		\$25.00

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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				\$25.00
MORELLIS000	Morelli-Johnson, Lisa	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20		102844		\$25.00
						NUMBER OF INVOICES:	1				\$25.00
MORTOSAN000	Morton, Sandra	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20		102845		\$25.00
						NUMBER OF INVOICES:	1				\$25.00
MOTHERS 000	Mothers Trust Foundation	06032020	0000000000	MM0620	AP	MTF Case #21290 refund	B	06/03/2020	06/18/2020	R	\$25.00
							19-20				\$25.00
						NUMBER OF INVOICES:	1				\$25.00
MUELLAMY001	Mueller, Amy	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20		102846		\$25.00
MUELLAMY001	Mueller, Amy	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20		102846		\$25.00
						NUMBER OF INVOICES:	2				\$50.00
MURPHNIC000	Murphy, Nicole	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20		102847		\$25.00
						NUMBER OF INVOICES:	1				\$25.00
MURRAMEG001	Murray, Megan	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20		102848		\$25.00
						NUMBER OF INVOICES:	1				\$25.00
NATALANN000	Natalino, Ann	06032020	0000000000	MM0620	AP	Refund SS1-ComCon	B	06/03/2020	06/18/2020	R	\$130.00

<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>
NATALANN000	Natalino, Ann	06032020		*****CONTINUED*****			19-20				\$130.00
						NUMBER OF INVOICES: 1					\$130.00
NAVASLAU001	Navas, Laura	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102849	\$25.00
NAVASLAU001	Navas, Laura	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102849	\$25.00
						NUMBER OF INVOICES: 2					\$50.00
NAVIGATE001	Navigate360 LLC	51768	0000000000	MM0620	AP	Emer Prepared Lic Renewal	B 06/01/2020	06/18/2020	R		\$1,000.00
							19-20				\$1,000.00
						NUMBER OF INVOICES: 1					\$1,000.00
NEFF MAR000	Neff, Maritza	06032020	0000000000	MM0620	AP	Refund-Lunch/Credit balance	B 06/03/2020	06/18/2020	R		\$89.90
							19-20				\$89.90
						NUMBER OF INVOICES: 1					\$89.90
NEMERAMY000	Nemeroff, Amy	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102850	\$25.00
NEMERAMY000	Nemeroff, Amy	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102850	\$25.00
						NUMBER OF INVOICES: 2					\$50.00
NETTLALI000	Nettles, Alice	06032020	0000000000	MM0620	AP	Refund-Lunch balance	B 06/03/2020	06/18/2020	R		\$33.30
							19-20				\$33.30
NETTLALI000	Nettles, Alice	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102851	\$25.00

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
NETTLALI000	Nettles, Alice	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102851	\$25.00
						NUMBER OF INVOICES:	3				\$83.30
NEW CONN000	NEW CONNECTIONS ACADEMY	12205	0000000000	MM0620	AP	15 Days enrolled	B	05/22/2020	06/18/2020	R	\$4,267.95
							19-20				\$4,267.95
						NUMBER OF INVOICES:	1				\$4,267.95
NGO OAN000	Ngo, Oanh	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102852	\$25.00
						NUMBER OF INVOICES:	1				\$25.00
NICK JAN000	Nick, Janessa	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102853	\$25.00
						NUMBER OF INVOICES:	1				\$25.00
NICOR 001	Nicor	08-78-68-1000 5	0000000000	MM0620	AP	042120-052220 ES Hawthorne	B	05/22/2020	06/18/2020	R	\$92.83
							19-20				\$92.83
						NUMBER OF INVOICES:	1				\$92.83
NIEVESAB000	Nieves, Sabrina	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102854	\$25.00
						NUMBER OF INVOICES:	1				\$25.00
NORTHWES019	Northwest Suburban Special Educati	6541	0000000000	MM0620	AP	FY19-20 2nd of 3 Trnsp	B	05/22/2020	06/18/2020	R	\$4,842.21
							19-20				\$4,842.21
						NUMBER OF INVOICES:	1				\$4,842.21
OBERGMIC000	Oberg, Michele	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	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>
OBERGMIC000	Oberg, Michele	Spring Sport 19-20	*****CONTINUED*****				19-20			102855	\$60.00
						NUMBER OF INVOICES: 1					\$60.00
OLSZOKHR001	Olszowka, Khristina	06032020	0000000000	MM0620	AP	Refund SS-Summer Exploration	B 06/03/2020	06/18/2020	R		\$40.00
							19-20				\$40.00
OLSZOKHR001	Olszowka, Khristina	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102856	\$25.00
						NUMBER OF INVOICES: 2					\$65.00
OMBUDSMA000	Ombudsman	IVC000000000028693	0000000000	MM0620	AP	April 2020 Tuition	B 04/30/2020	06/18/2020	R		\$1,600.00
							19-20				\$1,600.00
						NUMBER OF INVOICES: 1					\$1,600.00
ON-TARGE000	On-Target Sales	8310	0502000084	MM0620	AP	ADDITIONAL LACROSSE UNIFORMS	F B 05/18/2020	06/18/2020	R		\$875.00
							19-20				\$875.00
						NUMBER OF INVOICES: 1					\$875.00
ORKIN PE000	Orkin Pest Control	198243046	0000000000	MM0620	AP	Pest Control	B 05/27/2020	06/18/2020	R		\$137.79
							19-20				\$137.79
						NUMBER OF INVOICES: 1					\$137.79
ORTEGMAR003	Ortegon, Maria	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102857	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
ORTIZCAT000	Ortiz, Catalina	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102858	\$25.00

<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				\$25.00
ORTIZMAR001	Ortiz, Maria	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102859	\$25.00
						NUMBER OF INVOICES:	1				\$25.00
OTAHAJEN000	Otahal, Jenny	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102860	\$25.00
						NUMBER OF INVOICES:	1				\$25.00
PADDOCK 000	Paddock Publications	148397	0000000000	MM0620	AP	Public Notice-Budget	B	05/30/2020	06/18/2020	R	\$28.75
							19-20				\$28.75
						NUMBER OF INVOICES:	1				\$28.75
PADILMAR000	Padilla, Maria	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102861	\$25.00
PADILMAR000	Padilla, Maria	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102861	\$25.00
						NUMBER OF INVOICES:	2				\$50.00
PANARGIG000	Panares, Gigi	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102862	\$25.00
						NUMBER OF INVOICES:	1				\$25.00
PAR, INC000	PAR, INC	536B-1	0052000013	MM0620	AP	Therapist Supplies	F B	04/02/2020	06/18/2020	R	\$40.00
							19-20				\$40.00
						NUMBER OF INVOICES:	1				\$40.00
PATELKIN000	Patel, Kinnari	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00

<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>
PATELKIN000	Patel, Kinnari	Grad Fee 19-20	*****CONTINUED*****				19-20			102863		\$25.00
PATELKIN000	Patel, Kinnari	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102863		\$25.00
						NUMBER OF INVOICES: 2						\$50.00
PATTEAND000	Patterson, Andrea	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R		\$60.00
							19-20			102864		\$60.00
						NUMBER OF INVOICES: 1						\$60.00
PAWLUMON000	Pawlus, Monika	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102865		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
PEAVIPAT000	Peavie, Patricia	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102866		\$25.00
PEAVIPAT000	Peavie, Patricia	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102866		\$25.00
						NUMBER OF INVOICES: 2						\$50.00
PECORJEA000	Pecora, Jeannine	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R		\$25.00
							19-20			102867		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
PEDERSCO000	Pederson, Scott	SprngSprt 19-20	0000000000	mm052120	AP	Spring Sport Refund-Cara	H	05/19/2020	05/21/2020	R		\$100.00
		Cara					19-20			102868		\$100.00

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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>
PEDERSCO000	Pederson, Scott	SprngSprt 19-20 Gran	0000000000	mm052120	AP	Spring Sport Refund-Grant	H	05/19/2020	05/21/2020	R	\$100.00
							19-20			102868	\$100.00
						NUMBER OF INVOICES: 2					\$200.00
PERHAANT000	Perham, Anthony	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102869	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
PEROVDAN000	Perovich, Danielle	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102870	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
PHAM DE 000	Pham, De	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102871	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
POLARKE000	Polark, Kelly	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102872	\$25.00
POLARKE000	Polark, Kelly	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102872	\$25.00
POLARKE000	Polark, Kelly	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$100.00
							19-20			102872	\$100.00
						NUMBER OF INVOICES: 3					\$150.00
POLKALAU000	Polka, Laura	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$100.00
							19-20			102873	\$100.00

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					\$100.00
PONGEGRE000	Pongetti, Gretchen	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102874	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
POOLEJEN001	Poole, Jennifer	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$4.00
							19-20			102875	\$4.00
						NUMBER OF INVOICES: 1					\$4.00
PORTEKAR000	Porten, Karen	06012020	0000000000	MM0620	AP	Refund SS1-PE	B	06/01/2020	06/18/2020	R	\$130.00
							19-20				\$130.00
						NUMBER OF INVOICES: 1					\$130.00
PROTOLIG000	PROTOLIGHT INC	76731	0232000010	MM0620	AP	Auditorium Rigging Inspection and Training	F B	05/28/2020	06/18/2020	R	\$3,300.00
							19-20				\$3,300.00
						NUMBER OF INVOICES: 1					\$3,300.00
QUADIENT001	Quadient Inc	16069719	0000000000	MM052820	AP	Ink Cartridge	H	05/20/2020	05/28/2020	R	\$139.73
							19-20			103250	\$139.73
QUADIENT001	Quadient Inc	57588122	0000000000	MM052820	AP	Meter Rental	H	05/13/2020	05/28/2020	R	\$300.00
							19-20			103250	\$300.00
						NUMBER OF INVOICES: 2					\$439.73
QUINNMAR000	Quinn, Marsha	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102876	\$25.00
QUINNMAR000	Quinn, Marsha	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102876	\$25.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$50.00
QUINNTAM000	Quinn, Tammy	05132020	0000000000	MM0620	AP	Refund-Lunch balance	B	05/13/2020	06/18/2020	R	\$16.25
							19-20				\$16.25
NUMBER OF INVOICES: 1											\$16.25
RACASKAR000	Racas, Kari	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/20/2020	05/21/2020	R	\$25.00
							19-20			102877	\$25.00
RACASKAR000	Racas, Kari	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102877	\$25.00
NUMBER OF INVOICES: 2											\$50.00
RADA SHA000	Rada, Sharon	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102878	\$25.00
NUMBER OF INVOICES: 1											\$25.00
RAINEBRE000	Rainey, Brendy	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102879	\$25.00
RAINEBRE000	Rainey, Brendy	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102879	\$25.00
NUMBER OF INVOICES: 2											\$50.00
RALSTTIN000	Ralston, Tina	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102880	\$25.00
RALSTTIN000	Ralston, Tina	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102880	\$25.00
NUMBER OF INVOICES: 2											\$50.00
RAMI VAN000	Rami, Vanita	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
RAMI VAN000	Rami, Vanita	Grad Fee 19-20	*****CONTINUED*****				19-20			102881	\$25.00
RAMI VAN000	Rami, Vanita	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102881	\$25.00
						NUMBER OF INVOICES:	2				\$50.00
RAMIRJOS003	Ramirez, Josefina	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102882	\$25.00
						NUMBER OF INVOICES:	1				\$25.00
RAPP LIS000	Rapp, Lisa	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102883	\$25.00
RAPP LIS000	Rapp, Lisa	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102883	\$25.00
						NUMBER OF INVOICES:	2				\$50.00
REED MIC000	Reed, Michelle	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102884	\$25.00
						NUMBER OF INVOICES:	1				\$25.00
REIMEHEA000	Reimer, Heather	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102885	\$25.00
						NUMBER OF INVOICES:	1				\$25.00
RICHAMAN000	Richards, Mandie	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102886	\$25.00
						NUMBER OF INVOICES:	1				\$25.00
RICHATIN000	Richardson, Tina	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
RICHATIN000	Richardson, Tina	Grad Fee 19-20	*****CONTINUED*****				19-20			102887	\$25.00
RICHATIN000	Richardson, Tina	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102887	\$25.00
						NUMBER OF INVOICES: 2					\$50.00
RIGGSBRI000	Riggs, Bridget	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102888	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
RILEYMOL000	Riley, Molly	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102889	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
ROBANDAV000	Robanske, David	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102890	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
ROBINJEN000	Robinson, Jennifer	Chromebook 19-20	0000000000	mm052120	AP	Chromebook Refund	H	05/19/2020	05/21/2020	R	\$20.00
							19-20			102891	\$20.00
ROBINJEN000	Robinson, Jennifer	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102891	\$25.00
						NUMBER OF INVOICES: 2					\$45.00
RODRIANG003	Rodriguez, Angel	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102892	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
RODRITHE001	Rodriguez, Theresa	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$100.00

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
RODRITHE001	Rodriguez, Theresa	Spring Sport 19-20	*****CONTINUED*****				19-20			102893	\$100.00
						NUMBER OF INVOICES: 1					\$100.00
ROMIGLAU000	Romig, Laura	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 19-20	05/18/2020	05/21/2020	R 102894	\$25.00 \$25.00
ROMIGLAU000	Romig, Laura	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 19-20	05/18/2020	05/21/2020	R 102894	\$25.00 \$25.00
						NUMBER OF INVOICES: 2					\$50.00
ROSARLYD000	Rosario, Lydia	Grad Fee 19-20	0000000000	mm052720	AP	Grad Fee Refund	H 19-20	05/26/2020	05/27/2020	R 103220	\$25.00 \$25.00
						NUMBER OF INVOICES: 1					\$25.00
ROSE HEA000	Rose, Heather	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 19-20	05/18/2020	05/21/2020	R 102895	\$25.00 \$25.00
ROSE HEA000	Rose, Heather	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 19-20	05/18/2020	05/21/2020	R 102895	\$25.00 \$25.00
						NUMBER OF INVOICES: 2					\$50.00
ROSENROB002	Rosendahl, Robert	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 19-20	05/18/2020	05/21/2020	R 102896	\$25.00 \$25.00
						NUMBER OF INVOICES: 1					\$25.00
ROSSICAT000	Rossi, Catherine	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 19-20	05/18/2020	05/21/2020	R 102897	\$25.00 \$25.00
ROSSICAT000	Rossi, Catherine	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 19-20	05/18/2020	05/21/2020	R 102897	\$25.00 \$25.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 2					\$50.00
RUDIECHR000	Rudie, Christy	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102898	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
RUEB KAT000	Rueb, Kathleen	06042020	0000000000	MM0620	AP	Balloon reimbursement	B	06/04/2020	06/18/2020	R	\$30.00
							19-20				\$30.00
						NUMBER OF INVOICES: 1					\$30.00
RUOSSAND000	Ruoss, Andria	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102899	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
RUSSO P0000	Russo Power Equipment	SPI10279629	0000000000	MM0620	AP	Bldg & Grnds supply	B	06/09/2020	06/18/2020	R	\$108.97
							19-20				\$108.97
RUSSO P0000	Russo Power Equipment	SPI10279635	0000000000	MM0620	AP	Bldg & Grnds supply	B	06/09/2020	06/18/2020	R	\$80.97
							19-20				\$80.97
						NUMBER OF INVOICES: 2					\$189.94
SAMPSGRE000	Sampson, Gretchen	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102900	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
SANTICAR000	Santiago, Carmelita	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102901	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
SCALFABB000	Scalf, Abby	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00

