

**GRANT COMMUNITY HIGH SCHOOL DISTRICT 124
BOARD OF EDUCATION REGULAR MEETING
THURSDAY, FEBRUARY 15, 2024
7:00 PM - LIBRARY
285 E. GRAND AVENUE
FOX LAKE, ILLINOIS 60020**

AGENDA

REVISED

I.	Call to Order	
II.	Pledge of Allegiance	
III.	Roll Call	
IV.	Consent Agenda **	2
V.	Superintendent's Report – Recognition and Informational Items	
	A. Student Recognition	59
	B. Student Recognition	
	C. Principal's Report	60
	D. Student Representative's Report	62
VI.	Public Comment	
VII.	Superintendent's Report – Action Items	
	A. Personnel ** REVISED	65
	B. Overnight Travel **	68
VIII.	Business Affairs	
	A. Preliminary 2024 Financial Profile Designation	70
	B. 116 S. U.S. Highway 12 – 2019 PTAB Appeal **	71
	C. Construction Update	72
IX.	Other Business	
	A. FOIA	73
X.	Closed Session	
	A. Student disciplinary cases 5 ILCS 120/2 (c)(9) **	
	B. Other matters relating to individual students 5 ILCS 120/2 (c)(10) **	
	C. The appointment, employment, compensation, discipline, performance or dismissal of specific employees. 5 ILCS 120/2(c)(1) **	
	D. The selection of a person to fill a public office, including a vacancy in public office. 5 ILCS 120/2 (c)(3) **	
	E. Semi-annual review of closed session minutes. 5 ILCS 120/2(c)(21) **	
XI.	Action items from closed session discussion	
	A. Potential Board action regarding student placement **	
	B. Potential Board action regarding personnel **	
	C. Potential Board action on semi-annual review of closed session minutes **	
XII.	Adjourn	

** Indicates potential action item in open session

The next regular Board of Education meeting will be held on Thursday, March 21, 2024

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124

MINUTES OF BOARD OF EDUCATION MEETING

JANUARY 18, 2024

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, January 18, 2024 and called to order at 7:00 p.m. in the Meeting Room of Grant Community High School District Office, 25700 Old Grand Avenue, Ingleside, Illinois.

PLEDGE OF ALLEGIANCE

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

ROLL CALL

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

Mr. Steve Hill, President
Mrs. Kathy Kusiak, Vice President
Mrs. Shelly Booth, Member
Mrs. Ivy Fleming, Member
Mr. Bob Yanik, Member

Members absent:

Mr. John Jared, Secretary
Mr. Ed Lescher, Member

Administration present:

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

Student Representative: Ms. Julia Podgorski

Kathy Kusiak served as Secretary Pro Tem due to the absence of Secretary, John Jared.

AUDIENCE

Cory, Jim, Sam, and Andy Bowles, Kevin Geist, Lily Wu, Kristen Arndt and family, Milla Laskosky, Maria Olivares, Nathan Booth, Mr. and Mrs. Mazzuca

CONSENT AGENDA

Minutes of regular meeting held December 21, 2023

Minutes of closed meeting held December 21, 2023

January Bills Payable

February Treasurer's Report

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

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

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

Aye: Kusiak, Booth, Fleming, Yanik, Hill
Nay: None
Absent: Jared, Lescher
Motion – **Passed**

SUPERINTENDENT’S REPORT – Recognition and Informational Items

Student Recognition

Dr. Sefcik introduced Milla Laskosky, in the presence of her friend, exchange student, Maria Olivares, as the January Student of the Month. She read Milla’s profile of accomplishments, which included academic achievements, extracurricular activities, service to the community, what she enjoys in her spare time, and future plans. Dr. Sefcik offered Milla the opportunity to speak to the Board and she took the opportunity to say how appreciative and proud she is of the award. She thanked the Board and school for more liberty for students and showing trust in students. She is enjoying her service to the Principal Advisory Council and Student Council allowing her to share her voice. The Board and audience applauded Milla and Dr. Sefcik presented her with a certificate to commemorate being chosen as the January Student of the Month.

Excellence in Education Award Winner Recognition

Dr. Sefcik introduced Cory Bowles as one of the 2nd quarter Excellence in Education award winners and she introduced her family in attendance. Dr. Sefcik read from the nomination from her peers that highlights why Cory is worthy of the award. Dr. Sefcik additionally offered that Cory has contacted her to let her know of certain students’ needs, that may have otherwise been unnoticed. Cory offered a few words; she was proud to be recognized for this award and proud of the Fox Lake community that she grew up in and is still connected with through working at Grant High School. The Board and audience applauded Cory.

Dr. Sefcik introduced Kristen Arndt as another 2nd quarter Excellence in Education award winner and she introduced her family in attendance, noting that her youngest daughter was in the school’s daycare during the pandemic and has fond memories of attending. Dr. Sefcik read from the nomination from her peers that highlights why Kristen is deserving of the award. Kristen shared that she was extremely humble to receive this award, noting that there are so many wonderful staff members that are also deserving. She noted that Grant is a great place to work and she is so proud to be a Bulldog. The Board and audience applauded Kristen.

Semester One Activities Update

Dr. Sefcik invited Kevin Geist, Assistant Director of Activities and Athletics to speak about the first semester co-curricular highlights. He provided a few details of the events that occurred during the first semester, the overall participation numbers, how participation is calculated, outstanding student participation in activities, and a more detail table of club participation.

Principal’s Report

Principal Schmidt provided his monthly Principal’s Report in writing, as he attended 8th Grade Enrollment Night. His report included information on Schedule Changes, SAT Preparation Class, Professional Development, and Academic Resource.

Student Representative’s Report

Julia Podgorski provided her report which included information on Activities: Math Team, Speech Team, Musical, and National Art Honor Society; Sports: Boys’ Bowling, Girls’ Basketball, Wrestling, Dance Team, Cheer, and Girls’ Bowling.

PUBLIC COMMENT

No public comment was given.

SUPERINTENDENT'S REPORT – Action Items

Spring Coaching Recommendations

Dr. Sefcik recommended approval of the spring athletic coaches, as presented.

** A motion was made by Mr. Yanik, second by Mrs. Booth to approve the list of spring athletic coaches.

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

Aye: Booth, Fleming, Yanik, Hill, Kusiak

Nay: None

Absent: Jared, Lescher

Motion – **Passed**

Personnel

Dr. Sefcik made the following personnel recommendations:

Recommend the employment of the following individuals:

- Stephanie Ashmore, Co-Set Director, Spring Musical
- Lenny Grodoski, Asst. Wrestling Coach, effective 12/29/2023
- Paige Gruber, from .5 to 1.0 Dance Coach

Recommend accepting the resignation letter from the following:

- Megan Rinkenberger, Paraprofessional, effective 1/8/2024

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

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

Aye: Fleming, Yanik, Hill, Kusiak, Booth

Nay: None

Absent: Jared, Lescher

Motion – **Passed**

BUSINESS AFFAIRS

Northern Illinois Independent Purchasing Cooperative (NIIPC) Joint Agreement and By-Laws

Mrs. Reich informed the Board that the District is a member of NIIPC for cooperative purchasing of food and other items related to the National School Lunch Program. The cooperative is made up of 74 districts who purchase over \$28 million in food and supplies for independently operated meal programs. The governance of the cooperative has been one single school district since its inception. They are changing their governance to an independent board made up of members of the cooperative. Due to the restructuring, they are asking each member to have their school board review the joint agreement and by-laws.

** A motion was made by Mrs. Fleming, second by Mrs. Kusiak to approve the NIIPC Joint Agreement and By-Laws.

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

Aye: Yanik, Hill, Kusiak, Booth, Fleming

Nay: None

Absent: Jared, Lescher

Motion – **Passed**

Parchment Records Digitization

Mrs. Reich notified the Board that the District has been using Parchment Scan and Index since July 2022 to digitize our student records. We have exhausted the 2022 quote for \$32,850 and have been able to digitize 1975 to 2022, minus 2018 and 2019 for a total of 17,928 records. Parchment is requesting an additional \$14,027.25 to finish digitizing 1962 to 1975, plus some additional one-page and half-page documents that go into the 1990's.

** A motion was made by Mr. Yanik, second by Mrs. Booth to approve the quote for \$14,027.25 to Parchment Records to finish digitizing records, as presented.

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

Aye: Hill, Kusiak, Booth, Fleming, Yanik

Nay: None

Absent: Jared, Lescher

Motion – **Passed**

Construction Bid Awards

Mrs. Reich said the bids for the weight room construction were received on December 20, 2023 and provided the bid tabulation sheets for each of the trade packages. IHC interviewed bidders and the recommendations were included in the Board packet. The recommended Trade packages are as follows:

Trade Package	Description	Bid Award	Company Awarded
Trade Package 03a	Building and Site Concrete	\$301,560.00	Ed Fogarty Concrete Construction
Trade Package 04a	Masonry Work	\$483,600.00	G.C. Masonry, Inc.
Trade Package 05a	Structural and Miscellaneous Steel	\$179,860.00	Jack Frost Iron Works, Inc.
Trade Package 06a	General Trades	\$236,731.00	Manusos General Contracting, Inc.
Trade Package 07a	Roofing & Sheet Metal	\$248,000.00	Weatherguard Roofing, LLC
Trade Package 08a	Aluminum, Glass, and Glazing	\$159,700.00	Reliant Contract Glass, Inc.
Trade Package 21a	Fire Protection	\$ 32,122.00	Automatic Fire Systems, Inc.
Trade Package 22a	Plumbing	\$ 86,800.00	Martin Peterson Company
Trade Package 23a	Heating, Ventilation and Air Conditioning	\$322,000.00	MG Mechanical Contracting, Inc.
Trade Package 26a	Electrical, Communications and Electronic Safety and Security	\$283,560.00	Carey Electric Contracting, Inc.
Trade Package 31a	Site Grading, Excavation, Site Utilities, and Landscape Restoration	\$529,970.00	DK Contractors, Inc.
Trade Package 31b	Asphalt Paving	\$ 97,107.00	Chadwick Contracting Company

** A motion was made by Mrs. Kusiak, second by Mr. Yanik to approve the recommended trade packages, as presented.

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

Aye: Kusiak, Booth, Fleming, Yanik, Hill

Nay: None

Absent: Jared, Lescher

Motion – **Passed**

OTHER BUSINESS

Dr. Sefcik informed the Board that one Freedom of Information Act request was received and fulfilled.

CLOSED SESSION

- ** At 7:30 p.m. a motion was made by Mrs. Booth, second by Mr. Yanik to go into closed session for the purpose of discussing the appointment, employment, compensation, discipline, performance or dismissal of specific employees 5 ILCS 120/2 (c)(1); student disciplinary cases 5 ILCS 120/2 (c)(9); other student matters relating to individual students 5 ILCS 120/2 (c)(10).

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

Aye: Booth, Fleming, Yanik, Hill, Kusiak

Nay: None

Absent: Jared, Lescher

Motion – **Passed**

- ** At 7:57 p.m. a motion was made by Mrs. Fleming, second by Mr. Yanik to end closed session and return to open session.

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

Aye: Fleming, Yanik, Hill, Kusiak, Booth

Nay: None

Absent: Jared, Lescher

Motion – **Passed**

ACTION CLOSED SESSION

No action was taken.

ADJOURN

- ** At 7:58 p.m. a motion was made by Mrs. Booth, second by Mrs. Fleming to adjourn the meeting.

Steve Hill, President

Kathy Kusiak, Secretary Pro Tem

Grant Community High School District 124
AP Invoice Listing Report
February 15, 2024

Total Invoices:	367	\$1,206,326.37
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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
22VETS L000	22Vets LLC	146848766	3002400056	mm0224	AP	HPE Nimble Storage Support Agreement	F	B	12/29/2023	02/15/2024	R	\$3,823.69
									23-24			\$3,823.69
22VETS L000	22Vets LLC	147266842	3002400058	mm0224	AP	24/25 Acer Chromebooks	F	B	01/23/2024	02/15/2024	R	\$242,796.00
									23-24			\$242,796.00
NUMBER OF INVOICES: 2												\$246,619.69
ACCURATE001	ACCURATE BIOMETRICS	198662401	0000000000	mm0224	AP	Fingerprinting JAN24		B	01/31/2024	02/15/2024	R	\$292.50
									23-24			\$292.50
NUMBER OF INVOICES: 1												\$292.50
ACE HARD000	Ace Hardware	378614/1	0000000000	mm0224	AP	Power Shovels		B	01/09/2024	02/15/2024	R	\$598.00
									23-24			\$598.00
NUMBER OF INVOICES: 1												8 \$598.00
AGPARTS 000	AGParts Worldwide Inc	075809	3002400054	mm0224	AP	Chromebook replacement parts	F	B	11/30/2023	02/15/2024	R	\$439.80
									23-24			\$439.80
NUMBER OF INVOICES: 1												\$439.80
ALLENDA002	Allendale	202401113289	0000000000	mm0224	AP	Tuition DEC2023		B	12/31/2023	02/15/2024	R	\$4,315.68
									23-24			\$4,315.68
NUMBER OF INVOICES: 1												\$4,315.68
ALPHA BA000	Alpha Baking Co., Inc.	JAN 2024	0000000000	mm0224	AP	Baking 010824-013024		B	01/31/2024	02/15/2024	R	\$6,586.01
									23-24			\$6,586.01
NUMBER OF INVOICES: 1												\$6,586.01
AMAZON C000	Amazon Capital Services	1NY4-6M7C-4M41	0002400028	mm0224	AP	Amazon purchases 2023-2024		B	02/01/2024	02/15/2024	R	\$7,399.89
									23-24			\$7,399.89

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											\$7,399.89
ANDERBRE000	Anderson, Brett	01202024 9:00	0000000000	mm0224	AP	Wrestling V	B	01/20/2024	02/15/2024	R	\$328.00
							23-24				\$328.00
NUMBER OF INVOICES: 1											\$328.00
ANDERLOG000	Andersen, Logan	01232024 7:00	0000000000	mm0224	AP	NLCC Boys V	B	01/23/2024	02/15/2024	R	\$79.00
							23-24				\$79.00
NUMBER OF INVOICES: 1											\$79.00
ANTIOCH 005	Antioch Community High School	GBWL REGIONAL FEE	0000000000	mm0224	AP	IHSA REGIONAL FEE FOR GRANT GIRLS BOWLING 2/3/24	B	01/24/2024	02/15/2024	R	\$150.00
							23-24				\$150.00
NUMBER OF INVOICES: 1											\$150.00
AT & T 001	AT & T	0347394801	0000000000	mm011824	AP	8310011444894 010724-020624	H	01/07/2024	01/18/2024	R	\$378.69
							23-24			115780	\$378.69
AT & T 001	AT & T	2678106806	0000000000	mm011824	AP	8310011444996 010724-020624	H	01/07/2024	01/18/2024	R	\$378.25
							23-24			115780	\$378.25
NUMBER OF INVOICES: 2											\$756.94
AT&T 002	AT&T	847587259701	0000000000	mm013124	AP	84758725975566 122023-011924	H	01/19/2024	01/31/2024	R	\$9,980.72
							23-24			115824	\$9,980.72
NUMBER OF INVOICES: 1											\$9,980.72
ATLAS LA000	Atlas Language Services Inc.	P350	0000000000	mm0224	AP	Translation services	B	01/16/2024	02/15/2024	R	\$4,673.44
							23-24				\$4,673.44
ATLAS LA000	Atlas Language Services Inc.	P355	0000000000	mm0224	AP	Translation services	B	01/16/2024	02/15/2024	R	\$935.00
							23-24				\$935.00

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											\$5,608.44
AUSTIJEF000	Austin, Jeffrey	01162024	0000000000	mm0224	AP	IL Theater Fest reimbursement	B	01/16/2024	02/15/2024	R	\$119.96
							23-24				\$119.96
NUMBER OF INVOICES: 1											\$119.96
AVALON P000	Avalon Petroleum Co.	009166	0000000000	mm0224	AP	RFG 10% Ethanol	B	01/19/2024	02/15/2024	R	\$2,796.69
							23-24				\$2,796.69
AVALON P000	Avalon Petroleum Co.	009167	0000000000	mm0224	AP	RFG 10% Ethanol	B	01/25/2024	02/15/2024	R	\$2,528.89
							23-24				\$2,528.89
AVALON P000	Avalon Petroleum Co.	009241	0000000000	mm0224	AP	RFG 10% Ethanol	B	12/07/2023	02/15/2024	R	\$4,271.17
							23-24				\$4,271.17
AVALON P000	Avalon Petroleum Co.	009384	0000000000	mm0224	AP	RFG 10% Ethanol	B	01/15/2024	02/15/2024	R	\$2,016.26
							23-24				\$2,016.26
NUMBER OF INVOICES: 4											\$11,613.01
B & H PH000	B & H Photo	221017354	0152400000	mm0224	AP	Camera Flash	F B	02/04/2024	02/15/2024	R	\$503.18
							23-24				\$503.18
NUMBER OF INVOICES: 1											\$503.18
BAHNIPAT000	Bahnick, Patricia	02032024	0000000000	mm0224	AP	IHSA Speech Judge	B	02/03/2024	02/15/2024	R	\$120.00
							23-24				\$120.00
NUMBER OF INVOICES: 1											\$120.00
BECKECHE000	Becker, Cheryl	01182024	0000000000	mm0224	AP	Hearing Aid Test reimbursement	B	01/18/2024	02/15/2024	R	\$50.00
							23-24				\$50.00

