

**GRANT COMMUNITY HIGH SCHOOL DISTRICT 124
BOARD OF EDUCATION REGULAR MEETING
THURSDAY, JANUARY 16, 2025
7:00 PM - LIBRARY
285 E. GRAND AVENUE
FOX LAKE, ILLINOIS 60020**

AGENDA

I.	Call to Order	
II.	Pledge of Allegiance	
III.	Roll Call	
IV.	Consent Agenda **	2
V.	Superintendent's Report – Recognition and Informational Items	
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	C. Semester One Activities Update	57
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VI.	Public Comment	
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	D. Personnel ** <u>REVISED</u>	80
VIII.	Business Affairs	
	A. Banking Services Request for Proposals	83
	B. Audit Services Request for Proposals	
IX.	Other Business	
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X.	Closed Session	
	A. The appointment, employment, compensation, discipline, performance or dismissal of specific employees. 5 ILCS 120/2(c)(1) **	
	B. Student disciplinary cases 5 ILCS 120/2 (c)(9) **	
	C. Other matters relating to individual students 5 ILCS 120/2 (c)(10)	
XI.	Action items from closed session discussion	
	A. Potential Board action regarding personnel **	
	B. Potential Board action regarding student disciplinary matter**	
XII.	Adjourn	

** Indicates potential action item in open session

The next regular Board of Education meeting will be held on Thursday, February 20, 2025

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124

MINUTES OF BOARD OF EDUCATION MEETING

DECEMBER 19, 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, December 19, 2024 and called to order at 7:00 p.m. in the Library of Grant Community High School, 285 E. Grand Avenue, Fox Lake.

PLEDGE OF ALLEGIANCE

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

ROLL CALL

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

Mrs. Kathy Kusiak, President
Mr. John Jared, Vice President
Mrs. Shelly Booth, Secretary
Mrs. Ivy Fleming, Member
Mrs. Laurie Hembrey, Member
Mr. Ed Lescher, Member
Mr. Bob Yanik, Member

Members absent: None

Administration present: Dr. Christine A. Sefcik, Superintendent
Mrs. Beth Reich, Business Manager
Dr. Jeremy Schmidt, Principal
Mr. Dave Behm, Athletic Director

AUDIENCE

Mayor Donny Schmit

CONSENT AGENDA

Minutes of regular meeting held date November 14, 2024

Minutes of closed meeting held date November 14, 2024

December Bills Payable

November Treasurer's Report

Destruction of closed meeting audio recording from June 15, 2023

** A motion was made by Mrs. Hembrey, second by Mrs. Booth to approve the Consent Agenda as presented.

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

Aye: Jared, Booth, Fleming, Hembrey, Lescher, Yanik, Kusiak

Nay: None

Absent: None

Motion – **Passed**

SUPERINTENDENT'S REPORT – Recognition and Informational Items

Student Recognition

Dr. Sefcik informed the Board that Nicole Pawlus, the December Student of the Month, was unable to attend and her certificate will be sent to her.

Fall Athletic Accomplishments

Dr. Sefcik introduced Mr. Dave Behm, Athletic Director, and asked him to share highlights from our fall athletic programs. He provided details on fall sports, including participation, academic accolades, highlights and awards.

Girls' Wrestling

Dr. Sefcik advised the original IHSA policy change for the Girls' Wrestling program that was going to be addressed this evening was redacted today by IHSA. IHSA has communicated they will be re-implementing the girls' competition limitations for 2025/26, so this topic will need to be readdressed at a later time.

CLC High School Feedback Report – Fall 2024

Dr. Sefcik discussed the CLC High School Feedback Report. The Fall 2024 report includes aggregate data regarding ethnicity, gender, full-time/part-time status, and reading-writing and math readiness for GCHS's most recent graduating class. According to the report, 119 of GCHS 2024 graduates (28%) enrolled at CLC. Dr. Sefcik was pleased to report that 97% of those students displayed reading and writing readiness, 2 percentage points above the Lake County average. Recovering from a slight dip last year, 79% of students displayed math readiness, well above the County average.

Special Education District of Lake County (SEDOL) Financial Planning

Dr. Sefcik presented the Board with data surrounding recent SEDOL financial challenges. To meet a budget shortfall, it has become necessary for SEDOL to amend the 2024/25 budget and they are anticipating a 15-17% increase in tuition rates for the 2025/26 school year.

Principal's Report

Dr. Schmidt presented his monthly report which included information on Parent-Student-Teacher Conferences, 1st Semester Final Exams, 8th grade enrollment nights and online registration, and upcoming ACT preparation class.

Student Representative's Report

Casey McCleery was unable to attend. Her written report was provided to the Board.

SUPERINTENDENT'S REPORT – Action Items

Educational Life Skills Program

Dr. Sefcik recommended establishing an Educational Life Skills program at Grant effective for the 2025/26 school year. This is due to a combination of factors, including the program being phased out by the Special Education District of Lake County last school year, a shift in needs of current special education programming, and complementing programs currently offered in feeder districts. She provided the costs to establish and maintain this program, including personnel, course materials, community-based instruction, extended school year, and initial classroom renovation and setup. Establishing an in-district program will result in a significant savings to the District and allow us to best serve our students in this program locally.

** A motion was made by Mr. Yanik, second by Mrs. Hembrey to approve establishing an Educational Life Skills program as presented.

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

Aye: Booth, Fleming, Hembrey, Lescher, Yanik, Kusiak, Jared

Nay: None

Absent: None

Motion – **Passed**

School Board Policy Modifications

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

Section 200 - Board of Education

2:105 Ethics and Gift Ban

2:120 Board Member Development

Section 400 – Operational Services

4:30 Revenue and Investments

4:60 Purchases and Contracts

4:150 Facility Management and Building

4:170 Safety

Section 500 – Personnel

5:10 Equal Employment Opportunity and Minority Recruitment

5:20 Workplace harassment Prohibited

5:90 Abused and Neglected Child Reporting

5:120 Employee Ethics; Code of Professional Conduct; and Conflict of Interest

5:125 Personal Technology and Social Media; Usage and Conduct

5:230 Maintaining Student Discipline

Section 600 – Instruction

6:60 Curriculum Content

6:135 Accelerated Placement Program

6:270 Guidance and Counseling Program

Section 700 – Students

7:10 Equal Educational Opportunities

7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

7:180 Prevention of and Response to Bullying, Intimidation and Harassment

7:200 Suspension Procedures

Section 800 –Community Relations

8:10 Connection with the Community

** A motion was made by Mr. Lescher, second by Mrs. Hembrey to approve the school board policy changes as presented.

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

Aye: Fleming, Hembrey, Lescher, Yanik, Kusiak, Jared, Booth

Nay: None

Absent: None

Motion – **Passed**

Cardiac Emergency Response Plan

Dr. Sefcik explained that as a result of House Bill 5394, which goes into effect January 1, 2025, Illinois Schools are required to have a comprehensive Cardiac Emergency Response Plan (CERP). This Plan was modeled after the American Heart Association Plan and helps to prepare schools for a sudden cardiac arrest or similar life-threatening emergency that may occur at school or school-sponsored activity or event. Dr. Sefcik notified the Board that a team has been formed and met to plan and train for such an event. She recommended approval of the Cardiac Emergency Response Plan (CERP) as presented.

** A motion was made by Mrs. Booth, second by Mrs. Fleming to approve the Cardiac Emergency Response Plan as presented.

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

Aye: Kusiak, Jared, Booth, Fleming, Hembrey, Lescher, Yanik

Nay: None

Absent: None

Motion – **Passed**

International Trip Requests

Dr. Sefcik reported that the World Language Department is requesting to schedule international trips over spring break 2026. These trips will provide students with the opportunity to gain a deeper understanding of the history of the language, and fully immerse students in the language and culture. Purchasing insurance is a required component of travel planning.

French faculty, students, and chaperones will travel to France March 20 – March 28, 2026. The approximate cost of the trip is \$5211.00.

Spanish faculty, students, and chaperones will travel to Spain March 20 – March 29, 2026. The approximate cost of the trip is \$5,038.00.

** A motion was made by Mr. Yanik, second by Mrs. Booth to approve international trip requests as presented.

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

Aye: Lescher, Yanik, Kusiak, Jared, Booth, Fleming, Hembrey

Nay: None

Absent: None

Motion – **Passed**

Overnight Trip Requests

Dr. Sefcik reported on the following overnight trip requests:

- The Math Team is requesting an overnight stay to travel to a regional competition February 21 – February 22 in DeKalb, IL. The majority of the trip costs will be paid with the team's activity fund.
- The Varsity Speech Team is requesting an overnight stay to travel to an invitational January 24 – January 25 at Downers Grove South High School. The majority of the trip costs will be paid with the team's activity fund.
- The Speech Team is requesting an overnight stay to travel sectionals February 14 – February 15 at Freeport High School. The majority of the trip costs will be paid with the team's activity fund.
- The Baseball Team is requesting an overnight stay to compete in 6 baseball games at the USA stadium from March 23 – March 27 in Millington, TN. The cost of the trip will be covered with the team's activity fund.

** A motion was made by Mrs. Booth, second by Mr. Jared to approve overnight trip requests as presented.

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

Aye: Yanik, Kusiak, Jared, Booth, Fleming, Hembrey, Lescher

Nay: None

Absent: None

Motion – **Passed**

Personnel

Dr. Sefcik made the following personnel recommendations:

Employment of the following individuals:

- Vernon Jones, BDIPS Paraprofessional, \$21.57/hr., starting 12/9/2024
- Cheryl Jones, Bilingual LOA coverage, \$12,424.31 salary, 01/6/2025 - 03/21/2025.
- Josh Christian, Academic Team Asst. Sponsor
- Raymond Pierce, Full Time Substitute, BA15, Step 0, starting 01/06/2024

Accept the resignation/retirement of the following individuals:

- Cassi Reid, Special Education Teacher, effective at the end of the 2024/25 school year
- Sharon Becker, Library Assistant, retirement effective 06/02/2025
- Jennifer Paddock, Security, effective 12/17/2024

Notification of the following Family and Medical Leave Requests:

- Jammie Meyer, BDIPS Paraprofessional, 11/19/2024 - 12/20/2024
- Maxwell Boton, Social Studies Teacher, 03/31/2025 - 05/22/2025
- Amanda LeBrun, French/Social Studies Teacher, intermittent - 01/06/2025 - upon completion of 60 days

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

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

Aye: Kusiak, Jared, Booth, Fleming, Hembrey, Lescher, Yanik

Nay: None

Absent: None

Motion – **Passed**

BUSINESS AFFAIRS

Final 2024 Tax Levy

Mrs. Reich advised that due to a tax rate objection, an adjustment was made to the presentation that was given to the Board in October. She is recommending approval of the 2024 Final Tax Levy, along with the Resolution to Spread a Tax Levy for Year 2024, the Resolution to Levy Certain Special Taxes for Special Education District IMRF Purposes, and the Resolution for Levying for Working Cash Fund Purposes for the Year 2024, as presented.

** A motion was made by Mr. Jared, second by Mr. Yanik to approve the 2024 Final Tax Levy as presented.

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

Aye: Jared, Booth, Fleming, Hembrey, Lescher, Yanik, Kusiak

Nay: None

Absent: None

Motion – **Passed**

Operational Funds Expenditures Report

Mrs. Reich presented information regarding the annual average expenditures of the district's operational funds for the previous three fiscal years. She is recommending approval of the Operational Funds Expenditures Report as presented.

** A motion was made by Mrs. Booth, second by Mrs. Hembrey to approve the Operational Funds Expenditures Report as presented.

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

Aye: Booth, Fleming, Hembrey, Lescher, Yanik, Kusiak, Jared

Nay: None

Absent: None

Motion – **Passed**

Final 2023-2024 Audit

Mrs. Reich presented the Board with a copy of the Final 2023-2024 audit. She is recommending approval of the Fiscal Year 2024 audit as presented.

** A motion was made by Mrs. Fleming, second by Mrs. Booth to approve the Fiscal Year 2024 audit as presented.

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

Aye: Fleming, Hembrey, Lescher, Yanik, Kusiak, Jared, Booth

Nay: None

Absent: None

Motion – **Passed**

Coaching Recommendation

Mrs. Reich reviewed information supporting coaching recommendations for additional coaches for Cross-Country and Lacrosse. Data does not support a recommendation for an additional Lacrosse Coach, however after reviewing data she is recommending the addition of an Assistant Cross-Country coach for 2024/25.

** A motion was made by Mr. Yanik, second by Mrs. Fleming to approve the addition of an Assistant Cross-Country Coach as presented.

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

Aye: Hembrey, Lescher, Yanik, Kusiak, Jared, Booth, Fleming

Nay: None

Absent: None

Motion – **Passed**

OTHER BUSINESS

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

Dr. Sefcik thanked the Board for attending the weight room open house.

Dr. Sefcik shared information from a most recent Superintendent articulation meeting, including student performance data, attendance, and participation. She also shared reunification practices and mentioned joint training in the spring.

Dr. Sefcik discussed English 10 community proposal presentations that took place the week of December 16. The presentations were gallery style, there were several staff members who attended the presentations, we also had outside guests which included Mayor Schmit and the Lakota Group.