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
SCALFABB000	Scalf, Abby	Grad Fee 19-20	*****CONTINUED*****				19-20			102902	\$25.00
SCALFABB000	Scalf, Abby	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$95.00
							19-20			102902	\$95.00
NUMBER OF INVOICES: 2											\$120.00
SCHAECH000	Schaewe, Cherie	06032020	0000000000	MM0620	AP	Refund-Lunch/PE Uniform	B	06/03/2020	06/18/2020	R	\$45.35
							19-20				\$45.35
SCHAECH000	Schaewe, Cherie	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102903	\$25.00
SCHAECH000	Schaewe, Cherie	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102903	\$25.00
NUMBER OF INVOICES: 3											\$95.35
SCHELKIM000	Schelberger, Kimberly	Chromebook 19-20	0000000000	mm052120	AP	Chromebook Refund	H	05/19/2020	05/21/2020	R	\$20.00
							19-20			102904	\$20.00
SCHELKIM000	Schelberger, Kimberly	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102904	\$25.00
NUMBER OF INVOICES: 2											\$45.00
SCHIMCOL000	Schimenti, Coleen	06032020	0000000000	MM0620	AP	Refund SS-Summer Exploration	B	06/03/2020	06/18/2020	R	\$40.00
							19-20				\$40.00
SCHIMCOL000	Schimenti, Coleen	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102905	\$25.00
NUMBER OF INVOICES: 2											\$65.00
SCHROELI000	Schroeder-Owrutsky, Elizabeth	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00

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
SCHROELI000	Schroeder-Owrutsky, Elizabeth	Grad Fee 19-20	*****CONTINUED*****				19-20			102906	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
SCHURING000	Schuring & Schuring, Inc.	MAY2020-18192	0000000000	MM0620	AP	Milk Delivery	B 19-20	05/30/2020	06/18/2020	R	\$458.82
											\$458.82
						NUMBER OF INVOICES: 1					\$458.82
SCHWASUS000	Schwabe, Susan	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 19-20	05/18/2020	05/21/2020	R	\$25.00
										102907	\$25.00
SCHWASUS000	Schwabe, Susan	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 19-20	05/18/2020	05/21/2020	R	\$25.00
										102907	\$25.00
						NUMBER OF INVOICES: 2					\$50.00
SCHWEJUL000	Schweiss, Julie	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 19-20	05/18/2020	05/21/2020	R	\$25.00
										102908	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
SCOGGDAV000	Scoggin, David	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 19-20	05/18/2020	05/21/2020	R	\$9.76
										102909	\$9.76
						NUMBER OF INVOICES: 1					\$9.76
SECRETAR001	Secretary Of State	05152020 Barberini	0000000000	MM0620	AP	M. Barberini permit renewal	B 19-20	05/15/2020	06/18/2020	S	\$10.00
											\$10.00
SECRETAR001	Secretary Of State	05152020 Schmidt	0000000000	MM0620	AP	K. Schmidt permit renewal	B 19-20	05/15/2020	06/18/2020	S	\$10.00
											\$10.00
SECRETAR001	Secretary Of State	05152020 Studzinska	0000000000	MM0620	AP	U. Studzinska permit renewal	B 19-20	05/15/2020	06/18/2020	S	\$10.00
											\$10.00

<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: 3											\$30.00
SEDOL	001 Sedol	06052020	0000000000	MM0620	AP	19-20 Repair Costs	B	06/05/2020	06/18/2020	R	\$3.00
							19-20				\$3.00
SEDOL	001 Sedol	30948	0000000000	MM0620	AP	15 Days enrolled	B	05/22/2020	06/18/2020	R	\$4,492.80
							19-20				\$4,492.80
NUMBER OF INVOICES: 2											\$4,495.80
SEFCICHR000	Sefcik, Christine	JUNE 2020	0000000000	MM0620	AP	Misc Expense Reimbursement	B	06/01/2020	06/18/2020	R	\$450.00
							19-20				\$450.00
NUMBER OF INVOICES: 1											\$450.00
SEKULNAT000	Sekulich, Natalie	06012020	0000000000	MM0620	AP	Refund SS1-ComCon	B	06/01/2020	06/18/2020	R	\$130.00
							19-20				\$130.00
SEKULNAT000	Sekulich, Natalie	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102910	\$25.00
SEKULNAT000	Sekulich, Natalie	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102910	\$25.00
NUMBER OF INVOICES: 3											\$180.00
SHEETJOH000	Sheets, John	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102911	\$25.00
SHEETJOH000	Sheets, John	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102911	\$25.00
NUMBER OF INVOICES: 2											\$50.00
SHORELIN000	Shoreline Graphics	5513	0000000000	MM0620	AP	Honors Night 2020	B	05/13/2020	06/18/2020	R	\$434.36
							19-20				\$434.36

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
SHORELIN000	Shoreline Graphics	5521	0000000000	MM0620	AP	Honors Night 2020	B	05/22/2020	06/18/2020	R	\$86.86
							19-20				\$86.86
						NUMBER OF INVOICES: 2					\$521.22
SHUBITAM000	Shubin, Tami	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102912	\$25.00
SHUBITAM000	Shubin, Tami	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102912	\$25.00
						NUMBER OF INVOICES: 2					\$50.00
SIECKGAI000	Sieckowski, Gail	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102913	\$25.00
SIECKGAI000	Sieckowski, Gail	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102913	\$25.00
SIECKGAI000	Sieckowski, Gail	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$100.00
							19-20			102913	\$100.00
						NUMBER OF INVOICES: 3					\$150.00
SIONGPOT000	Siong, Pota	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$100.00
							19-20			102914	\$100.00
						NUMBER OF INVOICES: 1					\$100.00
SKINNKIM000	Skinner, Kim	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102915	\$25.00
SKINNKIM000	Skinner, Kim	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102915	\$25.00

<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					\$50.00
SLOMIELZ000	Slomiany, Elzbieta	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102916	\$25.00
SLOMIELZ000	Slomiany, Elzbieta	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102916	\$25.00
						NUMBER OF INVOICES: 2					\$50.00
SMITHELI000	Smith, Elisa	06032020	0000000000	MM0620	AP	Refund SS-Honors Geometry	B	06/03/2020	06/18/2020	R	\$260.00
							19-20				\$260.00
						NUMBER OF INVOICES: 1					\$260.00
SMITHMAN000	Smith, Mandee	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102917	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
SMITHROB003	Smith, Robin	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$100.00
							19-20			102918	\$100.00
						NUMBER OF INVOICES: 1					\$100.00
SOCO ANJ000	Soco, Anjanette	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102919	\$25.00
SOCO ANJ000	Soco, Anjanette	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102919	\$25.00
						NUMBER OF INVOICES: 2					\$50.00
SOEDETAM000	Soeder, Tamara	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102920	\$25.00

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				\$25.00
SONI HAR000	Soni, Harshamgkumar	06012020	0000000000	MM0620	AP	Refund SS2-PE	B	06/01/2020	06/18/2020	R	\$130.00
							19-20				\$130.00
						NUMBER OF INVOICES:	1				\$130.00
SOTO MAR002	Soto, Maria	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102921	\$25.00
						NUMBER OF INVOICES:	1				\$25.00
SPLITKRI000	Splitt, Kristin	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102922	\$25.00
SPLITKRI000	Splitt, Kristin	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102922	\$25.00
						NUMBER OF INVOICES:	2				\$50.00
SPRINT 000	Sprint	212571510-219	0000000000	MM051820	AP	040920-050820 Cell charges	H	05/12/2020	05/18/2020	R	\$805.23
							19-20			102606	\$805.23
						NUMBER OF INVOICES:	1				\$805.23
STACYSAR000	Stacy, Sarah	06042020	0000000000	MM0620	AP	Refund-Lunch balance	B	06/04/2020	06/18/2020	R	\$15.00
							19-20				\$15.00
						NUMBER OF INVOICES:	1				\$15.00
STANGPAU000	Stang, Paula	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102923	\$25.00
STANGPAU000	Stang, Paula	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102923	\$25.00

<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					\$50.00
STERICYC002	Stericycle, Inc	4009354357	0000000000	MM0620	AP	Steri-Safe Select Qrtly	B 19-20	06/01/2020	06/18/2020	R	\$536.40
											\$536.40
						NUMBER OF INVOICES: 1					\$536.40
STIGLJAY000	Stigler, Jayne	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 19-20	05/18/2020	05/21/2020	R	\$25.00
									102924		\$25.00
						NUMBER OF INVOICES: 1					\$25.00
STOUTPAU000	Stout, Paul	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 19-20	05/18/2020	05/21/2020	R	\$25.00
									102925		\$25.00
STOUTPAU000	Stout, Paul	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 19-20	05/18/2020	05/21/2020	R	\$25.00
									102925		\$25.00
						NUMBER OF INVOICES: 2					\$50.00
STREAMWO001	Streamwood Behavioral Health Care	12935	0000000000	MM0620	AP	Hospital Tutoring	B 19-20	05/14/2020	06/18/2020	R	\$210.00
											\$210.00
						NUMBER OF INVOICES: 1					\$210.00
STRUMMON000	Strumberger, Monika	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 19-20	05/18/2020	05/21/2020	R	\$25.00
									102926		\$25.00
						NUMBER OF INVOICES: 1					\$25.00
STRUTNIC000	Strutzel, Nicole	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 19-20	05/18/2020	05/21/2020	R	\$25.00
									102927		\$25.00
						NUMBER OF INVOICES: 1					\$25.00
STUBBLOR000	Stubbs, Lorraine	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00

<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>
STUBBLOR000	Stubbs, Lorraine	Grad Fee 19-20	*****CONTINUED*****				19-20			102928	\$25.00
STUBBLOR000	Stubbs, Lorraine	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$100.00
							19-20			102928	\$100.00
						NUMBER OF INVOICES: 2					\$125.00
STYMANIN000	Stymacks, Nina	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102929	\$25.00
STYMANIN000	Stymacks, Nina	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102929	\$25.00
						NUMBER OF INVOICES: 2					\$50.00
SUASTELE000	Suaste, Elena	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102930	\$25.00
SUASTELE000	Suaste, Elena	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102930	\$25.00
						NUMBER OF INVOICES: 2					\$50.00
SUTSCROB000	Sutschek, Robin	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$60.00
							19-20			102931	\$60.00
						NUMBER OF INVOICES: 1					\$60.00
SWANSCHR002	Swanson, Christy	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$100.00
							19-20			102932	\$100.00
						NUMBER OF INVOICES: 1					\$100.00
SZAREPAU000	Szarek, Paula	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102933	\$25.00

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				\$25.00
SZELABRU000	Szelag, Bruce	05262020	0000000000	MM0620	AP	Refund SS2-Health	B	05/26/2020	06/18/2020	R	\$130.00
							19-20				\$130.00
						NUMBER OF INVOICES:	1				\$130.00
TAYLOKEV000	Taylor, Kevin	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102934	\$25.00
TAYLOKEV000	Taylor, Kevin	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102934	\$25.00
						NUMBER OF INVOICES:	2				\$50.00
TERRYHEA000	Terry, Heather	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102935	\$25.00
						NUMBER OF INVOICES:	1				\$25.00
THE COVE000	The Cove School	SD124-0520	0000000000	MM0620	AP	20 days enrolled	B	05/31/2020	06/18/2020	R	\$5,190.60
							19-20				\$5,190.60
THE COVE000	The Cove School	SD124-0620	0000000000	MM0620	AP	4 days enrolled	B	06/05/2020	06/18/2020	R	\$1,038.12
							19-20				\$1,038.12
						NUMBER OF INVOICES:	2				\$6,228.72
THE HOME001	The Home Depot Pro	550215644	0000000000	MM0620	AP	Bldg & Grnds supply	B	05/08/2020	06/18/2020	R	\$1,121.60
							19-20				\$1,121.60
THE HOME001	The Home Depot Pro	550444624	0000000000	MM0620	AP	Bldg & Grnds supply	B	05/11/2020	06/18/2020	R	\$2.60
							19-20				\$2.60
						NUMBER OF INVOICES:	2				\$1,124.20
THE LEAR000	The Learning House	13939	0000000000	MM0620	AP	20 days enrolled	B	05/28/2020	06/18/2020	R	\$4,331.60

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
THE LEAR000	The Learning House	13939		*****CONTINUED*****			19-20				\$4,331.60
						NUMBER OF INVOICES: 1					\$4,331.60
THE OMNI000	The Omni Group	2006-7100	0000000000	MM0620	AP	Compliance Oversight	B	06/01/2020	06/18/2020	R	\$3.50
							19-20				\$3.50
						NUMBER OF INVOICES: 1					\$3.50
THE PAUL000	The Paul Revere Life Ins. Co	010290283003	0000000000	MM060120	AP	ANNL PREM-C. SEFCIK	H	05/29/2020	06/01/2020	R	\$1,021.60
							19-20			103252	\$1,021.60
						NUMBER OF INVOICES: 1					\$1,021.60
THIBAJEN000	Thibault, Jennifer	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102936	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
THOMAALY000	Thomas, Alyson	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102937	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
THOMPSON003	Thompson Elevator Inspection Servi	20-1050	0000000000	MM0620	AP	5 Semi-Annual inspections	B	03/30/2020	06/18/2020	R	\$500.00
							19-20				\$500.00
						NUMBER OF INVOICES: 1					\$500.00
THYSSENK000	Thyssenkrupp Elevator Corp.	3005267737	0000000000	MM0620	AP	Elevator service	B	06/01/2020	06/18/2020	R	\$1,092.48
							19-20				\$1,092.48
						NUMBER OF INVOICES: 1					\$1,092.48
TIPPELIS000	Tippett, Lisa	06022020	0000000000	MM0620	AP	Refund SS-Credit Recovery	B	06/02/2020	06/18/2020	R	\$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
TIPPELIS000	Tippett, Lisa	06022020		*****CONTINUED*****			19-20				\$130.00
						NUMBER OF INVOICES: 1					\$130.00
TODD JUL000	Todd, Julie	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 19-20	05/18/2020	05/21/2020	R 102938	\$25.00
											\$25.00
TODD JUL000	Todd, Julie	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 19-20	05/18/2020	05/21/2020	R 102938	\$25.00
											\$25.00
						NUMBER OF INVOICES: 2					\$50.00
TORBIBRI000	Torbik, Brian	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 19-20	05/18/2020	05/21/2020	R 102939	\$25.00
											\$25.00
TORBIBRI000	Torbik, Brian	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 19-20	05/18/2020	05/21/2020	R 102939	\$25.00
											\$25.00
						NUMBER OF INVOICES: 2					\$50.00
TORREDAN000	Torres, Danielle	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 19-20	05/18/2020	05/21/2020	R 102940	\$25.00
											\$25.00
TORREDAN000	Torres, Danielle	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 19-20	05/18/2020	05/21/2020	R 102940	\$25.00
											\$25.00
						NUMBER OF INVOICES: 2					\$50.00
TORREMAU000	Torres, Mauri	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 19-20	05/18/2020	05/21/2020	R 102941	\$25.00
											\$25.00
						NUMBER OF INVOICES: 1					\$25.00
TOSADRAC000	Tosado, Rachel	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 19-20	05/18/2020	05/21/2020	R 102942	\$25.00
											\$25.00

