

**GRANT COMMUNITY HIGH SCHOOL DISTRICT 124
BOARD OF EDUCATION REGULAR MEETING
THURSDAY, JUNE 20, 2024
7:00 PM - LIBRARY
285 E. GRAND AVENUE
FOX LAKE, ILLINOIS 60020**

AGENDA

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Consent Agenda ** 2
- V. Superintendent's Report – Recognition and Informational Items
 - A. Recognition of Board President Steve Hill
- VI. Other Business
- VII. Public Comment
- VIII. Closed Session
 - A. The appointment, employment, compensation, discipline, performance or dismissal of specific employees. 5 ILCS 120/2(c)(1) **
- IX. Action items from closed session discussion
 - A. Potential Board action regarding personnel **
- X. Adjourn

** Indicates potential action item in open session

The next regular Board of Education meeting will be held on Thursday, July 18, 2024

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124

MINUTES OF BOARD OF EDUCATION MEETING

MAY 16, 2024

PUBLIC HEARING – Amended 2023/24 Budget

A public hearing was convened at 6:45 p.m. The following Board members were in attendance by roll call, Hill, Jared, Booth, Fleming, Lescher, Yanik. Public comment was solicited and none was given.

** At 6:55 p.m. a motion was made by Mr. Jared, second by Mr. Jared to adjourn the public hearing.

CALL TO ORDER

A Regular Meeting of the Board of Education of Grant Community High School District 124, County of Lake, State of Illinois, was held on Thursday, May 16, 2024 and called to order at 7:00 p.m. in the Library of Grant Community High School, 285 E. Grand Avenue, Fox Lake.

PLEDGE OF ALLEGIANCE

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

ROLL CALL

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

Mr. Steve Hill, President
Mr. John Jared, Secretary
Mrs. Shelly Booth, Member
Mrs. Ivy Fleming, Member
Mr. Ed Lescher, Member
Mr. Bob Yanik, Member

Members absent:

Mrs. Kathy Kusiak, Vice President

Administration present:

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

Student Representative:

Ms. Julia Podgorski

AUDIENCE

Lily Wu, Casey McCleery, Evan Weisheit, Kim Schnoor, Noah Gunsaulus, Joe Cegielski

CONSENT AGENDA

Minutes of regular meeting held April 18, 2024

Minutes of closed meeting held April 18, 2024

May Bills Payable

April Treasurer's Report

Destruction of closed meeting audio recording from November 17, 2022

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

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

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

Nay: None

Absent: Kusiak

Motion – **Passed**

OTHER BUSINESS

Board President, Steve Hill, announced that he will retire at the end of the June 20, 2024, Board of Education meeting. He thanked the people of the community and school for their support, involvement, and connection through his 35 years serving on the Board. He said he most enjoyed seeing all of the student achievement since the beginning of his service in 1989.

PUBLIC COMMENT

Kim Schnoor began by thanking the Board of Education and noting that they exist to serve the students and they do an amazing job. She wanted to thank Steve Hill for his 35 years of service to the Grant Community High School Board of Education and who has served with honor and distinction. She laughed as she and Steve brought their yearbooks to show the beginning of his tenure. She was proud to be on the Board with him for 9 years until her retirement from the Board in April, 2005. Steve was instrumental in getting two tough referenda passed, has worked with two superintendents, and has always had the best interest of the students at heart. Everyone applauded and Steve responded that Kim Schnoor may have left the Board but not the school. She was also influential getting those tough referenda passed, along with many others.

SUPERINTENDENT’S REPORT – Recognition and Informational Items

Student of the Month

Dr. Sefcik informed the Board that Finn was competing in Volleyball, one of his last games of his senior year, and would arrive after the completion of the game.

Student Representative to the Board of Education

Dr. Sefcik announced that junior student Casey McCleery has been selected to serve as the Student Representative to the Board of Education for the 2024/25 school year. Casey has been invited to attend the May and June meetings to shadow Julia. Dr. Sefcik also let the Board know that they are creating a new Superintendent/BOE Council to expand student voice. All four Student Representative applicants will remain involved and meet with the Superintendent and possibly a Board member, when available, on a regular basis.

Honors Night

Dr. Sefcik stated Honors Night took place in the fieldhouse on May 8th where we recognized the achievements of 75 students. Through the generous donations of our Grant community, we were able to distribute \$50,750 in local scholarships that evening as well. It is always a wonderful ceremony that provides an opportunity to recognize the efforts these dedicated students have put forth the past 4 years.

Lake County Educator of the Year Awards

Dr. Sefcik said that on May 8th, the Regional Office of Education hosted the Lake County Educator of the Year Awards ceremony. Two of our teachers, Beth Miller and Kristen Arndt, were nominated for Lake County Educator of the Year awards. Two non-certified staff members, Cory Bowles and Craig Dewar, were nominated in their respective award categories. This event was a

wonderful way to recognize the contributions of these individuals, with their families in attendance as well.

Hall of Fame 2024

Dr. Sefcik told the Board the Hall of Fame Committee had the difficult task of selecting next fall's inductees. She was happy to reveal the following individuals will be recognized during homecoming festivities next September and recommended for induction into the GCHS Hall of Fame:

- Sharon Burr
- Daniel Dennis
- Kim Schnoor

Further information will be forthcoming as we gather information from these individuals and prepare a news release in advance of the recognition.

Principal's Report

Mr. Schmidt presented his monthly report which included information on Summer School, School Recognition, Student Activities, and Graduation.

Student Representative's Report

Julia Podgorski provided her report which included information on Activities: FCCLA, Choir, Tech Campus, Journalism, Yearbook, FBLA, and Student Council; Sports: Girls Soccer, Special Olympics, Senior Night, Boys Volleyball, and Track and Field; Events: Spring Musical, Spring Pep Assembly, Spring Band Concert, Prom, and Senior Awards Night.

She then read a lovely letter of thanks to the Board for her time as Student Representative to the Board of Education.

Student of the Month

Dr. Sefcik introduced Finn Joiner, in the presence of his parents, Elizabeth and Matthew Joiner, as the May Student of the Month. She read Finn's profile of accomplishments, which included academic achievements, extracurricular activities, service to the community, what he enjoys in his spare time, and future plans. Dr. Sefcik offered Finn the opportunity to speak to the Board and he thanked the Board for the recognition. He noted that his experience at Grant has been a great one and he has really enjoyed building a connection with his teachers. The Board and audience applauded Finn and Dr. Sefcik presented him with a certificate to commemorate being chosen as the May Student of the Month.

SUPERINTENDENT'S REPORT – Action Items

Consolidated District Plan

Dr. Sefcik reported that as a district that receives federal funds, we are required to have the Board of Education approve our annual Consolidated District Plan. The Plan permits districts to answer one set of planning questions to meet the requirements of all 12 of the federal grants that may be available.

** A motion was made by Mrs. Fleming, second by Mr. Lescher to approve the Consolidated District Plan, as presented.

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

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

Motion – Passed

School Board Policy Modifications – Second Reading

Dr. Sefcik recommended approval of the changes to the following School Board policies based on direction from the Illinois Association of School Boards and legal counsel:

Section 200 School Board

- 2:40 Qualifications, Term, and Duties of Board Officers
- 2:260 Uniform Grievance Procedure
- 2:265 Title IX Grievance Procedure
- 2:270 Discrimination and Harassment on the Basis of Race, Color and National Origin Prohibited

Section 400 Operational Services

- 4:165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors

Section 500 Personnel

- 5:10 Equal Employment Opportunity and Minority Recruitment
- 5:20 Workplace Harassment Prohibited
- 5:100 Staff Development Program
- 5:120 Employee Ethics; Code of Professional Conduct; and Conflict of Interest

Section 700 Students

- 7:10 Equal Educational Opportunities
- 7:20 Harassment of Students Prohibited
- 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment
- 7:185 Teen Dating Violence Prohibited

** A motion was made by Mr. Jared, second by Mrs. Booth to approve the changes to school board policies, as presented

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

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

Motion – Passed

Community Youth Network Counseling Support 2024/25

Dr. Sefcik informed the Board that we have partnered with CYN in past years to provide mental health support to students in need and assist us in proactively providing mental health supports. CYN will designate a social worker to be on campus one day per week to run social-emotional groups based on identified need, as well as provide additional support for struggling students and students in crisis, at a cost of \$14,500.

** A motion was made by Mrs. Booth, second by Mr. Lescher to approve the one-year agreement for CYN to provide one day of counseling services per week at a cost of \$14,500.

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

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

Motion – Passed

Lake County Health Department – Assessment and Counseling Services 2024/25

Dr. Sefcik requested to continue to partner with the Lake County Health Department and Community Health Center to provide assessment and counseling services related to substance use and abuse. The one-year agreement for LCHD to provide 3.5 days of counseling services per week is at a cost of \$56,596.

** A motion was made by Mr. Jared, second by Mrs. Fleming to approve the one-year agreement to provide 3.5 days of counseling services per week at a cost of \$56,596.

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

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

Nay: None

Absent: Kusiak

Motion – **Passed**

Pilot Clubs

Dr. Sefcik and the administration are recommending the pilots of the Baking Club, Creative Fiber Arts Club, and Girls' Flag Football. Sponsors have been identified for each and if they have a successful pilot year, they will be recommended for club approval for the following school year.

** A motion was made by Mrs. Fleming, second by Mrs. Booth to approve the pilot for Baking Club, Creative Fiber Arts Club, and Girls' Flag Football.

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

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

Nay: None

Absent: Kusiak

Motion – **Passed**

Overnight Travel Requests

Dr. Sefcik presented three overnight travel requests:

- Dance team to attend the Dance Team Union Championship in Orlando, Florida, from February 13-17, for 4 coaches and approximately 15 student-athletes. The cost is self-funded, with families paying the cost to attend and fundraising efforts to offset the cost.
- Special Olympics team to attend the State competition, June 7-8 in Bloomington, Illinois, for two coaches and 6 student-athletes, for a District cost of \$526.25.
- Bass Fishing team, to attend the IHSA Bass Fishing State Competition at Carlyle Lake, May 15-18, in Carlyle, Illinois, for two coaches and two student-athletes, for a District cost of \$2,447.58.

** A motion was made by Mr. Jared, second by Mrs. Booth to approve the overnight travel requests from Dance team, Special Olympics team, and Bass Fishing team, as presented.

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

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

Nay: None

Absent: Kusiak

Motion – **Passed**

Co-Curricular Sponsors 2024/25

Dr. Sefcik and the administration is recommending approval of the co-curricular sponsors for the 2024/25 school year as presented.

** A motion was made by Mr. Jared, second by Mrs. Fleming to approve the Co-Curricular Sponsors, as presented.

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

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

Nay: None

Absent: Kusiak

Motion – **Passed**

Fall Coaches 2024/25

Dr. Sefcik recommended approval of the fall coaching staff for 2024/25, as presented.

** A motion was made by Mr. Jared, second by Mr. Yanik to approve the Fall Coaching Staff, as presented.

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

Aye: Lescher, Yanik, Hill, Jared, Booth

Nay: None
Abstain: Fleming
Absent: Kusiak

Motion – **Passed**

Personnel

Dr. Sefcik made the following personnel recommendations:

Recommend the employment of the following individuals:

- Andrea Kosmicki, 10-month Assistant Director of Special Education, 2024/25, \$85,000/yr.
- Ekaterina Lyons, Summer School PE Teacher, Session 1 and 2
- Joseph Gorden, Full-time Mathematics teacher, 2024/25, BA Step 0
- Teresa Victores, Full-time Bilingual/TBE teacher, 2024/25, MA45 Step 8
- Kay Ann Blaszczyk, Full-time Substitute, 2024/25 school year, \$48,119
- Luke Blaszczyk, Full-time Substitute, 2024/25 school year, \$48,119
- John (JP) Gizowski, Full-time Substitute, 2024/25 school year, \$48,119
- Joseph Califf, Full-time Substitute, 2024/25 school year, \$48,119
- Tiffani Lahey, 2nd Shift Custodian, \$17/hr., starting 5/1/2024
- Daniel Lutzka, 2nd Shift Custodian, \$17/hr., starting 5/6/2024
- Bryan Talbot, Head Boys' Varsity Baseball Coach, 2024/25

Recommend accepting the resignation/retirement letters from:

- Carmen Terselic, EL/Bilingual teacher, resignation effective 5/21/2024
- Ashley Gaura, English Teacher, resignation effective 5/21/2024
- Ryan Reynolds, Special Ed. Teacher, resignation effective 5/21/2024
- Andrew Yarza, Technology Department, resignation effective 5/14/2024
- Jeff Austin, Art Club sponsor, resignation effective 5/21/2024
- Amanda Jacobs, National Art Honor Society sponsor, resignation effective 5/21/2024
- Debbie Carole, Director of Transportation, retiring effective 5/21/2024
- Vernon Jones, Security Lead, retiring effective 5/21/2024
- Lawrence Stenzel, Custodian, retiring effective 5/5/2024

Notification of a Family and Medical Leave Act request from Therese Feuling, beginning 4/17/2024, to be taken on an intermittent basis.

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

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

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

Motion – **Passed**

BUSINESS AFFAIRS

2023/24 Amended Budget

Mrs. Reich provided the 2023/24 amended budget, which includes additional grants and revenue received by the district. The budget was also amended to include expenses that occurred this year which were not included in the original budget, including increases in special education transportation costs, tuition for students in therapeutic day schools, and additional expenses related to school operations. Per statute, the amended 2023/2024 budget has been on display for 30 days.

** A motion was made by Mrs. Booth, second by Mrs. Fleming to approve the 2023/24 Amended Budget, as presented.

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

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

Nay: None

Absent: Kusiak

Motion – **Passed**

Resolution Authorizing Accounting Transfer(s) to Capital Projects Fund

Mrs. Reich explained that as part of the 2023/2024 budget, a transfer from the Operations and Maintenance Fund to pay for one-time facility renovation and upgrade expenses is needed. This resolution explains the \$1,500,000 accounting transfer from O&M to Capital Projects. These funds will be used to pay for the construction of the weight room addition.

** A motion was made by Mrs. Fleming, second by Mrs. Booth to approve the Resolution Authorizing Accounting Transfer(s) to Capital Projects Fund, as presented.

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

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

Nay: None

Absent: Kusiak

Motion – **Passed**

Resolution Abating the Working Cash Fund of Grant Community High School District 124, Lake County, Illinois

Mrs. Reich reported that as part of the amended 2023/2024 final budget, I have included a transfer of \$742,547 from the Working Cash Fund to the Transportation Fund to cover the deficit for 2023/2024 and a transfer of \$3,000,000 from the Working Cash Fund to the Capital Projects Fund to pay for construction of the new weight room.

** A motion was made by Mrs. Booth, second by Mr. Yanik to approve the Resolution Abating the Working Cash Fund, as presented.

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

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

Nay: None

Absent: Kusiak

Motion – **Passed**

2024/25 Tentative Budget

Mrs. Reich provided the tentative 2024/25 Budget at the meeting. She also went through some details such as revenues, expenses, Operations and Maintenance Fund, Transportation Fund, Social Security/IMRF Fund, and Capital Projects Fund.

** A motion was made by Mr. Yanik, second by Mrs. Fleming to approve placing the 2024/25 budget on public display for the statutory 30 days.

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

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

Nay: None

Absent: Kusiak

Motion – **Passed**

Quest Food Service Management Contract 2024/25

Mrs. Reich stated that this past year, we continued our partnership with Quest Food Services. Highlights this year included the opening of the Dawg Bowl, our inhouse coffee shop, the expansion of a deli line to buy made-to-order sandwiches and wraps, more student voice in options, and additional planning for 2024/2025. We would like to continue with an agreement with

Quest Food Services for consulting in 2024-2025, which mirrors our agreement for last year, except a cost increase of 4.2% due to salary and benefits cost increasing. The consulting fee and structure will stay the same, with set deliverables that need to be completed prior to the whole fee being paid.

** A motion was made by Mrs. Booth, second by Mrs. Fleming to approve the 2024/25 agreement with Quest Food Services, as presented.

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

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

Nay: None

Absent: Kusiak

Motion – **Passed**

Medical Rate Renewal

Mrs. Reich detailed the monthly rates for 2024/25. Last year, we held rates steady except for a slight increase due to the stop loss policy increasing premiums. This year, we have seen a rise in claims, but our reserves have again held steady due to increased lives on the plan. Lakes Region Benefit Cooperative met with us, and we have over 90 days of reserves. There is a slight increase in monthly premiums tied to fixed fees increasing only on the PPO Plan B, which is tied primarily to our stop loss policy renewal. We are recommending a slight rate increase this year on the PPO Plan B, a \$0 rate increase on Plan C and the High Deductible Plan, as well as the option to offer a Blue Cross and Blue Shield HMO. We surveyed staff and the HMO was an option that was requested by many.