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												\$50.00
BEHM DAV002	Behm, Dave	02052024	0000000000	mm0224	AP	I70 Clinic travel reimbursement	B		02/05/2024	02/15/2024	R	\$228.15
									23-24			\$228.15
NUMBER OF INVOICES: 1												\$228.15
BENCKBRA000	Bencko, Brandon	02032024	0000000000	mm0224	AP	IHSA Speech Judge	B		02/03/2024	02/15/2024	R	\$120.00
									23-24			\$120.00
NUMBER OF INVOICES: 1												\$120.00
BILBRAMA000	Bilbrey, Amanda	LEAD433	0000000000	mm0224	AP	23/24 Tuition Reimbursement	B		02/05/2024	02/15/2024	R	\$1,390.59
									23-24			\$1,390.59
NUMBER OF INVOICES: 1												\$1,390.59
BIO-RAD 001	Bio-Rad Laboratories	906589262	0032400010	mm0224	AP	Science order	F	B	08/29/2023	02/15/2024	R	\$422.05
									23-24			\$422.05
BIO-RAD 001	Bio-Rad Laboratories	906593144	0032400010	mm0224	AP	Science order	F	B	08/30/2023	02/15/2024	R	\$815.54
									23-24			\$815.54
NUMBER OF INVOICES: 2												\$1,237.59
BITLEGAR000	Bitler, Gary	01232024 5:30	0000000000	mm0224	AP	NLCC Boys Frosh A	B		01/23/2024	02/15/2024	R	\$62.00
									23-24			\$62.00
BITLEGAR000	Bitler, Gary	01232024 7:00	0000000000	mm0224	AP	NLCC Boys Frosh A	B		01/23/2024	02/15/2024	R	\$62.00
									23-24			\$62.00
NUMBER OF INVOICES: 2												\$124.00
BJES ED 000	Bjes, Ed	01202024 9:00	0000000000	mm0224	AP	Wrestling V	B		01/20/2024	02/15/2024	R	\$328.00
									23-24			\$328.00

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											\$328.00
BLICK AR000	BLICK ART MATERIALS	1634251	0042400005	mm0224	AP	Drawing Supply Order	F B	10/09/2023	02/15/2024	R	\$2,117.20
							23-24				\$2,117.20
BLICK AR000	BLICK ART MATERIALS	1650373	0042400005	mm0224	AP	Drawing Supply Order	F B	10/11/2023	02/15/2024	R	\$78.01
							23-24				\$78.01
BLICK AR000	BLICK ART MATERIALS	1772645	0042400005	mm0224	AP	Drawing Supply Order	F B	11/01/2023	02/15/2024	R	\$70.28
							23-24				\$70.28
BLICK AR000	BLICK ART MATERIALS	CM#1645021	0042400005	mm0224	AP	Drawing Supply Order	F B	10/10/2023	02/15/2024	R	\$-26.41
							23-24				\$-26.41
NUMBER OF INVOICES: 4											\$2,239.08
BOGDASAR000	Bogdanovitch, Sarah	ID#27502	0000000000	mm0224	AP	IL Theater Fest refund	B	01/25/2024	02/15/2024	R	\$160.00
							23-24				\$160.00
NUMBER OF INVOICES: 1											\$160.00
BOWERJEF000	Bowers, Jeffrey	01232024 5:30	0000000000	mm0224	AP	Wrestling V	B	01/23/2024	02/15/2024	R	\$121.00
							23-24				\$121.00
NUMBER OF INVOICES: 1											\$121.00
BOWLECOR000	Bowles, Corrine	01232024	0000000000	mm0224	AP	Wrestling food reimbursement	B	01/23/2024	02/15/2024	R	\$180.00
							23-24				\$180.00
NUMBER OF INVOICES: 1											\$180.00
BOYKEJOH000	Boyke, John	01312024 7:00	0000000000	mm0224	AP	NLCC Girls V	B	01/31/2024	02/15/2024	R	\$79.00
							23-24				\$79.00
NUMBER OF INVOICES: 1											\$79.00
BRECHT'S000	Brecht's Database Solutions Inc	15182	0000000000	mm0224	AP	IL EmbraceDS % billing	B	01/17/2024	02/15/2024	R	\$61.96

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
BRECHT'S000	Brecht's Database Solutions Inc	15182		*****CONTINUED*****							
							23-24				\$61.96
						NUMBER OF INVOICES: 1					\$61.96
BROWNMAR000	Brown, Mary	02032024	0000000000	mm0224	AP	IHSA Speech Judge	B	02/03/2024	02/15/2024	R	\$120.00
							23-24				\$120.00
						NUMBER OF INVOICES: 1					\$120.00
BROWNNOR000	Brown, Nora	02032024	0000000000	mm0224	AP	IHSA Speech Judge	B	02/03/2024	02/15/2024	R	\$120.00
							23-24				\$120.00
						NUMBER OF INVOICES: 1					\$120.00
BSN SPOR000	Bsn Sports	923592530	0502400039	mm0224	AP	UNIFORM PANTS BASEBALL BSN	F B	11/02/2023	02/15/2024	R	\$1,848.00
							23-24				\$1,848.00
						NUMBER OF INVOICES: 1					\$1,848.00
BUDDYZ P000	Buddyz Pizzeria	Ticket #91	0000000000	mm013124	AP	Wrestling hospitality	H	01/20/2024	01/31/2024	R	\$1,310.24
							23-24			115825	\$1,310.24
						NUMBER OF INVOICES: 1					\$1,310.24
BUILDING000	Building Blocks For Kids Success	501	0000000000	mm0224	AP	OT Services FEB24	B	02/02/2024	02/15/2024	R	\$3,222.00
							23-24				\$3,222.00
						NUMBER OF INVOICES: 1					\$3,222.00
BYRD TER000	Byrd, Terry	01232024 5:30	0000000000	mm0224	AP	NLCC Boys JV	B	01/23/2024	02/15/2024	R	\$62.00
							23-24				\$62.00
						NUMBER OF INVOICES: 1					\$62.00
CARLSCHR002	Carlson, Christopher	01222024	0000000000	mm0224	AP	Clay Vessel wrkshp	B	01/22/2024	02/15/2024	R	\$199.00

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
CARLSCHR002	Carlson, Christopher	01222024		*****CONTINUED*****		reimbursement					
							23-24				\$199.00
						NUMBER OF INVOICES: 1					\$199.00
CENTRAL 003	Central States Bus Sales, Inc.	IN601216	0000000000	mm0224	AP	Bus#24 service	B	12/28/2023	02/15/2024	R	\$96.00
							23-24				\$96.00
						NUMBER OF INVOICES: 1					\$96.00
CENTRAL 010	Central Clothing Company	2431	0502400042	mm0224	AP	BOYS AND GIRLS TRACK COACHES GEAR	F B	12/18/2023	02/15/2024	R	\$879.20
							23-24				\$879.20
						NUMBER OF INVOICES: 1					\$879.20
CHANGE A000	Change Academy at Lake of the Ozar	INV081565	0000000000	mm0224	AP	Rsdnt/Tuition JAN24	B	01/31/2024	02/15/2024	R	\$14,914.98
							23-24				\$14,914.98
						NUMBER OF INVOICES: 1					\$14,914.98
CHRISJOS000	Christian, Joshua	01162024	0000000000	mm0224	AP	Softball Clinic travel reimbursement	B	01/16/2024	02/15/2024	R	\$303.54
							23-24				\$303.54
						NUMBER OF INVOICES: 1					\$303.54
CINTAS 4000	Cintas 47P	JAN 2024	0000000000	mm0224	AP	Towel Service JAN24	B	01/26/2024	02/15/2024	R	\$297.42
							23-24				\$297.42
						NUMBER OF INVOICES: 1					\$297.42
CITYWIDE000	Citywide Building Maintenance Inc	48821	0000000000	mm0224	AP	Janitorial Srv JAN24	B	01/01/2024	02/15/2024	R	\$21,827.53
							23-24				\$21,827.53

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
NUMBER OF INVOICES: 1											\$21,827.53
COM ED	001 Com Ed	CWA# NF230754	0000000000	mm0224	AP	Conduit Relocation	B	01/19/2024	02/15/2024	M	\$13,124.07
							23-24			115786	\$13,124.07
NUMBER OF INVOICES: 1											\$13,124.07
COMCAST	001 Comcast	191170945	0000000000	mm011824	AP	900023977 JAN24	H	01/01/2024	01/18/2024	R	\$2,975.05
							23-24			115781	\$2,975.05
COMCAST	001 Comcast	191532376	0000000000	mm011824	AP	960050207 JAN24	H	01/01/2024	01/18/2024	R	\$579.75
							23-24			115781	\$579.75
COMCAST	001 Comcast	191532384	0000000000	mm011824	AP	974472148 JAN24	H	01/01/2024	01/18/2024	R	\$379.90
							23-24			115781	\$379.90
NUMBER OF INVOICES: 3											\$3,934.70
COMCAST	002 Comcast Cable	8771100240354868	0000000000	mm012424	AP	Internet 011724-021624	H	01/13/2024	01/24/2024	R	\$144.85
							23-24			115787	\$144.85
COMCAST	002 Comcast Cable	8771101420419695	0000000000	mm011824	AP	Internet 011224-021124	H	01/08/2024	01/18/2024	R	\$42.86
							23-24			115782	\$42.86
NUMBER OF INVOICES: 2											\$187.71
COMPASS	004 Compass Group USA	ORD262084	0000000000	mm0224	AP	Coffee Bar supply	B	01/29/2024	02/15/2024	R	\$148.60
							23-24				\$148.60
NUMBER OF INVOICES: 1											\$148.60
CONNECTI002	Connections Day School	35919	0000000000	mm0224	AP	Tuition JAN24	B	01/31/2024	02/15/2024	R	\$4,796.10
							23-24				\$4,796.10
CONNECTI002	Connections Day School	35920	0000000000	mm0224	AP	Tuition JAN24	B	01/31/2024	02/15/2024	R	\$4,796.10
							23-24				\$4,796.10

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	35921	0000000000	mm0224	AP	Tuition JAN24	B	01/31/2024	02/15/2024	R	\$4,796.10
							23-24				\$4,796.10
CONNECTI002	Connections Day School	35922	0000000000	mm0224	AP	Tuition JAN24	B	01/31/2024	02/15/2024	R	\$4,796.10
							23-24				\$4,796.10
CONNECTI002	Connections Day School	35923	0000000000	mm0224	AP	Tuition JAN24	B	01/31/2024	02/15/2024	R	\$4,796.10
							23-24				\$4,796.10
CONNECTI002	Connections Day School	35924	0000000000	mm0224	AP	Tuition JAN24	B	01/31/2024	02/15/2024	R	\$4,796.10
							23-24				\$4,796.10
CONNECTI002	Connections Day School	35926	0000000000	mm0224	AP	Tuition JAN24	B	01/31/2024	02/15/2024	R	\$4,796.10
							23-24				\$4,796.10
CONNECTI002	Connections Day School	35927	0000000000	mm0224	AP	Tuition JAN24	B	01/31/2024	02/15/2024	R	\$4,796.10
							23-24				\$4,796.10
CONNECTI002	Connections Day School	35936	0000000000	mm0224	AP	Tuition JAN24	B	01/31/2024	02/15/2024	R	\$2,238.18
							23-24				\$2,238.18
CONNECTI002	Connections Day School	35952	0000000000	mm0224	AP	Tuition JAN24	B	01/31/2024	02/15/2024	R	\$2,238.18
							23-24				\$2,238.18
NUMBER OF INVOICES: 10											\$42,845.16
CONNECTI004	Connections Academy East	12278	0000000000	mm0224	AP	Tuition JAN24	B	01/31/2024	02/15/2024	R	\$5,253.60
							23-24				\$5,253.60
NUMBER OF INVOICES: 1											\$5,253.60
CONSERV 000	Conserv Fs	65169007	0000000000	mm0224	AP	Halite/Ice Melt	B	02/05/2024	02/15/2024	R	\$5,115.60
							23-24				\$5,115.60
NUMBER OF INVOICES: 1											\$5,115.60
CONSTELL000	Constellation New Energy, Inc	67447479801	0000000000	mm0224	AP	764073-46291 JAN24	B	01/31/2024	02/15/2024	R	\$41,581.20

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
CONSTELL000	Constellation New Energy, Inc	67447479801		*****CONTINUED*****			23-24				\$41,581.20
CONSTELL000	Constellation New Energy, Inc	67447591301	0000000000	mm0224	AP	764073-46292 JAN24	B	01/31/2024	02/15/2024	R	\$554.90
							23-24				\$554.90
CONSTELL000	Constellation New Energy, Inc	67447646601	0000000000	mm0224	AP	2857041-0 JAN24	B	01/18/2024	02/15/2024	R	\$52.47
							23-24				\$52.47
						NUMBER OF INVOICES: 3					\$42,188.57
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	3947231	0000000000	mm0224	AP	BG-5862 DEC23	B	01/25/2024	02/15/2024	R	\$14,337.50
							23-24				\$14,337.50
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	3947232	0000000000	mm0224	AP	BG-11642 DEC23	B	01/25/2024	02/15/2024	R	\$952.53
							23-24				\$952.53
						NUMBER OF INVOICES: 2					17 \$15,290.03
COZZINI 000	Cozzini Bros Inc	C14951627	0000000000	mm0224	AP	Knife Service	B	01/30/2024	02/15/2024	R	\$43.00
							23-24				\$43.00
						NUMBER OF INVOICES: 1					\$43.00
CRAMBTRI000	Crambes, Trisha	01232024 1st day	0000000000	mm0224	AP	ICT Conf mileage reimbursement	B	01/23/2024	02/15/2024	R	\$42.44
							23-24				\$42.44
CRAMBTRI000	Crambes, Trisha	01232024 2nd day	0000000000	mm0224	AP	ICT Conf mileage reimbursement	B	01/23/2024	02/15/2024	R	\$42.44
							23-24				\$42.44
						NUMBER OF INVOICES: 2					\$84.88
CRESCENT000	Crescent Electric Supply Co.	CM#S512094698.001	0000000000	mm0224	AP	BLDG & GRNDS CREDIT	B	01/31/2024	02/15/2024	R	\$-139.12
							23-24				\$-139.12

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.	S512063543.001	0000000000	mm0224	AP	BLDG & GRNDS supply	B	01/17/2024	02/15/2024	R	\$192.05
							23-24				\$192.05
CRESCENT000	Crescent Electric Supply Co.	S512063543.002	0000000000	mm0224	AP	BLDG & GRNDS supply	B	01/19/2024	02/15/2024	R	\$35.54
							23-24				\$35.54
CRESCENT000	Crescent Electric Supply Co.	S512074451.001	0000000000	mm0224	AP	BLDG & GRNDS supply	B	01/22/2024	02/15/2024	R	\$214.88
							23-24				\$214.88
CRESCENT000	Crescent Electric Supply Co.	S512074451.002	0000000000	mm0224	AP	BLDG & GRNDS supply	B	01/24/2024	02/15/2024	R	\$41.23
							23-24				\$41.23
CRESCENT000	Crescent Electric Supply Co.	S512074451.003	0000000000	mm0224	AP	BLDG & GRNDS supply	B	01/24/2024	02/15/2024	R	\$39.34
							23-24				\$39.34
CRESCENT000	Crescent Electric Supply Co.	S512074451.004	0000000000	mm0224	AP	BLDG & GRNDS supply	B	01/30/2024	02/15/2024	R	\$154.43
							23-24				\$154.43
CRESCENT000	Crescent Electric Supply Co.	S512074451.005	0000000000	mm0224	AP	BLDG & GRNDS supply	B	02/01/2024	02/15/2024	R	\$47.19
							23-24				\$47.19
NUMBER OF INVOICES: 8											\$585.54
DAUMEGE0000	Daumen, George	02032024	0000000000	mm0224	AP	IHSA Speech Judge	B	02/03/2024	02/15/2024	R	\$120.00
							23-24				\$120.00
NUMBER OF INVOICES: 1											\$120.00
DEPOT TI000	Depot Tire And Auto Service Ctr. I	131554	0000000000	mm0224	AP	Tire service	B	12/15/2023	02/15/2024	R	\$15.00
							23-24				\$15.00
DEPOT TI000	Depot Tire And Auto Service Ctr. I	131908	0000000000	mm0224	AP	2010 Ford truck service	B	01/31/2024	02/15/2024	R	\$2,318.91
							23-24				\$2,318.91
NUMBER OF INVOICES: 2											\$2,333.91
DESIGN S000	Design Science	24-US-0036	3002400060	mm0224	AP	MathType Software Renewal	F B	01/12/2024	02/15/2024	R	\$2,320.50