Dr. Sefcik advised that the Board will be required to be trained on trauma informed practices (approved in policy 2:120). She advised she will send link with details to register and the district will cover the costs associated with the training.⁷

Dr. Sefcik advised the Township Assessor negotiated a settlement of 2023 Property Tax appeal and advised the upcoming 2024 values are set for Graham C. Stores. The district preserves revenues of \$4,563.

Dr. Sefcik discussed the Lakemoor Crossing development. Per legal recommendation the development is moving forward. The 2023 Property Tax Appeal was settled and values for 2024 were set. The district exposure in taxes to return is \$11,065 and a district settlement cost of \$4,066. This provides appellant 37% of requested refund relief.

CLOSED SESSION

** At 7:58 p.m. a motion was made by Mrs. Hembrey, second by Mr. Jared 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 matters relating to individual students 5 ILCS 120/2 (c)(10); and school building safety and security 5 ILCS 120/2 (c)(8).

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

Aye: Lescher, Yanik, Kusiak, Jared, Booth, Fleming, Hembrey

Nay: None

Absent: None

Motion – **Passed**

** At 8:08 p.m. a motion was made by Mr. Yanik, second by Mrs. Fleming to end closed session and return to open session.

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

Aye: Yanik, Kusiak, Jared, Booth, Fleming, Hembrey, Lescher

Nay: None

Absent: None

Motion – **Passed**

ACTION CLOSED SESSION

** A motion was made by Mrs. Fleming, second by Mr. Lescher to approve bus driver bonuses.

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

Aye: Kusiak, Jared, Booth, Fleming, Hembrey, Lescher, Yanik

Nay: None

Absent: None

Motion – **Passed**

ADJOURN

** At 8:09 p.m. a motion was made by Mr. Jared, second by Mr. Yanik to adjourn the meeting.

Kathy Kusiak, President

Shelly Booth, Secretary

Grant Community High School District 124
AP Invoice Listing Report
January 16, 2025

Total Invoices:	293	\$955,675.66
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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	156377529	3002500064	mmjan25	AP	Palo Alto Firewall Support Renewal	F	B	12/11/2024	01/16/2025	R	\$726.16
									24-25			\$726.16
22VETS L000	22Vets LLC	281198	3002500039	mmjan25	AP	Vivi Digital Signage	F	B	08/30/2024	01/16/2025	R	\$1,642.30
									24-25			\$1,642.30
NUMBER OF INVOICES: 2												\$2,368.46
ACCURATE001	ACCURATE BIOMETRICS	198662412	0000000000	mmjan25	AP	Fingerprinting DEC24		B	12/31/2024	01/16/2025	R	\$528.50
									24-25			\$528.50
NUMBER OF INVOICES: 1												\$528.50
AFFORDAB002	Affordable Window & Gutter Cleanin	12242024	0000000000	mmjan25	AP	Window Cleaning-Main Campus		B	12/24/2024	01/16/2025	R	\$4,413.00
									24-25			\$4,413.00
AFFORDAB002	Affordable Window & Gutter Cleanin	12242024(2)	0000000000	mmjan25	AP	Window Cleaning-District Bldg		B	12/24/2024	01/16/2025	R	10 \$433.00
									24-25			\$433.00
NUMBER OF INVOICES: 2												\$4,846.00
AIRGAS U000	Airgas Usa, Llc	5512392308	0000000000	mmjan25	AP	Cylinder Rental NOV24		B	11/30/2024	01/16/2025	R	\$152.80
									24-25			\$152.80
NUMBER OF INVOICES: 1												\$152.80
ALBERTS0000	Albertsons / Safeway	186151	0000000000	mm010825	AP	Jewel Prchs 120924-010625		H	01/07/2025	01/08/2025	R	\$1,614.73
									24-25	119054		\$1,614.73
NUMBER OF INVOICES: 1												\$1,614.73
ALPHA BA000	Alpha Baking Co., Inc.	DEC24	0000000000	mmjan25	AP	Baking 120224-121224		B	12/12/2024	01/16/2025	R	\$842.79
									24-25			\$842.79

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											\$842.79
AMAZON C000	Amazon Capital Services	1TDC-CYJJ-GLM3	0002500030	mmjan25	AP	Amazon purchases 2024-2025	B	01/01/2025	01/16/2025	R	\$8,889.97
							24-25				\$8,889.97
AMAZON C000	Amazon Capital Services	CM#1MQJ-XQRT-DQFN	0000000000	mmjan25	AP	Amazon CREDIT (Dance)	B	01/01/2025	01/16/2025	R	\$-511.95
							24-25				\$-511.95
AMAZON C000	Amazon Capital Services	CM#1VTL-GWYR-DH6H	0000000000	mmjan25	AP	Amazon CREDIT	B	01/01/2025	01/16/2025	R	\$-113.78
							24-25				\$-113.78
NUMBER OF INVOICES: 3											\$8,264.24
ARDELDAR000	Ardelean, Darius	01062025 7:00	0000000000	mmjan25	AP	B BBall V	B	01/06/2025	01/16/2025	R	\$81.00
							24-25				\$81.00
NUMBER OF INVOICES: 1											\$81.00
AT & T 001	AT & T	7285156905	0000000000	mm122624	AP	8310011444996 120724-110625	H	12/07/2024	12/26/2024	R	\$390.11
							24-25		119049		\$390.11
AT & T 001	AT & T	9724396901	0000000000	mm122624	AP	8310011444894 120724-110625	H	12/07/2024	12/26/2024	R	\$381.74
							24-25		119049		\$381.74
NUMBER OF INVOICES: 2											\$771.85
AT&T 002	AT&T	847587259712	0000000000	mm010825	AP	84758725975566 112024-121924	H	12/19/2024	01/08/2025	R	\$14,995.72
							24-25		119055		\$14,995.72
NUMBER OF INVOICES: 1											\$14,995.72
ATLAS LA000	Atlas Language Services Inc.	P587	0000000000	mmjan25	AP	Translation services	B	12/12/2024	01/16/2025	R	\$711.68
							24-25				\$711.68
ATLAS LA000	Atlas Language Services Inc.	P589	0000000000	mmjan25	AP	Translation services	B	12/19/2024	01/16/2025	R	\$905.00
							24-25				\$905.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ATLAS LA000	Atlas Language Services Inc.	P591	0000000000	mmjan25	AP	Translation services	B	12/19/2024	01/16/2025	R	\$432.16
							24-25				\$432.16
						NUMBER OF INVOICES: 3					\$2,048.84
AUTOMATI002	Automatic Fire Systems, Inc.	PROJ 23012	0000000000	mmjan25	AP	APP11-Weight Room Expansion	B	12/31/2024	01/16/2025	S	\$2,928.20
							24-25				\$2,928.20
						NUMBER OF INVOICES: 1					\$2,928.20
AVALON P000	Avalon Petroleum Co.	009753	0000000000	mmjan25	AP	RFG 10% Ethanol	B	12/02/2024	01/16/2025	R	\$3,162.70
							24-25				\$3,162.70
AVALON P000	Avalon Petroleum Co.	009838	0000000000	mmjan25	AP	RFG 10% Ethanol	B	12/10/2024	01/16/2025	R	\$3,974.54
							24-25				\$3,974.54
AVALON P000	Avalon Petroleum Co.	009867	0000000000	mmjan25	AP	RFG 10% Ethanol	B	12/20/2024	01/16/2025	R	\$3,373.50
							24-25				\$3,373.50
						NUMBER OF INVOICES: 3					\$10,510.74
B&F CONS000	B&F CONSTRUCTION CODE SVCS INC	20237	0000000000	mmjan25	AP	NOV24 Plumbing Inspections	B	12/10/2024	01/16/2025	R	\$1,300.00
							24-25				\$1,300.00
						NUMBER OF INVOICES: 1					\$1,300.00
BACH BRA000	Bach, Brad	01062025 7:00	0000000000	mmjan25	AP	B BBall V	B	01/06/2025	01/16/2025	R	\$81.00
							24-25				\$81.00
						NUMBER OF INVOICES: 1					\$81.00
BALANCED000	Balanced Environments Inc	10920	0000000000	mmjan25	AP	Tree Installation	B	11/18/2024	01/16/2025	R	\$3,865.00
							24-25				\$3,865.00
						NUMBER OF INVOICES: 1					\$3,865.00
BARKEALL000	Barker, Allison	12112024	0000000000	mmjan25	AP	SOAD mtg mileage	B	12/11/2024	01/16/2025	R	\$38.86

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
BARKEALL000	Barker, Allison	12112024	*****CONTINUED*****			reimbursement					
							24-25				\$38.86
						NUMBER OF INVOICES: 1					\$38.86
BAYCOM I000	Baycom Inc	EQUIPINV_052823	0000000000	mmjan25	AP	Shipping & Handling	B	12/31/2024	01/16/2025	R	\$25.00
							24-25				\$25.00
						NUMBER OF INVOICES: 1					\$25.00
BISH0J0S000	Bishop, Joshua	12102024 5:30	0000000000	mmjan25	AP	G BBall JV	B	12/10/2024	01/16/2025	R	\$63.00
							24-25				\$63.00
BISH0J0S000	Bishop, Joshua	12112024 5:30	0000000000	mmjan25	AP	B BBall FroshA	B	12/11/2024	01/16/2025	R	\$63.00
							24-25				\$63.00
BISH0J0S000	Bishop, Joshua	12112024 7:00	0000000000	mmjan25	AP	B BBall FroshB	B	12/11/2024	01/16/2025	R	\$63.00
							24-25				\$63.00
						NUMBER OF INVOICES: 3					\$189.00
BLICK AR000	BLICK ART MATERIALS	4064140	0042500003	mmjan25	AP	Art Supplies	F B	10/23/2024	01/16/2025	R	\$1,317.92
							24-25				\$1,317.92
BLICK AR000	BLICK ART MATERIALS	4399709	0042500009	mmjan25	AP	Painting Supplies	F B	12/10/2024	01/16/2025	R	\$229.36
							24-25				\$229.36
BLICK AR000	BLICK ART MATERIALS	4410096	0042500009	mmjan25	AP	Painting Supplies	F B	12/11/2024	01/16/2025	R	\$1,685.66
							24-25				\$1,685.66
BLICK AR000	BLICK ART MATERIALS	4493576	0042500010	mmjan25	AP	Ceramics Supply Order	F B	12/21/2024	01/16/2025	R	\$347.34
							24-25				\$347.34
						NUMBER OF INVOICES: 4					\$3,580.28
BOOMBAH 000	BOOMBAH	183828	0502500051	mmjan25	AP	Girls Basketball Practice	F B	11/25/2024	01/16/2025	R	\$909.74

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
BOOMBAH 000	BOOMBAH	183828		*****	CONTINUED*****						
						Jerseys					
							24-25				\$909.74
						NUMBER OF INVOICES: 1					\$909.74
BOTONMAX000	Boton, Maxwell	PLS5073	0000000000	mmjan25	AP	24/25 Tuition Reimbursement	B	01/07/2025	01/16/2025	R	\$1,182.00
							24-25				\$1,182.00
						NUMBER OF INVOICES: 1					\$1,182.00
BOYKEJOH000	Boyke, John	12112024 5:30	0000000000	mmjan25	AP	B BBall JV	B	12/11/2024	01/16/2025	R	\$63.00
							24-25				\$63.00
						NUMBER OF INVOICES: 1					\$63.00
BSN SPOR000	Bsn Sports	927824585	0502500041	mmjan25	AP	B Basketball-Polos for game day	F B	11/20/2024	01/16/2025	R	\$830.93
							24-25				\$830.93
BSN SPOR000	Bsn Sports	927844268	0502500045	mmjan25	AP	BBK Coaches Gear	F B	11/21/2024	01/16/2025	R	\$767.29
							24-25				\$767.29
BSN SPOR000	Bsn Sports	928099806	0502500033	mmjan25	AP	Girls Basketball Uniforms	F B	12/10/2024	01/16/2025	R	\$5,709.69
							24-25				\$5,709.69
BSN SPOR000	Bsn Sports	928151818	0000000000	mmjan25	AP	Girls Wrestling Singlets	B	12/12/2024	01/16/2025	R	\$487.92
							24-25				\$487.92
						NUMBER OF INVOICES: 4					\$7,795.83
BURRIS E001	Burris Equipment	RC2009282-1	0000000000	mmjan25	AP	Telehandler rental	B	01/03/2025	01/16/2025	R	\$2,830.50
							24-25				\$2,830.50
						NUMBER OF INVOICES: 1					\$2,830.50
CALHOPAT000	Calhoun, Patrice	EDCL538	0000000000	mmjan25	AP	24/25 Tuition Reimbursement	B	01/07/2025	01/16/2025	R	\$475.00