<u>Plan B</u>	<u>Current 23/24</u>	<u>Proposed 24/25</u>
Employee	\$ 774.51	\$ 785.66
Employee+Child	\$2,017.95	\$2,029.10
Employee+Spouse	\$2,182.11	\$2,193.26
Family	\$2,559.09	\$2,570.24

<u>Plan C</u>	<u>Current 23/24</u>	<u>Proposed 24/25</u>
Employee	\$ 701.02	\$ 701.02
Employee+Child	\$1,826.87	\$1,826.87
Employee+Spouse	\$1,973.38	\$1,973.38
Family	\$2,118.42	\$2,118.42

<u>High Deductible Plan</u>	<u>Current 23/24</u>	<u>Proposed 24/25</u>
Employee	\$ 425.60	\$ 425.60
Employee+Child	\$1,102.17	\$1,102.17
Employee+Spouse	\$1,190.21	\$1,190.21
Family	\$1,277.38	\$1,277.38

<u>HMO Illinois</u>	<u>Current 23/24</u>	<u>Proposed 24/25</u>
Employee		\$ 791.27
Employee+Child		\$1,564.69
Employee+Spouse		\$1,494.13
Family		\$2,323.15

** A motion was made by Mr. Lescher, second by Mr. Jared to approve the 2024/25 medical rates, as presented.

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

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

Nay: None

Absent: Kusiak
Motion – **Passed**

OTHER BUSINESS

Mrs. Reich said the softball shed arrived. The weight room floor will be poured on Tuesday and at this time the project appears to be about 2-3 weeks ahead of schedule.

Dr. Sefcik said she is working with Senator Wilcox on HB5020 – Dual Credit Quality Act, which overwhelmingly passed the House but has stalled in the Senate. Senator Wilcox has agreed to co-sponsor the bill and bring back this bill to the Senate.

CLOSED SESSION

** At 8:02 p.m. a motion was made by Mr. Jared, second by Mr. Yanik to go into closed session for the purpose of discussing the appointment, employment, compensation, discipline, performance or dismissal of specific employees 5 ILCS 120/2 (c)(1); other matters relating to individual students 5 ILCS 120/2 (c)(10).

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

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

Nay: None

Absent: Kusiak

Motion – **Passed**

** At 8:23 p.m. a motion was made by Mrs. Fleming, second by Mr. Lescher to end closed session and return to open session.

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

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

Nay: None

Absent: Kusiak

Motion – **Passed**

ACTION CLOSED SESSION

** A motion was made by Mr. Hill, second by Mrs. Fleming to approve the employment contract for Dr. Jeremy Schmidt, as Superintendent beginning in the 2025/26 school year.

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

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

Nay: None

Absent: Kusiak

Motion – **Passed**

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

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

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

Nay: None

Absent: Kusiak

Motion – **Passed**

- ** A motion was made by Mrs. Booth, second by Mr. Yanik to approve the support staff salaries, as presented.

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

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

Nay: None

Absent: Kusiak

Motion – **Passed**

ADJOURN

- ** At 8:25 p.m. a motion was made by Mr. Hill, second by Mr. Yanik to adjourn the meeting.

Steve Hill, President

John Jared, Secretary

Grant Community High School District 124
AP Invoice Listing Report
June 20, 2024

Total Invoices:	364	\$1,591,554.21
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ACCURATE001	ACCURATE BIOMETRICS	198662405	0000000000	mm0624	AP	Fingerprinting MAY24	B	05/31/2024	06/20/2024	R	\$702.00
							23-24				\$702.00
						NUMBER OF INVOICES:					\$702.00
ADAMS DE000	Adams Decorating Supply Inc	G0016833	0000000000	mm0624	AP	Paint	B	05/22/2024	06/20/2024	R	\$2,879.47
							23-24				\$2,879.47
						NUMBER OF INVOICES:					\$2,879.47
AIRGAS U000	Airgas Usa, Llc	5507410124	0000000000	mm0624	AP	Cylinder Rental	B	04/30/2024	06/20/2024	R	\$146.21
							23-24				\$146.21
AIRGAS U000	Airgas Usa, Llc	5508158945	0000000000	mm0624	AP	Cylinder Rental	B	05/31/2024	06/20/2024	R	\$164.88
							23-24				\$164.88
						NUMBER OF INVOICES:					\$311.09
ALBERTS0000	Albertsons / Safeway	186151	0000000000	mm061224	AP	Jewel Prchs 050624-052824	H	06/07/2024	06/12/2024	R	\$955.08
							23-24			117041	\$955.08
						NUMBER OF INVOICES:					\$955.08
ALLENDAL002	Allendale	202405133289	0000000000	mm0624	AP	Tuition APR24	B	04/30/2024	06/20/2024	R	\$7,245.00
							23-24				\$7,245.00
ALLENDAL002	Allendale	202406063289	0000000000	mm0624	AP	Tuition MAY24	B	05/31/2024	06/20/2024	R	\$5,865.00
							23-24				\$5,865.00
						NUMBER OF INVOICES:					\$13,110.00
ALPHA BA000	Alpha Baking Co., Inc.	May 2024	0000000000	mm0624	AP	Baking 050224-052124	B	05/21/2024	06/20/2024	R	\$5,533.77
							23-24				\$5,533.77
						NUMBER OF INVOICES:					\$5,533.77
ALVARNAT001	Alvarado, Nathan	05092024	0000000000	mm0624	AP	B Vball V/JV	B	05/09/2024	06/20/2024	R	\$116.00

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
ALVARNAT001	Alvarado, Nathan	05092024		*****	CONTINUED	*****		23-24			\$116.00
NUMBER OF INVOICES: 1											\$116.00
AMAZON C000	Amazon Capital Services	14DY-HP1M-7QWJ	0002400042	mm0624	AP	Amazon purchases 2023-2024	B	06/01/2024	06/20/2024	R	\$6,132.51
23-24											\$6,132.51
AMAZON C000	Amazon Capital Services	CM#1NDC-3HJ3-4LCW	0002400042	mm0624	AP	Amazon purchases 2023-2024	B	06/01/2024	06/20/2024	R	\$-39.97
23-24											\$-39.97
NUMBER OF INVOICES: 2											\$6,092.54
AT & T 001	AT & T	2338378802	0000000000	mm052024	AP	8310011444894 050724-060624	H	05/07/2024	05/20/2024	R	\$378.69
23-24											\$378.69
AT & T 001	AT & T	2953379805	0000000000	mm052024	AP	8310011444996 050724-060624	H	05/07/2024	05/20/2024	R	\$375.46
23-24											\$375.46
NUMBER OF INVOICES: 2											\$754.15
AT&T 002	AT&T	847587259705	0000000000	mm052824	AP	84758725975566 042024-051924	H	05/19/2024	05/28/2024	R	\$12,923.99
23-24											\$12,923.99
NUMBER OF INVOICES: 1											\$12,923.99
ATLAS LA000	Atlas Language Services Inc.	P399	0000000000	mm0624	AP	Translation services	B	06/06/2024	06/20/2024	R	\$1,276.96
23-24											\$1,276.96
ATLAS LA000	Atlas Language Services Inc.	P400	0000000000	mm0624	AP	Translation services	B	06/06/2024	06/20/2024	R	\$65.00
23-24											\$65.00
ATLAS LA000	Atlas Language Services Inc.	P406	0000000000	mm0624	AP	Translation services	B	06/06/2024	06/20/2024	R	\$65.00
23-24											\$65.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ATLAS LA000	Atlas Language Services Inc.	P414	0000000000	mm0624	AP	Translation services	B	06/06/2024	06/20/2024	R	\$65.00
							23-24				\$65.00
ATLAS LA000	Atlas Language Services Inc.	P417	0000000000	mm0624	AP	Translation services	B	06/06/2024	06/20/2024	R	\$65.00
							23-24				\$65.00
ATLAS LA000	Atlas Language Services Inc.	P418	0000000000	mm0624	AP	Translation services	B	06/06/2024	06/20/2024	R	\$65.00
							23-24				\$65.00
ATLAS LA000	Atlas Language Services Inc.	P437	0000000000	mm0624	AP	Translation services	B	06/06/2024	06/20/2024	R	\$1,608.48
							23-24				\$1,608.48
ATLAS LA000	Atlas Language Services Inc.	P454	0000000000	mm0624	AP	Translation services	B	06/06/2024	06/20/2024	R	\$104.48
							23-24				\$104.48
ATLAS LA000	Atlas Language Services Inc.	P464	0000000000	mm0624	AP	Translation services	B	06/06/2024	06/20/2024	R	\$640.20
							23-24				\$640.20
ATLAS LA000	Atlas Language Services Inc.	P483	0000000000	mm0624	AP	Translation services	B	06/06/2024	06/20/2024	R	\$282.72
							23-24				\$282.72
NUMBER OF INVOICES: 10											\$4,237.84
AUSTIJEF000	Austin, Jeffrey	EDCL536	0000000000	mm0624	AP	23/24 Tuition Reimbursement	B	06/12/2024	06/20/2024	R	\$500.00
							23-24				\$500.00
NUMBER OF INVOICES: 1											\$500.00
AVALLSAR000	Avallone, Sarah	ID#27906	0000000000	mm0624	AP	Lunch balance refund	B	05/17/2024	06/20/2024	R	\$24.90
							23-24				\$24.90
NUMBER OF INVOICES: 1											\$24.90
AVALON P000	Avalon Petroleum Co.	004143	0000000000	mm0624	AP	RFG 10% Ethanol	B	05/08/2024	06/20/2024	R	\$4,812.53
							23-24				\$4,812.53

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
AVALON P000	Avalon Petroleum Co.	004256	0000000000	mm0624	AP	RFG 10% Ethanol	B	05/22/2024	06/20/2024	R	\$5,335.20
							23-24				\$5,335.20
AVALON P000	Avalon Petroleum Co.	009378	0000000000	mm0624	AP	RFG 10% Ethanol	B	04/29/2024	06/20/2024	R	\$5,439.59
							23-24				\$5,439.59
AVALON P000	Avalon Petroleum Co.	009579	0000000000	mm0624	AP	RFG 10% Ethanol	B	04/18/2024	06/20/2024	R	\$4,215.64
							23-24				\$4,215.64
NUMBER OF INVOICES: 4											\$19,802.96
B & B C000	B & B Coatings Co.	124104	0000000000	mm0624	AP	Crosswalk Striping	B	05/28/2024	06/20/2024	R	\$4,200.00
							23-24				\$4,200.00
NUMBER OF INVOICES: 1											\$4,200.00
B&F CONS000	B&F CONSTRUCTION CODE SVCS INC	19312	0000000000	mm0624	AP	APR24 Plumbing Inspection	B	05/29/2024	06/20/2024	R	\$975.00
							23-24				\$975.00
B&F CONS000	B&F CONSTRUCTION CODE SVCS INC	19351	0000000000	mm0624	AP	MAY24 Plumbing Inspections	B	06/04/2024	06/20/2024	R	\$650.00
							23-24				\$650.00
NUMBER OF INVOICES: 2											\$1,625.00
BALANCED000	Balanced Environments Inc	4307	0000000000	mm0624	AP	Soccer field renovation	B	06/10/2024	06/20/2024	R	\$24,684.00
							23-24				\$24,684.00
BALANCED000	Balanced Environments Inc	B198	0000000000	mm0624	AP	Landscape Maint MAY24	B	05/01/2024	06/20/2024	R	\$6,748.25
							23-24				\$6,748.25
NUMBER OF INVOICES: 2											\$31,432.25
BECMELAU000	Becmer, Lauren	AMHI698	0000000000	mm0624	AP	23/24 Tuition Reimbursement	B	05/29/2024	06/20/2024	R	\$750.00
							23-24				\$750.00

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											\$750.00
BENNY'S 000	Benny's Service Center Inc.	5059	0000000000	mm0624	AP	Trailer service	B	05/01/2024	06/20/2024	R	\$255.00
							23-24				\$255.00
BENNY'S 000	Benny's Service Center Inc.	5596	0000000000	mm0624	AP	Bus#24 service	B	05/14/2024	06/20/2024	R	\$152.97
							23-24				\$152.97
NUMBER OF INVOICES: 2											\$407.97
BENTZJAM000	Bentz, James	05082024	0000000000	mm0624	AP	Baseball V	B	05/08/2024	06/20/2024	R	\$77.00
							23-24				\$77.00
NUMBER OF INVOICES: 1											\$77.00
BILKERIC000	Bilkey, Richard	09222023 4:45	0000000000	mm0624	AP	Football Soph	B	09/22/2023	06/20/2024	R	\$71.00
							23-24				\$71.00
BILKERIC000	Bilkey, Richard	09222023 7:00	0000000000	mm0624	AP	Football V	B	09/22/2023	06/20/2024	R	\$116.00
							23-24				\$116.00
NUMBER OF INVOICES: 2											\$187.00
BLANKDAV000	Blanke, David	05142024	0000000000	mm0624	AP	CPR AED course reimbursement	B	05/14/2024	06/20/2024	R	\$20.50
							23-24				\$20.50
BLANKDAV000	Blanke, David	051524-051824	0000000000	mm051424	AP	Bass Fishing state meal allowance	H	05/07/2024	05/14/2024	R	\$687.66
							23-24			116962	\$687.66
NUMBER OF INVOICES: 2											\$708.16
BLICK AR000	BLICK ART MATERIALS	2838788	0042400018	mm0624	AP	Art Supplies	F B	04/10/2024	06/20/2024	R	\$439.98
							23-24				\$439.98

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
BLICK AR000	BLICK ART MATERIALS	2961372	0042400014	mm0624	AP	Art Supply Order	F B	05/01/2024	06/20/2024	R	\$22.23
							23-24				\$22.23
BLICK AR000	BLICK ART MATERIALS	2998846	0042400014	mm0624	AP	Art Supply Order	F B	05/07/2024	06/20/2024	R	\$88.60
							23-24				\$88.60
NUMBER OF INVOICES: 3											\$550.81
BLUUM OF000	Bluum of Texas LLC	1182429	3002400073	mm0624	AP	Desktop replacements	F B	05/09/2024	06/20/2024	R	\$30,366.81
							23-24				\$30,366.81
NUMBER OF INVOICES: 1											\$30,366.81
BRECHT'S000	Brecht's Database Solutions Inc	16633	0000000000	mm0624	AP	EmbraceDS 5% billing	B	06/10/2024	06/20/2024	R	\$594.56
							23-24				\$594.56
NUMBER OF INVOICES: 1											\$594.56
BROOKST0000	Brookstone Printing Company	105948	0000000000	mm0624	AP	The Bark Magazine	B	05/07/2024	06/20/2024	R	\$3,010.00
							23-24				\$3,010.00
BROOKST0000	Brookstone Printing Company	105978	0000000000	mm0624	AP	The Bark Magazine	B	05/16/2024	06/20/2024	R	\$5,790.00
							23-24				\$5,790.00
NUMBER OF INVOICES: 2											\$8,800.00
BSN SPOR000	Bsn Sports	308126303A	0502400043	mm0624	AP	REPLACEMENT FOOTBALL JERSEYS	F B	12/18/2023	06/20/2024	R	\$922.98
						2024					
							23-24				\$922.98
BSN SPOR000	Bsn Sports	925067752	0502400055	mm0624	AP	3XL BASEBALL PANTS FOR	F B	03/12/2024	06/20/2024	R	\$38.16
						FRESHMAN PLAYER					
							23-24				\$38.16
BSN SPOR000	Bsn Sports	925080236	0502400053	mm0624	AP	3XL BASEBALL JERSEY FOR NEW	F B	03/13/2024	06/20/2024	R	\$77.03
						PLAYER					