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
DESIGN S000	Design Science	24-US-0036		*****CONTINUED*****			23-24				\$2,320.50
						NUMBER OF INVOICES: 1					\$2,320.50
DIANAEMM001	Diana, Emmy	01232024	0000000000	mm0224	AP	DGS-Speech mileage reimbursement	B	01/23/2024	02/15/2024	R	\$160.74
							23-24				\$160.74
						NUMBER OF INVOICES: 1					\$160.74
DOUD REB000	Doud, Rebecca	01222024	0000000000	mm0224	AP	DGS-Speech mileage reimbursement	B	01/22/2024	02/15/2024	R	\$68.12
							23-24				\$68.12
						NUMBER OF INVOICES: 1					\$68.12
DOWNERS 001	Downers Grove South High School	2024 DGS Speech	0000000000	mm011824	AP	DGS Varsity Speech Invite	H	01/09/2024	01/18/2024	R	\$300.00
							23-24			115783	\$300.00
						NUMBER OF INVOICES: 1					\$300.00
DOYLESTE000	Doyle, Steven	01312024 5:30	0000000000	mm0224	AP	NLCC Girls Frosh A	B	01/31/2024	02/15/2024	R	\$62.00
							23-24				\$62.00
DOYLESTE000	Doyle, Steven	01312024 7:00	0000000000	mm0224	AP	NLCC Girls Frosh A	B	01/31/2024	02/15/2024	R	\$62.00
							23-24				\$62.00
DOYLESTE000	Doyle, Steven	02062024 5:30	0000000000	mm0224	AP	NLCC Boys JV	B	02/06/2024	02/15/2024	R	\$62.00
							23-24				\$62.00
						NUMBER OF INVOICES: 3					\$186.00
DURHAM S001	Durham School Services	92009316	0000000000	mm0224	AP	SpecEd Trnsprt DEC23	B	12/23/2023	02/15/2024	R	\$25,333.64
							23-24				\$25,333.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$25,333.64
DURLAJEF000	Durlak, Jeffrey	01302024	0000000000	mm0224	AP	ICA clinic mileage reimbursement	B		01/30/2024	02/15/2024	R	\$42.97
23-24												\$42.97
NUMBER OF INVOICES: 1												\$42.97
EI US LL000	EI US LLC	INV155928	0000000000	mm0224	AP	Hospital Tutoring	B		10/06/2023	02/15/2024	R	\$236.40
23-24												\$236.40
EI US LL000	EI US LLC	INV171995	0000000000	mm0224	AP	Hospital Tutoring	B		01/19/2024	02/15/2024	R	\$157.61
23-24												\$157.61
EI US LL000	EI US LLC	INV172784	0000000000	mm0224	AP	Hospital Tutoring	B		01/26/2024	02/15/2024	R	\$118.20
23-24												\$118.20
EI US LL000	EI US LLC	INV172928	0000000000	mm0224	AP	Hospital Tutoring	B		01/26/2024	02/15/2024	R	\$472.83
23-24												\$472.83
EI US LL000	EI US LLC	INV173403	0000000000	mm0224	AP	Hospital Tutoring	B		01/26/2024	02/15/2024	R	\$1,182.00
23-24												\$1,182.00
NUMBER OF INVOICES: 5												\$2,167.04
EXCEPTI0000	Exceptional Learners Collaborative	00024097	0000000000	mm0224	AP	Physical Thrpy DEC23	B		01/23/2024	02/15/2024	R	\$220.60
23-24												\$220.60
NUMBER OF INVOICES: 1												\$220.60
FALSOLIN000	Falson, Linda	ID#28527	0000000000	mm0224	AP	1/2 Year Parking refund	B		02/07/2024	02/15/2024	R	\$50.00
23-24												\$50.00
NUMBER OF INVOICES: 1												\$50.00
FAVELERI000	Favela, Erin	ID#27816	0000000000	mm0224	AP	1/2 Year Parking refund	B		02/07/2024	02/15/2024	R	\$50.00

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
FAVELERI000	Favela, Erin	ID#27816		*****CONTINUED*****			23-24				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
FOERCCOL000	Foerch, Colt	01252024	0000000000	mm0224	AP	I70 Clinic travel reimbursement	B	01/25/2024	02/15/2024	R	\$57.77
							23-24				\$57.77
						NUMBER OF INVOICES: 1					\$57.77
FOLLETT 009	Follett Content Solutions LLC	323940F	0000000000	mm0224	AP	Library supply	B	01/22/2024	02/15/2024	R	\$45.95
							23-24				\$45.95
FOLLETT 009	Follett Content Solutions LLC	797148F	0000000000	mm0224	AP	Library supply	B	01/19/2024	02/15/2024	R	\$322.56
							23-24				\$322.56
						NUMBER OF INVOICES: 2					21 \$368.51
FOX LAKE016	Fox Lake School District 114	02022024	0000000000	mm0224	AP	Title 3-Q2 Coop Partner disbursement	B	02/02/2024	02/15/2024	R	\$615.00
							23-24				\$615.00
						NUMBER OF INVOICES: 1					\$615.00
FOX REC0000	Fox Recovery & Towing of Lake Coun	9190	0000000000	mm0224	AP	Bus#3 Towing	B	01/09/2024	02/15/2024	R	\$370.00
							23-24				\$370.00
FOX REC0000	Fox Recovery & Towing of Lake Coun	9470	0000000000	mm0224	AP	Bus#5 Towing	B	01/25/2024	02/15/2024	R	\$310.00
							23-24				\$310.00
						NUMBER OF INVOICES: 2					\$680.00
FRANCZEK000	Franczek P.C.	228432	0000000000	mm013124	AP	DEC23 Legal Services	H	01/23/2024	01/31/2024	R	\$259.50
							23-24			115826	\$259.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$259.50
FREMD HI000	Fremd High School	IHSA GBWL SECTIONAL	0000000000	mm0224	AP	IHSA SECTIONAL ENTRY FEE FOR GRANT GIRLS BOWLING 2 10 24	B	02/06/2024	02/15/2024	R	\$150.00
							23-24				\$150.00
NUMBER OF INVOICES: 1											\$150.00
FRONTLIN000	Frontline Technologies Group	INVUS195348	0000000000	mm0224	AP	Frontline Implementation	B	01/08/2024	02/15/2024	R	\$3,432.00
							23-24				\$3,432.00
FRONTLIN000	Frontline Technologies Group	INVUS195349	0000000000	mm0224	AP	Prof Learning Management	B	02/09/2024	02/15/2024	R	\$1,977.11
							23-24				\$1,977.11
NUMBER OF INVOICES: 2											\$5,409.11
FSS TECH000	FSS TECHNOLOGIES	I-14418	0000000000	mm0224	AP	Cntrl Stn Mntr-GCHS	B	01/17/2024	02/15/2024	R	\$180.00
							23-24				\$180.00
FSS TECH000	FSS TECHNOLOGIES	I-14419	0000000000	mm0224	AP	Cntrl Stn Mntr-Fieldhouse	B	01/17/2024	02/15/2024	R	\$180.00
							23-24				\$180.00
NUMBER OF INVOICES: 2											\$360.00
GBJ SALE000	GBJ Sales, LLC	5220	0000000000	mm0224	AP	Blue Huck Towels	B	02/02/2024	02/15/2024	R	\$259.90
							23-24				\$259.90
NUMBER OF INVOICES: 1											\$259.90
GEISTRYA000	Geist, Ryan	FEB 2024	0000000000	mm0224	AP	Phone Reimbursement	B	02/01/2024	02/15/2024	R	\$100.00
							23-24				\$100.00
NUMBER OF INVOICES: 1											\$100.00
GFC LEAS000	GFC Leasing	I00887256	0000000000	mm0224	AP	Copier Lease Pymt	B	01/17/2024	02/15/2024	R	\$7,281.76
							23-24				\$7,281.76

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											\$7,281.76
GLENBR00002	Glenbrook North	2024 Speech Trnmnt	0000000000	mm012424	AP	GNHS Trnmnt of Heroes	H	01/09/2024	01/24/2024	R	\$200.00
							23-24			115788	\$200.00
NUMBER OF INVOICES: 1											\$200.00
GONZAMAR003	Gonzalez, Maria	ID#27621	0000000000	mm0224	AP	1/2 Year Parking refund	B	02/07/2024	02/15/2024	R	\$50.00
							23-24				\$50.00
NUMBER OF INVOICES: 1											\$50.00
GORDON F000	Gordon Flesch Company Inc.	IN14532693	0000000000	mm0224	AP	Copier Staples	B	01/22/2024	02/15/2024	R	\$221.83
							23-24				\$221.83
GORDON F000	Gordon Flesch Company Inc.	IN14534009	0000000000	mm0224	AP	Copier Staples	B	01/23/2024	02/15/2024	R	\$433.71
							23-24				\$433.71
GORDON F000	Gordon Flesch Company Inc.	IN14550692	0000000000	mm0224	AP	Per Copy Maint Charges	B	02/05/2024	02/15/2024	R	\$1,381.38
							23-24				\$1,381.38
GORDON F000	Gordon Flesch Company Inc.	IN14550693	0000000000	mm0224	AP	Per Copy Maint Charges	B	02/05/2024	02/15/2024	R	\$98.76
							23-24				\$98.76
NUMBER OF INVOICES: 4											\$2,135.68
GORDON F001	Gordon Food Service, Inc.	9006057509	0000000000	mm0224	AP	Food Lab supply	B	01/16/2024	02/15/2024	R	\$627.19
							23-24				\$627.19
GORDON F001	Gordon Food Service, Inc.	9006219701	0000000000	mm0224	AP	Food Lab supply	B	01/23/2024	02/15/2024	R	\$336.00
							23-24				\$336.00
GORDON F001	Gordon Food Service, Inc.	9006391142	0000000000	mm0224	AP	Food Lab supply	B	01/30/2024	02/15/2024	R	\$232.87
							23-24				\$232.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
GORDON F001	Gordon Food Service, Inc.	935106257	0000000000	mm0224	AP	Food Lab supply	B	01/21/2024	02/15/2024	R	\$202.65
							23-24				\$202.65
GORDON F001	Gordon Food Service, Inc.	JAN24-100217416	0000000000	mm0224	AP	FOOD JAN24	B	01/30/2024	02/15/2024	R	\$38,582.70
							23-24				\$38,582.70
NUMBER OF INVOICES: 5											\$39,981.41
GRAINGER001	Grainger	9966428303	0000000000	mm0224	AP	BLDG & GRNDS supply	B	01/18/2024	02/15/2024	R	\$119.15
							23-24				\$119.15
GRAINGER001	Grainger	9972221031	0000000000	mm0224	AP	BLDG & GRNDS supply	B	01/23/2024	02/15/2024	R	\$41.82
							23-24				\$41.82
NUMBER OF INVOICES: 2											\$160.97
GRANT B0000	Grant Boosters	01112024	0000000000	mm0224	AP	Lost frozen food reimbursement	B	01/11/2024	02/15/2024	R	\$66.00
							23-24				\$66.00
GRANT B0000	Grant Boosters	02052024	0000000000	mm0224	AP	Booster Club membership	B	02/05/2024	02/15/2024	S	\$20.00
							23-24				\$20.00
NUMBER OF INVOICES: 2											\$86.00
GRANT CH003	Grant Chsd 124 Activity Fund	01302024	0000000000	mm0224	AP	Transfer to Math Team	B	01/30/2024	02/15/2024	S	\$100.00
							23-24				\$100.00
GRANT CH003	Grant Chsd 124 Activity Fund	02052024	0000000000	mm0224	AP	Fees Pd JAN2024	B	02/05/2024	02/15/2024	S	\$3,540.00
							23-24				\$3,540.00
NUMBER OF INVOICES: 2											\$3,640.00
GRANT C0001	Grant Community High School Distri	02052024	0000000000	mm0224	AP	Fees Pd JAN24-AAPPL	B	02/05/2024	02/15/2024	S	\$39.90
							23-24				\$39.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
GRANT C0001	Grant Community High School Distri	Petty Cash JAN24	0000000000	mm0224	AP	Petty Cash reimbursement	B	01/31/2024	02/15/2024	S	\$220.22
							23-24				\$220.22
						NUMBER OF INVOICES: 2					\$260.12
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	39393895004	0000000000	mm0224	AP	Beverages-Vending	B	01/10/2024	02/15/2024	R	\$718.97
							23-24				\$718.97
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	39592450006	0000000000	mm0224	AP	Beverages-Vending	B	01/24/2024	02/15/2024	R	\$631.59
							23-24				\$631.59
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	39698980007	0000000000	mm0224	AP	Beverages-Vending	B	01/31/2024	02/15/2024	R	\$667.35
							23-24				\$667.35
						NUMBER OF INVOICES: 3					\$2,017.91
GUARDIAN001	Guardian	00 554362	0000000000	mm013124	AP	Dental/Life FEB24	H	01/22/2024	01/31/2024	R	\$4,737.19
							23-24			115827	\$4,737.19
						NUMBER OF INVOICES: 1					\$4,737.19
GUILFORD000	Guilford Press	2391911	1242400007	mm0224	AP	LG - Tier 2 Intervention Resource	F B	12/15/2023	02/15/2024	R	\$48.75
							23-24				\$48.75
						NUMBER OF INVOICES: 1					\$48.75
GUNNEBOB000	Gunnells, Bobby	02062024 7:00	0000000000	mm0224	AP	NLCC Boys V	B	02/06/2024	02/15/2024	R	\$79.00
							23-24				\$79.00
						NUMBER OF INVOICES: 1					\$79.00
HAMPSHIR000	Hampshire High School	GTRK HAMPSHIRE	0000000000	mm0224	AP	GRANT GIRLS TRACK ENTRY FEE FIELD EVENTS ONLY 3 1 24	B	01/30/2024	02/15/2024	R	\$100.00
							23-24				\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$100.00
HANSER0D000	Hansen, Rodd	01162024	0000000000	mm0224	AP	IL Theater Fest reimbursement	B	01/16/2024	02/15/2024	R	\$111.29
23-24											\$111.29
NUMBER OF INVOICES: 1											\$111.29
HASANVAL000	Hasani, Valbona	ID#27804	0000000000	mm0224	AP	1/2 Year Parking refund	B	02/07/2024	02/15/2024	R	\$50.00
23-24											\$50.00
NUMBER OF INVOICES: 1											\$50.00
HAVENMIC000	Havenga, Michael	01162024 7:00	0000000000	mm0224	AP	NLCC Girls V	B	01/16/2024	02/15/2024	R	\$79.00
23-24											\$79.00
NUMBER OF INVOICES: 1											\$79.00
HEARTLAN006	Heartland Alliance Health	24403	0000000000	mm0224	AP	Telephonic	B	12/31/2023	02/15/2024	R	\$149.25
23-24											\$149.25
NUMBER OF INVOICES: 1											\$149.25
HONONEGA002	Hononegah High School	01272024 Math Team	0000000000	mm0224	AP	Hononegah Math Invite	B	01/26/2024	02/15/2024	S	\$125.00
23-24											\$125.00
NUMBER OF INVOICES: 1											\$125.00
HUDL 000	HUDL	H00067025	0000000000	mm0224	AP	Hudl AD pkg Camera	B	01/11/2024	02/15/2024	R	\$3,000.00
23-24											\$3,000.00
NUMBER OF INVOICES: 1											\$3,000.00
HUNTLEY 000	Huntley High School	CHR HUNTLEY	0000000000	mm0224	AP	GRANT COED CHEER ENTRY FEE HUNTLEY SWEETHEART INVITATIONAL 1/21/24	B	01/17/2024	02/15/2024	R	\$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
HUNTLEY 000	Huntley High School	CHR HUNTLEY	*****CONTINUED*****				23-24				\$200.00
						NUMBER OF INVOICES: 1					\$200.00
HURCKMIC000	Hurckes, Michael	01192024 5:00	0000000000	mm0224	AP	Girls Wrestling	B 23-24	01/19/2024	02/15/2024	R	\$328.00
											\$328.00
HURCKMIC000	Hurckes, Michael	01202024 9:00	0000000000	mm0224	AP	Wrestling V	B 23-24	01/20/2024	02/15/2024	R	\$328.00
											\$328.00
HURCKMIC000	Hurckes, Michael	01242024 5:30	0000000000	mm0224	AP	Wrestling V	B 23-24	01/24/2024	02/15/2024	R	\$121.00
											\$121.00
						NUMBER OF INVOICES: 3					\$777.00
ILLINOIS037	Illinois High School Theatre Festi	01182024 Speech	0000000000	mm0224	AP	IHSTF Speech tournament	B 23-24	01/18/2024	02/15/2024	R	\$100.00
											\$100.00
						NUMBER OF INVOICES: 1					\$100.00
ILLINOIS042	Illinois Association Of Fccla	0070004	0000000000	mm013124	AP	FCCLA 2024 Comp entry fee	H 23-24	01/17/2024	01/31/2024	R	\$120.00
									115828		\$120.00
						NUMBER OF INVOICES: 1					\$120.00
INTEGRAT000	Integrated Systems Corp	0737197	0000000000	mm0224	AP	Skyward MAR2024	B 23-24	02/01/2024	02/15/2024	R	\$1,021.68
											\$1,021.68
						NUMBER OF INVOICES: 1					\$1,021.68
INTEGRAT001	Integrated Security Specialists	14888	0000000000	mm0224	AP	Alarm Install 50% balance	B 23-24	01/30/2024	02/15/2024	R	\$12,707.17
											\$12,707.17
						NUMBER OF INVOICES: 1					\$12,707.17
J.W. PEP000	J.W. Pepper & Son, Inc.	366025550	0122400023	mm0224	AP	Choir Music	F B	01/12/2024	02/15/2024	R	\$105.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
J.W. PEP000	J.W. Pepper & Son, Inc.	366025550		*****CONTINUED*****				23-24			\$105.88
J.W. PEP000	J.W. Pepper & Son, Inc.	366030238	0122400025	mm0224	AP	Band Music	F B	01/12/2024	02/15/2024	R	\$46.20
								23-24			\$46.20
						NUMBER OF INVOICES: 2					\$152.08
JOLCOMAR000	Jolcover, Mark	02072024	0000000000	mm0224	AP	Wrestling gas reimbursement	B	02/07/2024	02/15/2024	R	\$139.21
								23-24			\$139.21
						NUMBER OF INVOICES: 1					\$139.21
JORAYMAR000	Joray, Margaret	02032024	0000000000	mm0224	AP	IHSA Speech Judge	B	02/03/2024	02/15/2024	R	\$120.00
								23-24			\$120.00
						NUMBER OF INVOICES: 1					\$120.00
JOSHUA A000	Joshua A Barras PH.D. PC	01162024	0000000000	mm0224	AP	Late Cancellation fee	B	01/16/2024	02/15/2024	R	\$350.00
								23-24			\$350.00
						NUMBER OF INVOICES: 1					\$350.00
KAYE RON000	KAYE, RONALD	01162024 7:00	0000000000	mm0224	AP	NLCC Girls V	B	01/16/2024	02/15/2024	R	\$79.00
								23-24			\$79.00
						NUMBER OF INVOICES: 1					\$79.00
KELLEMAR001	Kelley, Marissa	01302024	0000000000	mm013124	AP	Cheer state meal allowance	H	01/30/2024	01/31/2024	R	\$2,770.23
								23-24		115829	\$2,770.23
						NUMBER OF INVOICES: 1					\$2,770.23
KOWALRIC001	Kowalski, Richard	01232024 5:30	0000000000	mm0224	AP	NLCC Boys Frosh A	B	01/23/2024	02/15/2024	R	\$62.00
								23-24			\$62.00