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											\$25.00
TRANTREN000	Trantham, Renee	06012020	0000000000	MM0620	AP	Refund SS1-PE	B	06/01/2020	06/18/2020	R	\$130.00
							19-20				\$130.00
NUMBER OF INVOICES: 1											\$130.00
TREGEMIC000	Tregenza, Michelle	Chromebook 19-20	0000000000	mm052120	AP	Chromebook Refund	H	05/19/2020	05/21/2020	R	\$20.00
							19-20			102943	\$20.00
TREGEMIC000	Tregenza, Michelle	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102943	\$25.00
TREGEMIC000	Tregenza, Michelle	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102943	\$25.00
NUMBER OF INVOICES: 3											\$70.00
TRINICRI000	Trinidad, Cristina	Chromebook 19-20	0000000000	mm052720	AP	Chromebook Purchase Refund	H	05/26/2020	05/27/2020	R	\$20.00
							19-20			103221	\$20.00
TRINICRI000	Trinidad, Cristina	Grad Fee 19-20	0000000000	mm052720	AP	Grad Fee Refund	H	05/26/2020	05/27/2020	R	\$25.00
							19-20			103221	\$25.00
NUMBER OF INVOICES: 2											\$45.00
TURVIJEN000	Turville, Jennifer	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102944	\$25.00
TURVIJEN000	Turville, Jennifer	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102944	\$25.00
NUMBER OF INVOICES: 2											\$50.00
TYREEVIV000	Tyree, Vivian	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102945	\$25.00

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											\$25.00
ULINE	001 Uline	119752102	0000000000	MM0620	AP	Boxes and Tape	B	05/07/2020	06/18/2020	R	\$2,770.84
							19-20				\$2,770.84
NUMBER OF INVOICES: 1											\$2,770.84
ULINSLAU000	Uliniski, Laura	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund-Katherine	H	05/18/2020	05/21/2020	R	\$25.00
		Kath.					19-20			102946	\$25.00
ULINSLAU000	Uliniski, Laura	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund-Margaret	H	05/18/2020	05/21/2020	R	\$25.00
		Marg.					19-20			102946	\$25.00
ULINSLAU000	Uliniski, Laura	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102946	\$25.00
NUMBER OF INVOICES: 3											\$75.00
VAN'S EN000	Van's Enterprises, Ltd	10575	0502000049	MM0620	AP	BASEBALL AND SOFTBALL FIELD	F B	05/08/2020	06/18/2020	R	\$9,955.00
						IMPROVEMENTS LIP,					
						TOPDRESSING, BATTERS BOXES,					
						PITCHING MOUNDS					
							19-20				\$9,955.00
NUMBER OF INVOICES: 1											\$9,955.00
VASQUELI000	Vasquez, Elizabeth	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102947	\$25.00
NUMBER OF INVOICES: 1											\$25.00
VASS JAM000	Vass, James	06012020	0000000000	MM0620	AP	Refund SS-Summer Exploration	B	06/01/2020	06/18/2020	R	\$40.00
							19-20				\$40.00

<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>
VASS JAM000	Vass, James	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$60.00
							19-20			102948	\$60.00
						NUMBER OF INVOICES: 2					\$100.00
VERSION2000	VERSION2 HOSTING	8545	0000000000	MM0620	AP	Veeam Backup	B	06/01/2020	06/18/2020	R	\$945.00
							19-20				\$945.00
						NUMBER OF INVOICES: 1					\$945.00
VERTULAU000	Vertuno, Laura	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$23.00
							19-20			102949	\$23.00
						NUMBER OF INVOICES: 1					\$23.00
VILLAMAR007	Villamor, Maria	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102950	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
VISCITIM000	Viscioni, Timothy	06012020	0000000000	MM0620	AP	Refund SS2-PE	B	06/01/2020	06/18/2020	R	\$95.00
							19-20				\$95.00
						NUMBER OF INVOICES: 1					\$95.00
VISION S000	Vision Service Plan IL (VSP)	809379104	0000000000	MM052820	AP	Vision Premium JUN20	H	05/17/2020	05/28/2020	S	\$552.67
							19-20			103251	\$552.67
						NUMBER OF INVOICES: 1					\$552.67
VOGT LAU000	Vogt, Laurie	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102951	\$25.00
VOGT LAU000	Vogt, Laurie	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102951	\$25.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 2					\$50.00
VROMASHA000	Vroman, Sharon	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102952	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
WAGNEBEC000	Wagner, Becky	05262020	0000000000	MM0620	AP	Refund SS1-PE	B	05/26/2020	06/18/2020	R	\$130.00
							19-20				\$130.00
WAGNEBEC000	Wagner, Becky	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102953	\$25.00
						NUMBER OF INVOICES: 2					\$155.00
WAGNEERI001	Wagner-Wastag, Erica	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102954	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
WAIGHGRA000	Waight, Grace	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102955	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
WALKEHOL000	Walker, Holly	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102956	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
WALKEJEN000	Walker, Jennie	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102957	\$25.00
WALKEJEN000	Walker, Jennie	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102957	\$25.00

<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					\$50.00
WARDEELI000	Warden, Elizabeth	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20		102958		\$25.00
						NUMBER OF INVOICES: 1					\$25.00
WARMOEAS000	Warmowski, Easton	Chromebook 19-20	0000000000	mm052120	AP	Chromebook Refund	H	05/19/2020	05/21/2020	R	\$20.00
							19-20		102959		\$20.00
						NUMBER OF INVOICES: 1					\$20.00
WARREN E000	Warren Electric	167642	0000000000	MM0620	AP	Bldg & Grnds supply	B	05/13/2020	06/18/2020	R	\$457.90
							19-20				\$457.90
						NUMBER OF INVOICES: 1					\$457.90
WASHIJOA000	Washington, Joann	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund-Jaliyah	H	05/18/2020	05/21/2020	R	\$25.00
		Jaliy					19-20		102960		\$25.00
WASHIJOA000	Washington, Joann	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund-Jamille	H	05/18/2020	05/21/2020	R	\$25.00
		Jamil					19-20		102960		\$25.00
						NUMBER OF INVOICES: 2					\$50.00
WASILFRA000	Wasilewski, Frank	05262020	0000000000	MM0620	AP	Refund SS1-ComCon Refund	B	05/26/2020	06/18/2020	R	\$260.00
						SS2-Bulldog Seminar					
							19-20				\$260.00
WASILFRA000	Wasilewski, Frank	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$100.00
							19-20		102961		\$100.00
						NUMBER OF INVOICES: 2					\$360.00
WASTE MA001	Waste Management	3679034-2013-4	0000000000	MM0620	AP	16-86482-33006	B	05/29/2020	06/18/2020	R	\$1,878.98

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
WASTE MA001	Waste Management	3679034-2013-4		*****CONTINUED*****			19-20				\$1,878.98
WASTE MA001	Waste Management	3679046-2013-8	0000000000	MM0620	AP	16-86682-83003	B	05/29/2020	06/18/2020	R	\$25.47
							19-20				\$25.47
						NUMBER OF INVOICES: 2					\$1,904.45
WATKIJEF000	Watkin, Jeffrey	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102962	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
WATTSKIM000	Watts, Kimberly	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102963	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
WEBERREB000	Weber, Rebecca	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102964	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
WECKMTIN000	Weckmann, Tina	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$100.00
							19-20			102965	\$100.00
						NUMBER OF INVOICES: 1					\$100.00
WELTEJOA000	Welter, Joanne	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102966	\$25.00
WELTEJOA000	Welter, Joanne	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102966	\$25.00
						NUMBER OF INVOICES: 2					\$50.00
WERVEMEL000	Werve, Melissa	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00

<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>
WERVEMEL000	Werve, Melissa	PARKING FEE 19-20	*****CONTINUED*****				19-20			102967	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
WEX BANK000	WEX BANK	65436316	0000000000	MM051820	AP	Fuel Purchases	H 05/16/2020	05/18/2020	R		\$35.20
							19-20			102607	\$35.20
						NUMBER OF INVOICES: 1					\$35.20
WHEELMIC001	Wheeler, Michelle	05262020	0000000000	MM0620	AP	Refund SS-Drivers Ed	B 05/26/2020	06/18/2020	R		\$250.00
							19-20				\$250.00
WHEELMIC001	Wheeler, Michelle	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102968	\$25.00
						NUMBER OF INVOICES: 2					\$275.00
122 SILBUCHR000	Wilburn, Chris	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102969	\$25.00
						NUMBER OF INVOICES: 1					\$25.00
WILLIJUL001	Williams, Julianne	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102970	\$25.00
WILLIJUL001	Williams, Julianne	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H 05/18/2020	05/21/2020	R		\$25.00
							19-20			102970	\$25.00
						NUMBER OF INVOICES: 2					\$50.00
WISE MEL000	Wise, Melissa	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H 05/19/2020	05/21/2020	R		\$60.00
							19-20			102971	\$60.00
						NUMBER OF INVOICES: 1					\$60.00
WITEKHEA000	Witek, Heather	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H 05/18/2020	05/21/2020	R		\$25.00

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WITEKHEA000	Witek, Heather	Grad Fee 19-20	*****CONTINUED*****				19-20			102972	\$25.00
WITEKHEA000	Witek, Heather	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102972	\$25.00
NUMBER OF INVOICES: 2											\$50.00
WOJNIPAT000	Wojnicka, Patrycja	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102973	\$25.00
WOJNIPAT000	Wojnicka, Patrycja	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102973	\$25.00
NUMBER OF INVOICES: 2											\$50.00
WYTONJEN000	Wyton, Jennifer	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102974	\$25.00
NUMBER OF INVOICES: 1											\$25.00
YANG MAR000	Yang, Marta	SED599 Fall	0000000000	MM0620	AP	19-20 Tuition reimbursement	B	04/28/2020	06/18/2020	R	\$495.87
							19-20				\$495.87
YANG MAR000	Yang, Marta	SED599 Spring	0000000000	MM0620	AP	19-20 Tuition reimbursement	B	04/28/2020	06/18/2020	R	\$495.87
							19-20				\$495.87
YANG MAR000	Yang, Marta	SED599 Summer	0000000000	MM0620	AP	19-20 Tuition reimbursement	B	04/28/2020	06/18/2020	R	\$485.87
							19-20				\$485.87
NUMBER OF INVOICES: 3											\$1,477.61
YOHO MAR000	Yoho, Mary Rose	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102975	\$25.00

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				\$25.00
ZBIERANN000	Zbierzkowski, Anna	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102976	\$25.00
ZBIERANN000	Zbierzkowski, Anna	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102976	\$25.00
						NUMBER OF INVOICES:	2				\$50.00
ZIELISHA001	Zielinski, Shawndelyn	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$13.00
							19-20			102977	\$13.00
						NUMBER OF INVOICES:	1				\$13.00
ZOLMANIC000	Zolman, Nicole	Spring Sport 19-20	0000000000	mm052120	AP	Spring Sport Refund	H	05/19/2020	05/21/2020	R	\$100.00
							19-20			102978	\$100.00
						NUMBER OF INVOICES:	1				\$100.00
ZORN REN000	Zorn, Renee	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102979	\$25.00
						NUMBER OF INVOICES:	1				\$25.00
ZUKOWJAY000	Zukowski, Jay	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/19/2020	05/21/2020	R	\$25.00
							19-20			102980	\$25.00
ZUKOWJAY000	Zukowski, Jay	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H	05/18/2020	05/21/2020	R	\$25.00
							19-20			102980	\$25.00
						NUMBER OF INVOICES:	2				\$50.00
ZURICMEL000	Zurick, Melissa	Grad Fee 19-20	0000000000	mm052120	AP	Grad Fee Refund	H	05/19/2020	05/21/2020	R	\$25.00
							19-20			102981	\$25.00

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
ZURICMEL000	Zurick, Melissa	PARKING FEE 19-20	0000000000	MM052120	AP	Parking Fee refund	H		05/18/2020	05/21/2020	R	\$25.00
							19-20			102981		\$25.00
NUMBER OF INVOICES: 2												\$50.00
TOTAL NUMBER OF BATCH INVOICES: 196												\$401,991.03
TOTAL NUMBER OF HISTORY INVOICES: 812												\$53,251.00
1000 COMPUTER CHECK INVOICES												\$455,472.03
1 MANUAL CHECK INVOICES												\$10.00
7 VOID CHECK INVOICES												\$-240.00
TOTAL INVOICES: 1008												\$455,242.03
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
AP **A000 1120 0000 00 000000 \$455,242.03 \$455,242.03												

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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	May 2019-20 MONTHLY ACTIVITY	2019-20 FYTD ACTIVITY	2019-20 BALANCE	2019-20 FYTD %
10	EDUCATION FUND					
10	REVENUE FROM LOCAL SOURCES	14,452,813.00	1,078,124.81	10,161,324.38	4,291,488.62	70.31
10	FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10	STATE SOURCES	16,592,495.00	539,156.30	4,244,501.07	12,347,993.93	25.58
10	FEDERAL SOURCES	937,344.00	12,036.15	588,494.75	348,849.25	62.78
10	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	EDUCATION FUND	31,982,652.00	1,629,317.26	14,994,320.20	16,988,331.80	46.88
20	OPERATIONS & MAINTENANCE FUND					
20	REVENUE FROM LOCAL SOURCES	3,683,817.00	272,989.40	2,567,294.12	1,116,522.88	69.69
20	STATE SOURCES	400,000.00	0.00	400,000.00	0.00	100.00
20	TRANSFERS	264,053.00	0.00	264,052.92	0.08	100.00
20	OPERATIONS & MAINTENANCE F	4,347,870.00	272,989.40	3,231,347.04	1,116,522.96	74.32
30	DEBT SERVICE FUND					
30	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
30	TRANSFERS	0.00	0.00	0.00	0.00	0.00
30	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND					
40	REVENUE FROM LOCAL SOURCES	628,210.00	70,952.73	335,253.35	292,956.65	53.37
40	STATE SOURCES	1,100,000.00	277,300.09	657,439.87	442,560.13	59.77
40	TRANSFERS	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND	1,728,210.00	348,252.82	992,693.22	735,516.78	57.44
50	I.M.R.F./SOCIAL SECURITY FUND					
50	REVENUE FROM LOCAL SOURCES	735,911.00	56,740.51	474,228.53	261,682.47	64.44
50	I.M.R.F./SOCIAL SECURITY F	735,911.00	56,740.51	474,228.53	261,682.47	64.44
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	330,542.00	24,514.35	230,940.66	99,601.34	69.87
70	WORKING CASH FUND	330,542.00	24,514.35	230,940.66	99,601.34	69.87
Grand Revenue Totals		40,925,185.00	2,331,814.34	21,723,529.65	19,201,655.35	53.08