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
BSN SP0R000	Bsn Sports	925080236		*****	CONTINUED*****							
							23-24					\$77.03
BSN SP0R000	Bsn Sports	925233587	0502400058	mm0624	AP	2XL BASEBALL JERSEY FOR NEW PLAYER	F	B	03/26/2024	06/20/2024	R	\$77.03
							23-24					\$77.03
BSN SP0R000	Bsn Sports	925273356	0502400060	mm0624	AP	SOCCER COACHES GEAR	F	B	03/28/2024	06/20/2024	R	\$316.72
							23-24					\$316.72
BSN SP0R000	Bsn Sports	925376895	0502400052	mm0624	AP	BADMINTON STANDARDS FOR NEW LEVEL	F	B	04/05/2024	06/20/2024	R	\$5,807.93
							23-24					\$5,807.93
BSN SP0R000	Bsn Sports	925630920	0502400059	mm0624	AP	LARGER SIZE BASEBALL PANTS FOR NEW PLAYERS	F	B	05/01/2024	06/20/2024	R	\$109.05
							23-24					\$109.05
BSN SP0R000	Bsn Sports	925630933	0502400062	mm0624	AP	COLD WEATEHR GEAR FOR THE TRAINER	F	B	05/01/2024	06/20/2024	R	\$198.99
							23-24					\$198.99
NUMBER OF INVOICES: 8												\$7,547.89
BURKECOR000	Burke, Cornelius	05112024 10:00	0000000000	mm0624	AP	Lacrosse JV		B	05/11/2024	06/20/2024	R	\$70.00
							23-24					\$70.00
BURKECOR000	Burke, Cornelius	05112024 11:30	0000000000	mm0624	AP	Lacrosse V		B	05/11/2024	06/20/2024	R	\$82.00
							23-24					\$82.00
NUMBER OF INVOICES: 2												\$152.00
CAESAHA000	Caesar, Harold	05092024 4:45	0000000000	mm0624	AP	Lacrosse JV		B	05/09/2024	06/20/2024	R	\$70.00
							23-24					\$70.00

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
CAESA HAR000	Caesar, Harold	05092024 6:15	0000000000	mm0624	AP	Lacrosse V	B	05/09/2024	06/20/2024	R	\$82.00
							23-24				\$82.00
						NUMBER OF INVOICES: 2					\$152.00
CAREY EL000	Carey Electric Contracting, Inc	PROJ 23012	0000000000	mm0624	AP	APP4-Weight Room Expansion	B	05/31/2024	06/20/2024	S	\$58,500.00
							23-24				\$58,500.00
						NUMBER OF INVOICES: 1					\$58,500.00
CARLYLE 000	Carlyle Inn and Suites	051524-051824	0000000000	mm051424	AP	Bass Fishing state lodging	H	05/07/2024	05/14/2024	R	\$998.24
							23-24			116963	\$998.24
						NUMBER OF INVOICES: 1					\$998.24
CARMEL C000	Carmel Catholic High School	GGOLF LAKE COUNTY 23	0000000000	mm0624	AP	GRANT GIRLS GOLF LAKE COUNTY TOURNAMENT ENTRY FEB 21 23	B	05/29/2024	06/20/2024	R	\$300.00
							23-24				20 \$300.00
						NUMBER OF INVOICES: 1					\$300.00
CENTRAL 010	Central Clothing Company	2449	0502400048	mm0624	AP	SOFTBALL HATS FOR COACHES	F B	02/06/2024	06/20/2024	R	\$267.92
							23-24				\$267.92
CENTRAL 010	Central Clothing Company	2465	0502400061	mm0624	AP	BOYS TENNIS UNIFORMS 2024	F B	04/01/2024	06/20/2024	R	\$282.00
							23-24				\$282.00
						NUMBER OF INVOICES: 2					\$549.92
CHIAPACH000	Chiappetta, Achille	05152024	0000000000	mm0624	AP	CDL Reimbursement	B	05/15/2024	06/20/2024	R	\$41.00
							23-24				\$41.00
						NUMBER OF INVOICES: 1					\$41.00
CHICAGO 004	Chicago Tribune	146308153	0000000000	mm0624	AP	Pays thru 08/19/24	B	05/20/2024	06/20/2024	R	\$252.00
							23-24				\$252.00

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											\$252.00
CHRISKIM000	Christesen, Kim	06032024	0000000000	mm0624	AP	Theater supply reimbursement	B	06/03/2024	06/20/2024	R	\$574.80
							23-24				\$574.80
NUMBER OF INVOICES: 1											\$574.80
CINTAS 4000	Cintas 47P	MAY 2024	0000000000	mm0624	AP	Towel Service MAY24	B	05/24/2024	06/20/2024	R	\$279.72
							23-24				\$279.72
NUMBER OF INVOICES: 1											\$279.72
CITICARE000	CITICARE SERVICES LLC	5671	0000000000	mm0624	AP	Student Trnsprt MAY24	B	06/02/2024	06/20/2024	R	\$1,434.00
							23-24				\$1,434.00
NUMBER OF INVOICES: 1											\$1,434.00
CITYWIDE000	Citywide Building Maintenance Inc	50004	0000000000	mm0624	AP	Janitorial Srv MAY24	B	05/01/2024	06/20/2024	R	\$21,827.53
							23-24				\$21,827.53
CITYWIDE000	Citywide Building Maintenance Inc	50081	0000000000	mm0624	AP	Day Porter OT 5/11/24	B	05/15/2024	06/20/2024	R	\$188.90
							23-24				\$188.90
CITYWIDE000	Citywide Building Maintenance Inc	50097	0000000000	mm0624	AP	Porter/After Event Cleaning	B	05/20/2024	06/20/2024	R	\$340.02
							23-24				\$340.02
NUMBER OF INVOICES: 3											\$22,356.45
CLARKPAU000	Clark, Paul	05112024 10:00	0000000000	mm0624	AP	Lacrosse JV	B	05/11/2024	06/20/2024	R	\$70.00
							23-24				\$70.00
CLARKPAU000	Clark, Paul	05112024 11:30	0000000000	mm0624	AP	Lacrosse V	B	05/11/2024	06/20/2024	R	\$82.00
							23-24				\$82.00
CLARKPAU000	Clark, Paul	05132024 4:00	0000000000	mm0624	AP	Lacrosse JV	B	05/13/2024	06/20/2024	R	\$70.00
							23-24				\$70.00

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											\$222.00
CLASSIC 001	Classic Printery, Inc.	103950	0000000000	mm0624	AP	2024 Graduation Programs	B	04/04/2024	06/20/2024	R	\$2,365.00
							23-24				\$2,365.00
NUMBER OF INVOICES: 1											\$2,365.00
CLAUSTYL000	Clausen, Tyler	ET5033	0000000000	mm0624	AP	23/24 Tuition Reimbursement	B	05/29/2024	06/20/2024	R	\$705.00
							23-24				\$705.00
NUMBER OF INVOICES: 1											\$705.00
CLESENIC000	Clesen, Nicholas	05132024	0000000000	mm0624	AP	Baseball JV	B	05/13/2024	06/20/2024	R	\$74.00
							23-24				\$74.00
NUMBER OF INVOICES: 1											\$74.00
COLLEGE 007	College Board	A251111891	0000000000	mm0624	AP	AP Exams 141945	B	05/23/2024	06/20/2024	R	\$36,166.00
							23-24				\$36,166.00
NUMBER OF INVOICES: 1											\$36,166.00
COMCAST 001	Comcast	200802256	0000000000	mm051424	AP	900023977 MAY24	H	05/01/2024	05/14/2024	R	\$2,975.05
							23-24			116964	\$2,975.05
COMCAST 001	Comcast	201400835	0000000000	mm051424	AP	960050207 MAY24	H	05/01/2024	05/14/2024	R	\$579.75
							23-24			116964	\$579.75
COMCAST 001	Comcast	201400838	0000000000	mm051424	AP	974472148 MAY24	H	05/01/2024	05/14/2024	R	\$379.90
							23-24			116964	\$379.90
COMCAST 001	Comcast	203327383	0000000000	mm061224	AP	900023977 JUN24	H	06/01/2024	06/12/2024	R	\$2,975.05
							23-24			117042	\$2,975.05
COMCAST 001	Comcast	203928479	0000000000	mm061224	AP	960050207 JUN24	H	06/01/2024	06/12/2024	R	\$579.75
							23-24			117042	\$579.75

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
COMCAST 001	Comcast	203928481	0000000000	mm061224	AP	974472148 JUN24	H	06/01/2024	06/12/2024	R	\$379.90
							23-24			117042	\$379.90
NUMBER OF INVOICES: 6											\$7,869.40
COMCAST 002	Comcast Cable	8771100240009348	0000000000	mm061224	AP	CABLE 060824-070724	H	05/28/2024	06/12/2024	R	\$10.56
							23-24			117043	\$10.56
COMCAST 002	Comcast Cable	8771100240354868	0000000000	mm052224	AP	Internet 051724-061624	H	05/13/2024	05/22/2024	R	\$144.85
							23-24			116979	\$144.85
COMCAST 002	Comcast Cable	8771101420419695	0000000000	mm052024	AP	Internet 051224-061124	H	05/08/2024	05/20/2024	R	\$42.81
							23-24			116972	\$42.81
NUMBER OF INVOICES: 3											\$198.22
COMMUNIT005	Community Mechanical & Automation	2601	0000000000	mm0624	AP	May24 service calls	B	05/30/2024	06/20/2024	R	\$4,735.00
							23-24				\$4,735.00
NUMBER OF INVOICES: 1											\$4,735.00
CONNECTI002	Connections Day School	36478	0000000000	mm0624	AP	Tuition MAY24	B	05/31/2024	06/20/2024	R	\$10,327.17
							23-24				\$10,327.17
CONNECTI002	Connections Day School	36479	0000000000	mm0624	AP	Tuition MAY24	B	05/31/2024	06/20/2024	R	\$6,714.54
							23-24				\$6,714.54
CONNECTI002	Connections Day School	36480	0000000000	mm0624	AP	Tuition MAY24	B	05/31/2024	06/20/2024	R	\$6,714.54
							23-24				\$6,714.54
CONNECTI002	Connections Day School	36481	0000000000	mm0624	AP	Tuition MAY24	B	05/31/2024	06/20/2024	R	\$6,714.54
							23-24				\$6,714.54
CONNECTI002	Connections Day School	36482	0000000000	mm0624	AP	Tuition MAY24	B	05/31/2024	06/20/2024	R	\$6,714.54
							23-24				\$6,714.54

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
CONNECTI002	Connections Day School	36483	0000000000	mm0624	AP	Tuition MAY24	B	05/31/2024	06/20/2024	R	\$6,714.54
							23-24				\$6,714.54
CONNECTI002	Connections Day School	36484	0000000000	mm0624	AP	Tuition MAY24	B	05/31/2024	06/20/2024	R	\$6,714.54
							23-24				\$6,714.54
CONNECTI002	Connections Day School	36485	0000000000	mm0624	AP	Tuition MAY24	B	05/31/2024	06/20/2024	R	\$6,714.54
							23-24				\$6,714.54
CONNECTI002	Connections Day School	36486	0000000000	mm0624	AP	Tuition MAY24	B	05/31/2024	06/20/2024	R	\$6,714.54
							23-24				\$6,714.54
CONNECTI002	Connections Day School	36487	0000000000	mm0624	AP	Tuition MAY24	B	05/31/2024	06/20/2024	R	\$6,714.54
							23-24				\$6,714.54
NUMBER OF INVOICES: 10											\$70,758.03
											24
CONNECTI004	Connections Academy East	12770	0000000000	mm0624	AP	Tuition MAY24	B	05/31/2024	06/20/2024	R	\$7,355.04
							23-24				\$7,355.04
NUMBER OF INVOICES: 1											\$7,355.04
CONSTELL000	Constellation New Energy, Inc	68392335301	0000000000	mm0624	AP	764073-46292 MAY24	B	05/30/2024	06/20/2024	R	\$323.33
							23-24				\$323.33
CONSTELL000	Constellation New Energy, Inc	68392881801	0000000000	mm0624	AP	2857041-0 MAY24	B	05/20/2024	06/20/2024	R	\$68.29
							23-24				\$68.29
CONSTELL000	Constellation New Energy, Inc	68393096301	0000000000	mm0624	AP	764073-46291 MAY24	B	05/30/2024	06/20/2024	R	\$31,270.64
							23-24				\$31,270.64
NUMBER OF INVOICES: 3											\$31,662.26
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	4044757	0000000000	mm0624	AP	BG-11642 APR24	B	05/24/2024	06/20/2024	R	\$459.67
							23-24				\$459.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	4044758	0000000000	mm0624	AP	BG-5862 APR24	B	05/24/2024	06/20/2024	R	\$8,565.98
							23-24				\$8,565.98
						NUMBER OF INVOICES: 2					\$9,025.65
CORD LES000	Cord, Leslie	05102024	0000000000	mm0624	AP	B Vball V/JV	B	05/10/2024	06/20/2024	R	\$116.00
							23-24				\$116.00
						NUMBER OF INVOICES: 1					\$116.00
CPI 001	CPI	NAIN-066264	0000000000	mm053024	AP	VI Certification Program	H	03/22/2024	05/30/2024	R	\$3,384.00
							23-24			117017	\$3,384.00
						NUMBER OF INVOICES: 1					\$3,384.00
CRESCENT000	Crescent Electric Supply Co.	CM#S512398102.007	0000000000	mm0624	AP	BLDG & GRNDS CREDIT	B	06/05/2024	06/20/2024	R	\$-503.51
							23-24				\$-503.51
CRESCENT000	Crescent Electric Supply Co.	S512398102.001	0000000000	mm0624	AP	BLDG & GRNDS supply	B	05/24/2024	06/20/2024	R	\$1,341.63
							23-24				\$1,341.63
CRESCENT000	Crescent Electric Supply Co.	S512398102.002	0000000000	mm0624	AP	BLDG & GRNDS supply	B	05/31/2024	06/20/2024	R	\$76.12
							23-24				\$76.12
CRESCENT000	Crescent Electric Supply Co.	S512398102.003	0000000000	mm0624	AP	BLDG & GRNDS supply	B	06/03/2024	06/20/2024	R	\$850.85
							23-24				\$850.85
CRESCENT000	Crescent Electric Supply Co.	S512398102.004	0000000000	mm0624	AP	BLDG & GRNDS supply	B	06/04/2024	06/20/2024	R	\$2,236.16
							23-24				\$2,236.16
CRESCENT000	Crescent Electric Supply Co.	S512398102.005	0000000000	mm0624	AP	BLDG & GRNDS supply	B	06/05/2024	06/20/2024	R	\$6.07
							23-24				\$6.07
CRESCENT000	Crescent Electric Supply Co.	S512398102.006	0000000000	mm0624	AP	BLDG & GRNDS supply	B	06/06/2024	06/20/2024	R	\$373.40
							23-24				\$373.40

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
CRESCENT000	Crescent Electric Supply Co.	S512398102.008	0000000000	mm0624	AP	BLDG & GRNDS supply	B	06/10/2024	06/20/2024	R	\$867.24
							23-24				\$867.24
						NUMBER OF INVOICES: 8					\$5,247.96
CRUZ AMY000	Cruz, Amy	ID#27761	0000000000	mm0624	AP	Lunch balance refund	B	06/04/2024	06/20/2024	R	\$25.70
							23-24				\$25.70
						NUMBER OF INVOICES: 1					\$25.70
CSES SCH000	CSES Schools LLC	D124-052024	0000000000	mm0624	AP	Tuition MAY24	B	05/31/2024	06/20/2024	R	\$8,091.31
							23-24				\$8,091.31
						NUMBER OF INVOICES: 1					\$8,091.31
CUNNIAN000	Cunningham, Ian	05102024	0000000000	mm0624	AP	Baseball V	B	05/10/2024	06/20/2024	R	\$77.00
							23-24				\$76.00
CUNNIAN000	Cunningham, Ian	05172024	0000000000	mm0624	AP	Baseball JV	B	05/17/2024	06/20/2024	R	\$74.00
							23-24				\$74.00
						NUMBER OF INVOICES: 2					\$151.00
DABE MIC000	Dabe, Michael	05142024	0000000000	mm0624	AP	Baseball V	B	05/14/2024	06/20/2024	R	\$77.00
							23-24				\$77.00
						NUMBER OF INVOICES: 1					\$77.00
DICKMKUR000	Dickman, Kurt	02062024 7:00	0000000000	mm0624	AP	NLCC Boys V	B	02/06/2024	06/20/2024	R	\$79.00
							23-24				\$79.00
						NUMBER OF INVOICES: 1					\$79.00
DK CONTR000	Dk Contractors Inc.	PROJ 23012	0000000000	mm0624	AP	APP4-Weight Room Expansion	B	05/31/2024	06/20/2024	S	\$8,754.30
							23-24				\$8,754.30