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
CALHOPAT000	Calhoun, Patrice	EDCL538	*****	CONTINUED	*****		24-25				\$475.00
						NUMBER OF INVOICES: 1					\$475.00
CANNOSHA000	Cannon, Shane	12112024 7:00	0000000000	mmjan25	AP	B Bball V	B 12/11/2024	01/16/2025	R		\$81.00
							24-25				\$81.00
						NUMBER OF INVOICES: 1					\$81.00
CASEBJAS001	Casebolt, Jason	12102024 7:00	0000000000	mmjan25	AP	G Bball V	B 12/10/2024	01/16/2025	R		\$81.00
							24-25				\$81.00
						NUMBER OF INVOICES: 1					\$81.00
CDW GOVE000	CDW Government, Inc.	AB4BP6Y	0042500004	mmjan25	AP	Art Supplies	F B 11/01/2024	01/16/2025	R		\$328.00
							24-25				\$328.00
						NUMBER OF INVOICES: 1					\$328.00
CENTRAL 003	Central States Bus Sales, Inc.	IN642283	0000000000	mmjan25	AP	Coolant	B 12/18/2024	01/16/2025	R		\$78.14
							24-25				\$78.14
						NUMBER OF INVOICES: 1					\$78.14
CHICAGO 004	Chicago Tribune	146308153	0000000000	mmjan25	AP	Pays thru 03/17/25	B 12/30/2024	01/16/2025	R		\$252.00
							24-25				\$252.00
						NUMBER OF INVOICES: 1					\$252.00
CINTAS 4000	Cintas 47P	DEC24	0000000000	mmjan25	AP	Towel Service DEC24	B 12/20/2024	01/16/2025	R		\$436.88
							24-25				\$436.88
						NUMBER OF INVOICES: 1					\$436.88
CLAUSTYL000	Clausen, Tyler	ET5063	0000000000	mmjan25	AP	24/25 Tuition Reimbursement	B 01/06/2025	01/16/2025	R		\$700.00

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
CLAUSTYL000	Clausen, Tyler	ET5063		*****CONTINUED*****							
							24-25				\$700.00
						NUMBER OF INVOICES: 1					\$700.00
COMCAST 001	Comcast	226144589	0000000000	mm121924	AP	900023977 DEC24	H	12/01/2024	12/19/2024	R	\$2,975.05
							24-25			119037	\$2,975.05
COMCAST 001	Comcast	226481394	0000000000	mm121924	AP	960050207 DEC24	H	12/01/2024	12/19/2024	R	\$514.75
							24-25			119037	\$514.75
COMCAST 001	Comcast	226481419	0000000000	mm121924	AP	974472148 DEC24	H	12/01/2024	12/19/2024	R	\$344.85
							24-25			119037	\$344.85
						NUMBER OF INVOICES: 3					\$3,834.65
COMCAST 002	Comcast Cable	8771100240009348	0000000000	mm010825	AP	CABLE 010825-020725	H	12/28/2024	01/08/2025	R	\$12.66
							24-25			119056	\$12.66
COMCAST 002	Comcast Cable	8771100240354868	0000000000	mm010225	AP	Internet 121724-011625	H	12/13/2024	01/02/2025	R	\$144.85
							24-25			119052	\$144.85
COMCAST 002	Comcast Cable	8771101420419695	0000000000	mm121924	AP	Internet 121224-011125	H	12/08/2024	12/19/2024	R	\$43.10
							24-25			119038	\$43.10
						NUMBER OF INVOICES: 3					\$200.61
COMMUNIT005	Community Mechanical & Automation	2859	0000000000	mmjan25	AP	Steam Boiler service	B	10/31/2024	01/16/2025	R	\$7,181.00
							24-25				\$7,181.00
COMMUNIT005	Community Mechanical & Automation	2860	0000000000	mmjan25	AP	OCT24 service calls	B	10/31/2024	01/16/2025	R	\$2,582.00
							24-25				\$2,582.00
COMMUNIT005	Community Mechanical & Automation	2957	0000000000	mmjan25	AP	DEC24 service calls	B	12/31/2024	01/16/2025	R	\$2,753.00
							24-25				\$2,753.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 3											\$12,516.00
COMPASS 004	Compass Group USA	ORD325519	0000000000	mmjan25	AP	Coffee Bar supply	B	12/16/2024	01/16/2025	R	\$203.40
							24-25				\$203.40
COMPASS 004	Compass Group USA	ORD326501	0000000000	mmjan25	AP	Coffee Bar supply	B	12/20/2024	01/16/2025	R	\$98.26
							24-25				\$98.26
NUMBER OF INVOICES: 2											\$301.66
CONNECTI001	Connections Day School South	32919	0000000000	mmjan25	AP	Tuition DEC24	B	12/20/2024	01/16/2025	R	\$4,653.60
							24-25				\$4,653.60
NUMBER OF INVOICES: 1											\$4,653.60
CONNECTI002	Connections Day School	37413	0000000000	mmjan25	AP	Tuition DEC24	B	12/20/2024	01/16/2025	R	\$5,155.05
							24-25				\$5,155.05
CONNECTI002	Connections Day School	37414	0000000000	mmjan25	AP	Tuition DEC24	B	12/20/2024	01/16/2025	R	\$5,155.05
							24-25				\$5,155.05
CONNECTI002	Connections Day School	37415	0000000000	mmjan25	AP	Tuition DEC24	B	12/20/2024	01/16/2025	R	\$5,155.05
							24-25				\$5,155.05
CONNECTI002	Connections Day School	37416	0000000000	mmjan25	AP	Tuition DEC24	B	12/20/2024	01/16/2025	R	\$5,155.05
							24-25				\$5,155.05
CONNECTI002	Connections Day School	37417	0000000000	mmjan25	AP	Tuition DEC24	B	12/20/2024	01/16/2025	R	\$5,155.05
							24-25				\$5,155.05
CONNECTI002	Connections Day School	37418	0000000000	mmjan25	AP	Tuition DEC24	B	12/20/2024	01/16/2025	R	\$5,155.05
							24-25				\$5,155.05
CONNECTI002	Connections Day School	37419	0000000000	mmjan25	AP	Tuition DEC24	B	12/20/2024	01/16/2025	R	\$5,155.05
							24-25				\$5,155.05

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	37420	0000000000	mmjan25	AP	Tuition DEC24	B	12/20/2024	01/16/2025	R		\$5,155.05
							24-25					\$5,155.05
CONNECTI002	Connections Day School	37421	0000000000	mmjan25	AP	Tuition DEC24	B	12/20/2024	01/16/2025	R		\$5,155.05
							24-25					\$5,155.05
NUMBER OF INVOICES: 9												\$46,395.45
CONNECTI004	Connections Academy East	14085	0000000000	mmjan25	AP	Tuition DEC24	B	12/20/2024	01/16/2025	R		\$5,192.40
							24-25					\$5,192.40
CONNECTI004	Connections Academy East	14086	0000000000	mmjan25	AP	Tuition DEC24	B	12/20/2024	01/16/2025	R		\$5,440.35
							24-25					\$5,440.35
CONNECTI004	Connections Academy East	14110	0000000000	mmjan25	AP	Tuition DEC24	B	12/20/2024	01/16/2025	R		\$3,461.60
							24-25					\$3,461.60
NUMBER OF INVOICES: 3												18 \$14,094.35
CONSTELL000	Constellation New Energy, Inc	69831198301	0000000000	mmjan25	AP	764073-46292 DEC24	B	12/30/2024	01/16/2025	R		\$521.68
							24-25					\$521.68
CONSTELL000	Constellation New Energy, Inc	69831452201	0000000000	mmjan25	AP	2857041-0 DEC24	B	12/16/2024	01/16/2025	R		\$120.03
							24-25					\$120.03
CONSTELL000	Constellation New Energy, Inc	69831464001	0000000000	mmjan25	AP	764073-46291 DEC24	B	12/30/2024	01/16/2025	R		\$39,425.49
							24-25					\$39,425.49
NUMBER OF INVOICES: 3												\$40,067.20
COWARTYL000	Cowart, Tyler	12102024 7:00	0000000000	mmjan25	AP	G BBall V	B	12/10/2024	01/16/2025	R		\$81.00
							24-25					\$81.00
COWARTYL000	Cowart, Tyler	12112024 5:30	0000000000	mmjan25	AP	B BBall JV	B	12/11/2024	01/16/2025	R		\$63.00
							24-25					\$63.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$144.00
CRAMBTRI000	Crambes, Trisha	12132024 (Day1)	0000000000	mmjan25	AP	Conf mileage reimbursement	B 12/13/2024	01/16/2025	R		\$57.35
							24-25				\$57.35
CRAMBTRI000	Crambes, Trisha	12132024 (Day2)	0000000000	mmjan25	AP	Conf mileage reimbursement	B 12/13/2024	01/16/2025	R		\$57.35
							24-25				\$57.35
CRAMBTRI000	Crambes, Trisha	EDCL541	0000000000	mmjan25	AP	24/25 Tuition Reimbursement	B 01/06/2025	01/16/2025	R		\$550.00
							24-25				\$550.00
NUMBER OF INVOICES: 3											\$664.70
CSES SCH000	CSES Schools LLC	D124-122024	0000000000	mmjan25	AP	Tuition DEC24	B 12/20/2024	01/16/2025	R		\$5,645.10
							24-25				\$5,645.10
NUMBER OF INVOICES: 1											\$5,645.10
DOLBEREB000	Dolbee, Rebecca	12262024	0000000000	mmjan25	AP	Transportation reimbursment	B 12/26/2024	01/16/2025	R		\$39.50
							24-25				\$39.50
NUMBER OF INVOICES: 1											\$39.50
ED FOGAR000	Ed Fogarty Concrete Construction I	PROJ 23012	0000000000	mmjan25	AP	APP11-Weight Room Expansion	B 12/31/2024	01/16/2025	S		\$14,800.72
							24-25				\$14,800.72
NUMBER OF INVOICES: 1											\$14,800.72
ED'S REN000	Ed's Rental	440016-1	0000000000	mmjan25	AP	Lift rental & delivery	B 12/18/2024	01/16/2025	R		\$230.00
							24-25				\$230.00
NUMBER OF INVOICES: 1											\$230.00
EI US LL000	EI US LLC	INV222834	0000000000	mmjan25	AP	Hospital Tutoring	B 12/06/2024	01/16/2025	R		\$579.56
							24-25				\$579.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
EI US LL000	EI US LLC	INV223585	0000000000	mmjan25	AP	Hospital Tutoring	B	12/13/2024	01/16/2025	R	\$434.67	
							24-25				\$434.67	
EI US LL000	EI US LLC	INV223586	0000000000	mmjan25	AP	Hospital Tutoring	B	12/13/2024	01/16/2025	R	\$165.59	
							24-25				\$165.59	
EI US LL000	EI US LLC	INV224036	0000000000	mmjan25	AP	Hospital Tutoring	B	12/13/2024	01/16/2025	R	\$600.26	
							24-25				\$600.26	
EI US LL000	EI US LLC	INV224037	0000000000	mmjan25	AP	Hospital Tutoring	B	12/13/2024	01/16/2025	R	\$745.15	
							24-25				\$745.15	
EI US LL000	EI US LLC	INV225017	0000000000	mmjan25	AP	Hospital Tutoring	B	12/31/2024	01/16/2025	R	\$372.57	
							24-25				\$372.57	
EI US LL000	EI US LLC	INV225018	0000000000	mmjan25	AP	Hospital Tutoring	B	12/31/2024	01/16/2025	R	\$827.95	
							24-25				\$827.95	
EI US LL000	EI US LLC	INV225922	0000000000	mmjan25	AP	Hospital Tutoring	B	12/31/2024	01/16/2025	R	\$827.95	
							24-25				\$827.95	
EI US LL000	EI US LLC	INV225923	0000000000	mmjan25	AP	Hospital Tutoring	B	12/31/2024	01/16/2025	R	\$827.95	
							24-25				\$827.95	
						NUMBER OF INVOICES:	9					\$5,381.65
ELLIOLAW000	Elliott, Lawrence	12202024	0000000000	mmjan25	AP	Home Visit mileage reimbursement	B	12/20/2024	01/16/2025	R	\$19.36	
							24-25				\$19.36	
						NUMBER OF INVOICES:	1					\$19.36
ERNIE PE000	Ernie Peterson Plumbing, Inc.	58966	0000000000	mmjan25	AP	Sewer Line repair	B	12/31/2024	01/16/2025	R	\$6,375.00	
							24-25				\$6,375.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$6,375.00
EXCEPTI0000	Exceptional Learners Collaborative	00025099	0000000000	mmjan25	AP	Physical Therapy NOV24	B	12/11/2024	01/16/2025	R	\$606.15
							24-25				\$606.15
NUMBER OF INVOICES: 1											\$606.15
FELICITY000	Felicity Schools LLC	3436	0000000000	mmjan25	AP	Tuition DEC24	B	12/18/2024	01/16/2025	R	\$4,222.40
							24-25				\$4,222.40
NUMBER OF INVOICES: 1											\$4,222.40
FLAKEAND000	Flaker, Andrew	12162024	0000000000	mmjan25	AP	Tech Ed reimbursement	B	12/16/2024	01/16/2025	R	\$221.68
							24-25				\$221.68
NUMBER OF INVOICES: 1											\$221.68
FLINN SC000	Flinn Scientific	3086417	0032500032	mmjan25	AP	Aluminum Pan	F B	11/18/2024	01/16/2025	R	\$40.02
							24-25				\$40.02
NUMBER OF INVOICES: 1											\$40.02
FOERCCOL000	Foerch, Colt	MATH529	0000000000	mmjan25	AP	24/25 Tuition Reimbursement	B	01/02/2025	01/16/2025	R	\$1,908.00
							24-25				\$1,908.00
NUMBER OF INVOICES: 1											\$1,908.00
FOLLETT 009	Follett Content Solutions LLC	470610F	0000000000	mmjan25	AP	Library supply	B	12/17/2024	01/16/2025	R	\$324.24
							24-25				\$324.24
FOLLETT 009	Follett Content Solutions LLC	488211	0000000000	mmjan25	AP	Library supply	B	12/11/2024	01/16/2025	R	\$405.22
							24-25				\$405.22
NUMBER OF INVOICES: 2											\$729.46
FOX VALL002	Fox Valley Fire & Safety	IN00735517	0000000000	mmjan25	AP	Hydro Test/Recharge	B	12/16/2024	01/16/2025	R	\$213.95