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
KOWALRIC001	Kowalski, Richard	01232024 7:00	0000000000	mm0224	AP	NLCC Boys Frosh A	B	01/23/2024	02/15/2024	R	\$62.00
							23-24				\$62.00
KOWALRIC001	Kowalski, Richard	02062024 5:30	0000000000	mm0224	AP	NLCC Boys Frosh A	B	02/06/2024	02/15/2024	R	\$62.00
							23-24				\$62.00
KOWALRIC001	Kowalski, Richard	02062024 7:00	0000000000	mm0224	AP	NLCC Boys Frosh A	B	02/06/2024	02/15/2024	R	\$62.00
							23-24				\$62.00
NUMBER OF INVOICES: 4											\$248.00
KRIHA B0000	Kriha Boucek LLC	6219	0000000000	mm0224	AP	JAN24 Legal Services	B	02/06/2024	02/15/2024	R	\$3,249.00
							23-24				\$3,249.00
NUMBER OF INVOICES: 1											\$3,249.00
LAKE COU011	Lake County Clerk	062070	0000000000	mm011924	AP	Request for Correction Invoice-Payment Missing	H	01/10/2024	01/19/2024	R	\$50.00
							23-24			115785	\$50.00
NUMBER OF INVOICES: 1											\$50.00
LAKE COU012	Lake County Regional Office Of Edu	1000350224	0000000000	mm0224	AP	Tuition 122223-012124	B	01/31/2024	02/15/2024	R	\$3,000.00
							23-24				\$3,000.00
LAKE COU012	Lake County Regional Office Of Edu	201100035	0000000000	mm0224	AP	RSSP Tuition JAN24	B	01/31/2024	02/15/2024	R	\$1,800.00
							23-24				\$1,800.00
NUMBER OF INVOICES: 2											\$4,800.00
LAKE COU033	Lake County Dept of Public Works	0347782-000004351	0000000000	mm0224	AP	Sewer 113023-013124 Molitor Rd	B	01/31/2024	02/15/2024	R	\$403.60
							23-24				\$403.60
LAKE COU033	Lake County Dept of Public Works	0359060-000007247	0000000000	mm0224	AP	Sewer 113023-013124 Old Grand Ave	B	01/31/2024	02/15/2024	R	\$293.16

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 COU033	Lake County Dept of Public Works	0359060-000007247	*****CONTINUED*****				23-24				\$293.16
						NUMBER OF INVOICES: 2					\$696.76
LAKES B0000	Lakes Bowl	3706	0000000000	mm0224	AP	G Bowling Invite fees	B 01/06/2024	02/15/2024	R		\$2,442.00
							23-24				\$2,442.00
						NUMBER OF INVOICES: 1					\$2,442.00
LEBRUAMA000	LeBrun, Amanda	01232024	0000000000	mm0224	AP	Science Dept reimbursement	B 01/23/2024	02/15/2024	R		\$2.06
							23-24				\$2.06
						NUMBER OF INVOICES: 1					\$2.06
LUTHERAN002	Lutheran General Hospital	JAN2024	0000000000	mm0224	AP	Tutoring 011024-011924	B 02/05/2024	02/15/2024	R		\$322.35
							23-24				\$322.35
						NUMBER OF INVOICES: 1					\$322.35
LYMANTIM000	Lyman, Timothy	01262024 5:30	0000000000	mm0224	AP	NLCC Boys JV	B 01/26/2024	02/15/2024	R		\$62.00
							23-24				\$62.00
						NUMBER OF INVOICES: 1					\$62.00
M-F ATHL000	M-F Athletic Co Inc	INV269784	0502400045	mm0224	AP	TRACK FOAM HURDLE PADS	F B 01/15/2024	02/15/2024	R		\$178.95
							23-24				\$178.95
						NUMBER OF INVOICES: 1					\$178.95
MANDETYL002	Manders, Tyler	01262024 5:30	0000000000	mm0224	AP	NLCC Boys Frosh A	B 01/26/2024	02/15/2024	R		\$62.00
							23-24				\$62.00
MANDETYL002	Manders, Tyler	01262024 7:00	0000000000	mm0224	AP	NLCC Boys Frosh A	B 01/26/2024	02/15/2024	R		\$62.00
							23-24				\$62.00

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
MANDETYL002	Manders, Tyler	01312024 5:30	0000000000	mm0224	AP	NLCC Girls Frosh A	B	01/31/2024	02/15/2024	R	\$62.00
							23-24				\$62.00
MANDETYL002	Manders, Tyler	01312024 7:00	0000000000	mm0224	AP	NLCC Girls Frosh A	B	01/31/2024	02/15/2024	R	\$62.00
							23-24				\$62.00
NUMBER OF INVOICES: 4											\$248.00
MARK'S P000	Mark's Plumbing	INV002132466	0000000000	mm0224	AP	Optima battery power deck-mount	B	01/30/2024	02/15/2024	R	\$5,550.70
							23-24				\$5,550.70
NUMBER OF INVOICES: 1											\$5,550.70
MARTIJAM000	Martin, Jamie	01242024	0000000000	mm0224	AP	DGS Speech mileage reimbursement	B	01/24/2024	02/15/2024	R	\$69.43
							23-24				\$69.43
NUMBER OF INVOICES: 1											\$69.43
MARTIN T000	Martin Technology Solutions	6123	3002400062	mm0224	AP	Security Cameras	F B	02/06/2024	02/15/2024	R	\$4,153.00
							23-24				\$4,153.00
NUMBER OF INVOICES: 1											\$4,153.00
MCCLAMAU000	McClain, Maurice	11252023 2:00	0000000000	mm0224	AP	NLCC Boys V	B	11/25/2023	02/15/2024	R	\$79.00
							23-24				\$79.00
NUMBER OF INVOICES: 1											\$79.00
MCGUIJOH000	McGuinnis, John	01102024 5:30	0000000000	mm0224	AP	NLCC Boys JV	B	01/10/2024	02/15/2024	R	\$62.00
							23-24				\$62.00
NUMBER OF INVOICES: 1											\$62.00
MCQUEEN 000	McQueen Technology Group LLC	011397	0000000000	mm0224	AP	IT Support JAN24	B	02/01/2024	02/15/2024	R	\$7,000.00

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
MCQUEEN 000	McQueen Technology Group LLC	011397		*****	CONTINUED*****							
							23-24					\$7,000.00
						NUMBER OF INVOICES: 1						\$7,000.00
MELENDAN000	Melendez, Daniel	202401	0000000000	mm0224	AP	Speech audio package	B	02/02/2024	02/15/2024	R		\$500.00
							23-24					\$500.00
						NUMBER OF INVOICES: 1						\$500.00
MENARDS 001	Menards	62287	0000000000	mm0224	AP	BLDG & GRNDS supply	B	01/03/2024	02/15/2024	R		\$174.09
							23-24					\$174.09
MENARDS 001	Menards	62292	0000000000	mm0224	AP	BLDG & GRNDS supply	B	01/03/2024	02/15/2024	R		\$54.84
							23-24					\$54.84
MENARDS 001	Menards	62347	0000000000	mm0224	AP	BLDG & GRNDS supply	B	01/04/2024	02/15/2024	R		\$11.96
							23-24					\$11.96
MENARDS 001	Menards	62590	0000000000	mm0224	AP	BLDG & GRNDS supply	B	01/08/2024	02/15/2024	R		\$120.13
							23-24					\$120.13
MENARDS 001	Menards	62690	0000000000	mm0224	AP	BLDG & GRNDS supply	B	01/09/2024	02/15/2024	R		\$54.91
							23-24					\$54.91
MENARDS 001	Menards	62722	0000000000	mm0224	AP	Tech Ed supply	B	01/10/2024	02/15/2024	R		\$301.22
							23-24					\$301.22
MENARDS 001	Menards	63058	0000000000	mm0224	AP	BLDG & GRNDS supply	B	01/16/2024	02/15/2024	R		\$478.94
							23-24					\$478.94
MENARDS 001	Menards	63201	0000000000	mm0224	AP	Tech Ed supply	B	01/18/2024	02/15/2024	R		\$200.64
							23-24					\$200.64
MENARDS 001	Menards	63567	0000000000	mm0224	AP	TECH ED supply	B	01/24/2024	02/15/2024	R		\$46.71
							23-24					\$46.71

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	63629	0000000000	mm0224	AP	Theater supply	B	01/24/2024	02/15/2024	R	\$176.27
							23-24				\$176.27
MENARDS 001	Menards	63655	0000000000	mm0224	AP	BLDG & GRNDS supply	B	01/25/2024	02/15/2024	R	\$60.98
							23-24				\$60.98
MENARDS 001	Menards	63719	0000000000	mm0224	AP	Transportation supply	B	01/26/2024	02/15/2024	R	\$23.76
							23-24				\$23.76
MENARDS 001	Menards	63841	0000000000	mm0224	AP	BLDG & GRNDS supply	B	01/28/2024	02/15/2024	R	\$5.17
							23-24				\$5.17
MENARDS 001	Menards	63909	0000000000	mm0224	AP	BLDG & GRNDS supply	B	01/29/2024	02/15/2024	R	\$27.96
							23-24				\$27.96
NUMBER OF INVOICES: 14											\$1,737.58
											33
MENTA AC000	Menta Academy North	SESINV-034059	0000000000	mm0224	AP	Tuition DEC23	B	12/22/2023	02/15/2024	R	\$9,611.04
							23-24				\$9,611.04
MENTA AC000	Menta Academy North	SESINV-034061	0000000000	mm0224	AP	Tuition DEC23	B	12/22/2023	02/15/2024	R	\$5,964.80
							23-24				\$5,964.80
MENTA AC000	Menta Academy North	SESINV-034939	0000000000	mm0224	AP	Tuition JAN24	B	01/31/2024	02/15/2024	R	\$10,211.73
							23-24				\$10,211.73
MENTA AC000	Menta Academy North	SESINV-034940	0000000000	mm0224	AP	Tuition JAN24	B	01/31/2024	02/15/2024	R	\$6,337.60
							23-24				\$6,337.60
NUMBER OF INVOICES: 4											\$32,125.17
MIKE'S B000	Mike's Brass & Woodwind	1275	0000000000	mm0224	AP	Flute repair	B	01/16/2024	02/15/2024	R	\$200.00
							23-24				\$200.00
MIKE'S B000	Mike's Brass & Woodwind	1276	0000000000	mm0224	AP	Clarinet repair	B	02/01/2024	02/15/2024	R	\$175.00
							23-24				\$175.00

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											\$375.00
MIP V ON000	MIP V Onion Parent LLC	WA1879153	0000000000	mm0224	AP	Trash Service FEB24	B	01/25/2024	02/15/2024	R	\$69.00
							23-24				\$69.00
NUMBER OF INVOICES: 1											\$69.00
MORTEART000	Mortensen, Art	01102024 5:30	0000000000	mm0224	AP	NLCC Boys JV	B	01/10/2024	02/15/2024	R	\$62.00
							23-24				\$62.00
NUMBER OF INVOICES: 1											\$62.00
MURPHMAR000	Murphy, Mark	01262024 7:00	0000000000	mm0224	AP	NLCC Boys V	B	01/26/2024	02/15/2024	R	\$79.00
							23-24				\$79.00
NUMBER OF INVOICES: 1											\$79.00
NAPA AUT000	Napa Auto Supply	080610	0000000000	mm012424	AP	Bldg & Grnds supply	H	01/17/2024	01/24/2024	R	\$55.98
							23-24			115790	\$55.98
NAPA AUT000	Napa Auto Supply	080611	0000000000	mm012424	AP	Bldg & Grnds supply	H	01/17/2024	01/24/2024	R	\$26.58
							23-24			115790	\$26.58
NAPA AUT000	Napa Auto Supply	080615	0000000000	mm012424	AP	Bldg & Grnds supply	H	01/17/2024	01/24/2024	R	\$20.99
							23-24			115790	\$20.99
NAPA AUT000	Napa Auto Supply	080616	0000000000	mm012424	AP	Bldg & Grnds supply	H	01/17/2024	01/24/2024	R	\$30.98
							23-24			115790	\$30.98
NAPA AUT000	Napa Auto Supply	080732	0000000000	mm012424	AP	Transportation supply	H	01/19/2024	01/24/2024	R	\$83.45
							23-24			115790	\$83.45
NAPA AUT000	Napa Auto Supply	080750	0000000000	mm012424	AP	Bldg & Grnds supply	H	01/19/2024	01/24/2024	R	\$13.80
							23-24			115790	\$13.80

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
NAPA AUT000	Napa Auto Supply	080751	0000000000	mm012424	AP	Bldg & Grnds supply	H	01/19/2024	01/24/2024	R	\$6.49
							23-24			115790	\$6.49
NAPA AUT000	Napa Auto Supply	081091	0000000000	mm0224	AP	BLDG & GRNDS supply	B	01/29/2024	02/15/2024	R	\$14.98
							23-24				\$14.98
NAPA AUT000	Napa Auto Supply	081217	0000000000	mm0224	AP	BLDG & GRNDS supply	B	01/31/2024	02/15/2024	R	\$15.98
							23-24				\$15.98
NUMBER OF INVOICES: 9											\$269.23
NCS PEAR000	Ncs Pearson Inc.	23802866	0052400013	mm0224	AP	scoring subscription for psychs	F B	11/29/2023	02/15/2024	R	\$76.00
							23-24				\$76.00
NCS PEAR000	Ncs Pearson Inc.	24627210	0112400009	mm0224	AP	Certiport License	F B	01/29/2024	02/15/2024	R	\$3,744.00
							23-24				\$3,744.00
NUMBER OF INVOICES: 2											\$3,820.00
NELCO 000	Nelco	8864592	0000000000	mm0224	AP	Skyward AP Checks	B	01/10/2024	02/15/2024	R	\$601.00
							23-24				\$601.00
NUMBER OF INVOICES: 1											\$601.00
NICOR 001	Nicor	08-78-68-1000 5	0000000000	mm0224	AP	122023-012224 ES Hawthorne	B	01/22/2024	02/15/2024	R	\$44.27
							23-24				\$44.27
NICOR 001	Nicor	78-90-06-3769 1	0000000000	mm0224	AP	Ingleside 121323-011224	B	01/12/2024	02/15/2024	R	\$526.59
							23-24				\$526.59
NUMBER OF INVOICES: 2											\$570.86
NOBLEDAN000	Noble, Danelle	01192024 5:00	0000000000	mm0224	AP	Girls Wrestling	B	01/19/2024	02/15/2024	R	\$328.00
							23-24				\$328.00