FD	OBJ	OBJ	2019-20 ANNUAL BUDGET	May 2019-20 MONTHLY ACTIVITY	2019-20 FYTD ACTIVITY	2019-20 BALANCE	2019-20 FY %
10		EDUCATION FUND					
10	1---	SALARIES	14,130,275.00	1,269,337.74	12,915,687.05	1,214,587.95	91.40
10	2---	BENEFITS	3,067,055.00	246,787.86	2,650,904.94	417,171.66	86.43
10	3---	PURCHASED SERVICES	2,410,857.00	170,101.22	1,963,554.29	447,302.71	81.45
10	4---	SUPPLIES	1,628,763.00	31,631.76	1,236,607.68	378,648.22	75.92
10	5---	CAPITAL OUTLAY	328,123.00	1,479.20	203,583.20	99,299.28	62.04
10	6---	OTHER OBJECTS	2,687,171.00	121,487.68	2,347,475.66	339,655.32	87.36
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	24,252,244.00	1,840,825.46	21,317,812.82	2,896,665.14	87.90
20		OPERATIONS & MAINTENANCE FUND					
20	1---	SALARIES	1,070,195.00	82,815.18	956,971.23	113,223.77	89.42
20	2---	BENEFITS	174,100.00	14,170.96	148,386.19	25,713.81	85.23
20	3---	PURCHASED SERVICES	948,363.00	39,080.01	819,661.49	124,001.51	86.43
20	4---	SUPPLIES	830,400.00	50,929.56	722,713.12	107,379.28	87.03
20	5---	CAPITAL OUTLAY	425,000.00	0.00	421,404.61	3,595.39	99.15
20	6---	OTHER OBJECTS	500.00	0.00	1,524.00	-1,024.00	304.80
20	7---	NON-CAP EQUIPMENT	1,800,000.00	0.00	1,800,000.00	0.00	100.00
20	----	OPERATIONS & MAINTENANCE FUND	5,248,558.00	186,995.71	4,870,660.64	372,889.76	92.80
30		DEBT SERVICE FUND					
30	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
30	7---	NON-CAP EQUIPMENT	264,053.00	0.00	264,052.92	0.08	100.00
30	----	DEBT SERVICE FUND	264,053.00	0.00	264,052.92	0.08	100.00
40		TRANSPORTATION FUND					
40	1---	SALARIES	592,000.00	40,399.86	529,183.42	62,816.58	89.39
40	2---	BENEFITS	158,100.00	13,416.32	143,832.32	14,267.68	90.98
40	3---	PURCHASED SERVICES	1,539,000.00	2,618.50	1,337,432.32	201,567.68	86.90
40	4---	SUPPLIES	114,000.00	79.17	96,830.12	17,169.88	84.94
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	2,444,100.00	56,513.85	2,145,474.18	298,625.82	87.78
50		I.M.R.F./SOCIAL SECURITY FUND					
50	2---	BENEFITS	848,836.00	62,033.92	713,305.66	135,530.34	84.03
50	----	I.M.R.F./SOCIAL SECURITY FUND	848,836.00	62,033.92	713,305.66	135,530.34	84.03
60		CAPITAL PROJECTS FUND					
60	5---	CAPITAL OUTLAY	2,003,113.00	0.00	2,003,112.97	0.03	100.00
60	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60	----	CAPITAL PROJECTS FUND	2,003,113.00	0.00	2,003,112.97	0.03	100.00

FD	OBJ	OBJ	2019-20 ANNUAL BUDGET	May 2019-20 MONTHLY ACTIVITY	2019-20 FYTD ACTIVITY	2019-20 BALANCE	2019-20 FY %
70		WORKING CASH FUND					
70	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
70	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
70	----	WORKING CASH FUND	0.00	0.00	0.00	0.00	0.00
Grand Expense Totals			35,060,904.00	2,146,368.94	31,314,419.19	3,703,711.17	89.31

Number of Accounts: 1073

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

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

E.A.V. 927,557,050

TOTAL EXTENSION 21,806,309.75

RATES			1.668	0.434	0.116	0.045	0.042	0.040	0.000	0.005
% OF TOTAL DISTRIBUTION			70.97%	18.45%	4.95%	1.91%	1.80%	1.70%	0.00%	0.23%
DATE	AMOUNT	%	EDUCATION	O & M	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
=====										
05/21/20	1,432,184.53	6.57%	1,016,403.01	264,168.34	70,875.14	27,383.99	25,773.28	24,355.68	0.00	3,225.09
06/04/20		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/18/20		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/02/20		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/23/20		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/20/20		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/03/20		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/17/20		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/15/20		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/12/20		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/03/20		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS (without int.)	1,432,184.53	6.6%	1,016,403.01	264,168.34	70,875.14	27,383.99	25,773.28	24,355.68	0.00	3,225.09

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124													
INVESTMENT SCHEDULE AS OF MAY 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.
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 - Wintru	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 Ameri	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 N/B Bluffton	247,122.88	1.55	198,675.20			48,447.68			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 Commur	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	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 Blu	210,104.48	1.55	210,104.48						1,627.50
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	234,200.00				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 B	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
47087	04/14/20	10/14/20	DTC	Peoples United Bank NA	248,247.53	0.80	248,247.53						991.99
47088	04/17/20	10/16/20	DTC	Cathay Bank	248,245.92	0.75	248,245.92						1,178.00
282267	04/03/20	11/20/20	CD	Pacific National Bank	248,800.00	0.74	248,800.00						1,169.15
282268	04/03/20	11/20/20	CD	TBK Bank, SSB/The Na	107,000.00	0.60	107,000.00						405.49
282266	04/03/20	11/25/20	CD	Financial Federal Bank	248,900.00	0.65	248,900.00						1,046.06

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124													
INVESTMENT SCHEDULE AS OF MAY 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.
282265	04/03/20	11/25/20	CD	Northeast Community B	249,000.00	0.59	249,000.00						951.27
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 - Win	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
283043	05/26/20	01/14/21	CD	Center Bank	249,800.00	0.10	249,800.00						158.44
283042	05/26/20	01/14/21	CD	Western Alliance Bank/T	249,800.00	0.10	249,800.00						164.25
283041	05/26/20	01/14/21	CD	Customers Bank	249,500.00	0.16	249,500.00						250.97
283040	05/26/20	01/14/21	CD	Bank of China	248,800.00	0.40	248,800.00						640.77
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, L	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	18,040,781.26		15,792,838.10	63,600.00	0.00	48,447.68	202,949.75	1,932,945.73	
		05/31/20	MMA	ISDLAF	6,430,799.00		4,733,442.49	102,346.88	0.00	413,448.93	319,645.43	861,915.27	
		05/31/20	MMA	ISDMAX	1,514,301.54		902,979.27	(0.00)	0.00	200,662.30	0.00	410,659.97	
				Total	25,985,881.80		21,429,259.86	165,946.88	0.00	662,558.91	522,595.18	3,205,520.97	



SCHOOL BOARD POLICY

Grant Community High School District 124

Section: Board of Education
S.B.P. File: 2:125 (Page 1 of 6)

BOARD MEMBER COMPENSATION; EXPENSES

Board Member Compensation Prohibited

School Board members provide volunteer service to the community and may not receive compensation for services, except that a Board member serving as the Board Secretary may be paid an amount up to the statutory limit if the Board so provides.

Roll Call Vote

All Board member expense requests for travel, meals, and/or lodging must be approved by roll call vote at an open meeting of the Board.

Regulation of School District Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses in the District by resolution. No later than approval of the annual budget and when necessary, the Superintendent will recommend a maximum allowable reimbursement amount for expenses to be included in the resolution. The recommended amount should be based upon the District's budget and other financial considerations.

Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the Board member, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event.



SCHOOL BOARD POLICY

Grant Community High School District 124

Section: Board of Education
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Exceeding the Maximum Allowable Reimbursement Amount(s)

All requests for expense advancements, reimbursements, and/or purchase orders that exceed the maximum allowable reimbursement amount set by the Board may only be approved by it when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Advancements

The Board may ~~reimburse~~ advance to its members the actual and necessary expenses to be incurred while attending:

1. Meetings sponsored by the Illinois State Board of Education or by the Regional Superintendent of Schools;
2. County or regional meetings and the annual meeting sponsored by any school board association complying with Article 23 of the School Code; and
3. Meetings sponsored by a national organization in the field of public school education.

Expense advancement requests must be submitted to the Superintendent or designee on the Board's standardized estimated expense approval form. After spending expense advancements, Board members must use the Board's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. A Board member must return to the District any portion of an expense advancement not used. If an expense advancement is not requested, expense reimbursements may be issued by the Board to its members for the activities listed in numbers one through three, above, along with registration fees or tuition for a course(s) that allowed compliance with the mandatory trainings described in policy 2:120, *Board Member Development* and



SCHOOL BOARD POLICY

Grant Community High School District 124

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other professional development opportunities that are encouraged by the School Code (see the **Reimbursements and Purchase Orders** subhead, below). Expense advancements and vouchers shall be presented to the Board in its regular bill process.

Reimbursements and Purchase Orders

~~In addition, the Board may reimburse a member for registration fees or tuition for a course that allowed the member to comply with the mandatory training described in policy 2:120, *Board Member Development* and other professional development opportunities that are encouraged by the School Code.~~

Expense reimbursement is not guaranteed and, when possible, Board members should seek pre-approval of expenses by providing an estimation of expenses on the Board's standardized estimated expense approval form, except in situations when the expense is diminutive. When pre-approval is not sought, Board members must seek reimbursement on the Board's standardized expense reimbursement form. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Credit and Procurement Cards

Credit and procurement cards shall not be issued to Board members.

Standardized Expense Form(s) Required

All requests for expense advancement, reimbursement, and/or purchase orders in the District must be submitted on the appropriate itemized, signed standardized form(s). The form(s) must show the following information:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.



SCHOOL BOARD POLICY

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2. The name and office of the Board member who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement or reimbursement will be or was expended.
4. The nature of the official business conducted when the expense advancement or reimbursement will be or was expended.

Types of Official Business for Expense Advancements, Reimbursements, and Purchase Orders

1. Registration. When possible, registration fees will be paid by the District in advance.
2. Travel. The least expensive method of travel will be used, providing that no hardship will be caused to the Board member. Board members will be reimbursed for:
 - a. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense voucher.
 - b. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
 - c. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation



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terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.

- d. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
 - e. Taxis, airport limousines, ride sharing or other local transportation costs.
3. Meals. Meals charged to the School District should represent mid-fare selections for the hotel/meeting facility or general area, consistent with the maximum allowable reimbursement amount set by the Board. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.
 4. Lodging. Board members should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Board members should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.
 5. Miscellaneous Expenses. Board members may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Additional Requirements for Travel Expenses Charged to Federal and State Grants

All Board member expenses for travel charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act (30 ILCS 708/) must comply with Board policy 5:60, *Expenses*, and its implementing procedures. Travel expenses include costs for transportation, lodging, meals, and related items.



SCHOOL BOARD POLICY

Grant Community High School District 124

Section: Board of Education
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Legal Reference:

105 ILCS 5/10-20 and 5/10-22.32

30 ILCS 708/, Government Accountability and Transparency Act

50 ILCS 150/, Local Government Travel Expense Control Act

Original Policy Adopted: August 18, 1988

Policy Reviewed and Adopted: 10/17/1991, 1/20/1994, 3/18/2010, 03/21/2013,
12/15/2016, 00/00/0000



SCHOOL BOARD POLICY

Grant Community High School District 124

Section: Board of Education
S.B.P. File: 2:160

BOARD ATTORNEY

The School Board may ~~enter into agreements for~~retain legal services with one or more attorneys or law firms to be the Board Attorney(s). The Board Attorney represents the School Board in its capacity as the governing body for the School District. ~~The Board Attorney shall not represent another client if the representation involves a concurrent conflict of interest, unless permitted by the III. Rules of Professional Conduct adopted by the III. Supreme Court.~~ The Board Attorney serves on a retainer or other fee arrangement as determined in advance. The Board Attorney will provide services as described in the agreement for legal services or as memorialized by an engagement letter. The District will only pay for legal services that are provided in accordance with the agreement for legal services, as memorialized by an engagement letter, or that are otherwise authorized by this policy or a majority of the Board.

The Superintendent, his or her designee, and Board President, are each authorized to confer with and/or seek the legal advice of the Board Attorney. The Board may also authorize a specific Board member to confer with ~~legal counsel~~the Board Attorney on its behalf.

The Superintendent may authorize the Board Attorney to represent the District in any legal matter until the Board has an opportunity to be informed of and/or consider the matter.

The Board retains the right to consult with or employ other attorneys and to terminate the service of any attorney.



SCHOOL BOARD POLICY

Grant Community High School District 124

Section: Board of Education
S.B.P. File: 2:160

Legal Reference:

Rule 1.7 (Conflict of Interest: Current Clients) and Rule 1.13 (Organization as Client) of the Ill. Rules of Professional Conduct adopted by the Ill. Supreme Court

Original Policy Adopted: 1981

Policy Reviewed and Adopted: 10/17/1991, 1/20/1994, 3/18/2010, 10/15/2015,

00/00/0000



SCHOOL BOARD POLICY

Grant Community High School District 124

Section: Personnel
S.B.P. File: 5:35 (Page 1 of 2)

GENERAL PERSONNEL COMPLIANCE WITH THE FAIR LABOR STANDARDS ACT

Job Classifications

The Superintendent will ensure that all job positions are identified as either “exempt” or “non-exempt” according to State law and the Fair Labor Standards Act (FLSA) and that employees are informed whether they are “exempt” or “non-exempt”. “Exempt” and “non-exempt” employee categories may include certificated and non-certificated job positions. All non-exempt employees, whether paid on a salary or hourly basis, are covered by minimum wage and overtime provisions.

Workweek and Compensation

The workweek for District employees will be 12:00 a.m. Monday until 11:59 p.m. Sunday. Non-exempt employees will be compensated for all hours worked in a workweek including overtime. For non-exempt employees paid a salary, the salary is paid for a 40-hour workweek even if an employee is scheduled for less than 40 hours. “Overtime” is time worked in excess of 40 hours in a single workweek.

Overtime

~~The School Board discourages overtime work by non-exempt employees.~~ A non-exempt employee shall not work overtime without his or her supervisor’s express approval. All supervisors of non-exempt employees shall: (1) monitor overtime use on a weekly basis and report such use to the business office, (2) seek the Superintendent or designee’s written pre-approval for any long term or repeated use of overtime that can be reasonably anticipated, (3) ensure that overtime provisions of this policy and the FLSA are followed, and (4) ensure that employees are compensated for any overtime worked. Accurate and complete time sheets of actual hours worked during the workweek shall be signed by each employee and submitted to the business office. The business office will review work records of employees on a regular basis, make an assessment of overtime use, and provide the



SCHOOL BOARD POLICY

Grant Community High School District 124

Section: Personnel

S.B.P. File: 5:35 (Page 2 of 2)

assessment to the Superintendent. In lieu of overtime compensation, non-exempt employees may receive compensatory time-off, according to Board policy 5:310 *Compensatory Time-Off-Support Personnel*.

Suspension Without Pay

No exempt employee shall have his or her salary docked, such as by an unpaid suspension, if the deduction would cause a loss of the exempt status. Non-Certificated employees may be suspended without pay in accordance with Board policy 5:290, Educational Support Personnel – Employment Termination and Suspensions.

Implementation

The Superintendent or designee shall implement the policy in accordance with the FLSA, including its required notices to employees. In the event of a conflict between the policy and State or federal law, the latter shall control.

Legal Reference:

820 ILCS 105/4a

Fair Labor Standards Act, 29 U.S.C. §201 et seq.,
29 C.F.R. Parts 516, 541, 548, 553, 778, and 785

Original Policy Adopted: May 20, 2010

Policy Reviewed and Adopted: 04/30/2013, 00/00/0000



SCHOOL BOARD POLICY

Grant Community High School District 124

Section: Personnel
S.B.P. File: 5:60 (Page 1 of 6)

EXPENSES

The Board regulates the reimbursement of all travel, meal, and lodging expenses by resolution. Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the employee, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event. The District is not responsible for losses due to an employee's own negligence, losses due to normal wear, or losses due to theft, unless the theft was a result of the District's negligence. Employees must submit the appropriate itemized, signed, standardized form(s) to support any requests for expense advancements, reimbursements, or purchase orders that show the following:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and title of the employee who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement, reimbursement, or purchase order will be or was expended.
4. The nature of the official business conducted when the expense advancement, reimbursement, or purchase order will be or was expended.