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
FOX VALL002	Fox Valley Fire & Safety	IN00735517		*****	CONTINUED*****						
							24-25				\$213.95
						NUMBER OF INVOICES:	1				\$213.95
FRANCZEK000	Franczek P.C.	236376	0000000000	mm121924	AP	NOV24 Legal Services	H	12/17/2024	12/19/2024	R	\$57.00
							24-25			119039	\$57.00
						NUMBER OF INVOICES:	1				\$57.00
FRANK C0000	Frank Cooney Co Inc	31771	0000000000	mmjan25	AP	Furniture-Desks	B	10/14/2024	01/16/2025	R	\$3,949.85
							24-25				\$3,949.85
						NUMBER OF INVOICES:	1				\$3,949.85
G.C. MAS000	G.C. Masonry Inc.	PROJ 23012	0000000000	mmjan25	AP	APP11-Weight Room Expansion	B	12/31/2024	01/16/2025	S	\$19,335.05
							24-25				\$19,335.05
						NUMBER OF INVOICES:	1				\$19,335.05
GEISTRYA000	Geist, Ryan	JAN 2025	0000000000	mmjan25	AP	Phone Reimbursement	B	01/01/2025	01/16/2025	R	\$100.00
							24-25				\$100.00
						NUMBER OF INVOICES:	1				\$100.00
GFC LEAS000	GFC Leasing	I00978775	0000000000	mmjan25	AP	Copier Lease pymt	B	12/17/2024	01/16/2025	R	\$7,281.76
							24-25				\$7,281.76
GFC LEAS000	GFC Leasing	I00978776	0000000000	mmjan25	AP	Copier Lease pymt	B	12/17/2024	01/16/2025	R	\$238.00
							24-25				\$238.00
						NUMBER OF INVOICES:	2				\$7,519.76
GORDON F000	Gordon Flesch Company Inc.	IN14962752	0000000000	mmjan25	AP	Copier Staples	B	12/12/2024	01/16/2025	R	\$219.00
							24-25				\$219.00

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
GORDON F000	Gordon Flesch Company Inc.	IN14974918	3002500065	mmjan25	AP	Plotter Supplies	F B	12/23/2024	01/16/2025	R	\$150.00
							24-25				\$150.00
GORDON F000	Gordon Flesch Company Inc.	IN14985918	0000000000	mmjan25	AP	Per copy maint charges	B	01/05/2025	01/16/2025	R	\$137.73
							24-25				\$137.73
GORDON F000	Gordon Flesch Company Inc.	IN14985919	0000000000	mmjan25	AP	Per copy maint charges	B	01/05/2025	01/16/2025	R	\$1,548.63
							24-25				\$1,548.63
						NUMBER OF INVOICES:	4				\$2,055.36
GORDON F001	Gordon Food Service, Inc.	DEC24-100217416	0000000000	mmjan25	AP	FOOD DEC24	B	12/25/2024	01/16/2025	R	\$36,248.14
							24-25				\$36,248.14
						NUMBER OF INVOICES:	1				\$36,248.14
GRANT B0000	Grant Boosters	Booster Gift Cert	0000000000	mmjan25	AP	PBIS Reward-McDaniel	B	12/17/2024	01/16/2025	S	\$30.00
							24-25				\$30.00
						NUMBER OF INVOICES:	1				\$30.00
GRANT CH003	Grant Chsd 124 Activity Fund	01022025	0000000000	mmjan25	AP	Dance-Amazon credit	B	01/02/2025	01/16/2025	S	\$511.95
							24-25				\$511.95
						NUMBER OF INVOICES:	1				\$511.95
GRANT C0001	Grant Community High School Distri	Petty Cash NOV24	0000000000	mmjan25	AP	Petty Cash Reimbursement	B	11/30/2024	01/16/2025	S	\$121.26
							24-25				\$121.26
						NUMBER OF INVOICES:	1				\$121.26
GRAYSLAK009	Grayslake North High School	GBowl GL No 12.27.24	0000000000	mmjan25	AP	Entry Fee	B	01/04/2025	01/16/2025	R	\$200.00
							24-25				\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$200.00
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	44681439006	0000000000	mmjan25	AP	Beverages-Vending	B	12/11/2024	01/16/2025	R		\$1,417.87
							24-25					\$1,417.87
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	44792075006	0000000000	mmjan25	AP	Beverages-Vending	B	12/18/2024	01/16/2025	R		\$938.96
							24-25					\$938.96
NUMBER OF INVOICES: 2												\$2,356.83
GRUBEPAI000	Gruber, Paige	CMN5170	0000000000	mmjan25	AP	24/25 Tuition Reimbursement	B	01/02/2025	01/16/2025	R		\$1,323.50
							24-25					\$1,323.50
GRUBEPAI000	Gruber, Paige	CMN5510	0000000000	mmjan25	AP	24/25 Tuition Reimbursement	B	01/07/2025	01/16/2025	R		\$864.90
							24-25					\$864.90
NUMBER OF INVOICES: 2												\$2,188.40
GRUM MAR000	Grum, Martin	CS300	0000000000	mmjan25	AP	Promissory Note	B	01/06/2025	01/16/2025	R		\$1,435.63
						Reimbursement						
							24-25					\$1,435.63
NUMBER OF INVOICES: 1												\$1,435.63
GUARDIAN001	Guardian	00 554362	0000000000	mm122624	AP	Dental/Life JAN25	H	12/19/2024	12/26/2024	R		\$6,364.54
							24-25			119050		\$6,364.54
NUMBER OF INVOICES: 1												\$6,364.54
GUNNEBOB000	Gunnells, Bobby	12112024 7:00	0000000000	mmjan25	AP	B BBall V	B	12/11/2024	01/16/2025	R		\$81.00
							24-25					\$81.00
NUMBER OF INVOICES: 1												\$81.00
GUNSAAMY000	Gunsaulus, Amy	01082025	0000000000	mmjan25	AP	Aug-Dec24 Mileage reimbursement	B	01/08/2025	01/16/2025	R		\$65.80

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
GUNSAAMY000	Gunsaulus, Amy	01082025		*****	CONTINUED*****		24-25				\$65.80
						NUMBER OF INVOICES: 1					\$65.80
HAVENMIC000	Havenga, Michael	12112024 7:00	0000000000	mmjan25	AP	B BBall V	B	12/11/2024	01/16/2025	R	\$81.00
							24-25				\$81.00
						NUMBER OF INVOICES: 1					\$81.00
HEARTLAN006	Heartland Alliance Health	26306	0000000000	mmjan25	AP	Telephonic	B	11/30/2024	01/16/2025	R	\$471.20
							24-25				\$471.20
						NUMBER OF INVOICES: 1					\$471.20
HOME DEP001	Home Depot Commercial Credit	6035322531946634	0000000000	mmjan25	AP	Bldg & Grnds Supply	B	12/13/2024	01/16/2025	R	\$546.01
							24-25				\$546.01
						NUMBER OF INVOICES: 1					\$546.01
HORACE M001	HORACE MANN LIFE INSURANCE CO	POL-0522596840	0000000000	mm010225	AP	C.Sefcik 12mo Life Ins	H	12/29/2024	01/02/2025	R	\$2,907.50
							24-25			119053	\$2,907.50
						NUMBER OF INVOICES: 1					\$2,907.50
HOSFOMAR000	Hosford, Mark	12112024 5:30	0000000000	mmjan25	AP	B BBall FroshA	B	12/11/2024	01/16/2025	R	\$63.00
							24-25				\$63.00
HOSFOMAR000	Hosford, Mark	12112024 7:00	0000000000	mmjan25	AP	B BBall FroshB	B	12/11/2024	01/16/2025	R	\$63.00
							24-25				\$63.00
						NUMBER OF INVOICES: 2					\$126.00
HOUGHTON001	Houghton Mifflin	956219822	0132500003	mmjan25	AP	English 3D Digital program and textbooks for EL courses	P B	12/20/2024	01/16/2025	R	\$417.60
							24-25				\$417.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$417.60
HUEMANN 000	Huemann Water Conditioning	i10436	0000000000	mmjan25	AP	Pellet Salt	B	08/15/2024	01/16/2025	R	\$586.35
							24-25				\$586.35
HUEMANN 000	Huemann Water Conditioning	i43249	0000000000	mmjan25	AP	Pellet Salt	B	01/03/2025	01/16/2025	R	\$589.35
							24-25				\$589.35
NUMBER OF INVOICES: 2											\$1,175.70
HUTCHCOR000	Hutcheson, Corey	EL5723	0000000000	mmjan25	AP	24/25 Tuition Reimbursement	B	01/06/2025	01/16/2025	R	\$705.00
							24-25				\$705.00
NUMBER OF INVOICES: 1											\$705.00
IHC CONS000	Ihc Construction Companies, Llc.	PROJ 23012	0000000000	mmjan25	AP	APP11-Weight Room Expansion	B	12/31/2024	01/16/2025	S	\$23,594.29
							24-25				\$23,594.29
NUMBER OF INVOICES: 1											\$23,594.29
INTEGRAT000	Integrated Systems Corp	0744027	0000000000	mmjan25	AP	Skyward FEB2025	B	01/01/2025	01/16/2025	R	\$1,021.68
							24-25				\$1,021.68
NUMBER OF INVOICES: 1											\$1,021.68
INTEGRAT001	Integrated Security Specialists	16034	0000000000	mmjan25	AP	Monitor Jan-Mar25 HS	B	12/04/2024	01/16/2025	R	\$280.50
							24-25				\$280.50
INTEGRAT001	Integrated Security Specialists	16035	0000000000	mmjan25	AP	Monitor Jan-Mar25 Fieldhouse	B	12/04/2024	01/16/2025	R	\$231.00
							24-25				\$231.00
INTEGRAT001	Integrated Security Specialists	16036	0000000000	mmjan25	AP	Monitor Jan-Mar25 District Office	B	12/04/2024	01/16/2025	R	\$213.00
							24-25				\$213.00

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
INTEGRAT001	Integrated Security Specialists	16037	0000000000	mmjan25	AP	Monitor Jan-Mar25 Transportation	B	12/04/2024	01/16/2025	R		\$213.00
							24-25					\$213.00
						NUMBER OF INVOICES: 4						\$937.50
ISR CONS000	Isr Consulting	3320	0000000000	mmjan25	AP	Influenza Injection	B	12/18/2024	01/16/2025	R		\$27.00
							24-25					\$27.00
						NUMBER OF INVOICES: 1						\$27.00
J.W. PEP000	J.W. Pepper & Son, Inc.	367026126	0122500013	mmjan25	AP	Choir Order	F B	12/09/2024	01/16/2025	R		\$27.00
							24-25					\$27.00
J.W. PEP000	J.W. Pepper & Son, Inc.	367037897	0122500012	mmjan25	AP	Band Music	F B	12/12/2024	01/16/2025	R		\$82.99
							24-25					\$82.99
J.W. PEP000	J.W. Pepper & Son, Inc.	367043615	0122500013	mmjan25	AP	Choir Order	F B	12/13/2024	01/16/2025	R		\$20.00
							24-25					\$20.00
J.W. PEP000	J.W. Pepper & Son, Inc.	367049611	0122500015	mmjan25	AP	Band Music	F B	12/16/2024	01/16/2025	R		\$80.00
							24-25					\$80.00
J.W. PEP000	J.W. Pepper & Son, Inc.	367059217	0122500013	mmjan25	AP	Choir Order	F B	12/18/2024	01/16/2025	R		\$26.00
							24-25					\$26.00
						NUMBER OF INVOICES: 5						\$235.99
JACK FR0001	Jack Frost Iron Works	PROJ 23012	0000000000	mmjan25	AP	APP11-Weight Room Expansion	B	12/31/2024	01/16/2025	S		\$7,886.95
							24-25					\$7,886.95
						NUMBER OF INVOICES: 1						\$7,886.95
JH EVENT000	jh Events and Flowers Inc	6921	0000000000	mmjan25	AP	Fresh Floral (Simpson)	B	12/17/2024	01/16/2025	R		\$77.00
							24-25					\$77.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
JH EVENT000	jh Events and Flowers Inc	6930	0000000000	mmjan25	AP	Sympathy Arrangement	B	12/18/2024	01/16/2025	R	\$70.50
							24-25				\$70.50
						NUMBER OF INVOICES: 2					\$147.50
KENNEMIC003	Kennedy, Michael	12122024	0000000000	mmjan25	AP	Job Coach mileage reimbursement	B	12/12/2024	01/16/2025	R	\$50.25
							24-25				\$50.25
						NUMBER OF INVOICES: 1					\$50.25
KLOS AND000	Klos, Andrew	01042025 8:00	0000000000	mmjan25	AP	Wrestling JV	B	01/04/2025	01/16/2025	R	\$222.00
							24-25				\$222.00
						NUMBER OF INVOICES: 1					\$222.00
KOWALRIC001	Kowalski, Richard	12092024 5:30	0000000000	mmjan25	AP	B Bball FroshA	B	12/09/2024	01/16/2025	R	\$63.00
							24-25				\$63.00
KOWALRIC001	Kowalski, Richard	12092024 7:00	0000000000	mmjan25	AP	B Bball FroshA	B	12/09/2024	01/16/2025	R	\$63.00
							24-25				\$63.00
						NUMBER OF INVOICES: 2					\$126.00
KRIHA B0000	Kriha Boucek LLC	7724	0000000000	mm121924	AP	NOV24 Legal Services	H	12/09/2024	12/19/2024	R	\$442.50
							24-25			119040	\$442.50
						NUMBER OF INVOICES: 1					\$442.50
LANTER D000	Lanter Distributing LLC	S276988	0000000000	mmjan25	AP	Food DEC24	B	12/23/2024	01/16/2025	R	\$77.44
							24-25				\$77.44
						NUMBER OF INVOICES: 1					\$77.44
LEAHYMAR000	Leahy, Mark	12092024 5:30	0000000000	mmjan25	AP	B Bball FroshA	B	12/09/2024	01/16/2025	R	\$63.00
							24-25				\$63.00