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											\$328.00
NOISESTA000	Noisey, Stacie	FEB 2024	0000000000	mm0224	AP	Phone reimbursement	B	02/01/2024	02/15/2024	R	\$100.00
							23-24				\$100.00
NUMBER OF INVOICES: 1											\$100.00
NORTHWES024	Northwestern Med Occ Health	546855	0000000000	mm0224	AP	Annual Exam/DOT Panel	B	12/29/2023	02/15/2024	R	\$375.00
							23-24				\$375.00
NUMBER OF INVOICES: 1											\$375.00
O'KEEKEV000	O'Keeffe, Kevin	01102024 7:00	0000000000	mm0224	AP	NLCC Boys V	B	01/10/2024	02/15/2024	R	\$77.00
							23-24				\$77.00
O'KEEKEV000	O'Keeffe, Kevin	01232024 7:00	0000000000	mm0224	AP	NLCC Boys V	B	01/23/2024	02/15/2024	R	\$79.00
							23-24				\$79.00
NUMBER OF INVOICES: 2											\$156.00
OFFICIAL000	Official Holdings LLC	01102024 7:00	0000000000	mm0224	AP	NLCC Boys V	B	01/10/2024	02/15/2024	R	\$77.00
							23-24				\$77.00
NUMBER OF INVOICES: 1											\$77.00
ONSTACUR000	Onstad, Curt	01192024 5:00	0000000000	mm0224	AP	Girls Wrestling	B	01/19/2024	02/15/2024	R	\$328.00
							23-24				\$328.00
ONSTACUR000	Onstad, Curt	01232024 5:30	0000000000	mm0224	AP	Wrestling V	B	01/23/2024	02/15/2024	R	\$121.00
							23-24				\$121.00
NUMBER OF INVOICES: 2											\$449.00
ORKIN PE000	Orkin Pest Control	254750076	0000000000	mm0224	AP	Pest Control-285 E Grand Ave	B	01/04/2024	02/15/2024	R	\$158.99
							23-24				\$158.99

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
ORKIN PE000	Orkin Pest Control	254750739	0000000000	mm0224	AP	Pest Control-122 Sayton Rd	B	01/19/2024	02/15/2024	R	\$115.99
							23-24				\$115.99
ORKIN PE000	Orkin Pest Control	254873945	0000000000	mm0224	AP	Pest Control-25700 Old Grand Ave	B	01/22/2024	02/15/2024	R	\$139.99
							23-24				\$139.99
NUMBER OF INVOICES: 3											\$414.97
ORRISWIL000	Orris, William JR	01262024 7:00	0000000000	mm0224	AP	NLCC Boys V	B	01/26/2024	02/15/2024	R	\$79.00
							23-24				\$79.00
NUMBER OF INVOICES: 1											\$79.00
PACINANT000	Pacini, Anthony	01202024 9:00	0000000000	mm0224	AP	Wrestling V	B	01/20/2024	02/15/2024	R	\$328.00
							23-24				\$328.00
NUMBER OF INVOICES: 1										37	\$328.00
PAGANNIC000	Pagano, Nicholas	11182023 9:00	0000000000	mm0224	AP	Wrestling V	B	11/18/2023	02/15/2024	R	\$75.00
							23-24				\$75.00
NUMBER OF INVOICES: 1											\$75.00
PARCHMEN000	Parchment LLC	INV24647	1242400008	mm0224	AP	Parchment digitization	F B	01/25/2024	02/15/2024	R	\$14,027.25
							23-24				\$14,027.25
NUMBER OF INVOICES: 1											\$14,027.25
PARTS T0000	Parts Town, Llc	2101354222	0000000000	mm0224	AP	BLDG & GRNDS supply	B	01/09/2024	02/15/2024	R	\$170.06
							23-24				\$170.06
PARTS T0000	Parts Town, Llc	2101482370	0000000000	mm0224	AP	BLDG & GRNDS supply	B	01/24/2024	02/15/2024	R	\$276.23
							23-24				\$276.23

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
PARTS T0000	Parts Town, Llc	2101494392	0000000000	mm0224	AP	BLDG & GRNDS supply	B	01/25/2024	02/15/2024	R	\$410.86
							23-24				\$410.86
PARTS T0000	Parts Town, Llc	2101508191	0000000000	mm0224	AP	BLDG & GRNDS supply	B	01/27/2024	02/15/2024	R	\$42.31
							23-24				\$42.31
						NUMBER OF INVOICES: 4					\$899.46
PARTY PL000	Party Plus	56675	0000000000	mm0224	AP	Chair rental	B	01/19/2024	02/15/2024	R	\$1,500.00
							23-24				\$1,500.00
						NUMBER OF INVOICES: 1					\$1,500.00
PEERLESS001	Peerless Network, Inc	42236	0000000000	mm0224	AP	011524-021424	B	01/15/2024	02/15/2024	R	\$227.43
							23-24				\$227.43
						NUMBER OF INVOICES: 1					\$227.43
PEETOBRY000	Peetoom, Bryan	02062024 5:30	0000000000	mm0224	AP	NLCC Boys Frosh A	B	02/06/2024	02/15/2024	R	\$62.00
							23-24				\$62.00
PEETOBRY000	Peetoom, Bryan	02062024 7:00	0000000000	mm0224	AP	NLCC Boys Frosh A	B	02/06/2024	02/15/2024	R	\$62.00
							23-24				\$62.00
						NUMBER OF INVOICES: 2					\$124.00
PERSPECT000	Perspectives LTD	PER-IN-100027	0000000000	mm0224	AP	Employee Assist Services	B	01/01/2024	02/15/2024	R	\$405.00
							23-24				\$405.00
PERSPECT000	Perspectives LTD	PER-IN-100356	0000000000	mm0224	AP	Employee Assist service	B	02/01/2024	02/15/2024	R	\$405.00
							23-24				\$405.00
						NUMBER OF INVOICES: 2					\$810.00
PETERMAT001	Petersen, Matthew	01202024 9:00	0000000000	mm0224	AP	Wrestling V	B	01/20/2024	02/15/2024	R	\$328.00
							23-24				\$328.00

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											\$328.00
PETERRIC001	Petersen, Richard	01312024 7:00	0000000000	mm0224	AP	NLCC Girls V	B	01/31/2024	02/15/2024	R	\$79.00
							23-24				\$79.00
NUMBER OF INVOICES: 1											\$79.00
PHILIMAR000	Philipp, Mark	02032024	0000000000	mm0224	AP	IHSA Speech Judge	B	02/03/2024	02/15/2024	R	\$120.00
							23-24				\$120.00
NUMBER OF INVOICES: 1											\$120.00
PHILLKAT000	Phillips, Katherine	02032024	0000000000	mm0224	AP	IHSA Speech Judge	B	02/03/2024	02/15/2024	R	\$120.00
							23-24				\$120.00
NUMBER OF INVOICES: 1											\$120.00
PTC INC 000	PTC Inc	INV00023388	0000000000	mm011824	AP	OnShape Ed Enterprise	H	08/31/2023	01/18/2024	R	\$1,500.00
							23-24			115784	\$1,500.00
NUMBER OF INVOICES: 1											\$1,500.00
QUIROMAR000	Quiroz, Marisela	ID#27814	0000000000	mm0224	AP	1/2 Year Parking refund	B	02/07/2024	02/15/2024	R	\$50.00
							23-24				\$50.00
NUMBER OF INVOICES: 1											\$50.00
RAYMOND'000	Raymond's Bowl	22-01	0000000000	mm0224	AP	2023/24 B Bowling lane fees	B	01/13/2023	02/15/2024	R	\$3,750.00
							23-24				\$3,750.00
NUMBER OF INVOICES: 1											\$3,750.00
RAYNER &000	Rayner & Rinn-Scott, Inc.	48950	0000000000	mm0224	AP	Tech Ed wood	B	10/18/2023	02/15/2024	R	\$568.98
							23-24				\$568.98

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
RAYNER &000	Rayner & Rinn-Scott, Inc.	48951	0000000000	mm0224	AP	Tech Ed wood	B	10/18/2023	02/15/2024	R	\$1,093.08
							23-24				\$1,093.08
						NUMBER OF INVOICES:	2				\$1,662.06
REICHBET000	Reich, Beth	FEB 2024	0000000000	mm0224	AP	Phone reimbursement	B	02/01/2024	02/15/2024	R	\$100.00
							23-24				\$100.00
						NUMBER OF INVOICES:	1				\$100.00
REPA RON001	Repa, Ronald	02032024	0000000000	mm0224	AP	IHSA Speech Judge	B	02/03/2024	02/15/2024	R	\$120.00
							23-24				\$120.00
						NUMBER OF INVOICES:	1				\$120.00
REPA RUD001	Repa, Rudolph	02032024	0000000000	mm0224	AP	IHSA Speech Judge	B	02/03/2024	02/15/2024	R	\$120.00
							23-24				\$120.00
						NUMBER OF INVOICES:	1				\$120.00
REPA TRA001	Repa, Tracey	02032024	0000000000	mm0224	AP	IHSA Speech Judge	B	02/03/2024	02/15/2024	R	\$120.00
							23-24				\$120.00
						NUMBER OF INVOICES:	1				\$120.00
RIVERVIC001	Rivera, Victor	01162024 7:00	0000000000	mm0224	AP	NLCC Girls V	B	01/16/2024	02/15/2024	R	\$79.00
							23-24				\$79.00
						NUMBER OF INVOICES:	1				\$79.00
ROCHELLE000	Rochelle High School	02092024 Speech	0000000000	mm020824	AP	Speech Sectional entry fee	H	02/05/2024	02/08/2024	R	\$240.00
							23-24			115832	\$240.00
						NUMBER OF INVOICES:	1				\$240.00
ROEHROLI000	Roehri, Olivia	02032024	0000000000	mm0224	AP	IHSA Speech Judge	B	02/03/2024	02/15/2024	R	\$120.00

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
ROEHROLI000	Roehri, Olivia	02032024		*****CONTINUED*****			23-24				\$120.00
						NUMBER OF INVOICES: 1					\$120.00
RUSSO P0000	Russo Power Equipment	SPI20463117	0000000000	mm0224	AP	BLDG & GRNDS supply	B	12/07/2023	02/15/2024	R	\$721.79
							23-24				\$721.79
RUSSO P0000	Russo Power Equipment	SPI20467252	0000000000	mm0224	AP	BLDG & GRNDS supply	B	12/14/2023	02/15/2024	R	\$171.20
							23-24				\$171.20
						NUMBER OF INVOICES: 2					\$892.99
SAFEWAY 000	Safeway Transportation Services Co	691	0000000000	mm0224	AP	SpecEd Trnsprt DEC23	B	12/31/2023	02/15/2024	R	\$97,066.66
							23-24				\$97,066.66
						NUMBER OF INVOICES: 1					\$97,066.66
SAWCHDAN000	Sawchuk, Daniel	01312024 5:30	0000000000	mm0224	AP	NLCC Girls JV	B	01/31/2024	02/15/2024	R	\$62.00
							23-24				\$62.00
						NUMBER OF INVOICES: 1					\$62.00
SCHAAJON001	Schaap, Jon	01232024	0000000000	mm012424	AP	2024 ILMEA choir meal allowance	H	01/23/2024	01/24/2024	R	\$387.70
							23-24			115791	\$387.70
SCHAAJON001	Schaap, Jon	01292024	0000000000	mm0224	AP	ILMEA Choir travel reimbursement	B	01/29/2024	02/15/2024	R	\$256.93
							23-24				\$256.93
						NUMBER OF INVOICES: 2					\$644.63
SCHNEMIC000	Schneider, Michael	02072024	0000000000	mm0224	AP	I70 Clinic travel reimbursement	B	02/07/2024	02/15/2024	R	\$68.35
							23-24				\$68.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
SCHNEMIC000	Schneider, Michael	EDUC960H	0000000000	mm0224	AP	23/24 Tuition Reimbursement	B	02/05/2024	02/15/2024	R	\$445.00
							23-24				\$445.00
						NUMBER OF INVOICES: 2					\$513.35
SCHOESTE000	Schoenfelder, Steven	01192024 5:00	0000000000	mm0224	AP	Girls Wrestling	B	01/19/2024	02/15/2024	R	\$328.00
							23-24				\$328.00
						NUMBER OF INVOICES: 1					\$328.00
SCHOOLIN000	SchoolLinks Inc	INV-0761	0002400029	mm0224	AP	SchoolLinks Platform	F B	01/29/2024	02/15/2024	R	\$17,192.50
							23-24				\$17,192.50
						NUMBER OF INVOICES: 1					\$17,192.50
SCHURING000	Schuring & Schuring, Inc.	JAN24 18192	0000000000	mm0224	AP	Milk Delivery JAN24	B	01/31/2024	02/15/2024	R	\$2,945.52
							23-24				\$2,945.52
						NUMBER OF INVOICES: 1					\$2,945.52
SEDOL 001	Sedol	02062024	0000000000	mm0224	AP	FEB24 Billing	B	02/06/2024	02/15/2024	R	\$58,416.15
							23-24				\$58,416.15
SEDOL 001	Sedol	2024-01-18-NOB-124	0000000000	mm0224	AP	FY24 2nd Qtr-Nurse on Bus	B	01/18/2024	02/15/2024	R	\$86.20
							23-24				\$86.20
SEDOL 001	Sedol	2024-01-19-ITIN-124	0000000000	mm0224	AP	FY24 Itinerant 2nd Qtr	B	01/19/2024	02/15/2024	R	\$10,656.81
							23-24				\$10,656.81
SEDOL 001	Sedol	2024-01-26-BBuddies	0000000000	mm0224	AP	FY24 2nd Qtr-Best Buddies	B	01/26/2024	02/15/2024	R	\$53.39
							23-24				\$53.39
SEDOL 001	Sedol	2024-01-26-VISION124	0000000000	mm0224	AP	FY24 2nd Qtr-Vision Eval	B	01/26/2024	02/15/2024	R	\$1,147.50
							23-24				\$1,147.50

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
SED0L	001 Sedol	24CONTR.3	0000000000	mm0224	AP	23/24 Contractual Billing	B	02/08/2024	02/15/2024	R	\$11,499.00
							23-24				\$11,499.00
SED0L	001 Sedol	35836	0000000000	mm0224	AP	Tuition JAN24	B	01/31/2024	02/15/2024	R	\$2,884.80
							23-24				\$2,884.80
SED0L	001 Sedol	35837	0000000000	mm0224	AP	Tuition JAN24	B	01/31/2024	02/15/2024	R	\$2,884.80
							23-24				\$2,884.80
SED0L	001 Sedol	35838	0000000000	mm0224	AP	Tuition JAN24	B	01/31/2024	02/15/2024	R	\$2,524.20
							23-24				\$2,524.20
SED0L	001 Sedol	FY24 Audiology	0000000000	mm0224	AP	23-24 Audiology Billing	B	01/22/2024	02/15/2024	R	\$6,309.00
							23-24				\$6,309.00
						NUMBER OF INVOICES:	10				\$96,461.85
SEFCICHR000	Sefcik, Christine	FEB 2024	0000000000	mm0224	AP	Phone Reimbursement	B	02/01/2024	02/15/2024	R	\$100.00
							23-24				\$100.00
SEFCICHR000	Sefcik, Christine	FEB 2024.	0000000000	mm0224	AP	Misc Expense Reimbursement	B	02/01/2024	02/15/2024	R	\$450.00
							23-24				\$450.00
						NUMBER OF INVOICES:	2				\$550.00
SHEARJOY000	Shearer, Joy	ID#27703	0000000000	mm0224	AP	Credit Balance refund	B	02/07/2024	02/15/2024	R	\$195.00
							23-24				\$195.00
						NUMBER OF INVOICES:	1				\$195.00
SHIFLVIC000	Shifley, Victoria	01232024	0000000000	mm012424	AP	Dance state meal allowance	H	01/23/2024	01/24/2024	R	\$2,031.49
							23-24			115792	\$2,031.49
						NUMBER OF INVOICES:	1				\$2,031.49
SHOES F0000	Shoes For Crews LLC	20231228074	0000000000	mm0224	AP	Kitchen Staff shoes	B	12/12/2023	02/15/2024	R	\$116.48