Advancements

The Superintendent may advance expenses to teachers and other licensed employees for the anticipated actual and necessary expenses to be incurred while attending meetings that are related to their duties and will contribute to their professional development, provided they fall below the maximum allowed in the Board's expense regulations.



SCHOOL BOARD POLICY

Grant Community High School District 124

Section: Personnel
S.B.P. File: 5:60 (Page 2 of 6)

Expense advancement requests must be submitted to the Superintendent or designee on the District's standardized estimated expense approval form for employees. After spending expense advancements, employees must use the District's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. Any portion of an expense advancement not used must be returned to the District. Expense advancements and vouchers shall be presented to the Board in its regular bill process.

Reimbursements and Purchase Orders

Expense reimbursements and purchase orders may be issued by the Superintendent or designee to employees, along with other expenses necessary for the performance of their duties, provided the expenses fall below the maximum allowed in the Board's expense regulations.

Expense reimbursements and purchase order approvals are not guaranteed and, when possible, employees should seek pre-approval of expenses by providing an estimation of expenses on the District's standardized estimated expense approval form for employees, except in situations when the expense is diminutive. When pre-approval is not sought, employees must seek reimbursement on the District's standardized expense reimbursement form for employees. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Use of Credit and Procurement Cards

Credit and procurement card usage is governed by policy 4:55, *Use of Credit and Procurement Cards*.



SCHOOL BOARD POLICY

Grant Community High School District 124

Section: Personnel
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Exceeding the Maximum Allowable Expense Amount(s)

All requests for expense advancements, reimbursements, and purchase orders exceeding the maximum allowed in the Board's expense regulations may only be approved when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Registration

When possible, registration fees will be paid by the District in advance.

Travel

The least expensive method of travel will be used, provided that no hardship will be caused to the employee. Employees will be reimbursed for:

1. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form.
2. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
3. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.



SCHOOL BOARD POLICY

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4. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
5. Taxis, airport limousines, ride sharing services, or other local transportation costs.

Meals

Meals charged to the District should represent mid-fare selections for the hotel/meeting facility or general area. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.

Lodging

Employees should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Employees should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.

Miscellaneous Expenses

Employees may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Additional Requirements for Travel Expenses Charged to Federal and State Grants

All grant-related travel expenses must be pre-approved by the Superintendent or designee.

Expenses for travel, including expenses for transportation, lodging, meals, and related items incurred by employees and charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act (30 ILCS 708/) must also meet the following requirements:



SCHOOL BOARD POLICY

Grant Community High School District 124

Section: Personnel
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1. The participation of the employee is necessary to the award, and the costs are specifically related to the award.
2. Expenses must be permissible under the terms and conditions of the award.
3. Expenses must be reasonable and consistent with this policy.
4. The Board does not reimburse actual expenses or pay a per diem allowance unless the employee is on official *travel status* for more than 12 hours. However, employees remain eligible for mileage reimbursement (minus regular commuting mileage/costs) and other transportation expenses if on travel status less than 12 hours.
5. Expenses may be charged based on an actual cost basis or on a per diem basis in lieu of actual costs incurred; however, only one method may be applied per trip.
6. Commercial airfare costs in excess of the least expensive coach or economy class are prohibited except when such accommodations would: (1) require circuitous routing; (2) require travel during unreasonable hours; (3) excessively prolong travel; (4) result in additional costs that would offset transportation savings; or (5) offer accommodations not reasonably adequate for the traveler's medical needs. Qualifying circumstances must be explained on the expense form, and Board approval of the additional expense is required.
7. Per diem rates and actual reimbursement amounts for mileage, meals, and lodging may not exceed the rates established by the Governor's Travel Control Board or federal travel regulations, whichever is less. These limits do not apply when: (1) an employee stays in the lowest-priced room available at or near a hotel where a conference or seminar is located or in accommodations arranged by the conference/seminar organization, or (2) lodging at or below the established rate is unavailable. In those cases, the employee will be reimbursed for actual lodging expenses with prior approval, but in no case will the reimbursement exceed 300% of the applicable maximum per diem rate. If a conference fee includes a meal, the meal or per diem allowance will be reduced by the actual value of the meal or the applicable meal allowance, whichever is less.



SCHOOL BOARD POLICY

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8. Employees must use the least expensive compact car available when using a rental car for travel, unless an exception is approved. The Board does not reimburse employees for collision damage waiver or theft insurance.
9. The Board will reimburse travel expenses not chargeable to an award from other District funds consistent with this policy.

Legal Reference:

2 C.F.R. §200.474

30 ILCS 708/130, Grant Accountability and Transparency Act

50 ILCS 150/, Local Government Travel Expense Control Act

105 ILCS 5/10-22.32

820 ILCS 115/9.5, Ill. Wage Payment and Collection Act

Original Policy Adopted: February 21, 2013

Policy Reviewed and Adopted: 12/15/2016, 12/20/2018, 00/00/0000



SCHOOL BOARD POLICY

Grant Community High School District 124

Section: Instruction
S.B.P. File: 6:280

GRADING AND PROMOTION

The Superintendent or designee shall establish a system of grading and reporting academic achievement to students and their parents/guardians. The system shall also determine when promotion and graduation requirements are met. The decision to promote a student to the next grade level shall be based on successful completion of the curriculum, attendance, and performance on the Illinois Partnership for Assessment of Readiness for College and Careers (PARCC) standardized tests required by the Ill. State Board of Education (ISBE) and/or other assessments. A student shall not be promoted based upon age or any other social reason not related to academic performance. The administration shall determine remedial assistance for a student who is not promoted.

Every teacher shall maintain an evaluation record for each student in the teacher's classroom. A District administrator cannot change the final grade assigned by the teacher without notifying the teacher. Reasons for changing a student's final grade include:

- A miscalculation of test scores,
- A technical error in assigning a particular grade or score,
- The teacher agrees to allow the student to do extra work that may impact the grade,
- An inappropriate grading system used to determine the grade, or
- An inappropriate grade based on an appropriate grading system.

Should a grade change be made, the administrator making the change must sign the changed record.

Legal Reference:

105 ILCS 5/2-3.64a-5, 5/10-20.9a, 5/10-21.8, and 5/27-27

Original Policy Adopted: February 21, 2008

Policy Reviewed and Adopted: 01/15/2015, 01/21/2016, 00/00/0000



SCHOOL BOARD POLICY

Grant Community High School District 124

Section: Students
S.B.P. File: 7:70 (Page 1 of 4)

ATTENDANCE AND TRUANCY

Compulsory School Attendance

This policy applies to individuals who have custody or control of a child: (a) between the ages of six (on or before September 1) and 17 years (unless the child has graduated from high school), or (b) who is enrolled in any grades, kindergarten through 12, in the public school regardless of age.

Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, (5) any child absent because his or her religion forbids secular activity on a particular day, and (6) any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness, observance of a religious holiday, death in the immediate family, family emergency, other situations beyond the control of the student as determined by the Board, voting pursuant to policy 7:90, Release During School Hours (10 ILCS 5/7-42 and 5/17-15), other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional or physical health or safety ~~or health~~, or other reason as approved by the Superintendent or designee.

Absenteeism and Truancy Program



SCHOOL BOARD POLICY

Grant Community High School District 124

Section: Students

S.B.P. File: 7:70 (Page 2 of 4)

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and School Board policy. The program shall include but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified.
2. A protocol for excusing a student in grades 6 through 12 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran.
3. A protocol for excusing a student from attendance on a particular day(s) or at a particular time of day when his/her parent/guardian is an active duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings.
4. A process to telephone, within two hours after the first class, the parents/guardians of students in grade 8 or below who are absent without prior parent/guardian notification.
5. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in ~~the School Code, Section 105~~ ILCS 5/26-2a.
6. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information about the reasons for the student's attendance problem.
7. The identification of supportive services that may be offered to truant, chronically truant, or chronically absent students, including parent-teacher conferences, student and/or family counseling, or information about community agency services. See Board policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*.



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Grant Community High School District 124

Section: Students

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8. Reasonable efforts to provide ongoing professional development to teachers, administrators, Board members, school resource officers, and staff on the appropriate and available supportive services for the promotion of student attendance and engagement.
9. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered.
10. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records.
11. An acknowledgement that no punitive action, including out-of-school suspension, expulsions, or court action, shall be taken against a **chronic** truant **minor** for his or her truancy unless available supportive services and other school resources have been provided to the student.
12. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies.
13. A process for a 17-year-old resident to participate in the District's various programs and resources for truants. The student must provide documentation of his/her dropout status for the previous six months. A request from an individual 19 years of age or older to re-enroll after having dropped out of school is handled according to provisions in 7:50, ***Students School Admissions and Student Transfers To and From Non-District Schools***.
14. A process for the temporary exclusion of a student 17 years of age or older for failing to meet minimum attendance standards according to provisions in



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State law. A parent/guardian has the right to appeal a decision to exclude a student.

Legal Reference:

105 ILCS 5/26-1 through 16

705 ILCS 405/3-33.5, Juvenile Court Act of 1987

23 Ill.Admin.Code §§1.242 and 1.290

Original Policy Adopted: 1981

Policy Reviewed and Adopted: 12/21/1988, 11/21/1991, 4/21/1994, 10/21/2010,
04/30/2013, 04/17/2014, 12/15/2016, 12/28/2017, 12/20/2018, 00/00/0000



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Section: Students
S.B.P. File: 7:90

RELEASE DURING SCHOOL HOURS

For safety and security reasons, a prior written or oral consent of a student's custodial parent/guardian is required before a student is released during school hours: (1) at any time before the regular dismissal time or at any time before school is otherwise officially closed, and/or (2) to any person other than a custodial parent/guardian.

Early Dismissal Announcement

The Superintendent or designee shall make reasonable efforts to issue an announcement whenever it is necessary to close school early due to inclement weather or other reason.

Voting

The Superintendent or designee shall specify the hours during which students who are entitled to vote at a primary, general, or special election, or any election at which propositions are submitted to a popular vote in Illinois, may be absent from school for a period of two hours to vote. Students are entitled to be absent from school to vote beginning the 15th day before the primary, general, or special election, or any election at which propositions are submitted to a popular vote in Illinois, or on the day of such election.

Legal Reference:

10 ILCS 5/7-42(b) and 5/17-15(b), Election Code

Original Policy Adopted: 1981

Policy Reviewed and Adopted: 12/21/1988, 11/21/1991, 4/21/1994, 10/21/2010,
04/30/2013, 00/00/0000



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CONNECTION WITH THE COMMUNITY

Public Relations

The Board President is the official spokesperson for the School Board. The Superintendent is the District's chief spokesperson. The Superintendent or designee shall plan and implement a District public relations program that will:

1. Develop community understanding of school operation.
2. Gather community attitudes and desires for the District.
3. Secure adequate financial support for a sound educational program.
4. Help the community feel a more direct responsibility for the quality of education provided by their school.
5. Earn the community's good will, respect, and confidence.
6. Promote a genuine spirit of cooperation between the school and the community.
7. Keep the news media accurately informed.
8. Coordinate with the District Safety Coordinator to provide accurate and timely information to the appropriate individuals during an emergency.

The public relations program should include:

1. Regular news releases concerning District programs, policies, activities, and special event management for distribution by, for example, posting on the District website, using social media platforms, e.g., Facebook, Twitter, etc., or sending to the news media.
2. News conferences and interviews, as requested or needed. The Board President and Superintendent will coordinate their respective media relations



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efforts. Individuals may speak for the District only with prior approval from the Superintendent.

3. Publications having a high quality of editorial content and effective format. All publications shall identify the District, school, department, or classroom and shall include the name of the Superintendent, the Building Principal, and/or the author and the publication date.
4. Other efforts that highlight the District's programs and activities.

Community Engagement

Community engagement is a process that the Board uses to actively involve diverse citizens in dialogue, deliberation, and collaborative thinking around common interests for the District's schools.

The Board, in consultation with the Superintendent, determines the purpose(s) and objective(s) of any community engagement initiative.

For each community engagement initiative:

1. The Board will:

- a. Commit to the determined purpose(s) and objective(s), and
- b. Provide information about the expected nature of the public's involvement.

2. The Superintendent will:

- a. Identify the effective tools and tactics that will advance the Board's purpose(s) and objective(s).
- b. At least annually, prepare a report for the community engagement initiative, and/or
- c. Prepare a final report of the community engagement initiative.

The Board will periodically: (1) review whether its community engagement initiative(s) are achieving the identified purpose(s) and objective(s); (2) consider



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what, if any, modifications would improve effectiveness; and (3) determine whether to continue individual initiatives.

Legal Reference:

Original Policy Adopted: May 20, 1993

Policy Reviewed and Adopted: 12/17/2009, 10/15/2015, 00/00/0000



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VISITORS TO AND CONDUCT ON SCHOOL PROPERTY

The following definitions apply to this policy:

School property – District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a School Board meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities.

Visitor – Any person other than an enrolled student or District employee.

All visitors to school property are required to report to the school's main office and receive permission to remain on school property. All visitors must sign a visitors' log, show identification, and wear a visitor's badge. When leaving the school, visitors must return their badge. On those occasions when large groups of parents/guardians, friends, and/or community members are invited onto school property or when community members are attending Board meetings, visitors are not required to sign in but must follow school officials' instructions. Persons on school property without permission will be directed to leave and may be subject to criminal prosecution.

Except as provided in the next paragraph, any person wishing to confer with a staff member should contact that staff member to make an appointment. Conferences with teachers are held, to the extent possible, outside school hours or during the teacher's conference/preparation period.

Requests to access a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs, should be made at the appropriate building. Access shall be facilitated according to guidelines from the Superintendent or designee.



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The School District expects mutual respect, civility, and orderly conduct among all people on school property or at a school event. No person on school property or at a school event (including visitors, students, and employees) shall perform any of the following acts:

1. Strike, injure, threaten, harass, or intimidate a staff member, Board member, sports official or coach, or any other person.
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language.
3. Unless specifically permitted by State law, possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device.
4. Damage or threaten to damage another's property.
5. Damage or deface school property.
6. Violate any Illinois law, or town or county ordinance.
7. Smoke or otherwise use tobacco products.
8. Distribute, consume, use, possess, or be impaired by or under the influence of an alcoholic beverage, cannabis, other lawful product, or illegal drug.
9. Be present when the person's alcoholic beverage, cannabis, other lawful product, or illegal drug consumption is detectable, regardless of when and/or where the use occurred.
10. Use or possess medical cannabis, unless he or she has complied with policy 7:270, *Administering Medicines to Students*, implementing *Ashley's Law*.
11. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner).
12. Enter upon any portion of school premises at any time for the purposes other than those that are lawful and authorized by the Board.
13. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive.



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14. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding.
15. Violate other District policies or regulations, or a directive from an authorized security officer or District employee.
16. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a School function.