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											\$8,754.30
DLATTLE0000	Dlatt, Leo	05182024	0000000000	mm0624	AP	Baseball V	B	05/18/2024	06/20/2024	R	\$77.00
							23-24				\$77.00
NUMBER OF INVOICES: 1											\$77.00
DOUGS AU000	Dougs Auto and Marine LLC	1822	0000000000	mm0624	AP	2017 Pacifica service	B	06/06/2024	06/20/2024	R	\$1,386.60
							23-24				\$1,386.60
NUMBER OF INVOICES: 1											\$1,386.60
DURHAM S001	Durham School Services	92039311	0000000000	mm0624	AP	SpecEd Trnsprt MAY24	B	06/04/2024	06/20/2024	R	\$29,959.60
							23-24				\$29,959.60
DURHAM S001	Durham School Services	92039829	0000000000	mm0624	AP	SpecEd Trnsprt JUN24	B	06/05/2024	06/20/2024	R	\$4,563.68
							23-24				\$4,563.68
NUMBER OF INVOICES: 2											\$34,523.28
DURLAJEF000	Durlak, Jeffrey	EDCL522	0000000000	mm0624	AP	23/24 Tuition Reimbursement	B	06/12/2024	06/20/2024	R	\$451.00
							23-24				\$451.00
NUMBER OF INVOICES: 1											\$451.00
ED FOGAR000	Ed Fogarty Concrete Construction I	PROJ 23012	0000000000	mm0624	AP	APP4-Weight Room Expansion	B	05/31/2024	06/20/2024	S	\$34,812.90
							23-24				\$34,812.90
NUMBER OF INVOICES: 1											\$34,812.90
EI US LL000	EI US LLC	INV193126	0000000000	mm0624	AP	Hospital Tutoring	B	04/30/2024	06/20/2024	R	\$157.60
							23-24				\$157.60
EI US LL000	EI US LLC	INV195912	0000000000	mm0624	AP	Hospital Tutoring	B	05/10/2024	06/20/2024	R	\$236.40
							23-24				\$236.40

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
EI US LL000	EI US LLC	INV195913	0000000000	mm0624	AP	Hospital Tutoring	B	05/10/2024	06/20/2024	R	\$315.20
							23-24				\$315.20
EI US LL000	EI US LLC	INV195914	0000000000	mm0624	AP	Hospital Tutoring	B	05/10/2024	06/20/2024	R	\$788.05
							23-24				\$788.05
EI US LL000	EI US LLC	INV197065	0000000000	mm0624	AP	Hospital Tutoring	B	05/17/2024	06/20/2024	R	\$157.60
							23-24				\$157.60
EI US LL000	EI US LLC	INV197067	0000000000	mm0624	AP	Hospital Tutoring	B	05/17/2024	06/20/2024	R	\$788.05
							23-24				\$788.05
NUMBER OF INVOICES: 6											\$2,442.90
EL PUERT001	El Puerto Restaurant	05032024	0000000000	mm052024	AP	Staff Lunch	H	05/03/2024	05/20/2024	R	\$1,300.00
							23-24			116973	\$1,300.00
NUMBER OF INVOICES: 1											28
											\$1,300.00
ENGLER,C000	Engler,Callaway,Baasten & Srage L	33331	0000000000	mm052024	AP	General Law Srvs APR24	H	05/02/2024	05/20/2024	R	\$312.00
							23-24			116974	\$312.00
NUMBER OF INVOICES: 1											\$312.00
ERIKSSON000	Eriksson Engineering	30418	0000000000	mm0624	AP	Weight Room Expansion	B	05/16/2024	06/20/2024	R	\$1,480.00
							23-24				\$1,480.00
NUMBER OF INVOICES: 1											\$1,480.00
EXCEPTI0000	Exceptional Learners Collaborative	00024170	0000000000	mm0624	AP	Physical Therapy APR24	B	05/14/2024	06/20/2024	R	\$210.67
							23-24				\$210.67
EXCEPTI0000	Exceptional Learners Collaborative	00024190	0000000000	mm0624	AP	Physical Therapy MAY24	B	06/11/2024	06/20/2024	R	\$18.38
							23-24				\$18.38

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											\$229.05
FAIRBLAR000	Fairbairn, Larry	05082024 4:45	0000000000	mm0624	AP	Softball V	B	05/08/2024	06/20/2024	R	\$77.00
							23-24				\$77.00
FAIRBLAR000	Fairbairn, Larry	05102024 4:45	0000000000	mm0624	AP	Softball V	B	05/10/2024	06/20/2024	R	\$115.50
							23-24				\$115.50
NUMBER OF INVOICES: 2											\$192.50
FAIRCDIA000	Fairchild Senechal, Diane	241	0000000000	mm0624	AP	Spring 2024 Play/Rental	B	05/14/2024	06/20/2024	R	\$2,800.00
							23-24				\$2,800.00
NUMBER OF INVOICES: 1											\$2,800.00
FINK MAR000	Fink, Marty	08262023	0000000000	mm0624	AP	G VBall JV	B	08/26/2023	06/20/2024	R	\$135.00
							23-24				\$135.00
NUMBER OF INVOICES: 1											\$135.00
FIOREBAR000	Fiore, Bartolomeo	05102024	0000000000	mm0624	AP	Baseball Frosh/Soph	B	05/10/2024	06/20/2024	R	\$74.00
							23-24				\$74.00
NUMBER OF INVOICES: 1											\$74.00
FLAKEAND000	Flaker, Andrew	05202024	0000000000	mm0624	AP	Bass Fishing mileage reimbursement	B	05/20/2024	06/20/2024	R	\$425.75
							23-24				\$425.75
NUMBER OF INVOICES: 1											\$425.75
FOLLETT 006	Follett School Solutions, Inc.	1540742	0000000000	mm0624	AP	Hosting Fee Jul-Sept24	B	05/01/2024	06/20/2024	R	\$110.00
							23-24				\$110.00
NUMBER OF INVOICES: 1											\$110.00
FOLLETT 009	Follett Content Solutions LLC	374279F	0000000000	mm0624	AP	Library Supply	B	05/21/2024	06/20/2024	R	\$433.41

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
FOLLETT 009	Follett Content Solutions LLC	374279F		*****CONTINUED*****				23-24			\$433.41
FOLLETT 009	Follett Content Solutions LLC	392391	0000000000	mm0624	AP	Library Supply	B	05/14/2024	06/20/2024	R	\$243.66
							23-24				\$243.66
FOLLETT 009	Follett Content Solutions LLC	392391A	0000000000	mm0624	AP	Library Supply	B	05/29/2024	06/20/2024	R	\$651.59
							23-24				\$651.59
FOLLETT 009	Follett Content Solutions LLC	392824	0000000000	mm0624	AP	Library Supply	B	05/14/2024	06/20/2024	R	\$158.01
							23-24				\$158.01
FOLLETT 009	Follett Content Solutions LLC	392824F	0000000000	mm0624	AP	Library Supply	B	05/17/2024	06/20/2024	R	\$77.27
							23-24				\$77.27
NUMBER OF INVOICES: 5											\$1,563.94
FOOTELAW000	Foote, Lawrence	05172024	0000000000	mm0624	AP	Baseball Frosh/Soph	B	05/17/2024	06/20/2024	R	30
							23-24				\$74.00
											\$74.00
NUMBER OF INVOICES: 1											\$74.00
FRANCZEK000	Franczek P.C.	231275	0000000000	mm052824	AP	APR24 Legal Services	H	05/22/2024	05/28/2024	R	\$627.00
							23-24			116983	\$627.00
NUMBER OF INVOICES: 1											\$627.00
FRANKBRI000	Frank, Brian	05112024	0000000000	mm0624	AP	Baseball F/S (double-header)	B	05/11/2024	06/20/2024	R	\$148.00
							23-24				\$148.00
NUMBER OF INVOICES: 1											\$148.00
FSS TECH000	FSS TECHNOLOGIES	I-25541	0000000000	mm0624	AP	Cntrl Stn Mntr	B	05/17/2024	06/20/2024	R	\$360.00
							23-24				\$360.00

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											\$360.00
G.C. MAS000	G.C. Masonry Inc.	1496	0000000000	mm0624	AP	Weight Room repair work	B	06/10/2024	06/20/2024	S	\$9,230.00
							23-24				\$9,230.00
G.C. MAS000	G.C. Masonry Inc.	PROJ 23012	0000000000	mm0624	AP	APP4-Weight Room Expansion	B	05/31/2024	06/20/2024	S	\$153,000.00
							23-24				\$153,000.00
NUMBER OF INVOICES: 2											\$162,230.00
GEIMAKIM000	Geiman, Kimberly	05162024	0000000000	mm0624	AP	Transportation reimbursement	B	05/16/2024	06/20/2024	R	\$108.20
							23-24				\$108.20
NUMBER OF INVOICES: 1											\$108.20
GEISTRYA000	Geist, Ryan	JUNE 2024	0000000000	mm0624	AP	Phone Reimbursement	B	06/01/2024	06/20/2024	R	\$100.00
							23-24				\$100.00
NUMBER OF INVOICES: 1											\$100.00
GFC LEAS000	GFC Leasing	I00920619	0000000000	mm0624	AP	Copier Lease Pymt	B	05/17/2024	06/20/2024	R	\$7,281.76
							23-24				\$7,281.76
NUMBER OF INVOICES: 1											\$7,281.76
GILLELES000	Gillengerten, Leslie	06122024	0000000000	mm0624	AP	Data Retreat reimbursement	B	06/12/2024	06/20/2024	R	\$18.84
							23-24				\$18.84
NUMBER OF INVOICES: 1											\$18.84
GLOBAL I003	Global Industrial	121542364	0112400011	mm0624	AP	Woods Equipment	F B	02/13/2024	06/20/2024	R	\$57.21
							23-24				\$57.21
NUMBER OF INVOICES: 1											\$57.21
GORDON F000	Gordon Flesch Company Inc.	IN14679210	0000000000	mm0624	AP	Copier Staples/Toner	B	05/08/2024	06/20/2024	R	\$423.68

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 F000	Gordon Flesch Company Inc.	IN14679210		*****CONTINUED*****			23-24				\$423.68
GORDON F000	Gordon Flesch Company Inc.	IN14714179	0000000000	mm0624	AP	Per Copy Maint Charges	B	06/05/2024	06/20/2024	R	\$1,020.63
							23-24				\$1,020.63
GORDON F000	Gordon Flesch Company Inc.	IN14714180	0000000000	mm0624	AP	Per Copy Maint Charges	B	06/05/2024	06/20/2024	R	\$118.88
							23-24				\$118.88
NUMBER OF INVOICES: 3											\$1,563.19
GORDON F001	Gordon Food Service, Inc.	9009654547	0000000000	mm0624	AP	Food Lab supply	B	05/09/2024	06/20/2024	R	\$84.79
							23-24				\$84.79
GORDON F001	Gordon Food Service, Inc.	9009911457	0000000000	mm0624	AP	Kitchen food supply	B	05/16/2024	06/20/2024	R	\$68.10
							23-24				\$68.10
GORDON F001	Gordon Food Service, Inc.	MAY24-100217416	0000000000	mm0624	AP	FOOD MAY24	B	05/17/2024	06/20/2024	R	\$22,626.30
							23-24				\$22,626.30
NUMBER OF INVOICES: 3											\$22,779.19
GRANT F0001	Grant Foundation	ID#28783	0000000000	mm0624	AP	R Mills refund SS-DE	B	05/17/2024	06/20/2024	S	\$250.00
							23-24				\$250.00
GRANT F0001	Grant Foundation	ID#29484	0000000000	mm0624	AP	L Plunkett refund SS-PE2	B	06/04/2024	06/20/2024	S	\$130.00
							23-24				\$130.00
GRANT F0001	Grant Foundation	ID#29859	0000000000	mm0624	AP	V Reyna refund SS-PE2	B	05/14/2024	06/20/2024	S	\$130.00
							23-24				\$130.00
NUMBER OF INVOICES: 3											\$510.00
GRAYSLAK009	Grayslake North High School	05012024	0000000000	mm0624	AP	NLCC G Track fees	B	05/01/2024	06/20/2024	R	\$489.94
							23-24				\$489.94

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											\$489.94
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	41212894006	0000000000	mm0624	AP	Beverages-Vending	B	05/08/2024	06/20/2024	R	\$499.97
							23-24				\$499.97
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	41329732005	0000000000	mm0624	AP	Beverages-Vending	B	05/15/2024	06/20/2024	R	\$1,459.50
							23-24				\$1,459.50
NUMBER OF INVOICES: 2											\$1,959.47
GRUM MAR000	Grum, Martin	CS207	0000000000	mm052024	AP	Promissory Note Reimbursement	H	05/20/2024	05/20/2024	R	\$3,024.40
							23-24			116975	\$3,024.40
NUMBER OF INVOICES: 1											\$3,024.40
GUARDIAN001	Guardian	00 554362	0000000000	mm053024	AP	Dental/Life JUN24	H	05/22/2024	05/30/2024	R	\$5,094.91
							23-24			117018	\$5,094.91
NUMBER OF INVOICES: 1											\$5,094.91
GUNSAAMY000	Gunsaulus, Amy	06062024	0000000000	mm0624	AP	Transitions travel reimbursement	B	06/06/2024	06/20/2024	R	\$225.43
							23-24				\$225.43
NUMBER OF INVOICES: 1											\$225.43
HANIKKEV000	Hanik, Kevin	SNHU-107-J7365	0000000000	mm0624	AP	23/24 Tuition Reimbursement	B	05/29/2024	06/20/2024	R	\$990.00
							23-24				\$990.00
NUMBER OF INVOICES: 1											\$990.00
HAYDEN C000	HAYDEN CONSTRUCTION	RDG127	0000000000	mm0624	AP	Bleacher inspections	B	05/15/2024	06/20/2024	R	\$6,800.00
							23-24				\$6,800.00

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											\$6,800.00
HEARTLAN006	Heartland Alliance Health	25159	0000000000	mm0624	AP	Telephonic	B	04/30/2024	06/20/2024	R	\$248.00
							23-24				\$248.00
NUMBER OF INVOICES: 1											\$248.00
HOME DEP001	Home Depot Commercial Credit	6035322531946634	0000000000	mm0624	AP	Bldg & Grnds Supply	B	05/13/2024	06/20/2024	R	\$3,221.71
							23-24				\$3,221.71
NUMBER OF INVOICES: 1											\$3,221.71
HOSFOMAR000	Hosford, Mark	05142024 5:00	0000000000	mm0624	AP	Softball V (2 games)	B	05/14/2024	06/20/2024	R	\$154.00
							23-24				\$154.00
HOSFOMAR000	Hosford, Mark	05172024 4:45	0000000000	mm0624	AP	Softball JV1	B	05/17/2024	06/20/2024	R	\$74.00
							23-24				\$74.00
NUMBER OF INVOICES: 2											\$228.00
HUTCHCOR000	Hutcheson, Corey	RES5173	0000000000	mm0624	AP	23/24 Tuition Reimbursement	B	05/29/2024	06/20/2024	R	\$705.00
							23-24				\$705.00
NUMBER OF INVOICES: 1											\$705.00
IASA	000 Iasa	05312024	0000000000	mm0624	AP	AA 1801 and AA 3000	B	05/31/2024	06/20/2024	R	\$5,397.50
							23-24				\$5,397.50
NUMBER OF INVOICES: 1											\$5,397.50
IASB	000 Iasb	436020	0000000000	mm052824	AP	Cut#491240 Annual Dues	H	05/09/2024	05/28/2024	R	\$6,645.00
							23-24		116984		\$6,645.00
IASB	000 Iasb	436685	0000000000	mm0624	AP	Boardbook/PRESS/SBPOL	B	05/31/2024	06/20/2024	R	\$7,500.00
							23-24				\$7,500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$14,145.00
IHC CONS000	Ihc Construction Companies, Llc.	PROJ 23012	0000000000	mm0624	AP	APP4-Weight Room Expansion	B	05/31/2024	06/20/2024	S	\$67,256.18
							23-24				\$67,256.18
NUMBER OF INVOICES: 1											\$67,256.18
ILLINOIS036	Illinois Tollway	VN5506733636	0000000000	mm061224	AP	Violations 9/1/23 & 4/30/24	H	06/03/2024	06/12/2024	R	\$33.25
							23-24			117044	\$33.25
NUMBER OF INVOICES: 1											\$33.25
INTEGRAT000	Integrated Systems Corp	0739401	0000000000	mm0624	AP	Skyward JUL2024	B	06/01/2024	06/20/2024	R	\$1,021.68
							23-24				\$1,021.68
NUMBER OF INVOICES: 1											\$1,021.68
INTERQUE000	Interquest Detection Canines of Ch	2325	0000000000	mm0624	AP	1/2 Day school visit	B	11/30/2023	06/20/2024	R	\$355.00
							23-24				\$355.00
INTERQUE000	Interquest Detection Canines of Ch	2383	0000000000	mm0624	AP	1/2 Day School Visit	B	05/31/2024	06/20/2024	R	\$355.00
							23-24				\$355.00
NUMBER OF INVOICES: 2											\$710.00
J.M. IRR000	J.M. Irrigation	72333	0000000000	mm0624	AP	Leak repair	B	06/10/2024	06/20/2024	R	\$135.00
							23-24				\$135.00
NUMBER OF INVOICES: 1											\$135.00
JACK FR0001	Jack Frost Iron Works	PROJ 23012	0000000000	mm0624	AP	APP4-Weight Room Expansion	B	05/31/2024	06/20/2024	S	\$5,315.40
							23-24				\$5,315.40
NUMBER OF INVOICES: 1											\$5,315.40
JH EVENT000	jh Events and Flowers Inc	6109	0000000000	mm0624	AP	Graduation Flowers	B	05/14/2024	06/20/2024	R	\$150.00