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
SHOES F0000	Shoes For Crews LLC	20231228074		*****CONTINUED*****			23-24				\$116.48
SHOES F0000	Shoes For Crews LLC	20241004434 CM	0000000000	mm0224	AP	Kitchen staff shoes CREDIT	B	12/27/2023	02/15/2024	R	\$-56.48
							23-24				\$-56.48
SHOES F0000	Shoes For Crews LLC	20241013035	0000000000	mm0224	AP	Kitchen staff shoes	B	01/19/2024	02/15/2024	R	\$56.48
							23-24				\$56.48
NUMBER OF INVOICES: 3											\$116.48
SILVER L000	Silver Lining Therapeutic Services	0715	0000000000	mm0224	AP	Therapeutic Srv-SKH	B	02/05/2024	02/15/2024	R	\$67.50
							23-24				\$67.50
SILVER L000	Silver Lining Therapeutic Services	0727	0000000000	mm0224	AP	Therapeutic Srv-KR	B	02/05/2024	02/15/2024	R	\$405.00
							23-24				\$405.00
SILVER L000	Silver Lining Therapeutic Services	0734	0000000000	mm0224	AP	Therapeutic Srv-RY	B	02/06/2024	02/15/2024	R	\$270.00
							23-24				\$270.00
SILVER L000	Silver Lining Therapeutic Services	0736	0000000000	mm0224	AP	Therapeutic Srv-CM	B	02/06/2024	02/15/2024	R	\$405.00
							23-24				\$405.00
SILVER L000	Silver Lining Therapeutic Services	0737	0000000000	mm0224	AP	Therapeutic Srv-VM	B	02/06/2024	02/15/2024	R	\$405.00
							23-24				\$405.00
SILVER L000	Silver Lining Therapeutic Services	1358	0000000000	mm0224	AP	Therapeutic Srv-JS	B	01/31/2024	02/15/2024	R	\$135.00
							23-24				\$135.00
NUMBER OF INVOICES: 6											\$1,687.50
SK TRANS000	SK Transportation Company Inc	104	0000000000	mm0224	AP	Trnsprt Share JAN24	B	02/02/2024	02/15/2024	R	\$504.00
							23-24				\$504.00
NUMBER OF INVOICES: 1											\$504.00
SMITHALE002	Smith, Alexis	01312024	0000000000	mm0224	AP	Mileage Reimbursement	B	01/31/2024	02/15/2024	R	\$148.95

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
SMITHALE002	Smith, Alexis	01312024		*****CONTINUED*****							
							23-24				\$148.95
						NUMBER OF INVOICES: 1					\$148.95
SOLUTION000	SOLUTION TREE	S293397	1242400009	mm0224	AP	GPD100 Global PD for Teams - Building License	F B	01/31/2024	02/15/2024	R	\$4,900.00
							23-24				\$4,900.00
						NUMBER OF INVOICES: 1					\$4,900.00
SONDETIN000	Sonders, Tina	FEB 2024	0000000000	mm0224	AP	Phone Reimbursement	B	02/01/2024	02/15/2024	R	\$100.00
							23-24				\$100.00
						NUMBER OF INVOICES: 1					\$100.00
SPADAVIT000	Spadavecchio, Vito	01102024 7:00	0000000000	mm0224	AP	NLCC Boys V	B	01/10/2024	02/15/2024	R	\$77.00
							23-24				\$77.00
						NUMBER OF INVOICES: 1					\$77.00
STRUMMON000	Strumberger, Monika	ID#27884	0000000000	mm0224	AP	Lunch Balance refund	B	02/07/2024	02/15/2024	R	\$57.85
							23-24				\$57.85
						NUMBER OF INVOICES: 1					\$57.85
SUEHRBET000	Suehr, Beth	01232024	0000000000	mm0224	AP	Theater Fest meal reimbursement	B	01/23/2024	02/15/2024	R	\$70.41
							23-24				\$70.41
						NUMBER OF INVOICES: 1					\$70.41
SYNERGY 001	Synergy Education Consulting LLC	124-009	0000000000	mm0224	AP	Workshop	B	01/22/2024	02/15/2024	R	\$2,472.25
							23-24				\$2,472.25

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					\$2,472.25
TALBOBRY000	Talbot, Bryan	02052024	0000000000	mm0224	AP	I70 Clinic travel reimbursement	B	02/05/2024	02/15/2024	R		\$244.01
							23-24					\$244.01
						NUMBER OF INVOICES:	1					\$244.01
TAYLODON000	Taylor, Don	01262024 7:00	0000000000	mm0224	AP	NLCC Boys V	B	01/26/2024	02/15/2024	R		\$79.00
							23-24					\$79.00
						NUMBER OF INVOICES:	1					\$79.00
TECHNOL0000	Technology Campus	January 2024	0000000000	mm0224	AP	Tuition JAN24	B	01/15/2024	02/15/2024	R		\$59,586.39
							23-24					\$59,586.39
						NUMBER OF INVOICES:	1					\$59,586.39
THE HOME001	The Home Depot Pro	786812347	0000000000	mm0224	AP	BLDG & GRNDS supply	B	01/29/2024	02/15/2024	R		\$3,745.90
							23-24					\$3,745.90
						NUMBER OF INVOICES:	1					\$3,745.90
THE HOPE000	The Hope School	SINV006603	0000000000	mm0224	AP	Tuition/Trnsprt JAN24	B	01/31/2024	02/15/2024	R		\$10,064.68
							23-24					\$10,064.68
THE HOPE000	The Hope School	SINV006638	0000000000	mm0224	AP	Room & Board JAN24	B	01/31/2024	02/15/2024	R		\$19,127.00
							23-24					\$19,127.00
						NUMBER OF INVOICES:	2					\$29,191.68
THE LEAR000	The Learning House	14864	0000000000	mm0224	AP	Tuition NOV23	B	12/05/2023	02/15/2024	R		\$5,753.60
							23-24					\$5,753.60
THE LEAR000	The Learning House	14894	0000000000	mm0224	AP	Tuition DEC23	B	12/22/2023	02/15/2024	R		\$4,602.88
							23-24					\$4,602.88

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											\$10,356.48
THE OMNI000	The Omni Group	2402-7100	0000000000	mm0224	AP	Compliance Oversight	B	02/01/2024	02/15/2024	R	\$3.00
							23-24				\$3.00
NUMBER OF INVOICES: 1											\$3.00
THOMADAV000	Thomas, David	01262024 5:30	0000000000	mm0224	AP	NLCC Boys JV	B	01/26/2024	02/15/2024	R	\$62.00
							23-24				\$62.00
THOMADAV000	Thomas, David	12152023 5:30	0000000000	mm0224	AP	NLCC Boys Frosh A	B	12/15/2023	02/15/2024	R	\$62.00
							23-24				\$62.00
THOMADAV000	Thomas, David	12152023 7:00	0000000000	mm0224	AP	NLCC Boys Frosh A	B	12/15/2023	02/15/2024	R	\$62.00
							23-24				\$62.00
NUMBER OF INVOICES: 3											\$186,477.00
TINGAZOE000	Tingas, Zoe	02032024	0000000000	mm0224	AP	IHSA Speech Judge	B	02/03/2024	02/15/2024	R	\$120.00
							23-24				\$120.00
NUMBER OF INVOICES: 1											\$120.00
TOP CAT 000	Top Cat Sales LLC	35717	0502400040	mm0224	AP	GIRLS WRESTLING ADDITIONAL SIZES FOR SINGLETS	F B	11/27/2023	02/15/2024	R	\$425.00
							23-24				\$425.00
NUMBER OF INVOICES: 1											\$425.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	103003	0000000000	mm0224	AP	Reg Ed Trnsprt JAN24	B	02/01/2024	02/15/2024	R	\$3,780.00
							23-24				\$3,780.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	103004	0000000000	mm0224	AP	Student Trnsprt JAN24	B	02/01/2024	02/15/2024	R	\$45,139.00
							23-24				\$45,139.00

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
TOPLINE 000	TOPLINE TRANSPORTATION CO.	103005	0000000000	mm0224	AP	Homeless Trnsprt JAN24	B	02/01/2024	02/15/2024	R	\$17,201.00
							23-24				\$17,201.00
						NUMBER OF INVOICES: 3					\$66,120.00
TRANE 000	Trane	16073212	0000000000	mm0224	AP	BLDG & GRNDS supply	B	01/25/2024	02/15/2024	R	\$82.68
							23-24				\$82.68
						NUMBER OF INVOICES: 1					\$82.68
TROPHIES000	Trophies By George	102336-23	0000000000	mm0224	AP	Lake Co Wrestling medals	B	01/12/2024	02/15/2024	R	\$406.00
							23-24				\$406.00
TROPHIES000	Trophies By George	9903-1941	0000000000	mm0224	AP	LakeCo G Wrestling medals	B	01/19/2024	02/15/2024	R	\$651.00
							23-24				\$651.00
						NUMBER OF INVOICES: 2					\$1,057.00
ULINE 001	Uline	173745858	0000000000	mm0224	AP	BLDG & GRNDS supply	B	01/29/2024	02/15/2024	R	\$769.00
							23-24				\$769.00
						NUMBER OF INVOICES: 1					\$769.00
UNIVERSI049	UNIVERSITY OF ILLINOIS	24001	0000000000	mm0224	AP	MATH 241 CTF for 2 stdnts	B	01/11/2024	02/15/2024	R	\$800.00
							23-24				\$800.00
						NUMBER OF INVOICES: 1					\$800.00
VELASZ0A000	Velasquez, Zoar	02032024	0000000000	mm0224	AP	IHSA Speech Judge	B	02/03/2024	02/15/2024	R	\$120.00
							23-24				\$120.00
						NUMBER OF INVOICES: 1					\$120.00
VERIZON 000	VERIZON WIRELESS	9953481491	0000000000	mm012424	AP	942086720 120623-010524	H	01/05/2024	01/24/2024	R	\$771.29
							23-24			115793	\$771.29

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					\$771.29
VERSION2000	VERSION2 HOSTING	12259	0000000000	mm0224	AP	Veeam Backup	B	02/01/2024	02/15/2024	R	\$677.00
							23-24				\$677.00
						NUMBER OF INVOICES: 1					\$677.00
VILLAGE 016	Village Of Fox Lake	00030184	0000000000	mm0224	AP	GHA Review P2312-028	B	02/01/2024	02/15/2024	M	\$318.00
							23-24			115831	\$318.00
VILLAGE 016	Village Of Fox Lake	216	0000000000	mm0224	AP	SR0 Service FY23/24	B	01/08/2024	02/15/2024	R	\$50,831.00
							23-24				\$50,831.00
						NUMBER OF INVOICES: 2					\$51,149.00
VIRTUAL 001	Virtual Connections Academy	4980	0000000000	mm0224	AP	Tuition JAN24	B	01/31/2024	02/15/2024	R	\$5,208.30
							23-24				\$5,208.30
						NUMBER OF INVOICES: 1					\$5,208.30
VISCITIM000	Viscioni, Timothy	01112024	0000000000	mm0224	AP	B Bowling supply reimbursement	B	01/11/2024	02/15/2024	R	\$13.92
							23-24				\$13.92
VISCITIM000	Viscioni, Timothy	01292024	0000000000	mm0224	AP	B Bowling lane reimbursement	B	01/29/2024	02/15/2024	R	\$18.00
							23-24				\$18.00
						NUMBER OF INVOICES: 2					\$31.92
VISION S000	Vision Service Plan IL (VSP)	819639240	0000000000	mm013124	AP	Vision Premium FEB24	H	01/17/2024	01/31/2024	R	\$721.36
							23-24			115830	\$721.36
						NUMBER OF INVOICES: 1					\$721.36
WAUKEGAN011	Waukegan Roofing Co Inc	2036317	0000000000	mm0224	AP	Leak inspection/Sealant	B	02/07/2024	02/15/2024	R	\$1,460.31
							23-24				\$1,460.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$1,460.31
WEIS JAY000	Weis, Jay	01262024 5:30	0000000000	mm0224	AP	NLCC Boys Frosh A	B	01/26/2024	02/15/2024	R	\$62.00
							23-24				\$62.00
WEIS JAY000	Weis, Jay	01262024 7:00	0000000000	mm0224	AP	NLCC Boys Frosh A	B	01/26/2024	02/15/2024	R	\$62.00
							23-24				\$62.00
WEIS JAY000	Weis, Jay	02062024 5:30	0000000000	mm0224	AP	NLCC Boys JV	B	02/06/2024	02/15/2024	R	\$62.00
							23-24				\$62.00
NUMBER OF INVOICES: 3											\$186.00
WETENSEA000	Wetendorf, Sean	01312024 5:30	0000000000	mm0224	AP	NLCC Girls JV	B	01/31/2024	02/15/2024	R	\$62.00
							23-24				\$62.00
NUMBER OF INVOICES: 1											\$62.00
WEX BANK000	WEX BANK	94480582	0000000000	mm0224	AP	Fuel Purchases	B	01/15/2024	02/15/2024	M	\$802.60
							23-24			115779	\$802.60
NUMBER OF INVOICES: 1											\$802.60
WIGHT & 000	Wight & Company	230081-006	0000000000	mm0224	AP	Weight Room Expansion	B	12/31/2023	02/15/2024	R	\$43,592.19
							23-24				\$43,592.19
NUMBER OF INVOICES: 1											\$43,592.19
WILLIDAV002	WILLIAMS, DAVID	01102024 5:30	0000000000	mm0224	AP	NLCC Boys FroshA	B	01/10/2024	02/15/2024	R	\$62.00
							23-24				\$62.00
WILLIDAV002	WILLIAMS, DAVID	01102024 7:00	0000000000	mm0224	AP	NLCC Boys FroshA	B	01/10/2024	02/15/2024	R	\$62.00
							23-24				\$62.00
NUMBER OF INVOICES: 2											\$124.00
WINESRAY000	Winesburg, Ray	01192024 5:00	0000000000	mm0224	AP	Girls Wrestling	B	01/19/2024	02/15/2024	R	\$328.00

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
WINESRAY000	Winesburg, Ray	01192024 5:00		*****CONTINUED*****			23-24				\$328.00
						NUMBER OF INVOICES: 1					\$328.00
WISZ JOE000	Wisz, Joel	01312024 7:00	0000000000	mm0224	AP	NLCC Girls V	B 01/31/2024	02/15/2024	R		\$79.00
							23-24				\$79.00
						NUMBER OF INVOICES: 1					\$79.00
WOOD STE000	Wood, Stephen	01192024 5:00	0000000000	mm0224	AP	Girls Wrestling	B 01/19/2024	02/15/2024	R		\$328.00
							23-24				\$328.00
WOOD STE000	Wood, Stephen	01202024 9:00	0000000000	mm0224	AP	Wrestling V	B 01/20/2024	02/15/2024	R		\$328.00
							23-24				\$328.00
WOOD STE000	Wood, Stephen	01242024 5:30	0000000000	mm0224	AP	Wrestling V	B 01/24/2024	02/15/2024	R		\$112.51
							23-24				\$112.00
						NUMBER OF INVOICES: 3					\$768.00
YONANGRE000	Yonan, Gregory	01102024 5:30	0000000000	mm0224	AP	NLCC Boys FroshA	B 01/10/2024	02/15/2024	R		\$62.00
							23-24				\$62.00
YONANGRE000	Yonan, Gregory	01102024 7:00	0000000000	mm0224	AP	NLCC Boys FroshA	B 01/10/2024	02/15/2024	R		\$62.00
							23-24				\$62.00
						NUMBER OF INVOICES: 2					\$124.00
ZALESALI000	Zaleski, Alisa	ID#27896	0000000000	mm0224	AP	1/2 Year Parking refund	B 02/07/2024	02/15/2024	R		\$50.00
							23-24				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
ZAVORJOD000	Zavorski, Jody	ID#27789	0000000000	mm0224	AP	1/2 Year Parking refund	B 02/07/2024	02/15/2024	R		\$50.00
							23-24				\$50.00

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												\$50.00			
ZELICMAR000	Zelich, Mark	01232024 5:30	0000000000	mm0224	AP	NLCC Boys JV	B		01/23/2024	02/15/2024	R	\$62.00			
							23-24					\$62.00			
NUMBER OF INVOICES: 1												\$62.00			
TOTAL NUMBER OF BATCH INVOICES:												338	\$1,175,829.03		
TOTAL NUMBER OF HISTORY INVOICES:												29	\$30,497.34		
												364	COMPUTER CHECK INVOICES	\$1,192,081.70	
												3	MANUAL CHECK INVOICES	\$14,244.67	
TOTAL INVOICES:												367	\$1,206,326.37		
BANK TOTALS:												BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												AP	**A000 1120 0000 00 000000	\$1,206,326.37	\$1,206,326.37

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LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