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
LEAHYMAR000	Leahy, Mark	12092024 7:00	0000000000	mmjan25	AP	B BBall FroshA	B	12/09/2024	01/16/2025	R	\$63.00
							24-25				\$63.00
						NUMBER OF INVOICES: 2					\$126.00
LEGGER0B000	Leggett, Robert	01062025 5:30	0000000000	mmjan25	AP	B BBall JV	B	01/06/2025	01/16/2025	R	\$63.00
							24-25				\$63.00
						NUMBER OF INVOICES: 1					\$63.00
MACGILL 000	MacGill & Co	IN0888827	0202500003	mmjan25	AP	Nurse office supplies	F B	12/18/2024	01/16/2025	R	\$617.00
							24-25				\$617.00
						NUMBER OF INVOICES: 1					\$617.00
MAGDZIAR000	Magdziarz Group Inc	2024-093	0000000000	mmjan25	AP	Appraisal-25212 W IL Rte 120	B	12/01/2024	01/16/2025	R	\$2,700.00
							24-25				\$2,700.00
						NUMBER OF INVOICES: 1					\$2,700.00
MARAVELA001	Maravela's Inc.	12192024	0000000000	mm121924	AP	Holiday Luncheon balance	H	12/19/2024	12/19/2024	R	\$7,323.25
							24-25			119041	\$7,323.25
						NUMBER OF INVOICES: 1					\$7,323.25
MARTIJAM000	Martin, Jamie	12172024	0000000000	mmjan25	AP	Speech mileage reimbursement	B	12/17/2024	01/16/2025	R	\$30.42
							24-25				\$30.42
						NUMBER OF INVOICES: 1					\$30.42
MCQUEEN 000	McQueen Technology Group LLC	011453	0000000000	mmjan25	AP	IT Support DEC24	B	01/01/2025	01/16/2025	R	\$8,000.00
							24-25				\$8,000.00
						NUMBER OF INVOICES: 1					\$8,000.00
MELENDAN000	Melendez, Daniel	202432	0000000000	mmjan25	AP	Holiday Band A/V	B	12/20/2024	01/16/2025	R	\$500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MELENDAN000	Melendez, Daniel	202432		*****CONTINUED*****								
							24-25					\$500.00
MELENDAN000	Melendez, Daniel	202433	0000000000	mmjan25	AP	Holiday Choir A/V	B	12/20/2024	01/16/2025	R		\$1,000.00
							24-25					\$1,000.00
NUMBER OF INVOICES: 2												\$1,500.00
MENARDS 001	Menards	81749	0000000000	mmjan25	AP	BLDG & GRNDS supply	B	10/19/2024	01/16/2025	R		\$36.36
							24-25					\$36.36
MENARDS 001	Menards	85295	0000000000	mmjan25	AP	Tech Ed supply	B	12/10/2024	01/16/2025	R		\$209.99
							24-25					\$209.99
MENARDS 001	Menards	85312	0000000000	mmjan25	AP	BLDG & GRNDS supply	B	12/10/2024	01/16/2025	R		\$10.67
							24-25					\$10.67
MENARDS 001	Menards	85394	0000000000	mmjan25	AP	Transportation supply	B	12/11/2024	01/16/2025	R		\$11.96
							24-25					\$11.96
MENARDS 001	Menards	85529	0000000000	mmjan25	AP	Tech Ed supply	B	12/13/2024	01/16/2025	R		\$4.49
							24-25					\$4.49
MENARDS 001	Menards	85747	0000000000	mmjan25	AP	Tech Ed supply	B	12/17/2024	01/16/2025	R		\$72.13
							24-25					\$72.13
MENARDS 001	Menards	85748	0000000000	mmjan25	AP	Tech Ed supply	B	12/17/2024	01/16/2025	R		\$15.95
							24-25					\$15.95
MENARDS 001	Menards	85765	0000000000	mmjan25	AP	BLDG & GRNDS supply	B	12/17/2024	01/16/2025	R		\$179.68
							24-25					\$179.68
MENARDS 001	Menards	85816	0000000000	mmjan25	AP	Tech Ed supply	B	12/18/2024	01/16/2025	R		\$30.72
							24-25					\$30.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 9											\$571.95
MENTA AC000	Menta Academy North	SESINV-043588	0000000000	mmjan25	AP	Tuition DEC24	B	12/20/2024	01/16/2025	R	\$5,626.65
							24-25				\$5,626.65
MENTA AC000	Menta Academy North	SESINV-043589	0000000000	mmjan25	AP	Tuition DEC24	B	12/20/2024	01/16/2025	R	\$3,038.10
							24-25				\$3,038.10
NUMBER OF INVOICES: 2											\$8,664.75
MEYERJAM000	Meyer, Jammie	SEC545	0000000000	mmjan25	AP	24/25 Tuition Reimbursement	B	01/02/2025	01/16/2025	R	\$511.70
							24-25				\$511.70
NUMBER OF INVOICES: 1											\$511.70
MG MECHA000	MG Mechanical Contracting Inc	PROJ 23012	0000000000	mmjan25	AP	APP11-Weight Room Expansion	B	12/31/2024	01/16/2025	S	\$19,571.74
							24-25				\$19,571.74
NUMBER OF INVOICES: 1											\$19,571.74
MIDWEST 023	MIDWEST TRANSIT EQUIPMENT INC	X106047398:01	0000000000	mmjan25	AP	Transportation supply	B	12/02/2024	01/16/2025	R	\$265.20
							24-25				\$265.20
NUMBER OF INVOICES: 1											\$265.20
MIKE'S B000	Mike's Brass & Woodwind	1304	0000000000	mmjan25	AP	Vibraphone repair	B	12/17/2024	01/16/2025	R	\$200.00
							24-25				\$200.00
NUMBER OF INVOICES: 1											\$200.00
MIP V ON000	MIP V Onion Parent LLC	WA2352224	0000000000	mmjan25	AP	Trash Service JAN25	B	12/15/2024	01/16/2025	R	\$78.00
							24-25				\$78.00
NUMBER OF INVOICES: 1											\$78.00
MOOREJOH001	Moore, John	01062025 5:30	0000000000	mmjan25	AP	B BBall FroshA	B	01/06/2025	01/16/2025	R	\$63.00

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
MOOREJOH001	Moore, John	01062025 5:30		*****CONTINUED*****							
							24-25				\$63.00
						NUMBER OF INVOICES: 1					\$63.00
MUNARMIC000	Munaretto, Michelle	12262024	00000000000	mmjan25	AP	Nov-Dec24 Mileage reimbursement	B	12/26/2024	01/16/2025	R	\$91.46
							24-25				\$91.46
						NUMBER OF INVOICES: 1					\$91.46
NAPA AUT000	Napa Auto Supply	097684	00000000000	mm121924	AP	BLDG & GRNDS supply	H	12/13/2024	12/19/2024	R	\$85.18
							24-25			119042	\$85.18
NAPA AUT000	Napa Auto Supply	098018	00000000000	mm010825	AP	BLDG & GRNDS supply	H	12/20/2024	01/08/2025	R	\$120.55
							24-25			119057	\$120.55
NAPA AUT000	Napa Auto Supply	098408	00000000000	mm010825	AP	BLDG & GRNDS supply	H	01/02/2025	01/08/2025	R	\$59.88
							24-25			119057	\$59.88
NAPA AUT000	Napa Auto Supply	098464	00000000000	mm010825	AP	BLDG & GRNDS supply	H	01/03/2025	01/08/2025	R	\$37.08
							24-25			119057	\$37.08
						NUMBER OF INVOICES: 4					\$302.69
NATIONAL034	National Student Clearinghouse	HS2502078	00000000000	mmjan25	AP	StudentTracker 020125-013126	B	12/16/2024	01/16/2025	R	\$595.00
							24-25				\$595.00
						NUMBER OF INVOICES: 1					\$595.00
NETWORK 000	Network Technology Innovations Inc	3233	00000000000	mmjan25	AP	Theater Camera Installation	B	12/13/2024	01/16/2025	R	\$4,649.68
							24-25				\$4,649.68
NETWORK 000	Network Technology Innovations Inc	3257	3002500058	mmjan25	AP	Weight Room Security Cameras	F B	12/19/2024	01/16/2025	R	\$11,709.84
							24-25				\$11,709.84

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											\$16,359.52
NEW CONN000	NEW CONNECTIONS ACADEMY	16181	0000000000	mmjan25	AP	Tuition DEC24	B	12/20/2024	01/16/2025	R	\$5,453.55
							24-25				\$5,453.55
NUMBER OF INVOICES: 1											\$5,453.55
NICOR 001	Nicor	08-78-68-1000 5	0000000000	mmjan25	AP	112024-121924 ES Hawthorne	B	12/19/2024	01/16/2025	R	\$54.63
							24-25				\$54.63
NICOR 001	Nicor	78-90-06-3769 1	0000000000	mmjan25	AP	Ingleside 111324-121224	B	12/12/2024	01/16/2025	R	\$426.54
							24-25				\$426.54
NUMBER OF INVOICES: 2											\$481.17
NOBLEDAN000	Noble, Danelle	12172024 5:30	0000000000	mmjan25	AP	Wrestling V	B	12/17/2024	01/16/2025	R	\$222.00
							24-25				\$222.00
NUMBER OF INVOICES: 1											\$222.00
NOISESTA000	Noisey, Stacie	JAN 2025	0000000000	mmjan25	AP	Phone Reimbursement	B	01/01/2025	01/16/2025	R	\$100.00
							24-25				\$100.00
NUMBER OF INVOICES: 1											\$100.00
ORKIN PE000	Orkin Pest Control	266187016	0000000000	mmjan25	AP	Pest Cntrl-122 Sayton Rd	B	12/10/2024	01/16/2025	R	\$127.99
							24-25				\$127.99
ORKIN PE000	Orkin Pest Control	267842551	0000000000	mmjan25	AP	Pest Cntrl-285 E Grand Ave	B	01/01/2025	01/16/2025	R	\$193.00
							24-25				\$193.00
ORKIN PE000	Orkin Pest Control	270793131	0000000000	mmjan25	AP	Pest Cntrl-25700 W Old Grand	B	12/20/2024	01/16/2025	R	\$151.99
							24-25				\$151.99
NUMBER OF INVOICES: 3											\$472.98
PALATINE002	Palatine High School	G Bowl Pal 12.7.24	0000000000	mmjan25	AP	Entry Fee V & JV	B	01/04/2025	01/16/2025	R	\$350.00