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
JH EVENT000	jh Events and Flowers Inc	6109		*****	CONTINUED*****		23-24				\$150.00
						NUMBER OF INVOICES: 1					\$150.00
JOHNNY D000	JOHNNY D TEES	11410	0000000000	mm0624	AP	Big Dawg T-shirts	B 06/04/2024	06/20/2024	R		\$660.00
							23-24				\$660.00
						NUMBER OF INVOICES: 1					\$660.00
JOHNSKEL000	Johnson, Kelly	05082024	0000000000	mm0624	AP	Baseball V	B 05/08/2024	06/20/2024	R		\$77.00
							23-24				\$77.00
						NUMBER OF INVOICES: 1					\$77.00
JOHNSON 002	Johnson Controls Fire Protection L	51964362	0000000000	mm0624	AP	Photo Sensor	B 05/30/2024	06/20/2024	R		\$1,053.85
							23-24				\$1,053.85
						NUMBER OF INVOICES: 1					\$1,053.85
KEMPF000	Kempf, Austin	05182024	0000000000	mm0624	AP	Baseball V	B 05/18/2024	06/20/2024	R		\$77.00
							23-24				\$77.00
						NUMBER OF INVOICES: 1					\$77.00
KRIHA B0000	Kriha Boucek LLC	6754	0000000000	mm061224	AP	MAY24 Legal Services	H 06/07/2024	06/12/2024	R		\$1,334.00
							23-24		117045		\$1,334.00
						NUMBER OF INVOICES: 1					\$1,334.00
KUJALKYL000	Kujala, Kyle	BIOL839	0000000000	mm0624	AP	23/24 Tuition Reimbursement	B 05/29/2024	06/20/2024	R		\$1,194.00
							23-24				\$1,194.00
						NUMBER OF INVOICES: 1					\$1,194.00
LAKE COU012	Lake County Regional Office Of Edu	1000352405	0000000000	mm0624	AP	Tuition 042224-052124	B 05/31/2024	06/20/2024	R		\$3,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
LAKE COU012	Lake County Regional Office Of Edu	1000352405		*****CONTINUED*****							
							23-24				\$3,000.00
LAKE COU012	Lake County Regional Office Of Edu	525100035	0000000000	mm0624	AP	RSSP Tuition MAY24	B	05/31/2024	06/20/2024	R	\$1,620.00
							23-24				\$1,620.00
NUMBER OF INVOICES: 2											\$4,620.00
LAKE COU028	LAKE COUNTY COLLECTOR	2023 Prop Taxes	0000000000	mm052224	AP	PIN 05-10-200-029 full pymt	H	05/22/2024	05/22/2024	R	\$4,910.99
							23-24			116980	\$4,910.99
NUMBER OF INVOICES: 1											\$4,910.99
LAKE COU033	Lake County Dept of Public Works	0347782-000004351	0000000000	mm061224	AP	Sewer 033124-053124 Molitor Rd	H	05/31/2024	06/12/2024	R	\$403.60
							23-24			117046	\$403.60
LAKE COU033	Lake County Dept of Public Works	0359060-000007247	0000000000	mm061224	AP	Sewer 033124-053124 Old Grand Ave	H	05/31/2024	06/12/2024	R	\$293.16
							23-24			117046	\$293.16
NUMBER OF INVOICES: 2											\$696.76
LAKE ZUR002	Lake Zurich High School	06112024	0000000000	mm0624	AP	B Track LakeCo Invite fees	B	06/11/2024	06/20/2024	R	\$304.10
							23-24				\$304.10
NUMBER OF INVOICES: 1											\$304.10
LESIARAC000	Lesiak, Rachel	06122024	0000000000	mm0624	AP	NASP Institute Reg reimbursement	B	06/12/2024	06/20/2024	R	\$209.00
							23-24				\$209.00
NUMBER OF INVOICES: 1											\$209.00
MACGILL 000	MacGill & Co	IN0865191	0202400004	mm0624	AP	Health office supplies	F B	03/15/2024	06/20/2024	R	\$189.49
							23-24				\$189.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$189.49
MANCIFRA000	Mancilla Pena, Francisco	04172024 4:45	0000000000	mm0624	AP	G Soccer JV2	B	04/17/2024	06/20/2024	R	\$72.00
							23-24				\$72.00
NUMBER OF INVOICES: 1											\$72.00
MANUSOS 000	Manusos General Contracting, Inc.	PROJ 23012	0000000000	mm0624	AP	APP4-Weight Room Expansion	B	05/31/2024	06/20/2024	S	\$8,766.00
							23-24				\$8,766.00
NUMBER OF INVOICES: 1											\$8,766.00
MCCLESC0000	McClellan, Scott	05142024	0000000000	mm0624	AP	Baseball V	B	05/14/2024	06/20/2024	R	\$77.00
							23-24				\$77.00
NUMBER OF INVOICES: 1											\$77.00
MCGRW-H002	McGraw-Hill	128558811001	1242400002	mm0624	AP	ALEKS-Tier III Math	F B	07/06/2023	06/20/2024	R	\$966.00
							23-24				\$966.00
MCGRW-H002	McGraw-Hill	128621812001	1242400002	mm0624	AP	ALEKS-Tier III Math	F B	07/14/2023	06/20/2024	R	\$1,928.80
							23-24				\$1,928.80
NUMBER OF INVOICES: 2											\$2,895.40
MCHENRY 009	McHenry High School	BTRK MCHENRY	0000000000	mm0624	AP	GRANT VARSITY BOYS TRACK	B	05/16/2024	06/20/2024	R	\$250.00
						ENTRY FEE MCHENRY INVITE MAY					
						11, 2024					
							23-24				\$250.00
NUMBER OF INVOICES: 1											\$250.00
MCKAYKEV000	McKay, Kevin	11252023 2:00	0000000000	mm0624	AP	NLCC Boys V	B	11/25/2023	06/20/2024	R	\$79.00
							23-24				\$79.00

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
MCKAYKEV000	McKay, Kevin	12152023 7:00	0000000000	mm0624	AP	NLCC Boys V	B	12/15/2023	06/20/2024	R	\$79.00
							23-24				\$79.00
NUMBER OF INVOICES: 2											\$158.00
MCQUEEN 000	McQueen Technology Group LLC	011415	0000000000	mm0624	AP	Soteria 2024	B	05/10/2024	06/20/2024	R	\$1,500.00
							23-24				\$1,500.00
MCQUEEN 000	McQueen Technology Group LLC	011422	0000000000	mm0624	AP	IT Support MAY24	B	06/01/2024	06/20/2024	R	\$7,000.00
							23-24				\$7,000.00
NUMBER OF INVOICES: 2											\$8,500.00
MELENDAN000	Melendez, Daniel	202414	0000000000	mm0624	AP	Choir Concert audio/video	B	05/15/2024	06/20/2024	R	\$1,000.00
							23-24				\$1,000.00
NUMBER OF INVOICES: 1											\$1,000.00
MENARDS 001	Menards	69693	0000000000	mm0624	AP	BLDG & GRNDS supply	B	04/24/2024	06/20/2024	R	\$143.19
							23-24				\$143.19
MENARDS 001	Menards	70050	0000000000	mm0624	AP	BLDG & GRNDS supply	B	04/29/2024	06/20/2024	R	\$80.05
							23-24				\$80.05
MENARDS 001	Menards	70117	0000000000	mm0624	AP	Tech Ed supply	B	04/30/2024	06/20/2024	R	\$58.87
							23-24				\$58.87
MENARDS 001	Menards	70488	0000000000	mm0624	AP	BLDG & GRNDS supply	B	05/05/2024	06/20/2024	R	\$347.00
							23-24				\$347.00
MENARDS 001	Menards	70718	0000000000	mm0624	AP	BLDG & GRNDS supply	B	05/08/2024	06/20/2024	R	\$38.55
							23-24				\$38.55
MENARDS 001	Menards	70723	0000000000	mm0624	AP	Tech Ed supply	B	05/08/2024	06/20/2024	R	\$406.50
							23-24				\$406.50

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
MENARDS 001	Menards	70952	0000000000	mm0624	AP	BLDG & GRNDS supply	B	05/11/2024	06/20/2024	R	\$24.28
							23-24				\$24.28
MENARDS 001	Menards	71075	0000000000	mm0624	AP	BLDG & GRNDS supply	B	05/13/2024	06/20/2024	R	\$33.42
							23-24				\$33.42
MENARDS 001	Menards	71814	0000000000	mm0624	AP	BLDG & GRNDS supply	B	05/23/2024	06/20/2024	R	\$99.45
							23-24				\$99.45
MENARDS 001	Menards	71874	0000000000	mm0624	AP	BLDG & GRNDS supply	B	05/24/2024	06/20/2024	R	\$248.72
							23-24				\$248.72
NUMBER OF INVOICES: 10											\$1,480.03
MENTA AC000	Menta Academy North	SESINV-037678	0000000000	mm0624	AP	Occ Therapy Evaluation	B	05/07/2024	06/20/2024	R	\$1,500.00
							23-24				\$1,500.00
MENTA AC000	Menta Academy North	SESINV-037684	0000000000	mm0624	AP	Psych/Speech Evaluations	B	04/23/2024	06/20/2024	R	\$3,000.00
							23-24				\$3,000.00
MENTA AC000	Menta Academy North	SESINV-038492	0000000000	mm0624	AP	Tuition MAY24	B	05/31/2024	06/20/2024	R	\$13,367.64
							23-24				\$13,367.64
MENTA AC000	Menta Academy North	SESINV-038493	0000000000	mm0624	AP	Tuition MAY24	B	05/31/2024	06/20/2024	R	\$8,252.42
							23-24				\$8,252.42
NUMBER OF INVOICES: 4											\$26,120.06
MG MECHA000	MG Mechanical Contracting Inc	PROJ 23012	0000000000	mm0624	AP	APP4-Weight Room Expansion	B	05/31/2024	06/20/2024	S	\$85,048.49
							23-24				\$85,048.49
NUMBER OF INVOICES: 1											\$85,048.49
MID-WEST000	Mid-West Truckers Association, Inc	P32757	0000000000	mm0624	AP	Drug Testing Query	B	05/20/2024	06/20/2024	R	\$276.00
							23-24				\$276.00

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											\$276.00
MINGEPAU000	Minger, Paul	05082024 4:45	0000000000	mm0624	AP	Softball V	B	05/08/2024	06/20/2024	R	\$77.00
							23-24				\$77.00
MINGEPAU000	Minger, Paul	05132024 4:45	0000000000	mm0624	AP	Softball V	B	05/13/2024	06/20/2024	R	\$77.00
							23-24				\$77.00
NUMBER OF INVOICES: 2											\$154.00
MIP V ON000	MIP V Onion Parent LLC	PS601260	0000000000	mm0624	AP	Port-a-Potty 053124-062724	B	05/30/2024	06/20/2024	R	\$1,232.00
							23-24				\$1,232.00
MIP V ON000	MIP V Onion Parent LLC	WA2023280	0000000000	mm0624	AP	Trash Service MAY24	B	04/25/2024	06/20/2024	R	\$78.00
							23-24				\$78.00
NUMBER OF INVOICES: 2											\$1,310.00
MONKEY S000	Monkey Sports Inc	744166	0502400046	mm0624	AP	LACROSSE EQUIPMENT AND SUPPLIES	F B	01/25/2024	06/20/2024	R	\$797.50
							23-24				\$797.50
NUMBER OF INVOICES: 1											\$797.50
MOOREKEV000	Moore, Kevin	11202023 5:30	0000000000	mm0624	AP	NLCC Boys V	B	11/20/2023	06/20/2024	R	\$79.00
							23-24				\$79.00
NUMBER OF INVOICES: 1											\$79.00
MORRIJOR000	Morris, Joree	05152024	0000000000	mm0624	AP	Lake Geneva parking reimbursement	B	05/15/2024	06/20/2024	R	\$18.00
							23-24				\$18.00
NUMBER OF INVOICES: 1											\$18.00
MULLEJOH000	Muller, John	05102024	0000000000	mm0624	AP	Baseball V	B	05/10/2024	06/20/2024	R	\$77.00

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
MULLEJOH000	Muller, John	05102024		*****CONTINUED*****								
							23-24					\$77.00
						NUMBER OF INVOICES: 1						\$77.00
NAPA AUT000	Napa Auto Supply	085769	0000000000	mm052024	AP	BLDG & GRNDS supply	H	05/02/2024	05/20/2024	R		\$30.39
							23-24			116976		\$30.39
NAPA AUT000	Napa Auto Supply	086598	0000000000	mm052024	AP	Transportation supply	H	05/15/2024	05/20/2024	R		\$123.42
							23-24			116976		\$123.42
						NUMBER OF INVOICES: 2						\$153.81
NCS PEAR000	Ncs Pearson Inc.	25385320	0052400014	mm0624	AP	Assessment materials for psychs	F	B	05/23/2024	06/20/2024	R	\$97.00
							23-24					\$97.00
						NUMBER OF INVOICES: 1						42 \$97.00
NEDROW D000	Nedrow Decorating Inc	24059	0000000000	mm0624	AP	Painting-Fieldhouse	B	05/16/2024	06/20/2024	R		\$28,395.00
							23-24					\$28,395.00
						NUMBER OF INVOICES: 1						\$28,395.00
NENNINIC000	Nenni, Nicholas	052324-052524	0000000000	mm052224	AP	B Track State meal allowance	H	05/20/2024	05/22/2024	R		\$1,292.76
							23-24			116981		\$1,292.76
NENNINIC000	Nenni, Nicholas	06112024	0000000000	mm0624	AP	B Track lodging/fuel reimbursement	B	06/11/2024	06/20/2024	R		\$488.13
							23-24					\$488.13
						NUMBER OF INVOICES: 2						\$1,780.89
NICOR 001	Nicor	08-78-68-1000 5	0000000000	mm0624	AP	041924-052124 ES Hawthorne	B	05/21/2024	06/20/2024	R		\$48.53
							23-24					\$48.53

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
NICOR	001	Nicor		78-90-06-3769	1	0000000000	mm0624	AP	Ingleside	041224-051424	B	05/14/2024	06/20/2024	R	\$136.92
											23-24				\$136.92
NUMBER OF INVOICES: 2															\$185.45
NOISESTA000	Noisey, Stacie		06112024		0000000000	mm0624	AP	Data Retreat reimbursement	B	06/11/2024	06/20/2024	R		\$166.20	
											23-24				\$166.20
NOISESTA000	Noisey, Stacie		06112024.		0000000000	mm0624	AP	ILACEP mileage reimbursement	B	06/11/2024	06/20/2024	R		\$244.23	
											23-24				\$244.23
NOISESTA000	Noisey, Stacie		JUNE 2024		0000000000	mm0624	AP	Phone Reimbursement	B	06/01/2024	06/20/2024	R		\$100.00	
											23-24				\$100.00
NUMBER OF INVOICES: 3															\$510.43
OMEGA SI000	Omega Sign & Lighting Inc.		IN0-04745		0000000000	mm0624	AP	Proposal#3464 balance	B	05/16/2024	06/20/2024	R		\$5,343.50	
											23-24				\$5,343.50
NUMBER OF INVOICES: 1															\$5,343.50
ORKIN PE000	Orkin Pest Control		259731241		0000000000	mm0624	AP	Pest Control-122 Sayton Rd	B	05/08/2024	06/20/2024	R		\$127.99	
											23-24				\$127.99
ORKIN PE000	Orkin Pest Control		259758581		0000000000	mm0624	AP	Pest Control-285 E Grand Ave	B	06/01/2024	06/20/2024	R		\$174.99	
											23-24				\$174.99
ORKIN PE000	Orkin Pest Control		260490791		0000000000	mm0624	AP	Pest Control-25700 Old Grand Ave	B	05/28/2024	06/20/2024	R		\$151.99	
											23-24				\$151.99
NUMBER OF INVOICES: 3															\$454.97
OVERHEAD000	Overhead Door		360563		0000000000	mm0624	AP	Fieldhouse door service	B	05/21/2024	06/20/2024	R		\$527.08	
											23-24				\$527.08