FD	SOURCE	2023-24 ANNUAL BUDGET	January 2023-24 MONTHLY ACTIVITY	2023-24 FYTD ACTIVITY	2023-24 BALANCE	2023-24 FYTD %
10	EDUCATION FUND					
10	REVENUE FROM LOCAL SOURCES	19,883,299.00	188,194.62	10,354,376.26	9,528,922.74	52.08
10	FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10	STATE SOURCES	22,701,855.00	737,177.22	4,174,941.55	18,526,913.45	18.39
10	FEDERAL SOURCES	1,650,861.00	255,833.84	1,138,644.93	512,216.07	68.97
10	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	EDUCATION FUND	44,236,015.00	1,181,205.68	15,667,962.74	28,568,052.26	35.42
20	OPERATIONS & MAINTENANCE FUND					
20	REVENUE FROM LOCAL SOURCES	4,673,103.00	195,495.75	2,626,097.84	2,047,005.16	56.20
20	STATE SOURCES	50,000.00	0.00	0.00	50,000.00	0.00
20	FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
20	TRANSFERS	0.00	0.00	0.00	0.00	0.00
20	OPERATIONS & MAINTENANCE F	4,723,103.00	195,495.75	2,626,097.84	2,097,005.16	55.60
30	DEBT SERVICE FUND					
30	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
30	TRANSFERS	0.00	0.00	0.00	0.00	0.00
30	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND					
40	REVENUE FROM LOCAL SOURCES	1,526,780.00	1,153.93	759,566.08	767,213.92	49.75
40	STATE SOURCES	1,731,250.00	468,038.94	1,409,130.82	322,119.18	81.39
40	TRANSFERS	898,545.00	0.00	0.00	898,545.00	0.00
40	TRANSPORTATION FUND	4,156,575.00	469,192.87	2,168,696.90	1,987,878.10	52.18
50	I.M.R.F./SOCIAL SECURITY FUND					
50	REVENUE FROM LOCAL SOURCES	968,443.00	701.25	479,527.43	488,915.57	49.52
50	I.M.R.F./SOCIAL SECURITY F	968,443.00	701.25	479,527.43	488,915.57	49.52
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	542.99	170,209.24	161,522.76	51.31
70	WORKING CASH FUND	331,732.00	542.99	170,209.24	161,522.76	51.31

Grand Revenue Totals	58,915,868.00	1,847,138.54	21,112,494.15	37,803,373.85	35.83
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FD	OBJ	OBJ	2023-24 ANNUAL BUDGET	January 2023-24 MONTHLY ACTIVITY	2023-24 FYTD ACTIVITY	2023-24 BALANCE	2023-24 FY %
10		EDUCATION FUND					
10	1---	SALARIES	19,184,235.00	1,486,677.95	10,948,234.42	8,236,000.58	57.07
10	2---	BENEFITS	2,594,731.00	361,672.05	1,689,467.89	899,406.93	65.11
10	3---	PURCHASED SERVICES	2,838,179.00	164,970.24	1,821,045.72	979,046.03	64.16
10	4---	SUPPLIES	2,217,257.00	134,574.29	1,379,422.58	539,347.16	62.21
10	5---	CAPITAL OUTLAY	371,060.00	3,233.64	441,994.65	-80,139.41	119.12
10	6---	OTHER OBJECTS	2,052,037.00	151,154.98	1,275,550.52	776,486.48	62.16
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	29,257,499.00	2,302,283.15	17,555,715.78	11,350,147.77	60.00
20		OPERATIONS & MAINTENANCE FUND					
20	1---	SALARIES	1,122,711.00	100,261.89	661,508.81	461,202.19	58.92
20	2---	BENEFITS	173,322.00	943.70	86,003.48	87,318.52	49.62
20	3---	PURCHASED SERVICES	1,390,597.00	85,629.27	723,372.41	667,224.59	52.02
20	4---	SUPPLIES	750,500.00	74,202.38	477,043.56	273,456.44	63.56
20	5---	CAPITAL OUTLAY	250,000.00	-46,821.65	263,277.38	-13,277.38	105.31
20	6---	OTHER OBJECTS	700.00	0.00	262.00	438.00	37.43
20	7---	NON-CAP EQUIPMENT	1,500,000.00	0.00	0.00	1,500,000.00	0.00
20	----	OPERATIONS & MAINTENANCE FUND	5,187,830.00	214,215.59	2,211,467.64	2,976,362.36	42.63
30		DEBT SERVICE FUND					
30	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
30	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30	----	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
40		TRANSPORTATION FUND					
40	1---	SALARIES	830,000.00	72,314.46	463,755.01	366,244.99	55.87
40	2---	BENEFITS	175,104.00	0.00	79,877.20	95,226.80	45.62
40	3---	PURCHASED SERVICES	2,827,371.00	75,335.72	1,488,495.08	1,338,875.92	52.65
40	4---	SUPPLIES	204,000.00	8,966.30	94,016.89	109,983.11	46.09
40	5---	CAPITAL OUTLAY	120,000.00	0.00	119,998.78	1.22	100.00
40	6---	OTHER OBJECTS	100.00	0.00	30.00	70.00	30.00
40	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40	----	TRANSPORTATION FUND	4,156,575.00	156,616.48	2,246,172.96	1,910,402.04	54.04
50		I.M.R.F./SOCIAL SECURITY FUND					
50	2---	BENEFITS	968,443.00	75,518.22	592,419.87	376,023.13	61.17
50	----	I.M.R.F./SOCIAL SECURITY FUND	968,443.00	75,518.22	592,419.87	376,023.13	61.17
60		CAPITAL PROJECTS FUND					
60	5---	CAPITAL OUTLAY	4,500,000.00	76,819.54	201,599.34	4,298,400.66	4.48
60	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60	----	CAPITAL PROJECTS FUND	4,500,000.00	76,819.54	201,599.34	4,298,400.66	4.48

FD	OBJ	OBJ	2023-24 ANNUAL BUDGET	January 2023-24 MONTHLY ACTIVITY	2023-24 FYTD ACTIVITY	2023-24 BALANCE	2023-24 FY %
70		WORKING CASH FUND					
70	6---	OTHER OBJECTS	3,898,545.00	0.00	0.00	3,898,545.00	0.00
70	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
70	----	WORKING CASH FUND	3,898,545.00	0.00	0.00	3,898,545.00	0.00
Grand Expense Totals			47,968,892.00	2,825,452.98	22,807,375.59	24,809,880.96	47.55

Number of Accounts: 1180

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

11/16/23	1,369,251.44	97.83%	968,527.29 0.01	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 (0.01)	1,203.61	405.49	105.45	126.70	81.60	0.00	14.46
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						
01/31/24	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						
FY24 Total INCLUDING Recapture	12,395,769.80	50.77%	8,725,672.55	2,302,726.53	755,632.65	196,512.36	236,115.00	152,056.62	0.00	26,938.56
Special Distribution - Prior Yr Audit	43,384.72	% of Distribution	Recapture Extension: \$	119,654.07						57
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
Interest - 1/31/24	18,704.97	0.08%	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						
GRAND TOTAL	24,274,151.02	99.43%	17,073,322.62	4,506,639.02	1,478,529.01	384,511.22	462,000.79	297,525.68	0.00	52,710.06

(excluding Special Distribution)

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124														
INVESTMENT SCHEDULE AS OF January 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	WORK CSH	INT. EST.
27589	05/25/23		02/14/24	CD	Lake Forest Bank & Trust	240,850.00	5.15	240,850.00						9,001.30
33686	05/25/23		02/14/24	CD	Bank Hapoalim B.M.	240,850.00	5.12	240,850.00						8,948.87
33849	05/25/23		02/14/24	CD	Hinsdale Bank & Trust	240,850.00	5.15	240,850.00						9,001.30
34073	05/25/23		02/14/24	CD	Libertyville Bank & Trust	240,850.00	5.15	240,850.00						9,001.30
34681	05/25/23		02/14/24	CD	Crystal Lake Bank & Trust	240,850.00	5.15	240,850.00						9,001.30
57701	05/25/23		02/14/24	CD	Beverly Bank & Trust Co	240,850.00	5.15	240,850.00						9,001.30
60133	05/25/23		02/15/24	TNOTE	US Treasury	349,287.58	5.13	349,287.58						12,712.42
14445	05/25/23		02/28/24	CD	Farmers and Merchants	240,450.00	5.13	240,450.00						9,428.80
29209	05/25/23		03/14/24	CD	NexBank	240,050.00	5.09	240,050.00						9,843.71
34395	05/25/23		03/14/24	CD	Barrington Bank & Trust	240,000.00	5.09	240,000.00						9,839.92
60386	06/14/23		03/14/24	DTC	Bank of America	240,279.29	5.14	240,279.29						9,262.77
60390	06/14/23		03/14/24	DTC	US Bank Natl Assoc	240,192.55	5.25	240,192.55						9,457.58
60396	06/15/23		03/15/24	DTC	Ally Bank	240,279.29	5.14		240,279.29					9,262.77
60400	06/16/23		03/15/24	DTC	SO Bank & Trust Co	240,278.31	5.14					240,278.31		9,262.73
60399	06/21/23		03/21/24	DTC	Washington Federal	240,279.29	5.14		240,279.29					9,262.77
5496	05/25/23		03/22/24	CD	Cornerstone Bank	239,600.00	5.15	239,600.00						10,199.67
1349811	06/08/23		04/12/24	CD	Financial Federal Bank	220,950.00	5.11	220,950.00						9,558.30
1349813	06/08/23		04/12/24	CD	CIBM Bank	239,500.00	5.11	239,500.00						10,360.77
1349817	06/08/23		04/12/24	CD	ServisFirst Bank	239,550.00	5.12	239,550.00						10,346.75
1349810	06/08/23		04/19/24	CD	Western Alliance Bank	1,921,700.00	5.12	1,921,700.00						85,099.19
1349812	06/08/23		04/19/24	CD	The First National Bank of	239,200.00	5.15	239,200.00						10,665.04
1349816	06/08/23		04/19/24	CD	Bank 7	239,100.00	5.20	239,100.00						10,757.88
60719	07/03/23		04/30/24	TNOTE	US Treasury	1,992,706.52	5.32	1,992,706.52						54,293.48
296051	06/27/23		06/26/24	TS	Term Series	1,300,000.00	5.25	1,300,000.00						68,250.00
29694	12/08/23		07/08/24	TS	Term Series	2,000,000.00	5.15	1,300,000.00	500,000.00		200,000.00			60,106.85
296947	12/08/23		08/08/24	TS	Term Series	2,000,000.00	5.14	1,500,000.00					500,000.00	68,721.10
49435	10/28/21		10/31/24	TNOTE	US Treasury	1,984,269.80	0.61	1,984,269.80						14,261.13
49428	11/03/21		11/04/24	DTC	Goldman Sachs Bank US	249,443.64	0.69				249,443.64			443.64
49429	11/03/21		11/04/24	DTC	UBS Bank USA	249,074.04	0.69	100,000.00				114,559.81	34,514.23	74.04
61861	09/29/23		11/30/24	TNOTE	US Treasury	1,690,890.47	5.22	790,890.47	900,000.00					73,109.53
61863	09/29/23		12/15/24	TNOTE	US Treasury	896,335.08	5.21	896,335.08						45,664.92
61864	09/29/23		12/31/24	TNOTE	US Treasury	696,024.14	5.22	696,024.14						29,975.86
61865	09/29/23		01/15/25	TNOTE	US Treasury	1,196,000.82	5.20	1,196,000.82						62,999.18
61878	09/29/23		01/31/25	TNOTE	US Treasury	597,654.84	5.18	597,654.84						28,866.89
					Subtotal Investments	21,908,195.66		18,688,841.09	1,880,558.58	0.00	449,443.64	354,838.12	534,514.23	21,908,195.66
			01/31/24	MMA	ISDLAF	11,232,470.56		5,370,875.81	1,080,468.68	0.00	662,953.51	515,988.99	3,602,183.57	11,232,470.56
			01/31/24	MMA	ISDMAX	235,281.78		165,219.19	491.68	0.00	245.53	24.45	69,300.93	235,281.78
					Total	33,375,948.00		24,224,936.09	2,961,518.94	0.00	1,112,642.68	870,851.55	4,205,998.73	33,375,948.00

Austin Smith

The Grant Community High School February Student of the Month is senior Austin Smith, son of Justin and Megan Smith of Round Lake.

Austin's academic achievements include induction into the National Honor Society during his sophomore year, Socials Committee Head of the National Art Honor Society, Honor Roll each semester, earning the AP Scholar with Honor award, and being recognized as an Illinois State Scholar. He has taken numerous AP courses and holds a remarkable 4.99 GPA.

His extracurricular activities include Football, Track, and Lacrosse.

Austin has participated in numerous volunteer and community service opportunities through NHS and NAHS. He has been a referee and coach for the Grant Jr. Bulldogs football program, he is a Big Dawg Mentor, and volunteers his time as a Student Athletic Trainer at basketball games and after school in our athletic training room.

In addition to all of his activities, Austin previously worked as a dock boy at Jet Funn over the summer, and currently works as a cashier at Panda Express. In his spare time, he loves football and art, and can be found outdoors on bike rides or jet skiing.

His plans for the future include attending a 4-year university and then on to medical school to become an orthopedic surgeon. He is exploring the University of Iowa, Marquette University, or Iowa State University to pursue a bachelor's degree in Biomedical Science.

Bridging Student Transitions to High School

With the January Curriculum and Enrollment Nights complete, and 346 of 423 families in attendance, we are looking ahead to the April 10 Activity and Athletics Fair. All incoming freshmen families are strongly encouraged to attend this hour-long event, as it will introduce students to all of Grant's co-curricular and extracurricular offerings. We believe that there is an activity, club, or sport for every student, and participation in outside-the-school-day activities positively influences students' overall school engagement. Students will have the opportunity to meet with coaches, sponsors, and current students to learn about all of the clubs, activities, and sports that Grant has to offer. Additionally, students will be able to sign up for a variety of summer camps available.

5Essentials Survey

The Illinois 5Essentials Survey window is now open to parents, students, and teachers. The 5Essentials Survey is required to be administered on behalf of the Illinois State Board of Education. The survey gathers data related to five indicators that affect school success: Effective Leaders, Collaborative Teachers, Involved Families, Supportive Environments, and Ambitious Instruction.

Grant parents have been responding to this survey opportunity via information on the school website and district newsletter, and faculty members were provided time to complete the survey during the February 7 Flex Start. For students, the survey will be completed using an activity schedule with their TEAM classes in the afternoon of February 27. The survey takes less than 30 minutes and is taken electronically using individual Chromebooks.

The survey window closes for all stakeholders on March 29, 2024.

Student Registration

The final registration push will be made in the coming weeks, and school counselors are continuing to actively meet with freshmen through juniors to register for next year's classes. Looking ahead in the process, registration meetings are primarily make-up meetings and schedule revisions.

The course requests will ultimately build the master schedule; so, administratively this is an important time of year. As soon as student requests are in, administration will begin to determine the necessary number of class sections and teachers needed to staff those sections.

Success Speaker

On February 6, in collaboration with Gavin, Stanton, and Big Hollow, we hosted guest speaker Chef Robert Collins onto campus as part of the ongoing "Success Speaker: Activities and Athletics Building into Careers" series. Chef Robert spoke to student leaders about his experiences growing up in Chicago, his three tours of duty in the Navy, his education and culinary entrepreneurial experiences, and his current leadership of a non-profit youth culinary program. The goal of this series is to expose student leaders to positive role models, help students understand how high

school experiences can contribute to post-secondary opportunities, and provide insights into what it takes to be personally and professionally successful.

Student Voices Series

I have had multiple meetings with the Student Council to develop a system to amplify student voices in school. The program aims to utilize the Student Council as the hub for other student groups to expand their reach and influence by coordinating to run an annual series of activities that bring awareness/advocacy to meaningful topics.

The idea is to provide a structure through the Student Council for student groups to expand their reach using school-supported resources. The process would encourage student groups to reach out to the Student Council and pitch their “Student Voices Series” idea. The Student Council would vet the idea, and if approved, they would work with the club/activity to pick a “Takeover” week to run that group’s “Student Voice” series. School-created templates and resources would be provided to the student group to build out their message so they are prepared to advocate for their topic.

Many ideas for the “Takeover Week” are being discussed and may ultimately include things like:

- Highlighted content on or in the:
 - School website
 - District newsletter
 - Social Media posts
 - The Bark
 - TEAM Live
 - Student Chromebook backgrounds.
- Posters/Flyers would hang on bulletin boards and a building display case would be utilized
- Informational tables would be sent up in the Senior Café and the Commons during lunch periods on a dedicated day to hand out flyers and interact with students

The hope is to run at least one “Student Voice” series this year and grow into a quarterly or monthly series in the future. This idea is still in its infancy, but we are excited about the concept of developing structured ways to further support student voices at Grant.

Student Representative to the Board of Education
February Report

Activities

Future Business Leaders of America

- Even though in-person Regionals were canceled, the Business Bulldogs still competed and are sending 26 qualifiers to the State Leadership Conference in April.

Marching Band

- Performed last week for students at Gavin South, showcasing the benefits of joining marching band in high school.

Math Team

- Two weeks ago, the Math-letes hosted the NLCC Math Meet and earned 3rd Place. Individually, Jirah Lanzar tied for 3rd Place in Algebra 2 and earned the Golden Calculator.
- They also took a trip to Hononegah for their invitational and took 4th. Additionally, Taiseer Mumin secured 1st for Algebra 2, and the entire Algebra 2 team took 2nd.