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
PALATINE002	Palatine High School	G Bowl Pal 12.7.24	*****CONTINUED*****				24-25				\$350.00
						NUMBER OF INVOICES: 1					\$350.00
PAPANJOH000	Papanos, John	12102024 5:30	0000000000	mmjan25	AP	G BBall JV	B 12/10/2024	01/16/2025	R		\$63.00
							24-25				\$63.00
						NUMBER OF INVOICES: 1					\$63.00
PARTS T0000	Parts Town, Llc	2104480359	0000000000	mmjan25	AP	BLDG & GRNDS supply	B 12/27/2024	01/16/2025	R		\$165.52
							24-25				\$165.52
PARTS T0000	Parts Town, Llc	2104544374	0000000000	mmjan25	AP	Circuit Board Plug Kit	B 01/06/2025	01/16/2025	R		\$257.48
							24-25				\$257.48
						NUMBER OF INVOICES: 2					\$423.00
PASIELSTA000	Pasiewicz, Stanley	01042025 8:00	0000000000	mmjan25	AP	Wrestling JV	B 01/04/2025	01/16/2025	R		\$158.00
							24-25				\$158.00
						NUMBER OF INVOICES: 1					\$158.00
PEERLESS001	Peerless Network, Inc	65897	0000000000	mmjan25	AP	121524-011425	B 12/15/2024	01/16/2025	R		\$275.89
							24-25				\$275.89
						NUMBER OF INVOICES: 1					\$275.89
PEETOBRY000	Peetoom, Bryan	12102024 7:00	0000000000	mmjan25	AP	G BBall V	B 12/10/2024	01/16/2025	R		\$81.00
							24-25				\$81.00
						NUMBER OF INVOICES: 1					\$81.00
PERSPECT000	Perspectives LTD	PER-IN-104028	0000000000	mmjan25	AP	Employee Assist JAN25	B 01/01/2025	01/16/2025	R		\$400.50
							24-25				\$400.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$400.50
PK LIST 000	PK List Marketing Inc	pk10625-03	0000000000	mmjan25	AP	Class of 2024 Mural	B	01/06/2025	01/16/2025	R	\$4,087.45
							24-25				\$4,087.45
NUMBER OF INVOICES: 1											\$4,087.45
PLAINFIE003	Plainfield North High School	G Bowl PNor 12.14.24	0000000000	mmjan25	AP	Entry Fee	B	01/04/2025	01/16/2025	R	\$325.00
							24-25				\$325.00
NUMBER OF INVOICES: 1											\$325.00
PRAIRIE 008	Prairie Farms Dairy Inc	24569	0000000000	mmjan25	AP	Milk Delivery DEC24	B	12/28/2024	01/16/2025	R	\$2,468.23
							24-25				\$2,468.23
NUMBER OF INVOICES: 1											\$2,468.23
PTC INC 000	PTC Inc	INV00029283	0000000000	mmjan25	AP	OnShape Educ Enterprise	B	08/31/2024	01/16/2025	R	\$1,500.00
							24-25				\$1,500.00
NUMBER OF INVOICES: 1											\$1,500.00
QUADIENT000	Quadient Finance USA Inc	7900044081007043	0000000000	mm010825	AP	Postage DEC24	H	12/30/2024	01/08/2025	R	\$300.00
							24-25			119058	\$300.00
NUMBER OF INVOICES: 1											\$300.00
QUILL C0002	Quill Corp.	41904082	0072500004	mmjan25	AP	Markers	F B	12/10/2024	01/16/2025	R	\$30.22
							24-25				\$30.22
NUMBER OF INVOICES: 1											\$30.22
RAPTOR 000	Raptor	INV151528	0000000000	mmjan25	AP	Visitor Mgmt Annual Access	B	01/01/2025	01/16/2025	R	\$695.00
							24-25				\$695.00

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											\$695.00
RCJ ENTE000	RCJ Enterprises LTD	PROJ 23012	0000000000	mmjan25	AP	APP11-Weight Room Expansion	B	12/31/2024	01/16/2025	S	\$7,246.68
							24-25				\$7,246.68
NUMBER OF INVOICES: 1											\$7,246.68
READY RE000	READY REFRESH	24L8104637510	0000000000	mm010825	AP	Drinking Water DEC24	H	01/02/2025	01/08/2025	R	\$914.14
							24-25			119059	\$914.14
NUMBER OF INVOICES: 1											\$914.14
REICHBET000	Reich, Beth	JAN 2025	0000000000	mmjan25	AP	Phone Reimbursement	B	01/01/2025	01/16/2025	R	\$100.00
							24-25				\$100.00
NUMBER OF INVOICES: 1											\$100.00
RELIANT 000	Reliant Contract Glass Inc	PROJ 23012	0000000000	mmjan25	AP	APP11-Weight Room Expansion	B	12/31/2024	01/16/2025	S	\$7,334.40
							24-25				\$7,334.40
NUMBER OF INVOICES: 1											\$7,334.40
RILEY LL000	Riley LLC	1176	0000000000	mmjan25	AP	ReferralGPS	B	12/26/2024	01/16/2025	R	\$100,000.00
							24-25				\$100,000.00
NUMBER OF INVOICES: 1											\$100,000.00
ROHRBIN000	Rohrbach, Ninfa	EDUC961J	0000000000	mmjan25	AP	24/25 Tuition Reimbursement	B	01/07/2025	01/16/2025	R	\$460.00
							24-25				\$460.00
NUMBER OF INVOICES: 1											\$460.00
ROTHSDAN000	ROTHSTEIN, DANIEL	01042025 8:00	0000000000	mmjan25	AP	Wrestling JV	B	01/04/2025	01/16/2025	R	\$158.00
							24-25				\$158.00

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											\$158.00
SAFEWAY 000	Safeway Transportation Services Co	3390	0000000000	mmjan25	AP	SpecEd Trnsprt DEC24	B	12/31/2024	01/16/2025	R	\$106,326.30
							24-25				\$106,326.30
NUMBER OF INVOICES: 1											\$106,326.30
SAWCHDAN000	Sawchuk, Daniel	01062025 5:30	0000000000	mmjan25	AP	B BBall JV	B	01/06/2025	01/16/2025	R	\$63.00
							24-25				\$63.00
NUMBER OF INVOICES: 1											\$63.00
SCHAAJON001	Schaap, Jon	BLAW6301	0000000000	mmjan25	AP	24/25 Tuition Reimbursement	B	01/07/2025	01/16/2025	R	\$1,085.47
							24-25				\$1,085.47
NUMBER OF INVOICES: 1											\$1,085.47
SCHMIROB003	Schmitt, Robert	EL5723	0000000000	mmjan25	AP	24/25 Tuition Reimbursement	B	01/06/2025	01/16/2025	R	\$705.00
							24-25				\$705.00
NUMBER OF INVOICES: 1											\$705.00
SCHNEMIC000	Schneider, Michael	EDUC960L	0000000000	mmjan25	AP	24/25 Tuition Reimbursement	B	01/06/2025	01/16/2025	R	\$535.00
							24-25				\$535.00
NUMBER OF INVOICES: 1											\$535.00
SCHOLKEV000	Scholle, Kevin	01042025 8:00	0000000000	mmjan25	AP	Wrestling JV	B	01/04/2025	01/16/2025	R	\$222.00
							24-25				\$222.00
SCHOLKEV000	Scholle, Kevin	12122024 5:30	0000000000	mmjan25	AP	Wrestling	B	12/12/2024	01/16/2025	R	\$115.00
							24-25				\$115.00
NUMBER OF INVOICES: 2											\$337.00
SEDOL 001	Sedol	25CONTR.2	0000000000	mmjan25	AP	24/25 Contractual Billing	B	12/17/2024	01/16/2025	R	\$13,144.00

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
SED0L	001 Sedol	25CONTR.2		*****CONTINUED*****				24-25			\$13,144.00
SED0L	001 Sedol	37458	0000000000	mmjan25	AP	Tuition DEC24	B	12/20/2024	01/16/2025	R	\$5,739.60
								24-25			\$5,739.60
SED0L	001 Sedol	37459	0000000000	mmjan25	AP	Tuition DEC24	B	12/20/2024	01/16/2025	R	\$5,739.60
								24-25			\$5,739.60
SED0L	001 Sedol	FY25 O&M Enrollment	0000000000	mmjan25	AP	24/25 O&M Assess Billing	B	12/13/2024	01/16/2025	R	\$29,134.00
								24-25			\$29,134.00
NUMBER OF INVOICES: 4											\$53,757.20
SEFCICHR000	Sefcik, Christine	JAN 2025	0000000000	mmjan25	AP	Phone Reimbursement	B	01/01/2025	01/16/2025	R	\$100.00
								24-25			\$100.00
SEFCICHR000	Sefcik, Christine	JAN 2025.	0000000000	mmjan25	AP	Misc Expense Reimbursement	B	01/01/2025	01/16/2025	R	\$450.00
								24-25			\$450.00
NUMBER OF INVOICES: 2											\$550.00
SHIFLVIC000	Shifley, Victoria	12132024 (Day 1)	0000000000	mmjan25	AP	Conf Mileage reimbursement	B	12/13/2024	01/16/2025	R	\$58.42
								24-25			\$58.42
SHIFLVIC000	Shifley, Victoria	12132024 (Day 2)	0000000000	mmjan25	AP	Conf Mileage reimbursement	B	12/13/2024	01/16/2025	R	\$58.42
								24-25			\$58.42
NUMBER OF INVOICES: 2											\$116.84
SHORELIN000	Shoreline Graphics	6292	0000000000	mmjan25	AP	Grant Bucks pads	B	12/16/2024	01/16/2025	R	\$703.12
								24-25			\$703.12
NUMBER OF INVOICES: 1											\$703.12
SK TRANS000	SK Transportation Company Inc	112	0000000000	mmjan25	AP	Trnsprt Share Nov/Dec24	B	01/01/2025	01/16/2025	R	\$1,536.00

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
SK TRANS000	SK Transportation Company Inc	112		*****CONTINUED*****							
							24-25				\$1,536.00
						NUMBER OF INVOICES: 1					\$1,536.00
SOENKMIC000	Soenksen, Michelle	MGT310	0000000000	mmjan25	AP	24/25 Tuition Reimbursement	B	01/07/2025	01/16/2025	R	\$897.50
							24-25				\$897.50
SOENKMIC000	Soenksen, Michelle	MIS352	0000000000	mmjan25	AP	24/25 Tuition Reimbursement	B	01/07/2025	01/16/2025	R	\$1,102.50
							24-25				\$1,102.50
						NUMBER OF INVOICES: 2					\$2,000.00
SONDETIN000	Sonders, Tina	JAN 2025	0000000000	mmjan25	AP	Phone Reimbursement	B	01/01/2025	01/16/2025	R	\$100.00
							24-25				\$100.00
SONDETIN000	Sonders, Tina	RES7605	0000000000	mmjan25	AP	24/25 Tuition reimbursement	B	01/08/2025	01/16/2025	R	\$610.00
							24-25				\$610.00
SONDETIN000	Sonders, Tina	RES7700	0000000000	mmjan25	AP	24/25 Tuition reimbursement	B	01/08/2025	01/16/2025	R	\$2,205.00
							24-25				\$2,205.00
						NUMBER OF INVOICES: 3					\$2,915.00
SORENCOD001	Sorensen, Codie	ID#29343	0000000000	mmjan25	AP	Lunch Balance refund	B	12/13/2024	01/16/2025	R	\$89.10
							24-25				\$89.10
						NUMBER OF INVOICES: 1					\$89.10
SPECTRUM004	Spectrum Center Inc.	INV-000009741	0000000000	mmjan25	AP	Tuition SEPT24	B	09/30/2024	01/16/2025	R	\$6,791.20
							24-25				\$6,791.20
SPECTRUM004	Spectrum Center Inc.	INV-000016989	0000000000	mmjan25	AP	Tuition OCT24	B	10/31/2024	01/16/2025	R	\$7,130.76
							24-25				\$7,130.76