Convicted Child Sex Offender

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender is:

1. A parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference at the school with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. Has permission to be present from the Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent, or designee who is a certified employee, shall supervise a child sex offender whenever the offender is in a child's vicinity.

Exclusive Bargaining Representative Agent

Upon notifying the Building Principal's office, a Authorized agents of an exclusive bargaining representative, ~~upon notifying the Building Principal's office, will be~~ provided reasonable access to employees in the bargaining unit they represent in



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accordance with State law. Such access shall be conducted in a manner that will not impede the normal operations of the District. ~~may meet with a school employee (or group of employees) in the school building during duty-free times of such employees.~~

Enforcement

Any staff member may request identification from any person on school property; refusal to provide such information is a criminal act. The Building Principal or designee shall seek the immediate removal of any person who refuses to provide requested identification.

Any person who engages in conduct prohibited by this policy may be ejected from school property. The person is also subject to being denied admission to school events or meetings for up to one calendar year.

Procedures to Deny Future Admission to School Events or Meetings

Before any person may be denied admission to school events or meetings as provided in this policy, the person has the right to a hearing before the Board. The Superintendent may refuse the person admission pending such hearing. The Superintendent or designee must provide the person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least ten days before the Board hearing date. The hearing notice must contain:

1. The date, time, and place of the Board hearing;
2. A description of the prohibited conduct;
3. The proposed time period that admission to school events will be denied;
and
4. Instructions on how to waive a hearing.



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Legal Reference:

Nuding v. Cerro Gordo Community Unit School Dist., 313 Ill. App.3d 344 (4th Dist. 2000)

20 U.S.C. §7181 et seq., Pro-Children Act of 1994

105 ILCS 5/10-20.5b, 5/22-33, ~~5/24-24~~, 5/24-25, and 5/27-23.7(a)

115 ILCS 5/3(c), III. Educational Labor Relations Act

410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act

430 ILCS 66/, Firearm Concealed Carry Act

410 ILCS 705/, Cannabis Tax and Regulation Act

720 ILCS 5/11-9.3.

Original Policy Adopted: May 20, 1993

Policy Reviewed and Adopted: 9/21/2006, 12/17/2009, 04/30/2013, 12/19/2013,
01/21/2016, 12/19/2019, 00/00/0000



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S.B.P. File: 8:110

PUBLIC SUGGESTIONS AND CONCERNS

The School Board is interested in receiving suggestions and concerns from members of the community. Any individual may make a suggestion or express a concern by contacting at any District or School office. Community members who e-mail the District or any District employee or board member are expected to abide by the standards in Board policy 6:235, Access to Electronic Networks, and should, to the extent possible, limit their communications to relevant individuals. All suggestions and/or concerns will be referred to the appropriate level staff member or District administrator who is most able to respond in a timely manner. Each concern or suggestion shall be considered on its merit.

An individual who is not satisfied may file a grievance under Board policy 2:260, *Uniform Grievance Procedure*. The Board encourages, but does not require, individuals to follow the channels of authority prior to filing a grievance. Neither this policy nor the *Uniform Grievance Procedure* create an independent right to a hearing before the Board.

Legal Reference:

115 ILCS 5/14(c-5), Ill. Educational Labor Relations Act

Original Policy Adopted: May 20, 1993

Policy Reviewed and Adopted: 12/17/2009, 04/30/2013, 09/15/2016, 00/00/0000

2019-2020 Final Public School Calendar for Grant CHSD 124, RCDT Admin Disapproved, as of 6/11/2020

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIH, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPTH, WFPT = full day parent teacher conference; FI, WFI, FIH = teacher inservice; PI, TI, TIH = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

Total Days of Attendance: 184 **Regular Day:** 7:40AM - 3:10PM **Instruct. Day Lgth:**

6 Hrs. 15 Mins.

July 2019							August 2019							September 2019						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
24	25	26	27	28	29	30	29	30	31	1	2	3	4	26	27	28	29	30	31	1
1	2	3	4 HOL	5	6	7	5	6	7	8 TI	9 TI	10	11	2	3	4 XHS	5 X	6 X	7	8
8	9	10	11	12	13	14	12 X	13 X	14 X	15 X	16 X	17	18	9 X	10 X	11 X	12 X	13 X	14	15
15	16	17	18	19	20	21	19 X	20 X	21 X	22 X	23 X	24	25	16 X	17 X	18 XHS	19 X	20 X	21	22
22	23	24	25	26	27	28	26 X	27 X	28 X	29 XHS	30 X	31	1	23 X	24 X	25 X	26 X	27 TI	28	29
29	30	31	1	2	3	4	2	3	4	5	6	7	8	30 X	1	2	3	4	5	6

July Atnd: 0

Accum: 0

Aug Atnd: 15

Accum: 15

Sept Atnd: 19

Accum: 34

October 2019							November 2019							December 2019						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
30	1 X	2 X	3 X	4 X	5	6	28	29	30	31	1 X	2	3	25	26	27	28	29	30	1
7 X	8 X	9 XHS	10 X	11 X	12	13	4 X	5 X	6 X	7 X	8 X	9	10	2 X	3 X	4 X	5 X	6 X	7	8
14 HOL	15 X	16 X	17 X	18 X	19	20	11 X	12 X	13 XHS	14 X	15 X	16	17	9 X	10 X	11 XHS	12 X	13 X	14	15
21 X	22 X	23 X	24 X	25 FPT	26	27	18 X	19 X	20 X	21 X	22 X	23	24	16 X	17 X	18 X	19 X	20 X	21	22
28 X	29 X	30 XHS	31 X	1	2	3	25 X	26 X	27 NIA	28 HOL	29 NIA	30	1	23 NIA	24 NIA	25 HOL	26 NIA	27 NIA	28	29
4	5	6	7	8	9	10	2	3	4	5	6	7	8	30 NIA	31 NIA	1	2	3	4	5

Oct Atnd: 22

Accum: 56

Nov Atnd: 18

Accum: 74

Dec Atnd: 15

Accum: 89

January 2020							February 2020							March 2020						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
30	31	1 HOL	2 NIA	3 NIA	4	5	27	28	29	30	31	1	2	24	25	26	27	28	29	1
6 X	7 X	8 XHS	9 X	10 X	11	12	3 X	4 X	5 XHS	6 X	7 X	8	9	2 X	3 X	4 X	5 X	6 X	7	8
13 X	14 X	15 X	16 X	17 X	18	19	10 X	11 X	12 X	13 X	14 TI	15	16	9 X	10 X	11 XHS	12 X	13 X	14	15
20 HOL	21 X	22 XHS	23 X	24 X	25	26	17 NIA	18 X	19 X	20 X	21 X	22	23	16 TIC	17 AOG	18 AOG	19 AOG	20 AOG	21	22
27 X	28 X	29 X	30 X	31 X	1	2	24 X	25 X	26 XHS	27 X	28 X	29	1	23 AOG	24 AOG	25 AOG	26 AOG	27 AOG	28	29
3	4	5	6	7	8	9	2	3	4	5	6	7	8	30 AOG	31 XRLD	1	2	3	4	5

Jan Atnd: 19

Accum: 108

Feb Atnd: 18

Accum: 126

Mar Atnd: 22

Accum: 148

April 2020							May 2020							June 2020						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
30	31	1 XRLD	2 XRLD	3 XRLD	4	5	27	28	29	30	1 XRLD	2	3	25	26	27	28	29	30	31
6 XRLD	7 XRLD	8 XRLD	9 XRLD	10 NIA	11	12	4 XRLD	5 XRLD	6 XRLD	7 XRLD	8 XRLD	9	10	1	2	3	4	5	6	7
13 XRLD	14 XRLD	15 XRLD	16 XRLD	17 XRLD	18	19	11 XRLD	12 XRLD	13 XRLD	14 XRLD	15 XRLD	16	17	8	9	10	11	12	13	14
20 XRLD	21 XRLD	22 XRLD	23 XRLD	24 XRLD	25	26	18 XRLD	19 XRLD	20 XRLD	21 XRLD	22	23	24	15	16	17	18	19	20	21
27 XRLD	28 XRLD	29 XRLD	30 XRLD	1	2	3	25 HOL	26	27	28	29	30	31	22	23	24	25	26	27	28
4	5	6	7	8	9	10	1	2	3	4	5	6	7	29	30	1	2	3	4	5

Apr Atnd: 21

Accum: 169

May Atnd: 15

Accum: 184

June Atnd: 0

Accum: 184

2019-2020 Grant CHSD 124 as of 6/11/2020**Calendar Legend - Totals for the Year**

Calendar Code	Code Description	No. of Days	Totals
X	Pupil Attendance Day	123	
XHS	Half-Day School Improvement Program	12	
XRLD	Remote-Learning Day	36	
XRPH	Half-Day Remote Planning	1	
FPT	Full-Day Parent/Teacher Conference	1	
AOG	Act of God Day	10	
TIC	Teacher Institute COVID	1	
Total Days Toward Pupil Attendance:			184
TI	Teacher Institute/Workshop	4	
Total Calendar Days:			188
HOL	Holiday	8	
NIA	Not in Attendance	12	

PT /In-Service/School Improv./Act of God/Interrupted Days/Delayed Start-Explanations

School Begin Date: School End Date:
 Regular Day: Instruct. Day Lgth:

Cal. Date	Cal. Code	Code Descr.	Student Attend.	Activity Time	Brief Explanation for Activity or School Closing
08/08/2019	TI	Teacher Institute/Workshop			
08/09/2019	TI	Teacher Institute/Workshop			
08/29/2019	XHS	Half-Day School Improvement Program	7:40AM 1:35PM	1:35PM 3:10PM	Staff members will work on the restructuring of curriculum and instruction in accordance with school improvement plan.
09/04/2019	XHS	Half-Day School Improvement Program	9:40AM 3:10PM	7:30AM 9:40AM	Staff members will work on the restructuring of curriculum and instruction in accordance with school improvement plan.
09/18/2019	XHS	Half-Day School Improvement Program	9:40AM 3:10PM	7:30AM 9:40AM	Staff members will work on the restructuring of curriculum and instruction in accordance with school improvement plan.
09/27/2019	TI	Teacher Institute/Workshop			
10/09/2019	XHS	Half-Day School Improvement Program	9:40AM 3:10PM	7:30AM 9:40AM	Staff members will work on the restructuring of curriculum and instruction in accordance with school improvement plan.
10/25/2019	FPT	Full-Day Parent/Teacher Conference		7:40AM 12:00PM	Parent Conferences 5:00-8:00 pm on 10/24/19
10/30/2019	XHS	Half-Day School Improvement Program	9:40AM 3:10PM	7:40AM 9:40AM	Staff members will work on the restructuring of curriculum and instruction in accordance with school improvement plan.
11/13/2019	XHS	Half-Day School Improvement Program	9:40AM 3:10PM	7:30AM 9:40AM	Staff members will work on the restructuring of curriculum and instruction in accordance with school improvement plan.
12/11/2019	XHS	Half-Day School Improvement Program	9:40AM 3:10PM	7:30AM 9:40AM	Staff members will work on the restructuring of curriculum and instruction in accordance with school improvement plan.
01/08/2020	XHS	Half-Day School Improvement Program	9:40AM 3:10PM	7:30AM 9:40AM	Staff members will work on the restructuring of curriculum and instruction in accordance with school improvement plan.
01/22/2020	XHS	Half-Day School Improvement Program	9:40AM 3:10PM	7:30AM 9:40AM	Staff members will work on the restructuring of curriculum and instruction in accordance with school improvement plan.

02/05/2020	XHS	Half-Day School Improvement Program	9:40AM 3:10PM	7:30AM 9:40AM	Staff members will work on the restructuring of curriculum and instruction in accordance with school improvement plan.
02/14/2020	TI	Teacher Institute/Workshop			
02/26/2020	XHS	Half-Day School Improvement Program	9:40AM 3:10PM	7:30AM 9:40AM	Staff members will work on the restructuring of curriculum and instruction in accordance with school improvement plan.
03/11/2020	XHS	Half-Day School Improvement Program	9:40AM 3:10PM	7:30AM 9:40AM	Staff members will work on the restructuring of curriculum and instruction in accordance with school improvement plan.
03/17/2020	AOG	Act of God Day			Per Executive Order 2020-05
03/18/2020	AOG	Act of God Day			Per Executive Order 2020-05
03/19/2020	AOG	Act of God Day			Per Executive Order 2020-05
03/20/2020	AOG	Act of God Day			Per Executive Order 2020-05
03/23/2020	AOG	Act of God Day			Per Executive Order 2020-05
03/24/2020	AOG	Act of God Day			Per Executive Order 2020-05
03/25/2020	AOG	Act of God Day			Per Executive Order 2020-05
03/26/2020	AOG	Act of God Day			Per Executive Order 2020-05
< ≥					

Head Varsity	Marissa Kelley	Sideline Cheer
Assistant	Open	
Assistant	Open	
Head Varsity	Jeff Durlak	Boys and Girls Cross Country
Assistant	Nick Nenni	
Assistant	Reduction	
Head Varsity	Victoria Shifley	Dance
Assistant	Open	
Head Varsity	Chris Robinson	Football
Assistant	Open	
Assistant	Jim Cramer	
Assistant	Tom Evans	
Assistant	Lenny Grodoski	
Assistant	Pete Laubenstein	
Assistant	Ross Purchatzke	
Assistant	Kurt Rous	
Assistant	Carl Uphoff	
Assistant	Open	
Head Varsity	John Eiduke	Boys Golf
Assistant	Matt Lukemeyer	
Head Varsity	AJ Havenga	Girls Golf
Assistant	Corey Hutcheson	
Head Varsity	Andy Flaker	Boys Soccer
Assistant	Ben Burnet	
Assistant	Chris Carlson	
Assistant	Maddie Lyon	
Head Varsity	Shea Wintersteen	Girls Tennis
Assistant	Max Boton	
Head Varsity	Michele Keenan	Girls Volleyball
Assistant	Nick Goana	
Assistant	Kyle Kujala	
Assistant	Lynsea Volbrecht	
Fall Event Coordinator	Greg Wodzien	