Speech Team

- The Talking Bulldogs competed in their last regular season competition two weekends ago and brought home a top 5 placement in Original Comedy, thanks to Jacki Bendfeldt!
- The team also held their annual showcase, with all 14 individual events and PIR performing for the community.

Academic Team

- Varsity competed at the NLCC Conference competition, where they took first place for the first time in school history! Additionally, John Nehmzow won team MVP for having answered the most questions correctly across the entire season.

Athletics

Boys Bowling

- Had their senior night on January 16, celebrating their five teammates who have put time and effort into strengthening themselves and the program.
- Competing at Regionals, the team racked up 5,475 pins and earned 8th place. Freshman Seth Sider secured an 8th Place individual win as well.
- Seth Sider then represented the program at the Warren Sectional, rolling a 193 average and gaining much experience from the event.

Dance Team

- The JV team competed at the Grayslake Central Invite in January, earning 3rd place!
- Varsity dance took first place at the NLCC Conference invite, with Sydney Fruehling earning the NLCC Sportsmanship Award!
- The Varsity team later competed at the Jacobs Sectional and finished the day as Sectional Champions.
- Before leaving for State, the program celebrated their seven seniors at senior night.
- The team finished 10th at the IHSA State finals, ending the season on a high, and continually showed improvements across the weekend. The team is now headed to Orlando, where they will be competing in Nationals.

Cheer

- Varsity secured a 4th place finish at the NLCC Competition, bringing a lot of energy to the floor!
- JV continually showed improvements, and earned 3rd place.
- Additionally, Varsity competed at State in Bloomington, earning 15th place! This is the 18th time in Grant history that the cheer team has competed in the State competition.

Girls Bowling

- Hosted their senior night, celebrating their eight seniors who have finished their time with the bowling program. Each has made an impact and will be remembered for years to come.
- Additionally, the Varsity team claimed the title of NLCC Champs and NLCC Tournament Champions, with three teammates making All-Conference. Ella Avallone placed 12th, Desiree Dickson took 6th, and Savannah Dickson placed 1st. In addition to team and individual placements, Kyleah Baker was selected as this year's NLCC Sportsmanship Award recipient.
- The JV team competed at the Jim Cogar Tournament, also taking first, and three bowlers placed in the top 10. Clay Whitson took 9th, Riley Blair placed 4th, and Kat Glenn-Porter placed 1st.
- The Varsity team will be advancing to Sectionals, after taking 2nd in the Regional competition. Savannah Dickinson took 2nd individually at the tournament as well.

Wrestling

- The program hosted two Lake County Invitationals, and ended the weekend with two Lake County Champs: Ayane and Vine Jasinski!
- The program also hosted a Senior Night, celebrating Ayane Jasinski and the many contributions she has made to the program over her four years, as she is currently ranked #1 in the state of Illinois by Illinois Matmen.

Girls Basketball

- Hosted their senior night, celebrating the five seniors who have given so much to the program.
- Competed at the NLCC tournament, with Isabella Gomezdelatorre earning the NLCC Sportsmanship Award.

Events**ILMEA All-State**

- Over the weekend of January 25-28, two choir students were chosen to represent Grant Choir at the ILMEA All-State Honors Chorus, the highest accomplishment at All-State. They traveled to Peoria, IL for four days of rehearsals and a finale performance.

From: Grodoski, Leonard <LGrodoski@grantbulldogs.org>

Sent: Thursday, December 7, 2023 1:54 PM

To: Ross, Tom <TRoss@grantbulldogs.org>

Subject: Re: New Wrestling Position

Tom,

I will be resigning the position as the Winter Athletics Coordinator for this season effective immediately. Another opportunity in our athletic department presented itself that I will be pursuing. Please let me know if you need anything further on my behalf.

Lenny Grodoski

Leonard Grodoski

English Teacher
Varsity Wrestling Coach/JV Lacrosse Coach
Grant Community High School

**Thomas Ross
1169 Amberwood Drive
Crystal Lake, IL 60014**

February 14, 2024

Dr. Christy Sefcik,

Please accept this letter as a formal notice of my resignation from my position as athletic director of Grant Community High School.

My last day working day will be June 27, 2024. It is my intention to complete my workload for the 2023 – 2024 school year during this period.

I would like to use this opportunity to thank the Board of Education for their support you have provided me while working here. I wish all of you and the organization continue success.

Sincerely,

A handwritten signature in black ink, appearing to read "Thomas Ross", with a stylized, cursive script.

Thomas Ross

Sefcik, Christine

From: Oeffling, Tom
Sent: Monday, October 2, 2023 2:05 PM
To: Sefcik, Christine
Cc: Reich, Beth
Subject: retirement paperwork
Attachments: TRSBenefitStatement_2021-2022.pdf

October 2, 2023

Dear Doctor Sefcik,

I write to make my intention to retire at the end of the 2026-2027 school year official.

Additionally, I intend to retire under the retirement benefits outlined in Article VIII, Section K, numbers 2 and 3.

The current year marks my 30th at Grant, upon retirement I will have come to school here for 33 years, and when my time ends, I will have 35 years of creditable service with TRS.

I have a beautiful life and it absolutely would not be what it is without Grant being such an integral part.

With thanks and respect,

Thomas J. Oeffling

To: Dr. Sefcik and members of the GCHS Board of Education
From: Nathan Miller, Ed.D.
Date: February 12, 2024
Re: Speech Team State Trip February 15th-17th

Dear Esteemed Members of the Board of Education,

Our Performance-in-the-Round group won the sectional tournament on Saturday, February 11th and has earned a state bid. We had a sectional champion, Jacki Bendfeldt, in Original Comedy. In addition, Abby Sovsky and Erin Neiweem in Humorous Duet Acting and Samantha Cruz in Prose will advance to State. In total, we hope to bring 16 students (including two alternates) to Peoria this weekend. Head Coach Trisha Crambes and Assistant Coach Marissa Myers will accompany the team. The IHSA State Speech Tournament in Peoria, Illinois between Friday, February 16th and Saturday, February 17th.

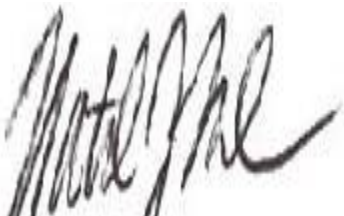
We are requesting Professional Leave for Trisha Crambes and Marissa Myers after TEAM on Thursday, February 15th and all day on Friday, February 16th. This allows the Speech Team to arrive, check in, and rehearse before dinner time on Thursday, February 15th to prepare for the next morning's competition.

Speech finals and awards wrap-up at approximately 9:00pm on Saturday, February 18th. Taking a four-hour commute into account, we are requesting a stay on Saturday, February 17th to avoid arriving back at approximately 1:00am.

We have attached projected costs for the Speech Team's trip this year. We are asking the district to cover the cost of tournament registration, activity bus fuel, hotel accommodations, parking, and sponsor/student food expenses. Trisha and Marissa will ensure that two chaperones are present to supervise and assist students throughout the entire trip.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Nathan Miller", is written over a faint, circular official stamp.

Nathan Miller, Ed.D.
Asst. Principal- Student Activities

STUDENT COSTS				TEACHER COSTS			
Description	Quant.	Ind. Costs	Total Cost	Description	Quant.	Costs	Total Cost
<u>Registration - 14 students</u>				<u>Hotel Accomodations</u>			
Event Entry Fees	5	\$ 20.00	\$ 100.00	Double Room- 2 Sponsors, 3 Nights	3	\$ 267.14	\$ 801.42
<u>Hotel Accommodations - 6 Total Rooms</u>				<u>Teacher Food Expenses- 2 sponsor</u>			
Double Room- 5 Rooms for 3 Nights	12	\$ 267.14	\$ 3,205.68	3 Full Days (Thursday, Friday, Saturday)	6	\$ 53.70	\$ 322.20
King Room- 1 Room for 3 Nights	3	\$ 256.71	\$ 770.13				
			\$ 3,975.81				
<u>Parking</u>							
Civic Center (2 Days)	2	\$ 15.00	\$ 30.00				
<u>Student Food Expenses- 16 Students</u>							
3 Full Days (Thursday, Friday, Saturday)	48	\$ 26.85	\$ 1,288.80				
Total Student Costs			\$ 5,394.61	Total Teacher Costs			\$ 1,123.62

Illinois State Board of Education
Dr. Tony Sanders, State Superintendent of Education
School Business and Support Services

2/7/2024

2024 Financial Profile Designation
Based On the 2022-2023 Annual Financial Report Data

County: Lake
District: Grant CHSD 124
RCDT Code: 34-049-1240-16

1. Fund Balance To Revenue Ratio:		Total	Ratio	Score	4.00
Total Sum of Fund Balance (P8, Cells C80, D80, F80 & I80)	Funds 10, 20, 40, 70 + (50 & 80 if negative)	25,259,045.00	0.714	Weight	0.35
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70	35,355,085.00		Value	1.40
Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73)	Minus Funds 10 & 20	(79,978.00)			
2. Expenditures To Revenue Ratio:		Total	Ratio	Score	3.00
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40	36,051,095.00	1.019	Adjustment	0.00
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70	35,355,085.00		Weight	0.35
Less: Operating Debt Pledged to Other Funds (P8, Cell C53 thru D73)		(79,978.00)		Value	1.05
Possible Adjustment:					70
3. Days Cash On Hand:		Total	Days	Score	4.00
Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 20 40 & 70	35,701,108.00	356.50	Weight	0.10
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	100,141.93		Value	0.40
4. Percent of Short-Term Borrowing Maximum Remaining:		Total	Percent	Score	4.00
Tax Anticipation Warrants Borrowed (P25, Cell F6-7 & F11)	Funds 10, 20 & 40	0.00	100.00	Weight	0.10
EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates	19,631,487.85		Value	0.40
5. Percent of Long-Term Debt Margin Remaining:		Total	Percent	Score	4.00
Long-Term Debt Outstanding (P3, Cell H37)		178,177.00	99.76	Weight	0.10
Total Long-Term Debt Allowed (P3, Cell H31)		74,433,203.93		Value	0.40
			Total Profile Score		3.65

Note:

* Estimated Total Profile Score may change based on information
Final score will be calculated by ISBE

116 S. U.S. Highway 12, Fox Lake, IL 60020

The subject property is a 15.8-acre parcel of land operating as the Ben Watts Marina and consisting of seven buildings with a total building area of 32,710 sf and 300 boat slips. The property address is 116 S. U.S. Highway 12 in Fox Lake.

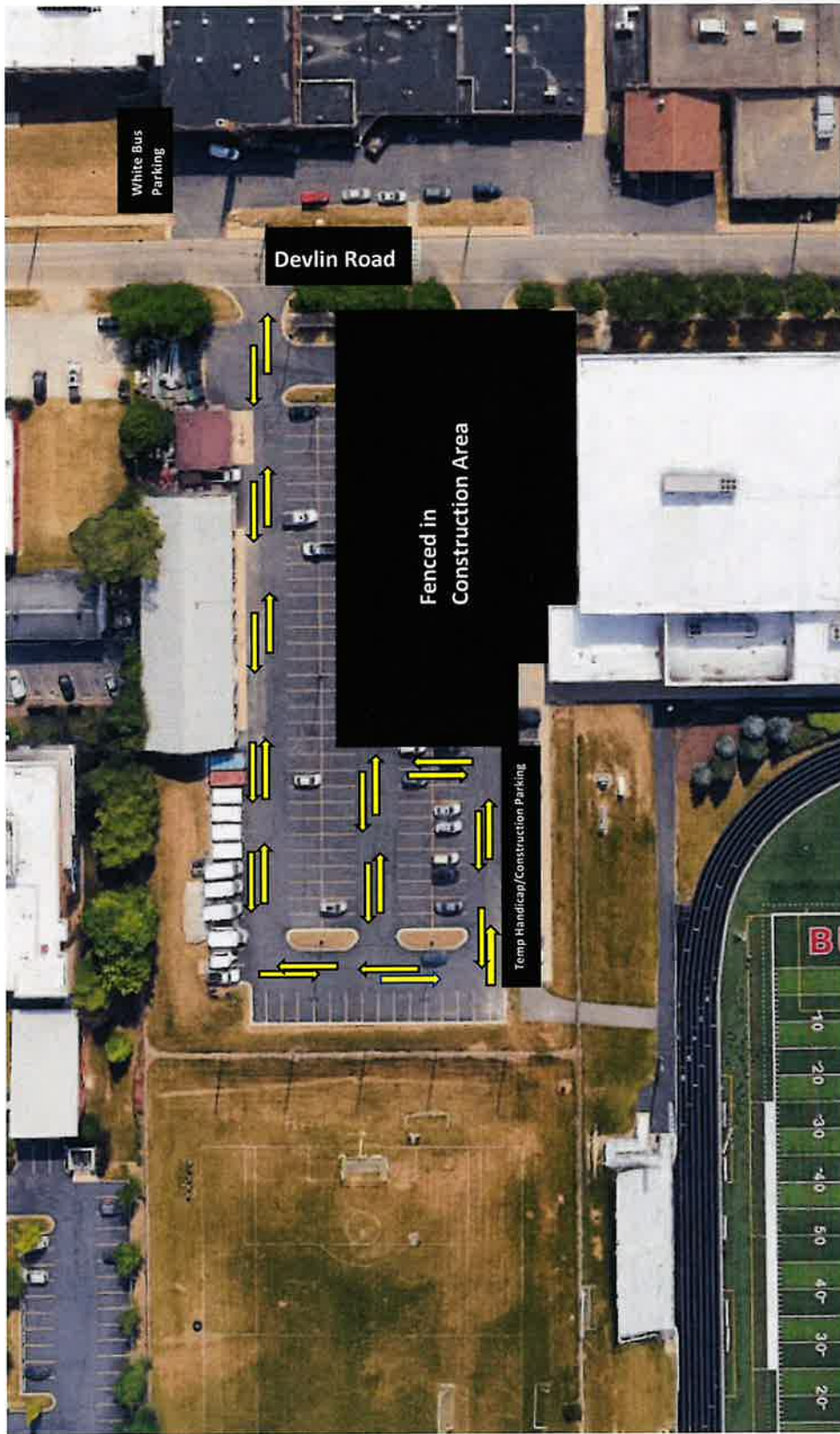
Currently, there is only an appeal pending for the 2019 assessment year. The taxpayer has the right to file what are known as direct appeals following the resolution of the 2019 appeal for the remaining years of the quadrennial so for 2020, 2021, and 2022 and they plan to do so.

The table below summarizes the assessments, evidence, refund exposure, and recommended settlement by year.

PTAB Docket No. Year	19-06603 2019	20-direct 2020	21-direct 2021	22-direct 2022	Totals	%	2023-26
Final BOR AV	1,019,228	964,750	941,572	941,572			1,138,276
Final BOR MV	3,057,990	2,894,539	2,824,998	2,824,998			3,415,170
Recent Sale	600,000	600,000	600,000	600,000			
App. Appraisal AV	199,980	199,980	199,980	199,980			
App. Appraised MV	600,000	600,000	600,000	600,000			
Appellant's appraiser	LaSalle 1-1-2019	LaSalle 1-1-2019	LaSalle 1-1-2019	LaSalle 1-1-2019			
Review Appraisal	Bob Becker						
Dist. 124 Tax Rate	2.350940%	2.363240%	2.332392%	2.263175%			
Dist. 114 Tax Rate	3.529440%	3.717955%	3.646413%	3.532920%			
Dist. 124 Potential Refund	19,260	18,073	17,297	16,784	71,414		
Dist. 114 Potential Refund	28,915	28,434	27,042	26,200	110,590		
District's Evidence							
AV	958,238						
Appraised MV	2,875,000						
	RPC 1-1-2019						
	(from Assessor)						
Recommended Settlement (11-28-2023)							
AV	408,293	408,330	408,330	408,330			458,288
MV	1,225,002	1,225,113	1,225,113	1,225,113			1,375,002
D124 Refund	14,363	13,150	12,437	12,068	52,018	72.84%	0
D38 Refund	21,563	20,687	19,444	18,839	80,533	72.82%	0
							(up 12%/year)

Counsel for the Appellant, the Board of Review, and I have negotiated a settlement at a revised MV of \$1.225 million or an AV of \$408,293 for 2019 thru 2022. The settlement includes resolving the new quad too (2023-26) at a revised MV of \$1.375 million for 2023 and then increasing the value by 12% each year for 2024, 2025, and 2026.

For the 2019-22 assessment years settlement, the refunds from the districts will be \$52,018 from D124 and \$80,533 for D114. For the settlement of the 2023-26 quad settlement, the assessment adjustment will be pre-tax extension and thus there will be no refunds for any of these four years.



BOE MEETING FEBRUARY 15, 2024
FREEDOM OF INFORMATION REQUESTS FULFILLED

Date of Request	Requestor	Documents Requested	Date of Response
1/17/2024	Jairo Gomez, Chicagoland Laborers' District Council	Copy of the bid results (as read) for the December 20, 2023, 2:00 pm for the Grant CHSD 124 – New Weight Room Addition – Bid Release #1	1/18/2024