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
SPECTRUM004	Spectrum Center Inc.	INV-000021116	0000000000	mmjan25	AP	Tuition NOV24	B	11/30/2024	01/16/2025	R	\$5,432.96
							24-25				\$5,432.96
NUMBER OF INVOICES: 3											\$19,354.92
STAPLES 000	Staples Inc	6019564546	0000000000	mmjan25	AP	Shared Supply	B	12/16/2024	01/16/2025	R	\$41.46
							24-25				\$41.46
STAPLES 000	Staples Inc	6020438955	0000000000	mmjan25	AP	Shared Supply	B	12/30/2024	01/16/2025	R	\$74.36
							24-25				\$74.36
STAPLES 000	Staples Inc	6020438956	0000000000	mmjan25	AP	Shared Supply	B	12/30/2024	01/16/2025	R	\$69.75
							24-25				\$69.75
NUMBER OF INVOICES: 3											\$185.57
SYNERGY 001	Synergy Education Consulting LLC	124-020	0000000000	mmjan25	AP	ELT Workshop PD	B	01/15/2024	01/16/2025	R	\$5,000.00
							24-25				\$5,000.00
NUMBER OF INVOICES: 1											\$5,000.00
TECHNOL0000	Technology Campus	December 2024	0000000000	mmjan25	AP	Tuition DEC24	B	12/15/2024	01/16/2025	R	\$54,482.09
							24-25				\$54,482.09
NUMBER OF INVOICES: 1											\$54,482.09
THE HOME001	The Home Depot Pro	839808607	0000000000	mmjan25	AP	BLDG & GRNDS supply	B	12/09/2024	01/16/2025	R	\$3,869.99
							24-25				\$3,869.99
THE HOME001	The Home Depot Pro	841019953	0000000000	mmjan25	AP	BLDG & GRNDS service	B	12/16/2024	01/16/2025	R	\$778.04
							24-25				\$778.04
THE HOME001	The Home Depot Pro	841921356	0000000000	mmjan25	AP	BLDG & GRNDS supply	B	12/20/2024	01/16/2025	R	\$257.55
							24-25				\$257.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
THE HOME001	The Home Depot Pro	841921364	0000000000	mmjan25	AP	BLDG & GRNDS supply	B	12/20/2024	01/16/2025	R	\$714.60
							24-25				\$714.60
						NUMBER OF INVOICES:	4				\$5,620.18
THE OMNI000	The Omni Group	2501-7100	0000000000	mmjan25	AP	Compliance Oversight	B	01/01/2025	01/16/2025	R	\$2.50
							24-25				\$2.50
						NUMBER OF INVOICES:	1				\$2.50
THREE P0000	Three Points Center North Carolina	1827 DEC	0000000000	mmjan25	AP	Tuition/Rsdnt DEC24	B	12/15/2024	01/16/2025	R	\$17,217.00
							24-25				\$17,217.00
						NUMBER OF INVOICES:	1				\$17,217.00
TK ELEVA000	TK Elevator Corporation	3008221514	0000000000	mmjan25	AP	Elevator Srv Dec24-Feb25	B	12/01/2024	01/16/2025	R	\$1,266.48
							24-25				\$1,266.48
						NUMBER OF INVOICES:	1				\$1,266.48
TOPLINE 000	TOPLINE TRANSPORTATION CO.	103594	0000000000	mmjan25	AP	SpecEd Trnsprt DEC24	B	12/30/2024	01/16/2025	R	\$40,545.00
							24-25				\$40,545.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	103595	0000000000	mmjan25	AP	Homeless Trnsprt DEC24	B	12/30/2024	01/16/2025	R	\$10,872.00
							24-25				\$10,872.00
						NUMBER OF INVOICES:	2				\$51,417.00
TYLER TE000	Tyler Technologies, Inc.	045-498695	0000000000	mmjan25	AP	Project Mgmt	B	12/18/2024	01/16/2025	R	\$820.00
							24-25				\$820.00
						NUMBER OF INVOICES:	1				\$820.00
ULINE 001	Uline	186750773	0000000000	mmjan25	AP	BLDG & GRNDS supply	B	12/11/2024	01/16/2025	R	\$2,928.00
							24-25				\$2,928.00

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											\$2,928.00
UNIVERSI049	UNIVERSITY OF ILLINOIS	25005	0000000000	mmjan25	AP	NetMath Partner Tuition	B	12/03/2024	01/16/2025	R	\$2,400.00
24-25											\$2,400.00
NUMBER OF INVOICES: 1											\$2,400.00
VAN ACHR000	Van Alstine, Christopher	12162024	0000000000	mmjan25	AP	Softball Clinic mileage reimbursement	B	12/16/2024	01/16/2025	R	\$95.81
24-25											\$95.81
NUMBER OF INVOICES: 1											\$95.81
VERIZON 000	VERIZON WIRELESS	6100432385	0000000000	mm121924	AP	942086720 110624-120524	H	12/05/2024	12/19/2024	R	\$825.78
24-25 119043											\$825.78
NUMBER OF INVOICES: 1											\$825.78
VERNON H004	Vernon Hills High School	G Bowl VH 12.21.24	0000000000	mmjan25	AP	Entry Fee - V & JV	B	01/04/2025	01/16/2025	R	\$500.00
24-25											\$500.00
NUMBER OF INVOICES: 1											\$500.00
VERSION2000	VERSION2 HOSTING	13087	0000000000	mmjan25	AP	Veeam Backup	B	01/02/2025	01/16/2025	R	\$803.00
24-25											\$803.00
NUMBER OF INVOICES: 1											\$803.00
VIATOMEL000	Viator, Melissa	01072025	0000000000	mmjan25	AP	Flight Reimbursement	B	01/07/2025	01/16/2025	R	\$493.96
24-25											\$493.96
NUMBER OF INVOICES: 1											\$493.96
VILLAGE 016	Village Of Fox Lake	101624-121524	0000000000	mm010825	AP	Water/Sewer	H	12/15/2024	01/08/2025	R	\$7,662.78
24-25 119060											\$7,662.78

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
VILLAGE 016	Village Of Fox Lake	242	0000000000	mmjan25	AP	Officer Presence DEC24	B	12/20/2024	01/16/2025	S	\$2,702.70
							24-25				\$2,702.70
						NUMBER OF INVOICES: 2					\$10,365.48
VIRT00 S000	Virtoo Services LLC	22324	0000000000	mmjan25	AP	Update VEEAM	B	01/02/2025	01/16/2025	R	\$150.00
							24-25				\$150.00
						NUMBER OF INVOICES: 1					\$150.00
VIRTUAL 001	Virtual Connections Academy	5664	0000000000	mmjan25	AP	Tuition DEC24	B	12/20/2024	01/16/2025	R	\$5,070.00
							24-25				\$5,070.00
						NUMBER OF INVOICES: 1					\$5,070.00
VISION S000	Vision Service Plan IL (VSP)	821863769	0000000000	mm122624	AP	Vision Premium JAN25	H	12/17/2024	12/26/2024	R	\$762.69
							24-25			119051	\$762.69
						NUMBER OF INVOICES: 1					\$762.69
WARD'S 001	Ward's	8817512492	0032500013	mmjan25	AP	Dual Credit Bio	P B	11/01/2024	01/16/2025	R	\$79.80
							24-25				\$79.80
						NUMBER OF INVOICES: 1					\$79.80
WAUCONDA007	Wauconda High School	G Bowl Wauc 1.25.25	0000000000	mmjan25	AP	Entry Fee	B	01/04/2025	01/16/2025	R	\$300.00
							24-25				\$300.00
						NUMBER OF INVOICES: 1					\$300.00
WEATHERG000	Weatherguard Roofing Co.	PROJ 23012	0000000000	mmjan25	AP	APP11-Weight Room Expansion	B	12/31/2024	01/16/2025	S	\$13,816.69
							24-25				\$13,816.69
						NUMBER OF INVOICES: 1					\$13,816.69
WEBEREMI000	Weber, Emily	MATH529	0000000000	mmjan25	AP	24/25 Tuition Reimbursement	B	01/06/2025	01/16/2025	R	\$1,908.00

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
WEBEREMI000	Weber, Emily	MATH529		*****CONTINUED*****				24-25			\$1,908.00
						NUMBER OF INVOICES: 1					\$1,908.00
WEINMERI000	Weinmann, Eric	MATH529	0000000000	mmjan25	AP	24/25 Tuition Reimbursement	B	01/06/2025	01/16/2025	R	\$1,908.00
							24-25				\$1,908.00
						NUMBER OF INVOICES: 1					\$1,908.00
WETENSEA000	Wetendorf, Sean	01062025 5:30	0000000000	mmjan25	AP	B BBall FroshA	B	01/06/2025	01/16/2025	R	\$63.00
							24-25				\$63.00
						NUMBER OF INVOICES: 1					\$63.00
WEX BANK000	WEX BANK	101544245	0000000000	mmjan25	AP	Fuel Purchases	B	12/15/2024	01/16/2025	M	\$785.32
							24-25			119009	\$785.32
						NUMBER OF INVOICES: 1					\$785.32
WHALETR0000	Whalen, Troy	01062025 7:00	0000000000	mmjan25	AP	B BBall V	B	01/06/2025	01/16/2025	R	\$81.00
							24-25				\$81.00
						NUMBER OF INVOICES: 1					\$81.00
WIGHT & 000	Wight & Company	230081-017	0000000000	mmjan25	AP	Weight Room Expansion	B	11/30/2024	01/16/2025	R	\$6,035.53
							24-25				\$6,035.53
						NUMBER OF INVOICES: 1					\$6,035.53
WOOD STE000	Wood, Stephen	12132024 5:00	0000000000	mmjan25	AP	Wrestling V	B	12/13/2024	01/16/2025	R	\$124.00
							24-25				\$124.00
WOOD STE000	Wood, Stephen	12172024 5:30	0000000000	mmjan25	AP	Wrestling V	B	12/17/2024	01/16/2025	R	\$222.00
							24-25				\$222.00

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											\$346.00		
WOODSTOC004	Woodstock Community Unit School Di	#2	0000000000	mmjan25	AP	Clay Academy	B	11/18/2024	01/16/2025	R	\$15,931.08		
24-25											\$15,931.08		
NUMBER OF INVOICES: 1											\$15,931.08		
WSI MACH000	WSI Machinery Inc.	49897	0000000000	mmjan25	AP	Table Saw Brake Cartridges	B	12/12/2024	01/16/2025	R	\$198.00		
24-25											\$198.00		
WSI MACH000	WSI Machinery Inc.	49940	0112500004	mmjan25	AP	CTE Materials	F B	12/24/2024	01/16/2025	R	\$282.80		
24-25											\$282.80		
NUMBER OF INVOICES: 2											\$480.80		
ZIELIKAT000	Zielinski, Katherine	12112024	0000000000	mmjan25	AP	PBIS reimbursement	B	12/11/2024	01/16/2025	R	\$231.07		
24-25											\$231.07		
NUMBER OF INVOICES: 1											\$231.07		
ZIELIROB000	Zielinski, Robert JR	12122024 5:30	0000000000	mmjan25	AP	Wrestling V	B	12/12/2024	01/16/2025	R	\$124.00		
24-25											\$124.00		
NUMBER OF INVOICES: 1											\$124.00		
TOTAL NUMBER OF BATCH INVOICES:											269	\$906,395.23	
TOTAL NUMBER OF HISTORY INVOICES:											24	\$49,280.43	
292 COMPUTER CHECK INVOICES											\$954,890.34		
1 MANUAL CHECK INVOICES											\$785.32		
TOTAL INVOICES:											293	\$955,675.66	
BANK TOTALS: BANK											BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
AP											**A000 1120 0000 00 000000	\$955,675.66	\$955,675.66

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

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	2024-25 ANNUAL BUDGET	December 2024-25 MONTHLY ACTIVITY	2024-25 FYTD ACTIVITY	2024-25 BALANCE	2024-25 FYTD %
10	EDUCATION FUND					
10	REVENUE FROM LOCAL SOURCES	20,727,909.00	432,065.21	9,634,618.71	11,093,290.29	46.48
10	FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10	STATE SOURCES	25,233,543.00	743,696.36	3,871,950.55	21,361,592.45	15.34
10	FEDERAL SOURCES	1,712,675.00	53,932.41	688,364.97	1,024,310.03	40.19
10	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	EDUCATION FUND	47,674,127.00	1,229,693.98	14,194,934.23	33,479,192.77	29.77
20	OPERATIONS & MAINTENANCE FUND					
20	REVENUE FROM LOCAL SOURCES	5,040,440.00	183,238.11	2,590,032.12	2,450,407.88	51.39
20	STATE SOURCES	50,000.00	50,000.00	50,000.00	0.00	100.00
20	FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
20	TRANSFERS	0.00	0.00	0.00	0.00	0.00
20	OPERATIONS & MAINTENANCE F	5,090,440.00	233,238.11	2,640,032.12	2,450,407.88	51.86
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	1,779,198.00	21,926.09	935,863.14	843,334.86	52.60
40	STATE SOURCES	1,996,196.00	0.00	471,074.00	1,525,122.00	23.60
40	TRANSFERS	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND	3,775,394.00	21,926.09	1,406,937.14	2,368,456.86	37.27
50	I.M.R.F./SOCIAL SECURITY FUND					
50	REVENUE FROM LOCAL SOURCES	973,118.00	12,367.88	620,890.76	352,227.24	63.80
50	I.M.R.F./SOCIAL SECURITY F	973,118.00	12,367.88	620,890.76	352,227.24	63.80
60	CAPITAL PROJECTS FUND					
60	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
60	TRANSFERS	725,000.00	0.00	0.00	725,000.00	0.00
60	CAPITAL PROJECTS FUND	725,000.00	0.00	0.00	725,000.00	0.00
70	WORKING CASH FUND					
70	REVENUE FROM LOCAL SOURCES	345,816.00	4,528.81	155,525.76	190,290.24	44.97
70	WORKING CASH FUND	345,816.00	4,528.81	155,525.76	190,290.24	44.97