NAME OF STUDENT ACTIVITY	ACTIVE IN 2019-2020	ACTIVE IN 2020-2021	PROJECTED 20-21 SPONSOR(S)
ACTIVE CLUBS			
Academic Team	Yes	Yes	Chris Van Alstine/Justin Strebel
American Sign Language Club	No	Pilot	Jessica Mitchell
Anime Club	No	Pilot	Carrie Stump
Art Club	Yes	Yes	Heidi McCarthy
Band	Yes	Yes	Ellen Skolar
Bass Fishing	Yes	Yes	Dave Blanke/Andy Flaker
Black Student Union	Yes	Yes	Will Schmadeke
Bulldog Alliance (GSA)	Yes	Yes	Jill Schroeder
Bulldog Strong (Formerly SADD)	No	Yes	Pam Skeels
Canine Club	No	Pilot	Cheryl Trevithick
Chess Team	Yes	Yes	Lori Lev/Will Schmadeke
Choir	Yes	Yes	Krista Koske
Computer Science	Pilot	Yes	Martin Grum
Debate Team	Yes	Yes	Max Boton
Disc Golf	Yes	Yes	Dave Heasley
Environmental Club	Yes	Yes	Heidi McCarthy
Fall Flags	Yes	Yes	Rita Pousson
Fall Play	Yes	Yes	Beth Suehr/Penny Zegler/Rodd Hansen/Marissa Myers
FBLA	Yes	Yes	Jon Schaap
FCCLA	Yes	Yes	Patricia Pipikios
Fellowship of Christian Athletes	No	Pilot	Chris Robinson
Film Club	Yes	Yes	Jeff Austin
French Club	Yes	Yes	Becky Wilds/Amanda LeBrun
Freshman Class	Yes	Yes	Ashley Gaura
Future Medical Professionals	Yes	Yes	Meghan McKinney
Gamers Club	Yes	Yes	Carrie Stump
Guitar Club	Yes	Yes	Luke Fischer
Intramurals	Yes	Yes	Amanda Bilbrey
Jazz Band	Yes	Yes	Ellen Skolar
Jazz Ensemble	Yes	Yes	Steve Avallone
Junior Class	Yes	Yes	Tracy Highley/Trish Crambes
Lacrosse Club	Yes	Yes	Anna Bartels
Literary Magazine	Yes	Yes	Kristina Maestranzi
Math Team	Yes	Yes	Eric Weinmann/Assistant-TBA
Musical Chorus	Yes	Yes	Krista Koske
Musical Pit Orchestra	Yes	Yes	Ellen Skolar
National Art Honor Society	Yes	Yes	Jeff Austin
National Honor Society	Yes	Yes	Katherine Sagritalo
Newspaper	Academic Course	Academic Course	Kristina Maestranzi
Pep Band	Yes	Yes	TBA
Robotics Club	No	Yes	Michael Anderson
Science Club	Yes	Yes	Kyle Kujala
Senior Class	Yes	Yes	Stephanie Lesperance/Nikki Frett
Snow Dogs	Yes	Yes	Jeff Austin/Michelle Vendegna
Sophomore Class	Yes	Yes	Amy Gunsalles
Spanish Club	Yes	Yes	Cristiana Catarino
Speech Team	Yes	Yes	Trisha Crambes/Emmy Eve-Spetz
Spring Musical	Yes	Yes	Beth Suehr/Penny Zegler/Rodd Hansen/Marissa Myers
Student Council	Yes	Yes	Payton Jordan
Table Tennis Club	Yes	Yes	Shea Wintersteen
Variety Show	Yes	Yes	Jeff Austin
Winter Guard	Yes	Yes	Rita Pousson
Woodworking Club	Yes	Yes	TBA
Yearbook	Academic Course	Academic Course	Will Schmadeke
INACTIVE CLUBS			
Battle of the Bands	No	No	

GRANT COMMUNITY HIGH SCHOOL

Applicant Recap Form

Name: Paige Gruber

City: Lake Villa State: IL Zip: 60046

Degree(s):	College/University
Undergraduate <u>BA – English Education</u>	<u>Illinois State University</u>
Graduate _____	_____

Position Full-time English Teacher

Previous Employer N/A

Years of Public School Experience 0

Extra/Co-curricular Activities TBD

Interviewed by	<u>Veronica Lukemeyer</u>	_____
	<u>Jeremy Schmidt</u>	_____
	_____	_____

Comments

Paige just completed her degree in English Education from Illinois State University. She is a District 117 alumni and completed her student teaching locally at Grayslake Central High School. We are very excited for her to join the English Department in a full-time teaching capacity. She is also interested in getting involved at GCHS beyond the school day.

GRANT COMMUNITY HIGH SCHOOL

Applicant Recap Form

Name: Paige Stickle

City: Grayslake State: IL Zip: 60030

Degree(s):	College/University
Undergraduate <u>BSE/BA-Secondary English</u>	<u>Drake University, IA</u>
Graduate <u></u>	<u></u>

Position Full-time English Teacher

Previous Employer McHenry High School District 156

Years of Public School Experience 4

Extra/Co-curricular Activities TBD

Interviewed by	<u>Veronica Lukemeyer</u>	<u></u>
	<u>Jeremy Schmidt</u>	<u></u>
	<u></u>	<u></u>

Comments

Paige comes to us with four years of teaching experience, including three years at McHenry High School and one year at Cary-Grove High School. She obtained her teacher credentials in 2015 from Drake University. We are very excited for Paige to join us as a full-time teacher in the English Department.

GRANT COMMUNITY HIGH SCHOOL

Applicant Recap Form

Name: Jason Papacek

City: Libertyville State: IL Zip: 60048

Degree(s):	College/University
Undergraduate <u>BA-History</u>	<u>Univ. of Houston, TX</u>
Graduate <u>MA-Special Education/LBS I</u>	<u>Northern Illinois University</u>

Position Full-time Special Education Teacher

Previous Employer N/A

Years of Public School Experience 0

Extra/Co-curricular Activities TBD

Interviewed by	<u>Tina Sonders</u>	<u></u>
	<u>Jeremy Schmidt</u>	<u></u>
	<u></u>	<u></u>

Comments

Jason just recently completed his student teaching at Johnsburg Elementary and Johnsburg High School. As a result, he was conferred a Master's in Special Education at Northern Illinois University. He is very excited to have obtained his teaching degree, after having served as a paraprofessional for several years. We look forward to Jason joining us full-time in the Special Education Department for next year. He is also very interested in coaching opportunities.

Joe Barczak Letter of Resignation

26521 Stockholm Ave Ingleside, IL 60041 | 847.276.7180 | joe.barczak@yahoo.com

June 9th, 2020

Dr. Christine Sefcik
Superintendent
Grant Community High School
285 Grand Ave
Fox Lake, IL 60020

Dr. Sefcik,

Please accept this letter as my formal resignation from Grant Community High School in the capacity of an English teacher.

I cannot thank you enough for the opportunity you afforded me to teach at Grant, and I will never forget my time here.

I will always be a bulldog in my heart and all of the support will not be forgotten.

Best,

Joe Barczak

Jaqueline Hernandez

184 W. Chatham Ln | Round Lake IL, 60073 | Phone: (224)237-2717 | jackiehernandez55@yahoo.com

May 21, 2020

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

To whom it may concern,

Please accept this letter as notice of my resignation from my position as a paraprofessional. My last day of employment will be May 21, 2020.

I am currently in the process of receiving my teaching certificate, and the upcoming school year will take place during the time of my clinicals in which I cannot complete at GCHS.

It has been a pleasure working with the GCHS students and faculty over the last two school years. One of the highlights of my career was collaborating with all staff and students with whom I have encountered. The school is poised for continued growth and I wish GCHS much success with the upcoming school years!

Thank you again for the opportunity to work for Grant Community High School. I wish the school and staff all the best. I can be reached anytime if any questions or concerns arise with the contact information at the top of the page.

Sincerely,

Jaqueline Hernandez

Stephen Witt
450 Blue Springs Dr.
Fox Lake, IL 60020
224-558-4295

May 14, 2020

To Grant Community High School District 124,

I have sold my home in Fox Lake and my wife and I will be moving to Wisconsin on or about June 1, 2020. The closing is June 3, 2020.

It has been a pleasure working for Grant Community High School for nearly 4 years as a substitute bus driver. The administration has given me extraordinary training and guidance.

Thank you again,
Sincerely,
Stephen C. Witt

A handwritten signature in cursive script that reads "Stephen C. Witt". The signature is written in dark ink and is positioned below the typed name.

Principal's Report to the Board of Education
June 2020
Jeremy Schmidt

Material Pickup/Inventory

The planned material pickup of academic lockers, PE lockers, and athletic lockers has concluded after eight days. To prepare for this process the facilities team along with support staff and administrators put a box of personal items together for every student from their three lockers and alphabetized them in the east and west gyms. Additionally, yearbooks, Performing Arts Society and National Honor Society Awards, sports pictures and caps and gowns for seniors were added to the boxes. The pickup schedule consisted of assigned times for students to drive to campus to drop off district materials and pickup personal boxes. Adjustments were made to the original schedule to meet the requests of some seniors who requested their caps and gowns for the virtual graduation ceremony.

Well over 1,000 boxes were distributed, and we are not in the planning phase for returning remaining unclaimed items, tracking down missing items, and collecting student projects from classrooms.

Summer School

As previously reported, Summer School went virtual this year. With Credit Recovery and Incomplete Grade courses starting on June 1 and Enrichment courses starting, June 8, at this point all classes are underway. In preparation, on June 4, incoming freshmen came to Grant for a drive through Summer School material pickup. Students and parents were greeted by all the freshmen Summer School teachers, given a Chromebook, and walked through the Schoology and Skyward login process. Although this is certainly a very different Summer School experience for all participants, we are happy we were able to offer these opportunities.

Graduating Senior Information

As we continue to conclude elements of the school year 2020, communication went out to families the second week of June regarding Prom and Graduation events. Unfortunately, despite the hopes of hosting a summer Prom, due to gather size limitations and no feasible creative options, it simply is not possible; and therefore, Prom 2020 is canceled. Our Virtual Graduation was held on May 24, and it has had over 2,000 views. We were happy to provide that production, and are currently working through the details of a July graduation event where students and parents can schedule times to come to Grant in their cap and gown to receive their diplomas, take photos on campus and receive a final congratulations and send off.

Freshman Placements

Despite the ongoing pandemic and uncertainty going into this fall, placing students at their highest, most appropriate level is a priority. Annually we review the process with the goal of continual improvement, and this year with remote learning and social distancing factors, and this year we have gotten creative with the process.

Based on MAP data available and 8th grade teacher recommendations, the Area Administrators for Math/Science and English/Social Studies along with their Teacher Leaders have been hosting virtual meetings and communicating electronically with 8th grade teachers. Shared documents were created that included incoming students' scores, recommended placement, and also placement changes to consider. 8th grade teachers have a wealth of information on every student, and as such, they recommended changes in placement using their expertise.

Despite all of this work, we recognize that this spring's student data is like none other, and we are anticipating needing to be extremely flexible with placements in the fall and throughout the year. Summer Academy is our first line of defense in this regard; so, adjustments will be made at its conclusion, and then another set of adjustments are made after freshmen take their first round of MAP tests during their first weeks of school.

Online Re-enrollment

In addition to making end-of-year COVID-19 related adjustments, we are actively continuing cyclical tasks and events like file transfers from feeder schools, new student registrations, building the master schedule, and re-enrollment for all students. Letters communicating to families details of the online re-enrollment process were mailed home the second week of June. The process, which is completed online via Skyward, opens up on July 1. This process is intended to be convenient for families, allows for timely processing of data, and improves accuracy of data.

Coinciding with the reenrollment process this year, we are utilizing for the first time the Clearbatch system to verify current addresses of Grant families. Families who are in question in regards to their permanent address, will not be allowed to update their information in Skyward until records are verified. This improved process for this year will help us to ensure that we are proactively upholding district residency policy.

Upcoming Building Events

Looking forward to the quickly approaching onset of the 2020 – 2021 schoolyear, in addition to preparing for a wide variety of scenarios for what instruction and operations will look like, we are actively planning for annual events like Freshman Orientation, Material Pickup, New Teacher Orientation, and Staff Institute Days. All of these events' traditional forms are not going to be feasible due to COVID-19 limitations; yet, they all need to take place. As planning progresses in these areas, I will keep the School Board informed.

COLLECTIVE LIABILITY INSURANCE COOPERATIVE
2020-2021 WORKERS' COMPENSATION PROGRAM COST COMPARISON

District: GRANT COMMUNITY HIGH SCHOOL DISTRICT #124

Payroll Information	2019-2020 Expiring	2020-2021 Proposed	% Change
7380 – Drivers	\$439,085	\$457,724	
8868 – Teachers/Professionals	\$12,756,696	\$13,199,865	
9082 – Cafeteria	\$302,089	\$309,531	
9101 – Maintenance/All Other	\$873,572	\$921,711	
Total Estimated Payroll	\$14,371,442	\$14,888,831	3.60%
Experience Modification Factor	0.96	1.01	5.21%
Modified Premium	\$102,056	\$107,621	5.45%

Fixed Costs	2019-2020 Expiring	2020-2021 Proposed	% Change
Workers' Compensation Premium	\$5,205	\$5,721	
AJG Co. Administration Fee	\$5,053	\$5,159	
Sedgwick Claims Administration Fee	\$3,098	\$3,120	
Sedgwick Loss Control Fee	\$965	\$950	
Total Fixed Costs	\$14,321	\$14,951	4.39%

Variable Costs/Loss Fund	2019-2020 Expiring	2020-2021 Proposed	% Change
Loss Fund – Initial 100%	\$116,344	\$123,592	
Actuarial Debit/Credit	-24.1%	-23.0%	
Loss Fund – 100% with Actuarial Debit/Credit	\$88,277	\$95,169	
High/Low Plan 10% Supplemental Loss Fund Contribution, if applicable	\$0	\$0	
Total Loss Fund w/Debit/Credit and High/Low	\$88,277	\$95,169	7.81%

TOTAL WORKERS COMPENSATION PROGRAM COSTS Expiring vs Proposed Renewal	\$102,598	\$110,120	7.33%
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TOTAL WORKERS COMPENSATION PROGRAM COSTS Total Due for July 1, 2020-2021	\$110,120
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COLLECTIVE LIABILITY INSURANCE COOPERATIVE
2020-2021 PROPERTY/CASUALTY
PROGRAM COST COMPARISON

District: Grant Community High School District #124

Fixed Costs	2019-2020 Expiring	2020-2021 Proposed
Package (includes General Liability, Auto Liability, Garage Liability, Police Professional/Security Guards, Bullying and Crime)	\$7,080	\$7,568
Property (including Auto Physical Damage) \$650,000,000 Limit	\$16,617	\$21,346
Boiler & Machinery	\$1,884	\$2,091
School Board Legal Liability - \$15,000 Deductible	\$3,380	\$5,030
Excess Liability \$35M xs \$1M Limit	\$5,990	\$6,141
Student Accident – Mandatory	\$12,951	\$12,348
Student Accident – Catastrophic	\$1,933	\$1,843
Pollution Liability	\$1,304	\$1,378
Cyber Liability/Identity Theft - \$2,000,000 Limit	\$1,654	\$4,299
Crisis Protect	\$1,755	\$1,755
Arthur J. Gallagher Risk Management Services Fee	\$3,783	\$3,863
Gallagher Bassett Services Claims Administration Fee	\$1,428	\$1,432
Gallagher Bassett Services Loss Control Fee	\$995	\$995
CLIC Program Management Operating Fee ⁽¹⁾	N/A	N/A
Total Fixed Costs	\$60,755	\$70,090
% of Change		15.37%

Variable Costs	2018-2019 Expiring	2019-2020 Proposed
Loss Fund – Package (includes actuarial debit/credit) ⁽²⁾	\$27,572	\$24,168
Actuarial Debit/Credit – Package	19.2%	-17.0%
Loss Fund – School Board Legal Liability (includes actuarial debit/credit) ⁽²⁾	\$2,359	\$1,723
Actuarial Debit/Credit – School Board Legal Liability	-16.4%	-13.0%
Total Program Contribution on a Maximum Cost Basis	\$90,686	\$95,981
% of Change		5.84%

Total Program Costs Due for July 1, 2020-2021	\$95,981
--	-----------------

Statistical Information	2019-2020 Expiring	2020-2021 Proposed	% Change
Total Insurable Values (Includes Vehicles)	\$113,974,211	\$116,013,185	1.79%
Students	1,933	1,843	-4.66%
Vehicles	37	37	0.00%

⁽¹⁾ The CLIC Property/Casualty Program Management Operating Fee is allocated to each member by the CLIC treasurer. This fee is solely used to pay for those expenses such as the Treasurer Services, Legal Services, Publication of Safe Schools Newsletter, Appraisal Cost, Audit Expenses, D&O Insurance, Actuarial Expenses and Meeting Expenses that are needed to operate the pools operations. In the past, the cooperative has utilized loss fund interest earnings to pay for those expenses. Due to the lack of interest income to cover the cooperatives expenses, a slight fee must be allocated to each member. The CLIC Executive Committee concurred that beginning with the 2014/2015 renewal a Program Management Operating Fee will be instituted only on the Property/Casualty Program. The fee will be based upon the minimum fee of \$552 per district with a rate per student charge. The maximum amount a member district could pay is \$5,980. For Fiscal Year 2020-2021, the CLIC Executive Committee has elected to continue the suspension of this charge per the treasurer's recommendation due to sufficient interest earnings to cover these costs.