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											\$527.08
PADDOCK 000	Paddock Publications	290662	0000000000	mm0624	AP	Budget notice	B	05/29/2024	06/20/2024	R	\$28.75
23-24											\$28.75
NUMBER OF INVOICES: 1											\$28.75
PALMEJAS000	Palmer, Jason	05132024	0000000000	mm0624	AP	B VBall V/JV	B	05/13/2024	06/20/2024	R	\$119.00
23-24											\$119.00
NUMBER OF INVOICES: 1											\$119.00
PARTY PL000	Party Plus	56790	0000000000	mm052024	AP	Graduation Chair rental	H	05/16/2024	05/20/2024	R	\$3,580.00
23-24											\$3,580.00
116977											\$3,580.00
NUMBER OF INVOICES: 1											\$3,580.00
PASIELSTA000	Pasiewicz, Stanley	05142024 5:00	0000000000	mm0624	AP	Softball V (2 games)	B	05/14/2024	06/20/2024	R	\$154.00
23-24											\$154.00
44											\$154.00
PASIELSTA000	Pasiewicz, Stanley	05162024 4:30	0000000000	mm0624	AP	Softball V	B	05/16/2024	06/20/2024	R	\$77.00
23-24											\$77.00
NUMBER OF INVOICES: 2											\$231.00
PEERLESS001	Peerless Network, Inc	51176	0000000000	mm0624	AP	051524-061424	B	05/15/2024	06/20/2024	R	\$238.90
23-24											\$238.90
NUMBER OF INVOICES: 1											\$238.90
PERRYKRI000	Perry, Kristen	05102024	0000000000	mm0624	AP	Skyward Conf travel reimbursement	B	05/10/2024	06/20/2024	R	\$481.26
23-24											\$481.26
NUMBER OF INVOICES: 1											\$481.26
PERSPECT000	Perspectives LTD	PER-IN-101706	0000000000	mm0624	AP	Employee Assistance	B	06/01/2024	06/20/2024	R	\$400.50

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
PERSPECT000	Perspectives LTD	PER-IN-101706	*****CONTINUED*****				23-24				\$400.50
						NUMBER OF INVOICES: 1					\$400.50
PROTOLIG000	PROTOLIGHT INC	78683	0000000000	mm0624	AP	Graduation Audio Technician	B 23-24	05/20/2024	06/20/2024	R	\$3,400.00 \$3,400.00
						NUMBER OF INVOICES: 1					\$3,400.00
QUADIENT000	Quadient Finance USA Inc	7900044080451309	0000000000	mm051424	AP	Postage APR24	H 23-24	05/01/2024	05/14/2024	R 116965	\$1,000.00 \$1,000.00
QUADIENT000	Quadient Finance USA Inc	7900044081007043	0000000000	mm061224	AP	Postage MAY24	H 23-24	05/30/2024	06/12/2024	R 117047	\$500.00 \$500.00
						NUMBER OF INVOICES: 2					\$1,500.00 \$1,500.00
QUADIENT001	Quadient Inc	61037876	0000000000	mm051424	AP	Meter Rental/Maintenance	H 23-24	05/04/2024	05/14/2024	R 116966	\$294.00 \$294.00
QUADIENT001	Quadient Inc	61057629	0000000000	mm052024	AP	Meter Rental 061224-091124	H 23-24	05/13/2024	05/20/2024	R 116978	\$300.00 \$300.00
						NUMBER OF INVOICES: 2					\$594.00
QUEST F0000	Quest Food Management Services, LL	IN124106	0000000000	mm0624	AP	Food Service fee MAY24	B 23-24	05/31/2024	06/20/2024	R	\$19,474.85 \$19,474.85
						NUMBER OF INVOICES: 1					\$19,474.85
RATAYMAR000	Ratay, Marilyn	05102024	0000000000	mm0624	AP	B VBall V/JV	B 23-24	05/10/2024	06/20/2024	R	\$116.00 \$116.00
						NUMBER OF INVOICES: 1					\$116.00
READY RE000	READY REFRESH	24D8104637510	0000000000	mm051424	AP	Drinking Water APR24	H	05/02/2024	05/14/2024	R	\$930.04

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
READY RE000	READY REFRESH	24D8104637510	*****CONTINUED*****				23-24			116967	\$930.04
READY RE000	READY REFRESH	24E8104637510	0000000000	mm061224	AP	Drinking Water MAY24	H	06/04/2024	06/12/2024	R	\$718.20
							23-24			117048	\$718.20
NUMBER OF INVOICES: 2											\$1,648.24
RED ALER000	Red Alert Services LLC	1228	0000000000	mm0624	AP	Main bldg service 2024	B	05/28/2024	06/20/2024	R	\$715.00
							23-24				\$715.00
RED ALER000	Red Alert Services LLC	1229	0000000000	mm0624	AP	Sports Complex srv 2024	B	05/28/2024	06/20/2024	R	\$500.00
							23-24				\$500.00
NUMBER OF INVOICES: 2											\$1,215.00
REICHBET000	Reich, Beth	JUNE 2024	0000000000	mm0624	AP	Phone Reimbursement	B	06/01/2024	06/20/2024	R	\$100.00
							23-24				\$100.00
NUMBER OF INVOICES: 1											\$100.00
RELIANT 000	Reliant Contract Glass Inc	PROJ 23012	0000000000	mm0624	AP	APP4-Weight Room Expansion	B	05/31/2024	06/20/2024	S	\$27,720.00
							23-24				\$27,720.00
NUMBER OF INVOICES: 1											\$27,720.00
RICH SAV000	Rich, Savannah	ID#28865	0000000000	mm0624	AP	Credit balance refund	B	05/17/2024	06/20/2024	R	\$365.00
							23-24				\$365.00
NUMBER OF INVOICES: 1											\$365.00
RIDDELL 000	Riddell	952087441	0502400031	mm0624	AP	RIDDELL MOX BOX FOR HELMETS	F B	06/06/2024	06/20/2024	R	\$202.60
							23-24				\$202.60
NUMBER OF INVOICES: 1											\$202.60
ROHRBNIN000	Rohrbach, Ninfa	EDUC961W	0000000000	mm0624	AP	23/24 Tuition reimbursement	B	05/29/2024	06/20/2024	R	\$485.00

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
ROHRBNIN000	Rohrbach, Ninfa	EDUC961W	*****CONTINUED*****					23-24			\$485.00
NUMBER OF INVOICES: 1											\$485.00
ROSS TH0000	Ross, Thomas	06032024	0000000000	mm0624	AP	Mileage reimbursement	B	06/03/2024	06/20/2024	R	\$262.97
23-24											\$262.97
NUMBER OF INVOICES: 1											\$262.97
SAFEWAY 000	Safeway Transportation Services Co	2402	0000000000	mm0624	AP	SpecEd Trnsprt MAY24	B	05/31/2024	06/20/2024	R	\$92,039.46
23-24											\$92,039.46
NUMBER OF INVOICES: 1											\$92,039.46
SCHAAJON001	Schaap, Jon	MGMT6320	0000000000	mm0624	AP	23/24 Tuition Reimbursement	B	06/12/2024	06/20/2024	R	\$1,076.72
23-24											\$1,076.72
SCHAAJON001	Schaap, Jon	MRKT6310	0000000000	mm0624	AP	23/24 Tuition Reimbursement	B	06/12/2024	06/20/2024	R	\$409.84
23-24											\$409.84
NUMBER OF INVOICES: 2											\$1,486.56
SCHMIROB003	Schmitt, Robert	RES5173	0000000000	mm0624	AP	23/24 Tuition Reimbursement	B	05/29/2024	06/20/2024	R	\$705.00
23-24											\$705.00
NUMBER OF INVOICES: 1											\$705.00
SCHOPDAV000	Schopf, David	05132024 4:45	0000000000	mm0624	AP	Softball V	B	05/13/2024	06/20/2024	R	\$77.00
23-24											\$77.00
NUMBER OF INVOICES: 1											\$77.00
SCHURING000	Schuring & Schuring, Inc.	MAY24 18192	0000000000	mm0624	AP	Milk Delivery MAY24	B	05/15/2024	06/20/2024	R	\$1,628.43
23-24											\$1,628.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$1,628.43
SEDOL	001 Sedol	05092024	0000000000	mm052824	AP	MAY24 Billing	H	05/09/2024	05/28/2024	R	\$61,736.74
							23-24			116985	\$61,736.74
SEDOL	001 Sedol	2024-06-12-ITIN-124	0000000000	mm0624	AP	FY24 4th Qtr-Itinerant	B	06/11/2024	06/20/2024	R	\$47,608.74
							23-24				\$47,608.74
SEDOL	001 Sedol	36531	0000000000	mm0624	AP	Tuition MAY24	B	05/31/2024	06/20/2024	R	\$7,572.60
							23-24				\$7,572.60
SEDOL	001 Sedol	36532	0000000000	mm0624	AP	Tuition MAY24	B	05/31/2024	06/20/2024	R	\$6,130.20
							23-24				\$6,130.20
SEDOL	001 Sedol	36533	0000000000	mm0624	AP	Tuition MAY24	B	05/31/2024	06/20/2024	R	\$7,572.60
							23-24				\$7,572.60
NUMBER OF INVOICES: 5											48 \$130,620.88
SEFCICHR000	Sefcik, Christine	JUNE 2024	0000000000	mm0624	AP	Phone Reimbursement	B	06/01/2024	06/20/2024	R	\$100.00
							23-24				\$100.00
SEFCICHR000	Sefcik, Christine	JUNE 2024.	0000000000	mm0624	AP	Misc Expense Reimbursement	B	06/01/2024	06/20/2024	R	\$450.00
							23-24				\$450.00
NUMBER OF INVOICES: 2											\$550.00
SELF BRY000	Self, Bryan	05132024 4:00	0000000000	mm0624	AP	Lacrosse JV	B	05/13/2024	06/20/2024	R	\$70.00
							23-24				\$70.00
NUMBER OF INVOICES: 1											\$70.00
SHANE KE000	Shane Kelly Rigging LLC	6001	0000000000	mm0624	AP	Auditorium inspection	B	06/09/2024	06/20/2024	R	\$5,200.00
							23-24				\$5,200.00

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												\$5,200.00
SHIFLVIC000	Shifley, Victoria	06062024	0000000000	mm0624	AP	Instr Coach mileage reimbursement	B		06/06/2024	06/20/2024	R	\$121.31
									23-24			\$121.31
NUMBER OF INVOICES: 1												\$121.31
SILVER L000	Silver Lining Therapeutic Services	1021	0000000000	mm0624	AP	Therapeutic Srvc-KR	B		06/01/2024	06/20/2024	R	\$135.00
									23-24			\$135.00
SILVER L000	Silver Lining Therapeutic Services	1022	0000000000	mm0624	AP	Therapeutic Srvc-SKH	B		06/01/2024	06/20/2024	R	\$135.00
									23-24			\$135.00
SILVER L000	Silver Lining Therapeutic Services	1031	0000000000	mm0624	AP	Therapeutic Srvc-CM	B		06/01/2024	06/20/2024	R	\$825.00
									23-24			\$825.00
SILVER L000	Silver Lining Therapeutic Services	1032	0000000000	mm0624	AP	Therapeutic Srvc-RY	B		06/01/2024	06/20/2024	R	\$135.00
									23-24			\$135.00
SILVER L000	Silver Lining Therapeutic Services	1035	0000000000	mm0624	AP	Therapeutic Srvc-VM	B		06/01/2024	06/20/2024	R	\$135.00
									23-24			\$135.00
NUMBER OF INVOICES: 5												\$1,365.00
SONDETIN000	Sonders, Tina	JUNE 2024	0000000000	mm0624	AP	Phone Reimbursement	B		06/01/2024	06/20/2024	R	\$100.00
									23-24			\$100.00
SONDETIN000	Sonders, Tina	SPED7030	0000000000	mm0624	AP	23/24 Tuition Reimbursement	B		06/10/2024	06/20/2024	R	\$555.00
									23-24			\$555.00
SONDETIN000	Sonders, Tina	SPED7040	0000000000	mm0624	AP	23/24 Tuition Reimbursement	B		06/10/2024	06/20/2024	R	\$2,205.00
									23-24			\$2,205.00
NUMBER OF INVOICES: 3												\$2,860.00
STERICYC002	Stericycle, Inc	8007125346	0000000000	mm0624	AP	Steri-Safe Jun-Aug24	B		05/18/2024	06/20/2024	R	\$649.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
STERICYC002	Stericycle, Inc	8007125346		*****CONTINUED*****							
							23-24				\$649.62
						NUMBER OF INVOICES: 1					\$649.62
SULLIKEV000	Sullivan, Kevin	05102024	0000000000	mm0624	AP	B VBall JV2/JV2B	B	05/10/2024	06/20/2024	R	\$114.00
							23-24				\$114.00
						NUMBER OF INVOICES: 1					\$114.00
SYNERGY 001	Synergy Education Consulting LLC	124-012	0000000000	mm0624	AP	Wrkshp-Data Retreat	B	04/01/2024	06/20/2024	R	\$2,722.25
							23-24				\$2,722.25
SYNERGY 001	Synergy Education Consulting LLC	124-013	0000000000	mm0624	AP	Summer 2024 staff PD	B	06/03/2024	06/20/2024	R	\$3,500.00
							23-24				\$3,500.00
						NUMBER OF INVOICES: 2					\$6,222.25
TAUBEERI000	Taubery, Eric	05102024	0000000000	mm0624	AP	Biotech poster reimbursement	B	05/10/2024	06/20/2024	R	\$38.94
							23-24				\$38.94
						NUMBER OF INVOICES: 1					\$38.94
THE HOME001	The Home Depot Pro	804099190	0000000000	mm0624	AP	BLDG & GRNDS service	B	05/09/2024	06/20/2024	R	\$617.30
							23-24				\$617.30
THE HOME001	The Home Depot Pro	805513553	0000000000	mm0624	AP	BLDG & GRNDS service	B	05/17/2024	06/20/2024	R	\$834.61
							23-24				\$834.61
THE HOME001	The Home Depot Pro	806461398	0000000000	mm0624	AP	BLDG & GRNDS supply	B	05/23/2024	06/20/2024	R	\$2,989.60
							23-24				\$2,989.60
THE HOME001	The Home Depot Pro	807620273	0000000000	mm0624	AP	BLDG & GRNDS supply	B	05/31/2024	06/20/2024	R	\$580.20
							23-24				\$580.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
THE HOME001	The Home Depot Pro	808360663	0000000000	mm0624	AP	BLDG & GRNDS srvc/supply	B 23-24	06/05/2024	06/20/2024	R	\$1,508.80 \$1,508.80
THE HOME001	The Home Depot Pro	808836837	0000000000	mm0624	AP	BLDG & GRNDS supply	B 23-24	06/07/2024	06/20/2024	R	\$1,990.00 \$1,990.00
NUMBER OF INVOICES: 6											\$8,520.51
THE HOPE000	The Hope School	SINV007436	0000000000	mm0624	AP	Rate Adjst Aug23-Apr24	B 23-24	04/30/2024	06/20/2024	R	\$5,486.25 \$5,486.25
THE HOPE000	The Hope School	SINV007571	0000000000	mm0624	AP	Tuition/Trnsprt MAY24	B 23-24	05/31/2024	06/20/2024	R	\$9,007.52 \$9,007.52
THE HOPE000	The Hope School	SINV007621	0000000000	mm0624	AP	Room & Board MAY24	B 23-24	05/31/2024	06/20/2024	R	\$19,127.00 \$19,127.00
NUMBER OF INVOICES: 3											51 \$33,620.77
THE OMNI000	The Omni Group	2406-7100	0000000000	mm0624	AP	Compliance Oversight	B 23-24	06/01/2024	06/20/2024	R	\$3.00 \$3.00
NUMBER OF INVOICES: 1											\$3.00
THE PAUL000	The Paul Revere Life Ins. Co	010290283003	0000000000	mm052824	AP	ANNL PREM-C. SEFCIK	H 23-24	05/23/2024	05/28/2024	R 116986	\$1,021.60 \$1,021.60
NUMBER OF INVOICES: 1											\$1,021.60
THREE P0000	Three Points Center North Carolina	1675 May	0000000000	mm0624	AP	Tuition/Rsdnt MAY24	B 23-24	06/01/2024	06/20/2024	R	\$16,717.00 \$16,717.00
NUMBER OF INVOICES: 1											\$16,717.00
TINAJR0D000	Tinajero, Rodolfo	ID#28530	0000000000	mm0624	AP	Credit Balance refund	B 23-24	05/17/2024	06/20/2024	R	\$155.00 \$155.00