⁽²⁾ Actuarial Debit/Credit is provided by independent audit firm Milliman, Inc. based on each district's loss experience for the past 5 years, not including the current year.



JOHN J. MURPHY
Ph: 312-565-3100 Ext. 228
Cell: 708-917-1199
jmurphy@edlawyer.com

June 2, 2020

Dr. Christine A. Sefcik
Superintendent of Schools
Grant Community High School District 124
285 East Grand Avenue
Fox Lake, Illinois 60020

**Re: *Resolution Authorizing Intervention in Proceeding Before the Lake
County Board of Review and State Property Tax Appeal Board***

Dear Dr. Sefcik:

The District will soon receive the first appeals filed with the Property Tax Appeal Board for the 2019 tax year. As you know, the Property Tax Appeal Board requires the District to approve a resolution appointing the firm of Himes, Petrarca & Fester, Chtd. to represent it for each year of appeals. Enclosed is a copy of a Resolution Authorizing Intervention in Proceeding Before the Lake County Board of Review and State Property Tax Appeal Board. Please have the Board of Education approve the Resolution and return the executed Resolution to my attention.

Very truly yours,

HIMES, PETRARCA & FESTER, CHTD.

A handwritten signature in cursive script that reads "John J. Murphy".

JOHN J. MURPHY

Enclosure

cc: Ms. Beth Reich, Business Manager
 Mr. A. Lynn Himes

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**RESOLUTION AUTHORIZING INTERVENTION
IN PROCEEDING BEFORE THE
LAKE COUNTY BOARD OF REVIEW AND
STATE PROPERTY TAX APPEAL BOARD**

WHEREAS, an owner or owners of certain parcels of real property located within the corporate boundaries of Grant Community High School District No. 124, Lake County, Illinois, have filed or are anticipated to file appeals of the assessment of the property for tax year 2019 by the Board of Review of Lake County ("Board of Review") or with the State of Illinois Property Tax Appeal Board ("PTAB"); and

WHEREAS, at least some of these appeals will seek changes in the assessed valuation of parcels in excess of \$100,000; and

WHEREAS, in such circumstances, a taxing district has a right to intervene in the proceeding before the Board of Review or PTAB; and

WHEREAS, the Board of Education wishes to intervene in any proceeding before the PTAB for tax year 2019 for which the Board receives notice in order to protect its revenue interest in the assessed valuation of the subject parcels set by the Board of Review of Lake County.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of Grant Community High School District No. 124, Lake County, Illinois as follows:

Section 1: The Board hereby finds that all the recitals contained above are true and correct, and that the same are hereby incorporated herein by reference.

Section 2: The Board hereby authorizes the law firm of Himes, Petrarca & Fester, Chtd., as its legal representative to: (1) file Requests to Intervene with the Board of Review or PTAB with respect to any appeal filed by any and all parties for tax year 2019 relative to any property located within the corporate boundaries of the School District in Lake County, Illinois, for which the District receives notice; and (2) represent the Board's interests in that proceeding.

Section 3: All motions and resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

Section 4: If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other sections, paragraphs, clauses or provisions of this Resolution.

Section 5: This Resolution shall be in full force and effect upon its adoption.

After a full and complete discussion thereof, Member _____ moved that the foregoing Resolution be adopted and Member _____ seconded the motion. The President directed the Secretary to call the roll for a vote upon the motion to adopt this Resolution. Upon a roll call vote being taken, the Board of Education voted as follows:

AYES: _____

NAYS: _____

ABSENT: _____

The President declared the motion carried and the Resolution duly adopted.

Dated: _____

By: _____
President, Board of Education

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education, Grant Community High School District No. 124, Lake County, and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true and complete copy of a Resolution adopted by the Board of Education at a meeting of said Board held on the ____ day of _____, 2020.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature this _____ day of _____, 2020.

Secretary, Board of Education

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Booster Wish List Grants for 2020-21

Program	Items Granted	Total Amount Granted
Bandminton	No request this year	
Band	Marching Band Specialists	\$ 3,000.00
Baseball	Field Tarp - Home Plate/Mound	\$ 2,029.85
Basketball - Boys	Jordan Team BB Full Zip Game Jacket	\$ 2,520.00
Basketball - Girls	Indoor Table Top Scoreboard (2)	\$ 1,131.98
Bass Fishing	Rod Rack	\$ 79.99
Black Student Union	Advertisement Supplement for display	\$ 300.00
Bowling - Boys	Program Bowling Balls for Incoming Bowlers & Program Banners	\$ 1,079.90
Bowling - Girls	No request this year	
Bulldog Strong (SADD)	Banner	\$ 56.79
Cheerleading	Warm up pants and Jackets for Varsity	\$ 4,176.00
Chess Club	Clock and Game Timers	\$ 152.00
Choir	Tuxedo/Blouse Skirt Sets	\$ 845.00
Cross Country	Nike Hoops Elite Pro Backpacks (50)	\$ 3,264.00
Dance	Gymnastics Spring Board & Wedge Mat	\$ 694.00
Fall Guard	Flag Bag Carrier	\$ 111.90
FBLA	Hotel Rooms for summer leadership	\$ 500.00
Football	Rogers 16' Zone Chute	\$ 2,100.00
Golf - Boys	No request this year	
Golf - Girls	Taylor Made Stratus Stand Bag (5)	\$ 520.00
National Art Honor Society	Carpet Panel Art Displays and Case	\$ 820.00

Booster Wish List Grants for 2020-21

Program	Items Granted	Total Amount Granted
Newspaper	Folding Tripod Dolly with Case and Tripod	\$ 79.95
Soccer - Boys & Girls	Backpacks	\$ 2,595.00
Softball	Bags, etc	\$ 1,500.00
Speech	Yearly membership dues to 4n6fanatics	\$ 198.00
Table Tennis	Table Tennis Net	\$ 33.91
Tennis - Boys & Girls	Cones and Courtline Markers	\$ 46.88
Theater	2, Dressforms Medium; 2 dressforms small; 2 male black jersey shirt dressmaker forms; 3 clothing garment racks	\$ 896.41
Track and Field - Boys & Girls	Hypervolt Percussion Massage Device (4)	\$ 1,196.00
Volley Ball - Boys & Girls	Tandem Sport Target Challenge & Plyo Boxes	\$ 491.41
Wrestling	Varsity WarmUps (16)	\$ 1,808.00
Yearbook	Journalism Notebooks 15	\$ 150.00
	Total All Items	\$32,376.97



Insurance | Risk Management | Consulting

2850 Golf Road
Rolling Meadows, IL 60008-4050
USA

630.773.3800
www.ajg.com

June 2, 2020

VIA UPS

Beth Reich
Grant Community High School District #124
285 E Grand Avenue
Fox Lake, IL 60020

Re: Name of Principal: Beth A Reich
Name of Obligor: Grant Community High School District 124
Type of Bond: Treasurers
Bond Number: 404008076

In accordance with the renewal terms of the above bond, a new bond is required by the Obligor. Please check the attached documents carefully. If signatures are required, an authorized individual of the Principal should sign where indicated, and file it with the Obligor prior to the renewal date.

Refer to bond form for cancellation provisions

Should you have any questions, please do not hesitate to contact us. Thank you.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Jodie Sellers', is written over the printed name and title.

Jodie Sellers
Client Service Supervisor

William T. Krumm
Producer

enclosures

Arthur J. Gallagher Risk Management Services, Inc.
2850 Golf Road
Rolling Meadows, IL 60008

Phone: (630)773-3800 Fax: (630)285-4006

Grant Community Hs Dist. 124
285 E. Grand Ave.
Fox Lake, IL 60020

SELJO1

Invoice # 3462580		1 of 1
ACCOUNT NUMBER	DATE	
GRANCOM-05	6/2/2020	
BALANCE DUE ON	AMOUNT DUE	
7/1/2020	\$9,975.00	



Insurance | Risk Management | Consulting

Public Officials Bond PolicyNumber: 404008076

Company: Liberty Mutual Insurance Company

Effective: 7/1/2020 to 6/30/2021

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
20717599	7/1/2020	7/1/2020	RENB	Renewal Premium	\$9,975.00
\$10,500,000 treasurer, Beth Reich					
Rate: \$.95/1000 @ 35% comm, split 50/50					
Questions, contact Jodie Sellers at 6302854084					

Total Invoice Balance:

\$9,975.00

Please return this portion with your payment. Include your invoice number on your remittance to expedite processing.

SELJO1

Grant Community Hs Dist. 124
285 E. Grand Ave.
Fox Lake, IL 60020

Please send your remittance to:

Arthur J. Gallagher Risk Management Services, Inc.
39735 Treasury Center
Chicago, IL 60694-9700

Invoice # 3462580	
ACCOUNT NUMBER	DATE
GRANCOM-05	6/2/2020
BALANCE DUE ON	AMOUNT DUE
7/1/2020	\$9,975.00
AMOUNT PAID	



Insurance | Risk Management | Consulting

*** SAVE TIME AND MONEY! PAY THIS INVOICE ONLINE AT WWW.AJG.COM/EZPAY. ***

SCHOOL TREASURER'S BOND
Roycelee J. Wood
Regional Superintendent of Schools, Lake County, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF Lake)

We, Beth A Reich, as Principal and Liberty Mutual Insurance Company as Surety, are obligated, jointly and severally to the School Board of Grant Community High School District # 124, in the above mentioned county or successors in office, in the penal sum of Ten Million Five Hundred Thousand Dollars and 00/100 dollars (\$ 10,500,000.00) for the payment of which we bind ourselves, our heirs, executors, administrators, in witness whereof we have hereunto set our hands and seals this 2nd day of June 2020. THIS BOND TO BE EFFECTIVE July 1, 2020. THIS BOND WILL EXPIRE June 30, 2021.

The condition of this obligation is such that if Beth A Reich school treasurer in the above stated county, faithfully discharges the duties of his or her office, according to law, and delivers to his or her successor in office after such successor has qualified by giving bond as provided by law all moneys, books, papers, securities and control, which have come into his or her possession or control, as such school treasurer, from date of his or her bond to the time that his or her successor has qualified as school treasurer, by giving such bond as required by law, then this obligation will be void; otherwise it will remain in full force and effect.

Beth A Reich
PRINCIPAL

Liberty Mutual Insurance Company
SURETY

By: _____

By: _____

William T. Krumm



STATE OF ILLINOIS)
) SS
COUNTY OF _____)

I, _____, hereby certify that _____ who is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered said instrument as his free and voluntary act for the uses and purposes as therein set forth.

Given under my hand and Seal _____ seal this _____ day of _____.

Approved and accepted by: BOARD OF EDUCATION (or BOARD OF DIRECTORS) of
GRANT CHSD District No. 124 on this 18th day of
JUNE, 2020.

By: _____

SECRETARY

PRESIDENT

Approved and filed this _____ day of _____.

Regional Superintendent of Schools

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees. To confirm the validity of this Power of Attorney call 610-832-8240 between 9:00 am and 4:30 pm EST on any business day.



**Liberty
Mutual.**

SURETY

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, William T. Krumm of the city of Rolling Meadows, state of IL its true and lawful attorney-in-fact, with full power and authority hereby conferred to sign, execute and acknowledge the following surety bond:

Principal Name: Beth A Reich

Obligee Name: Grant Community High School District 124

Surety Bond Number: 404008076

Bond Amount: See Bond Form

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 12th day of December, 2018.



The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey

David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA
COUNTY OF MONTGOMERY

ss

On this 12th day of December, 2018, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: Teresa Pastella

Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this power of attorney executed by said Companies is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 2nd day of June, 2020.



By: Renee C. Llewellyn

Renee C. Llewellyn, Assistant Secretary

School Fees Survey 2020-21

	Type of Fee	9th Grade Registration	10th Grade Registration	11th Grade Registration	12th Grade Registration	Technology	Activity	Athletic Participation	Athletic Maximum	Parking	Driver's Education	Music - Band	Fine Arts Activity	Tech Campus Fee	English Paperback Usage Fee	Career & Tech Ed Fees
District																
Zion		\$ 140.00	\$ 135.00	\$ 135.00	\$ 135.00	Chromebook Insurance - \$30		\$100 per student/per year	\$100 per student/per year	\$ 100.00	\$ 275.00					
Lake Zurich		\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	Mobile Learning Initiative Fee is \$40.00 to offset the cost of the theft/damage deductible program.		\$220 per sport/per person except football which is \$250	\$1000 per family/per year	\$ 330.00	\$ 300.00		\$50.00 per activity			
Grant		\$ 145.00	\$ 125.00	\$ 125.00	\$ 150.00	\$40.00 covers accidental damage or theft		\$100 per sport/per student	\$200 per family/per year	\$ 100.00	\$ 250.00					
Antioch/Lakes		\$ 160.00	\$ 140.00	\$ 140.00	\$ 160.00			\$150 per sport/per person	\$300 individual cap per year/\$450 family cap per year	\$ 80.00	\$ 300.00		\$ 40.00	\$ 25.00	\$ 10.00	
Round Lake		\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$50.00 (covers accidental damage and theft)		\$35 per sport	N/A	\$ 150.00	\$ 250.00	\$ 55.00				
Wauconda		\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	Students purchase own Chromebooks.	\$ 25.00	\$140 per sport/per person	\$280 per family/per season	\$ 120.00	\$ 250.00	\$ 55.00				
Mundelein		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	Included with regular registration fees but outlined as \$50.		\$75 per sport/per student	\$225 per family/per year	\$ 200.00	\$ 350.00	\$ 50.00				
Grayslake		\$ 293.00	\$ 255.00	\$ 255.00	\$ 287.00	Chromebook fees rolled into registration fees for 18-19 and beyond.		\$100 per sport/per person	\$400 per family/per year	\$ 150.00	\$ 350.00	\$ 25.00	\$ 12.50			\$ 12.50
Warren		\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	Included with regular registration fees but also offer optional Chromebook insurance - \$25		\$240 per sport/per person	\$720 per family/per year	\$ 320.00	\$ 250.00					
Average		\$ 218.50	\$ 208.13	\$ 208.13	\$ 217.75			\$ 144.29 per sport/per person**	\$ 541.43 per family/per year**	\$ 158.50	\$ 286.11					

BOE MEETING JUNE 18, 2020
FREEDOM OF INFORMATION REQUESTS FULFILLED

Date of Request	Requestor	Documents Requested	Date of Response
5/28/2020	Jonathan Fagg, WLS-TV	Information related to student attendance rates by school as well as how attendance is tracked	6/4/2020