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
TINAJR0D000	Tinajero, Rodolfo	ID#28530.	0000000000	mm0624	AP	Lunch Balance refund	B	05/14/2024	06/20/2024	R	\$90.15
							23-24				\$90.15
						NUMBER OF INVOICES: 2					\$245.15
TK ELEV000	TK Elevator Corporation	3007914014	0000000000	mm0624	AP	Elevator Srv Jun-Aug24	B	06/01/2024	06/20/2024	R	\$1,266.48
							23-24				\$1,266.48
						NUMBER OF INVOICES: 1					\$1,266.48
TOPLINE 000	TOPLINE TRANSPORTATION CO.	103251	0000000000	mm0624	AP	Reg Ed Trnsprt MAY24	B	06/03/2024	06/20/2024	R	\$2,835.00
							23-24				\$2,835.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	103252	0000000000	mm0624	AP	Student Trnsprt MAY24	B	06/03/2024	06/20/2024	R	\$56,096.00
							23-24				\$56,096.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	103253	0000000000	mm0624	AP	Homeless Trnsprt MAY24	B	06/03/2024	06/20/2024	R	\$15,593.00
							23-24				\$15,593.00
						NUMBER OF INVOICES: 3					\$74,524.00
TRANE 000	Trane	16652113	0000000000	mm0624	AP	Refrigerant	B	05/02/2024	06/20/2024	R	\$3,897.96
							23-24				\$3,897.96
						NUMBER OF INVOICES: 1					\$3,897.96
TYLER TE000	Tyler Technologies, Inc.	045-467762	0000000000	mm0624	AP	Project Mgmt	B	05/15/2024	06/20/2024	R	\$205.00
							23-24				\$205.00
						NUMBER OF INVOICES: 1					\$205.00
ULINE 001	Uline	177783392	0000000000	mm0624	AP	BLDG & GRNDS supply	B	05/06/2024	06/20/2024	R	\$1,449.10
							23-24				\$1,449.10
						NUMBER OF INVOICES: 1					\$1,449.10
UY IRE000	Uy, Irene	ID#27737	0000000000	mm0624	AP	Lunch Balance refund	B	05/17/2024	06/20/2024	R	\$15.30

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
UY	IRE000 Uy, Irene	ID#27737		*****	CONTINUED*****						
							23-24				\$15.30
						NUMBER OF INVOICES: 1					\$15.30
VERIZON 000	VERIZON WIRELESS	9963404132	0000000000	mm051424	AP	942086720 040624-050524	H	05/05/2024	05/14/2024	R	\$770.90
							23-24			116968	\$770.90
						NUMBER OF INVOICES: 1					\$770.90
VERSION2000	VERSION2 HOSTING	12557	0000000000	mm0624	AP	Veeam Backup	B	06/03/2024	06/20/2024	R	\$677.00
							23-24				\$677.00
						NUMBER OF INVOICES: 1					\$677.00
VILLAGE 016	Village Of Fox Lake	217	0000000000	mm0624	AP	SR0 Service FY23/24	B	05/01/2024	06/20/2024	R	\$50,831.00
							23-24				\$50,831.00
											33
VILLAGE 016	Village Of Fox Lake	223	0000000000	mm0624	AP	Officer presence	B	05/13/2024	06/20/2024	R	\$18,566.11
							23-24				\$18,566.11
VILLAGE 016	Village Of Fox Lake	224	0000000000	mm0624	AP	Officer presence	B	05/13/2024	06/20/2024	R	\$11,443.67
							23-24				\$11,443.67
VILLAGE 016	Village Of Fox Lake	226	0000000000	mm0624	AP	Officer presence	B	05/13/2024	06/20/2024	R	\$16,941.80
							23-24				\$16,941.80
						NUMBER OF INVOICES: 4					\$97,782.58
VIRT00 S000	Virtoo Services LLC	21505	0000000000	mm0624	AP	Veeam Update	B	06/03/2024	06/20/2024	R	\$247.50
							23-24				\$247.50
						NUMBER OF INVOICES: 1					\$247.50
VIRTUAL 001	Virtual Connections Academy	5178	0000000000	mm0624	AP	Tuition MAY24	B	05/31/2024	06/20/2024	R	\$7,291.62
							23-24				\$7,291.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$7,291.62
VISION S000	Vision Service Plan IL (VSP)	820475006	0000000000	mm053024	AP	Vision Premium JUN24	H	05/17/2024	05/30/2024	R	\$613.01
							23-24			117019	\$613.01
NUMBER OF INVOICES: 1											\$613.01
WALKEKEV001	Walker, Kevin	05092024	0000000000	mm0624	AP	B VBall V/JV	B	05/09/2024	06/20/2024	R	\$116.00
							23-24				\$116.00
WALKEKEV001	Walker, Kevin	05132024	0000000000	mm0624	AP	B VBall V/JV	B	05/13/2024	06/20/2024	R	\$119.00
							23-24				\$119.00
NUMBER OF INVOICES: 2											\$235.00
WARD'S 001	Ward's	8815702267	0032400002	mm0624	AP	Wards Dept order	P B	04/02/2024	06/20/2024	R	\$67.92
							23-24				\$67.92
NUMBER OF INVOICES: 1											\$67.92
WAUCONDA007	Wauconda High School	05082024	0000000000	mm0624	AP	NLCC B Track Conf Championship fees	B	05/08/2024	06/20/2024	R	\$461.16
							23-24				\$461.16
NUMBER OF INVOICES: 1											\$461.16
WESTFJAM000	Westfall, James	03282024	0000000000	mm0624	AP	Baseball JV	B	03/28/2024	06/20/2024	R	\$74.00
							23-24				\$74.00
WESTFJAM000	Westfall, James	04302024	0000000000	mm0624	AP	Baseball JV	B	04/30/2024	06/20/2024	R	\$74.00
							23-24				\$74.00
NUMBER OF INVOICES: 2											\$148.00
WEX BANK000	WEX BANK	97040331	0000000000	mm0624	AP	Fuel Purchases	B	05/15/2024	06/20/2024	M	\$1,296.96
							23-24			116970	\$1,296.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$1,296.96
WHITELOU000	White, Louis	05132024	0000000000	mm0624	AP	B VBall JV2/JV2B	B	05/13/2024	06/20/2024	R	\$114.00
							23-24				\$114.00
NUMBER OF INVOICES: 1											\$114.00
WHITMMAL000	Whitman, Mallory	05142024	0000000000	mm0624	AP	CPR Instrctr Course reimbursement	B	05/14/2024	06/20/2024	R	\$394.97
							23-24				\$394.97
WHITMMAL000	Whitman, Mallory	06052024	0000000000	mm0624	AP	CPR course mileage reimbursement	B	06/05/2024	06/20/2024	R	\$22.01
							23-24				\$22.01
NUMBER OF INVOICES: 2											\$416.98
WIGHT & 000	Wight & Company	230081-010	0000000000	mm0624	AP	Weight Room Expansion	B	04/30/2024	06/20/2024	R	55 \$8,000.00
							23-24				\$8,000.00
NUMBER OF INVOICES: 1											\$8,000.00
WODZIGRE000	Wodzien, Gregory	051624-051824	0000000000	mm051424	AP	G Track state meal allowance	H	05/13/2024	05/14/2024	R	\$738.73
							23-24			116969	\$738.73
WODZIGRE000	Wodzien, Gregory	06032024	0000000000	mm0624	AP	G Track fuel reimbursement	B	06/03/2024	06/20/2024	R	\$198.24
							23-24				\$198.24
NUMBER OF INVOICES: 2											\$936.97
WOZNYMIK000	Wozny, Mike	05162024 4:30	0000000000	mm0624	AP	Softball V	B	05/16/2024	06/20/2024	R	\$77.00
							23-24				\$77.00
NUMBER OF INVOICES: 1											\$77.00
WU LIL000	Wu, Lily	LEBM525	0000000000	mm0624	AP	23/24 Tuition Reimbursement	B	06/10/2024	06/20/2024	R	\$1,335.00

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
WU	LIL000 Wu, Lily	LEBM525		*****CONTINUED*****				23-24			\$1,335.00
WU	LIL000 Wu, Lily	LEBM550	0000000000	mm0624	AP	23/24 Tuition Reimbursement	B	06/12/2024	06/20/2024	R	\$665.00
								23-24			\$665.00
NUMBER OF INVOICES: 2											\$2,000.00
TOTAL NUMBER OF BATCH INVOICES: 322											\$1,466,155.37
TOTAL NUMBER OF HISTORY INVOICES: 42											\$125,398.84
363 COMPUTER CHECK INVOICES											\$1,590,257.25
1 MANUAL CHECK INVOICES											\$1,296.96
TOTAL INVOICES: 364											\$1,591,554.21
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT											
AP **A000 1120 0000 00 000000 \$1,591,554.21 \$1,591,554.21											

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	2023-24 ANNUAL BUDGET	May 2023-24 MONTHLY ACTIVITY	2023-24 FYTD ACTIVITY	2023-24 BALANCE	2023-24 FYTD %
10	EDUCATION FUND					
10	REVENUE FROM LOCAL SOURCES	20,197,080.00	1,029,761.72	11,940,335.97	8,256,744.03	59.12
10	FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10	STATE SOURCES	23,250,698.00	670,434.11	6,906,226.87	16,344,471.13	29.70
10	FEDERAL SOURCES	2,031,412.00	69,535.01	1,775,160.01	256,251.99	87.39
10	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	EDUCATION FUND	45,479,190.00	1,769,730.84	20,621,722.85	24,857,467.15	45.34
20	OPERATIONS & MAINTENANCE FUND					
20	REVENUE FROM LOCAL SOURCES	4,932,854.00	269,610.81	2,971,623.18	1,961,230.82	60.24
20	STATE SOURCES	50,000.00	0.00	50,000.00	0.00	100.00
20	FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
20	TRANSFERS	0.00	0.00	0.00	0.00	0.00
20	OPERATIONS & MAINTENANCE F	4,982,854.00	269,610.81	3,021,623.18	1,961,230.82	60.64
30	DEBT SERVICE FUND					
30	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
30	TRANSFERS	0.00	0.00	0.00	0.00	0.00
30	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND					
40	REVENUE FROM LOCAL SOURCES	1,524,290.00	74,754.79	1,047,546.19	476,743.81	68.72
40	STATE SOURCES	1,901,049.00	0.00	1,877,169.76	23,879.24	98.74
40	TRANSFERS	742,547.00	0.00	0.00	742,547.00	0.00
40	TRANSPORTATION FUND	4,167,886.00	74,754.79	2,924,715.95	1,243,170.05	70.17
50	I.M.R.F./SOCIAL SECURITY FUND					
50	REVENUE FROM LOCAL SOURCES	968,443.00	40,935.12	605,626.79	362,816.21	62.54
50	I.M.R.F./SOCIAL SECURITY F	968,443.00	40,935.12	605,626.79	362,816.21	62.54
60	CAPITAL PROJECTS FUND					
60	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
60	TRANSFERS	4,500,000.00	0.00	0.00	4,500,000.00	0.00
60	CAPITAL PROJECTS FUND	4,500,000.00	0.00	0.00	4,500,000.00	0.00
70	WORKING CASH FUND					
70	REVENUE FROM LOCAL SOURCES	331,732.00	14,333.82	185,476.10	146,255.90	55.91
70	WORKING CASH FUND	331,732.00	14,333.82	185,476.10	146,255.90	55.91

Grand Revenue Totals	60,430,105.00	2,169,365.38	27,359,164.87	33,070,940.13	45.27
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FD	OBJ	OBJ	2023-24 ANNUAL BUDGET	May 2023-24 MONTHLY ACTIVITY	2023-24 FYTD ACTIVITY	2023-24 BALANCE	2023-24 FY %
10		EDUCATION FUND					
10	1---	SALARIES	19,245,574.00	1,810,417.59	18,565,283.80	1,541,670.76	96.47
10	2---	BENEFITS	2,465,224.00	239,051.24	2,538,796.84	-41,305.37	102.98
10	3---	PURCHASED SERVICES	3,044,929.00	270,252.49	3,322,225.73	56,187.78	109.11
10	4---	SUPPLIES	2,273,620.00	145,260.68	2,186,059.13	121,121.99	96.15
10	5---	CAPITAL OUTLAY	516,026.00	0.00	468,507.70	51,282.12	90.79
10	6---	OTHER OBJECTS	2,178,736.00	202,042.32	2,021,490.88	231,962.29	92.78
10	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10	8---	TUITION	0.00	0.00	0.00	0.00	0.00
10	----	EDUCATION FUND	29,724,109.00	2,667,024.32	29,102,364.08	1,960,919.57	97.91
20		OPERATIONS & MAINTENANCE FUND					
20	1---	SALARIES	1,127,911.00	99,824.20	1,081,358.78	89,800.64	95.87
20	2---	BENEFITS	173,322.00	23,349.57	152,354.79	21,439.06	87.90
20	3---	PURCHASED SERVICES	1,121,597.00	72,302.58	1,168,988.42	29,165.20	104.23
20	4---	SUPPLIES	960,000.00	123,687.69	871,580.13	154,157.54	90.79
20	5---	CAPITAL OUTLAY	400,000.00	0.00	350,053.09	40,472.71	87.51
20	6---	OTHER OBJECTS	700.00	399.00	661.00	39.00	94.43
20	7---	NON-CAP EQUIPMENT	1,500,000.00	0.00	0.00	1,500,000.00	0.00
20	----	OPERATIONS & MAINTENANCE FUND	5,283,530.00	319,563.04	3,624,996.21	1,835,074.15	68.61
30		DEBT SERVICE FUND					
30	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
30	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30	----	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
40		TRANSPORTATION FUND					
40	1---	SALARIES	797,000.00	71,927.39	773,396.20	59,420.93	97.04
40	2---	BENEFITS	165,900.00	21,938.44	143,290.34	22,609.66	86.37
40	3---	PURCHASED SERVICES	2,916,386.00	284,898.87	2,765,914.38	354,883.93	94.84
40	4---	SUPPLIES	168,500.00	8,024.38	173,199.18	16,487.87	102.79
40	5---	CAPITAL OUTLAY	120,000.00	0.00	119,998.78	1.22	100.00
40	6---	OTHER OBJECTS	100.00	0.00	100.00	0.00	100.00
40	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40	----	TRANSPORTATION FUND	4,167,886.00	386,789.08	3,975,898.88	453,403.61	95.39
50		I.M.R.F./SOCIAL SECURITY FUND					
50	2---	BENEFITS	968,443.00	86,248.21	955,315.91	50,824.67	98.64
50	----	I.M.R.F./SOCIAL SECURITY FUND	968,443.00	86,248.21	955,315.91	50,824.67	98.64
60		CAPITAL PROJECTS FUND					
60	5---	CAPITAL OUTLAY	4,500,000.00	369,889.52	1,546,133.28	2,946,036.66	34.36
60	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60	----	CAPITAL PROJECTS FUND	4,500,000.00	369,889.52	1,546,133.28	2,946,036.66	34.36

FD	OBJ	OBJ	2023-24 ANNUAL BUDGET	May 2023-24 MONTHLY ACTIVITY	2023-24 FYTD ACTIVITY	2023-24 BALANCE	2023-24 FY %
70		WORKING CASH FUND					
70	6---	OTHER OBJECTS	3,742,547.00	0.00	0.00	3,742,547.00	0.00
70	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
70	----	WORKING CASH FUND	3,742,547.00	0.00	0.00	3,742,547.00	0.00
Grand Expense Totals			48,386,515.00	3,829,514.17	39,204,708.36	10,988,805.66	81.02

Number of Accounts: 1192

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

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

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

RATES		1.593	0.409	0.138	0.036	0.043	0.028	0.000	0.005
% OF TOTAL DISTRIBUTION		70.73%	18.18%	6.13%	1.59%	1.91%	1.23%	0.00%	0.22%
DATE	AMOUNT	EDUCATION	O & M	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
=====									
Current Year									
GL Account #		10-1111-100000	20-1111-100000	40-1111-100000	50-1151-100000	50-1151-100000	70-1111-100000	50-1153-100000	
05/25/23	840,751.63	3.46%	594,697.86	152,868.55	51,500.11	13,393.29	16,092.41	10,363.41	0.00 1,836.00
PTAB/CE Recapture - 5/25	4,148.56		0.00	4,148.56	0.00	0.00	0.00	0.00	0.00
06/08/23	2,761,089.32	14.83%	1,953,030.89	502,031.40	169,130.10	43,984.54	52,848.64	34,034.20	0.00 6,029.55
PTAB/CE Recapture - 6/8	13,595.80		0.00	13,595.80	0.00	0.00	0.00	0.00	0.00
06/20/23	6,709,443.30	42.44%	4,745,862.42	1,219,935.62	410,985.92	106,882.38	128,422.12	82,703.06	0.00 14,651.79
PTAB/CE Recapture - 6/29	33,045.19		0.00	33,045.19	0.00	0.00	0.00	0.00	0.00
06/29/23	1,490,171.38	48.58%	1,054,058.89	270,948.43	91,280.22	23,738.64	28,522.63	18,368.40	0.00 3,254.17
PTAB/CE Recapture - 7/13	7,338.94		0.00	7,338.94	0.00	0.00	0.00	0.00	0.00
Total FY23									
Distribution including Recapture	11,859,584.12	48.58%	8,347,650.07	2,203,912.48	722,896.36	187,998.85	225,885.79	145,469.06	0.00 25,771.50
Prior Year									
GL Account #	Amount	EDUCATION	O & M	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
		10-1112-100000	20-1112-100000	40-1112-100000	50-1152-100000	50-1152-100000	70-1112-100000	50-1153-100000	
07/13/23	559,843.97	50.88%	396,000.43	101,792.89	34,293.16	8,918.39	10,715.69	6,900.84	0.00 1,222.56
PTAB/CE Recapture - 7/13	2,757.18		0.00	2,757.18	0.00	0.00	0.00	0.00	0.00
07/27/23	292,044.52	52.08%	206,574.98	53,100.61	17,889.14	4,652.31	5,589.88	3,599.85	0.00 637.75
PTAB/CE Recapture - 7/27	1,442.88		0.00	1,442.88	0.00	0.00	0.00	0.00	0.00
08/17/23	152,241.06	52.71%	107,686.30	27,681.03	9,325.50	2,425.22	2,913.97	1,876.58	0.00 332.46
PTAB/CE Recapture - 8/17	750.77		0.00	750.77	0.00	0.00	0.00	0.00	0.00
09/11/23	6,106,353.50	77.85%	4,319,272.45	1,110,279.61	374,043.75	97,275.07	116,878.67	75,269.15	0.00 13,334.79
PTAB/CE Recapture - 9/11	30,074.86		0.00	30,074.86	0.00	0.00	0.00	0.00	0.00
09/29/23	2,119,765.83	86.57%	1,499,396.68	385,423.61	129,845.93	33,768.17	40,573.38	26,129.01	0.00 4,629.05
PTAB/CE Recapture - 9/29	10,444.02		0.00	10,444.02	0.00	0.00	0.00	0.00	0.00
10/20/23	1,366,399.38	92.20%	966,509.91	248,443.75	83,698.59	21,766.93	26,153.57	16,842.74	0.00 2,983.88
PTAB/CE Recapture - 10/20	6,741.26		0.00	6,741.26	0.00	0.00	0.00	0.00	0.00
11/16/23	1,369,251.44	97.83%	968,527.29	248,962.32	83,873.29	21,812.37	26,208.16	16,877.89	0.00 2,990.11
PTAB/CE Recapture	6,740.12			6,740.12					
11/22/23	6,619.66	97.86%	4,682.36	1,203.61	405.49	105.45	126.70	81.60	0.00 14.46
			(0.01)						

PTAB/CE Recapture	19.56			19.56						
12/15/23	363,363.98	99.35%	257,022.14 (0.01)	66,068.17	22,257.81	5,788.44	6,954.97	4,478.96	0.00	793.50
PTAB/CE Recapture	800.28			800.28						
01/23/24	115.32	99.35%	81.57	20.97	7.06	1.84	2.21	1.42	0.00	0.25
PTAB/CE Recapture	0.21			0.21						
1/31/2024 (Interest)	18,704.97	99.43%	13,230.79	3,401.01	1,145.77	297.97	358.02	230.56	0.00	40.85
PTAB/CE Recapture	92.13			92.13						
4/12/2024 (Final)	840.88	99.43%	594.79	152.89	51.51	13.40	16.09	10.36	0.00	1.84
PTAB/CE Recapture	4.13			4.13						
4/30/24 (Sold Tax)	892.36	99.44%	631.20 (0.01)	162.25	54.66	14.22	17.08	11.00	0.00	1.95
PTAB/CE Recapture-4/30	4.43			4.43						
5/3/24 (Sold Tax)	2,602.54	99.45%	1,840.88 0.01	473.20	159.42	41.46	49.81	32.08	0.00	5.68
PTAB/CE Recapture-5/3/24	8.42			8.42						
FY24 Total INCLUDING Recapture	12,418,919.66	50.87%	8,742,051.79	2,307,046.17	757,051.07	196,881.24	236,558.22	152,342.05	0.00	26,989.13

Special Distribution - Prior Yr Audit	43,384.72	% of Distribution	Recapture Extension: \$ 119,654.07							
GL Account #			10-1112-100000	20-1112-100000	40-1112-100000	50-1152-100000	50-1152-100000	70-1112-100000		50-1153-100000
08/02/23	92.40	0.21%	65.36	16.80	5.66	1.47	1.77	1.14	0.00	0.20
08/07/23	4,683.53	11.01%	3,312.85	851.58	286.89	74.61	89.65	57.73	0.00	10.23
08/29/23	4,554.79	21.51%	3,221.79	828.17	279.00	72.56	87.18	56.14	0.00	9.95
08/31/23	4,156.37	31.09%	2,939.97	755.73	254.60	66.21	79.56	51.23	0.00	9.08
08/31/23	65.74	31.24%	46.50	11.95	4.03	1.05	1.26	0.81	0.00	0.14
09/01/23	12,105.05	59.14%	8,562.39 0.01	2,200.98	741.49	192.84	231.70	149.21	0.00	26.43
09/01/23	7,683.07	76.85%	5,434.55	1,396.96	470.63	122.39	147.06	94.70	0.00	16.78
09/05/23	11,945.74	104.38%	8,449.71	2,172.02	731.73	190.30	228.65	147.25	0.00	26.09
Total Spec Distribution:	45,286.69	104.38%	32,033.13	8,234.19	2,774.03	721.42	866.81	558.22	0.00	98.90

GRAND TOTAL	24,323,790.47	99.63%	17,121,734.98	4,519,192.85	1,482,721.46	385,601.52	463,310.82	298,369.33	0.00	52,859.52
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(including Special Distribution)

GRANT COMM. HIGH SCHOOL DISTRICT #124
PROPERTY TAX DISTRIBUTION 2023

E.A.V. 1,178,955,217.00
TOTAL EXTENSION 25,830,625.89

RATES			1.538625	0.395707	0.012420	0.138919	0.034520	0.042097	0.026942	0.000000	0.001746
% OF TOTAL DISTRIBUTION			70.2256%	18.0608%	0.5669%	6.3405%	1.5756%	1.9214%	1.2297%	0.0000%	0.0797%
DATE	AMOUNT		EDUCATION	O & M	Recapture	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
=====	=====		=====	=====	=====	=====	=====	=====	=====	=====	=====
Current Year											
GL Account #			10-1111-100000	20-1111-100000	20-1111-100000	40-1111-100000	50-1151-100000	50-1151-100000	70-1111-100000		50-1154-100000
05/24/24	1,141,804.90	4.42%	801,838.80 (0.01)	206,218.69	6,472.56	72,396.23	17,989.75	21,938.42	14,040.55	0.00	909.91
06/14/24		4.42%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/28/24		4.42%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total FY24 Distribution	1,141,804.90	4.42%	801,838.79	206,218.69	6,472.56	72,396.23	17,989.75	21,938.42	14,040.55	0.00	909.91
Prior Year	Amount		EDUCATION	O & M	RECAPTURE	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
GL Account #			10-1112-100000	20-1112-100000	20-1112-100000	40-1112-100000	50-1152-100000	50-1152-100000	70-1112-100000		50-1153-100000
07/12/24		4.42%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/26/24		4.42%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/09/24		4.42%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/23/24		4.42%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62 0.00
09/13/24		4.42%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/27/24		4.42%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/11/24		4.42%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/25/24		4.42%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/15/24		4.42%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/20/24		4.42%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY25 Total Distribution	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Distribution -		% of Distribution	EDUCATION	O & M	RECAPTURE	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
GL Account #			10-1112-100000	20-1112-100000		40-1112-100000	50-1152-100000	50-1152-100000	70-1112-100000		50-1153-100000
Total Spec Distribution:	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	1,141,804.90	4.42%	801,838.79	206,218.69		72,396.23	17,989.75	21,938.42	14,040.55	0.00	909.91

(including Special Distribution)

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124															
INVESTMENT SCHEDULE AS OF May 31, 2024															
PMA FINANCIAL NETWORK, INC.															
10687-101															
Trans.	Date		Date												
No.	Placed	Coupon	Matures	Type	Location	Cost Basis	Yield	EDUC	BLDG	B & I	TRANS	IMRF/FICA	SITE/CONST	WORK CSH	INT. EST.
296051	06/27/23		06/26/24	TS	Term Series	1,300,000.00	5.250	1,300,000.00							68,250.00
29694	12/08/23		07/08/24	TS	Term Series	2,000,000.00	5.150	1,687,824.14	312,175.86						60,106.85
63632	03/05/24		07/18/24	TNOTE	US Treasury	2,199,367.57	5.170	2,199,367.57							41,632.43
296947	12/08/23		08/08/24	TS	Term Series	2,000,000.00	5.140	1,299,735.59						700,264.41	68,721.10
63633	03/05/24		08/08/24	TNOTE	US Treasury	499,086.71	5.163		499,086.71						10,913.29
1359420	03/05/24		08/14/24	CD	Third Coast Bank	244,250.00	5.201				244,250.00				5,638.24
1359421	03/05/24		08/14/24	CD	BOM Bank	244,250.00	5.171					244,250.00			5,605.60
1359422	03/05/24		08/14/24	CD	First National Bank	244,250.00	5.201	244,250.00							5,568.80
1359423	03/05/24		08/14/24	CD	First National Bank	244,300.00	5.136	244,300.00							5,568.80
49435	10/28/21		10/31/24	TNOTE	US Treasury	1,984,269.80	0.609	1,974,637.10			9,632.70				14,261.13
49428	11/03/21		11/04/24	DTC	Goldman Sachs Bank U	249,443.64	0.690	249,443.64							443.64
49429	11/03/21		11/04/24	DTC	UBS Bank USA	249,074.04	0.690	99,971.28				114,588.53		34,514.23	74.04
61861	09/29/23		11/30/24	TNOTE	US Treasury	1,690,890.47	5.223	1,690,890.47							73,109.53
61863	09/29/23		12/15/24	TNOTE	US Treasury	896,335.08	5.210	896,335.08							45,664.92
61864	09/29/23		12/31/24	TNOTE	US Treasury	696,024.14	5.217	696,024.14							29,975.86
61865	09/29/23		01/15/25	TNOTE	US Treasury	1,196,000.82	5.198	1,196,000.82							62,999.18
61878	09/29/23		01/31/25	TNOTE	US Treasury	597,654.84	5.184	597,654.84							28,866.89
297841	05/29/24		03/04/25	TS	Term Series	1,800,000.00	5.080	1,700,000.00			50,000.00	50,000.00			69,895.24
297838	05/29/24		04/09/25	TS	Term Series	1,900,000.00	5.050	1,900,000.00							82,806.17
64482	05/24/24		04/17/25	TNOTE	US Treasury	999,526.83	5.069	999,526.83							45,473.17
					Subtotal Investments	21,234,723.94		18,975,961.50	811,262.57	0.00	303,882.70	408,838.53	0.00	734,778.64	21,234,723.94
			05/31/24	MMA	ISDLAF	4,525,601.60		107,102.46	391,305.80	0.00	172,798.50	238,117.23	0.00	3,616,277.61	4,525,601.60
			05/31/24	MMA	ISDMAX	239,449.61		168,015.31	686.00	0.00	249.69	24.86	0.00	70,473.76	239,449.61
					Total	25,999,775.15		19,251,079.27	1,203,254.37	0.00	476,930.89	646,980.62	0.00	4,421,530.01	25,999,775.15

Personnel Report

Recommend the employment of the following individuals:

- Jessica Dart, Health and Wellness Teacher Leader
- Noah Hawke, Paraprofessional, \$19.27/hr., 2024/25 school year
- Anthony Johnson, Fall Event Coordinator
- Kevin Savage, Summer School Teacher, Session 2
- Jeannie Califf, Part-time Food Service, \$15/hr., starting 8/1/2024
- Andres Castrejon, Asst. Boys' Soccer Coach
- Garrett Olsen, JV Boys' Golf Coach

Recommend acceptance of resignation/retirement letters from the following individuals:

- Dave Blanke, Bass Fishing Coach, effective 5/20/2024
- Andy Flaker, Bass Fishing Coach, effective 5/20/2024
- Matt Lukemeyer, JV Boys' Golf Coach, effective 5/24/2024
- Ryan Reynolds, Special Olympics Coach, effective end of 2023/24
- AJ Spohr, Varsity Lacrosse Coach, effective 5/23/2024
- Kris Olk, Administrative Assistant to the Superintendent, effective 6/30/2025

Compensation correction:

- Cory Bowles, Administrative Assistant, salary \$47,860.80, 2024/25 school year

May 24, 2024

To Whom It May Concern:

Please accept this letter as a formal notification of my resignation as the JV Boys Golf Coach at Grant Community High School effective today, May 24th, 2024. This tough decision is due to family commitments. I am grateful to have had the opportunity to be a part of the golf program and have the chance to have an impact on our student/athletes. I thoroughly enjoyed my time coaching with and learning from Coach Eiduke. I will truly miss being in this coaching role. Thank you to Mr. Tom Ross, John Eiduke, Administration, and the Board of Education for allowing me to be a member of the golf coaching staff.

Thank you,

Matt Lukemeyer

From: Reynolds, Ryan <RReynolds@grantbulldogs.org>
Sent: Thursday, May 16, 2024 12:16 PM
To: Geist, Kevin <KGeist@grantbulldogs.org>
Subject: Special Olympics- Resignation

Mr. Geist,

It is with great sorrow that I must resign from my coaching position with the Special Olympics program at the conclusion of the 2024 Spring season. I will be continuing my educational journey at York Community High School next year; unfortunately, I cannot continue to coach. I have had the time of my life with my Special Olympians and I will miss every moment of it. I do hope that you can find someone as passionate about the team as I was. Thank you for your continued support of the program and a big thanks to Coach Barker for being right there with me over the years. I am honored that we could bring the Special Olympics to Grant Community High School.

With gratitude,

Ryan Reynolds



Ryan Reynolds

Special Education Teacher - Special Olympics Coach

847-973-3465 rreynolds@grantbulldogs.org

Grant Community High School

Ross, Tom

From: Olsen, Garrett
Sent: Thursday, May 23, 2024 9:14 AM
To: Ross, Tom
Subject: Lacrosse Position

Hey Tom

Austin Spohr will be stepping away from coaching for next season. This is his resignation email. Can I have this position posted for assistant varsity Lacrosse?

Garrett Olsen

English Teacher

Head Varsity Boys Lacrosse

From: Aj Spohr <austinspohr2@gmail.com>
Sent: Thursday, May 23, 2024 9:02 AM
To: Olsen, Garrett <golsen@grantbulldogs.org>
Subject:

Caution: This email was sent from an external domain.

I would like to inform you that I am resigning from varsity lacrosse effective 5/23/24.

Sent from my iPhone

Dr. Christine Sefcik and Board of Education
Grant Community High School District 124
25700 Old Grand Avenue
Ingleside, IL 60041

June 17, 2024

Dear Dr. Sefcik and Board of Education,

After what will be twenty years of dedicated service, I am writing to inform you of my decision to retire from my position as Administrative Assistant to the Superintendent at Grant Community High School, effective June 30, 2025.

It has been an incredible journey working alongside Dr. John Benedetti and Dr. Christy Sefcik, both of whom have been exemplary leaders and mentors throughout my tenure. Their guidance, support, and vision have contributed immensely to my professional growth and success. Reflecting on my time at Grant, I am filled with gratitude for the opportunities I have had to make a meaningful impact within our school community.

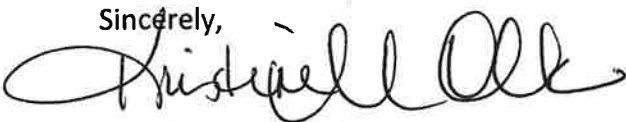
I am proud of the contributions we have made together and confident in the continued success of Grant Community High School under the leadership of future administrators. I want to express my sincere appreciation to the entire school community, including faculty, staff, students, parents, and board members, for their unwavering support and collaboration over the years. It has been an honor and privilege to serve alongside such talented and dedicated individuals.

In the year leading up to my retirement, I will ensure a smooth transition by working closely with my successor and providing any necessary assistance during the handover period. Additionally, I am committed to fulfilling any outstanding tasks and projects to the best of my ability before my departure.

As I transition into retirement, I will cherish the memories and relationships forged during my time here. I look forward to spending more time with my family, traveling, pursuing personal interests, and embracing the joys of retirement!

Thank you once again for the invaluable experiences and memories. I will carry them with me always.

Sincerely,

A handwritten signature in black ink, appearing to read 'Kristine M. Olk', written in a cursive style.

Kristine M. Olk

Administrative Assistant to the Superintendent