Grand Revenue Totals	58,583,895.00	1,501,754.87	19,018,320.01	39,565,574.99	32.46
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FD	OBJ	OBJ	2024-25 ANNUAL BUDGET	December 2024-25 MONTHLY ACTIVITY	2024-25 FYTD ACTIVITY	2024-25 BALANCE	2024-25 FY %
10		EDUCATION FUND					
10	1---	SALARIES	20,737,703.00	1,805,771.23	10,114,010.68	10,623,692.32	48.77
10	2---	BENEFITS	2,466,375.00	207,182.11	1,296,746.33	1,191,746.77	52.58
10	3---	PURCHASED SERVICES	3,233,647.00	415,317.46	2,310,838.14	1,184,458.62	71.46
10	4---	SUPPLIES	2,308,734.00	122,830.97	1,279,577.47	1,061,076.12	55.42
10	5---	CAPITAL OUTLAY	453,751.00	6,745.79	304,312.16	148,051.24	67.07
10	6---	OTHER OBJECTS	2,222,463.00	204,044.68	1,064,064.01	1,237,414.28	47.88
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	31,422,673.00	2,761,892.24	16,369,548.79	15,446,439.35	52.09
20		OPERATIONS & MAINTENANCE FUND					
20	1---	SALARIES	1,336,301.00	103,448.64	622,498.32	713,802.68	46.58
20	2---	BENEFITS	173,800.00	983.36	83,778.33	90,021.67	48.20
20	3---	PURCHASED SERVICES	1,263,706.00	88,295.78	656,949.02	709,027.84	51.99
20	4---	SUPPLIES	1,190,933.00	129,522.67	514,067.29	728,170.83	43.17
20	5---	CAPITAL OUTLAY	400,000.00	104,209.45	204,208.65	199,741.20	51.05
20	6---	OTHER OBJECTS	700.00	271.00	271.00	429.00	38.71
20	7---	NON-CAP EQUIPMENT	725,000.00	0.00	0.00	725,000.00	0.00
20	----	OPERATIONS & MAINTENANCE FUND	5,090,440.00	426,730.90	2,081,772.61	3,166,193.22	40.90
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	844,950.00	71,047.03	426,441.96	418,508.04	50.47
40	2---	BENEFITS	165,900.00	30.63	76,619.49	89,280.51	46.18
40	3---	PURCHASED SERVICES	3,089,015.00	277,861.76	1,942,394.81	1,306,399.49	62.88
40	4---	SUPPLIES	176,500.00	24,895.03	82,285.28	106,315.02	46.62
40	5---	CAPITAL OUTLAY	90,000.00	2,056.00	87,744.06	2,255.94	97.49
40	6---	OTHER OBJECTS	100.00	0.00	10.00	90.00	10.00
40	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40	----	TRANSPORTATION FUND	4,366,465.00	375,890.45	2,615,495.60	1,922,849.00	59.90
50		I.M.R.F./SOCIAL SECURITY FUND					
50	2---	BENEFITS	973,118.00	87,587.03	525,508.28	447,609.72	54.00
50	----	I.M.R.F./SOCIAL SECURITY FUND	973,118.00	87,587.03	525,508.28	447,609.72	54.00
60		CAPITAL PROJECTS FUND					
60	5---	CAPITAL OUTLAY	3,095,264.00	221,121.27	2,785,858.77	-134,466.52	90.00
60	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60	----	CAPITAL PROJECTS FUND	3,095,264.00	221,121.27	2,785,858.77	-134,466.52	90.00

FD	OBJ	OBJ	2024-25 ANNUAL BUDGET	December 2024-25 MONTHLY ACTIVITY	2024-25 FYTD ACTIVITY	2024-25 BALANCE	2024-25 FY %
70		WORKING CASH FUND					
70	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
70	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
70	----	WORKING CASH FUND	0.00	0.00	0.00	0.00	0.00
Grand Expense Totals			44,947,960.00	3,873,221.89	24,378,184.05	20,848,624.77	54.24

Number of Accounts: 1207

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

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

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

RATES			1.538625	0.395707	0.012420	0.138919	0.034520	0.042097	0.026942	0.000000	0.001746
% OF TOTAL DISTRIBUTION			70.2256%	18.0608%	0.5669%	6.3405%	1.5756%	1.9214%	1.2297%	0.0000%	0.0797%
DATE	AMOUNT		EDUCATION	O & M	Recapture	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Current Year											
GL Account #			10-1111-100000	20-1111-100000	20-1111-100000	40-1111-100000	50-1151-100000	50-1151-100000	70-1111-100000		50-1154-100000
05/24/24	1,141,804.90	4.420%	801,838.80 (0.01)	206,218.69	6,472.56	72,396.23	17,989.75	21,938.42	14,040.55	0.00	909.91
06/14/24	9,460,680.35	41.046%	6,643,815.04	1,708,671.13	53,629.82	599,855.16	149,058.08	181,775.73 0.01	116,336.12	0.00	7,539.26
06/28/24	2,403,893.04	50.353%	1,688,147.17 0.01	434,161.44	13,626.96	152,419.02	37,874.62	46,187.95	29,560.20	0.00	1,915.67
Total FY24 Distribution	13,006,378.29	50.353%	9,133,801.00	2,349,051.26	73,729.34	824,670.41	204,922.45	249,902.11	159,936.87	0.00	10,364.85
Prior Year	Amount		EDUCATION	O & M	RECAPTURE	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
GL Account #			10-1112-100000	20-1112-100000	20-1112-100000	40-1112-100000	50-1152-100000	50-1152-100000	70-1112-100000		50-1153-100000
7/3/2024	160.28	0.001%	112.56 (0.01)	28.95	0.91	10.16	2.53	3.08	1.97	0.00	0.13
07/12/24	150,653.39	0.584%	105,797.18 (0.01)	27,209.15	854.01	9,552.19	2,373.62	2,894.63	1,852.56	0.00	120.06
07/26/24	196,066.63	1.343%	137,688.87 0.01	35,411.13	1,111.44	12,431.62	3,089.13	3,767.19	2,410.99	0.00	156.25
08/09/24	177,347.58	2.029%	124,543.32 (0.01)	32,030.33	1,005.33	11,244.74	2,794.21	3,407.52	2,180.81	0.00	141.33
8/15/2024 (SOLD TAX)	631.38	2.032%	443.39 0.01	114.03	3.58	40.03	9.95	12.13	7.76	0.00	0.50
08/23/24	480,927.24	3.894%	337,733.81 (0.01)	86,859.13	2,726.24	30,493.23	7,577.27	9,240.45	5,913.87	0.00	383.25
09/13/24	9,267,621.29	39.772%	6,508,238.25	1,673,803.19	52,535.43	587,614.23	146,016.34	178,066.33	113,962.11	0.00	7,385.41
9/19/24 (SOLD TAX)	709.99	39.775%	498.59	128.23	4.02	45.02	11.19	13.64	8.73	0.00	0.57
09/27/24	382,454.19	41.256%	268,580.57	69,074.15	2,168.02	24,249.54	6,025.77	7,348.40	4,702.96	0.00	304.78
10/11/24	634,923.89	43.714%	445,878.81	114,672.10	3,599.20	40,257.40	10,003.57	12,199.31	7,807.53	0.00	505.97
10/16/24 (SOLD TAX)	573.10	43.716%	402.46 (0.01)	103.51	3.25	36.34	9.03	11.01	7.05	0.00	0.46
10/25/24	703,440.00	46.439%	493,994.63 0.01	127,046.64	3,987.59	44,601.67	11,083.07	13,515.76	8,650.06	0.00	560.57
11/07/24 (SOLD TAX)	496.92	46.441%	348.96 (0.01)	89.75	2.82	31.51	7.83	9.55	6.11	0.00	0.40
11/15/24	162,115.59	47.069%	113,846.57	29,279.31	918.99	10,278.95	2,554.22	3,114.86	1,993.50	0.00	129.19

12/4/2024 (Sold Taxes)	3,239.48	47.081%	2,274.94 0.01	585.07	18.36	205.40	51.04	62.24	39.84	0.00	2.58
12/5/2024 (Sold Taxes)	3,144.38	47.093%	2,208.16 (0.01)	567.90	17.82	199.37	49.54	60.42	38.67	0.00	2.51
12/12/2024 (Interest)	29,465.63	47.207%	20,692.40	5,321.72	167.03	1,868.27	464.25	566.15	362.33	0.00	23.48
12/20/24	309,944.80	48.407%	217,660.45 (0.01)	55,978.40	1,756.99	19,652.07	4,883.35	5,955.22	3,811.33	0.00	247.00
FY25 Total Distribution	12,503,915.76	48.407%	8,780,943.89	2,258,302.69	70,881.03	792,811.73	197,005.89	240,247.88	153,758.19	0.00	9,964.43
Special Distribution -		% of	EDUCATION	O & M	RECAPTURE	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
GL Account #			10-1112-100000	20-1112-100000	20-1112-100000	40-1112-100000	50-1152-100000	50-1152-100000	70-1112-100000		50-1153-100000
Total Spec Distribution:	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	25,510,294.05	98.760%	17,914,744.89	4,607,353.95	144,610.37	1,617,482.14	401,928.34	490,149.99	313,695.06	0.00	20,329.28
(including Special Distribution)											

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124															
INVESTMENT SCHEDULE AS OF December 31, 2024															
PMA FINANCIAL NETWORK, INC.															
10687-101															
Trans.	Date		Date												
No.	Placed	Coupon	Matures	Type	Location	Cost Basis	Yield	EDUC	BLDG	B & I	TRANS	IMRF/FICA	SITE/CONST	WORK CSH	INT. EST.
61865	09/29/23		01/15/25	TNOTE	US Treasury	1,196,000.82	5.198	1,196,000.82							62,999.18
1364089	06/28/24		01/14/25	CD	First Community Bank	242,950.00	5.192	242,950.00							6,912.43
1364090	06/28/24		01/14/25	CD	American Plus bank	243,000.00	5.161	243,000.00							6,871.71
1364091	06/28/24		01/14/25	CD	Harmony Bank	243,000.00	5.161	243,000.00							6,871.71
66254	09/18/24		01/23/25	TNOTE	US Treasury	499,031.86	4.601	144,411.34			198,478.74			156,141.78	7,968.14
1368562	09/17/24		01/30/25	CD	First Nat'l Bank	245,700.00	4.576	181,437.70				64,262.30			4,158.63
61878	09/29/23		01/31/25	TNOTE	US Treasury	597,654.84	5.184	597,654.84							28,866.89
298686	09/16/24		02/11/25	TS	Term Series	2,800,000.00	4.720	2,800,000.00							53,588.16
297841	05/29/24		03/04/25	TS	Term Series	1,800,000.00	5.080	1,750,000.00				50,000.00			69,895.24
66255	09/18/24		03/13/25	TNOTE	US Treasury	999,481.40	4.465		585,392.74			414,088.66			21,518.60
1368566	09/17/24		03/21/25	CD	Gbank	244,200.00	4.585	244,200.00							5,675.44
297838	05/29/24		04/09/25	TS	Term Series	1,900,000.00	5.050	1,900,000.00							82,806.17
64482	05/24/24		04/17/25	TNOTE	US Treasury	999,526.83	5.069	999,526.83							45,473.17
1363012	06/14/24		05/14/25	CD	Town Bank, Nat'l Ass	238,800.00	5.062	238,800.00							11,060.75
1363014	06/14/24		05/14/25	CD	MERRICK BANK	239,000.00	4.981	239,000.00							10,894.31
1363016	06/14/24		05/14/25	CD	Village Bank & Trust	238,800.00	5.062	238,800.00							11,060.75
1363019	06/14/24		05/14/25	CD	Wintrust Bank	238,800.00	5.062	238,800.00							11,060.75
1363022	06/14/24		05/14/25	CD	Susquehanna Communi	238,950.00	4.992	238,950.00							10,914.90
1363023	06/14/24		05/14/25	CD	Customers Bank	238,950.00	5.003	238,950.00							10,940.20
1363031	06/14/24		05/14/25	CD	First Capital Bank	227,900.00	4.984	227,900.00							10,394.53
1363015	06/14/24		05/17/25	CD	Wheaton Bank & Trust	238,800.00	5.062	238,800.00							11,060.75
1363030	06/14/24		05/29/25	CD	NEXBANK	238,300.00	5.085	238,300.00							11,585.30
1363020	06/14/24		05/29/25	CD	ServisFirst Bank	238,000.00	5.217	238,000.00							11,872.18
1363027	06/14/24		05/29/25	CD	Financial Federal Bank	238,250.00	5.100	238,250.00							11,618.12
1363029	06/14/24		05/29/25	CD	Cornerstone Bank	238,000.00	5.211	238,000.00							11,858.52
1368554	09/17/24		06/12/25	CD	Preferred Bank	242,400.00	4.218		149,921.36					92,478.64	7,506.68
1368555	09/17/24		06/12/25	CD	DMB Community bank	242,600.00	4.096	242,600.00							7,295.44
1368557	09/17/24		06/12/25	CD	CIBC Bank USA	242,000.00	4.465	242,000.00							7,933.04
1368558	09/17/24		06/12/25	CD	the Western State bank	242,200.00	4.332				242,200.00				7,704.78
1368560	09/17/24		06/12/25	CD	BOM Bank	241,300.00	4.621	241,300.00							8,614.61
1368561	09/17/24		06/12/25	CD	CrossFirst Bank	242,300.00	4.245							242,300.00	7,552.99
1368563	09/17/24		06/12/25	CD	Veritex Community Ban	241,900.00	4.488				120,950.00			120,950.00	7,970.78
1368565	09/17/24		06/12/25	CD	Priority Bank	242,500.00	4.138	242,500.00							7,368.02
67635	12/18/24		06/12/25	TBILL	US Treasury	2,654,778.77	4.158	2,654,778.77							53,221.23
1368556	09/17/24		06/26/25	CD	First Internet Bank of In	241,500.00	4.473	241,500.00							8,346.94
1368559	09/17/24		06/26/25	CD	Western Alliance bank	241,500.00	4.518					241,500.00			8,429.85
1368564	09/17/24		06/26/25	CD	Third Coast Bank	241,500.00	4.518	172,088.66				69,411.34			8,429.85
1372044	12/17/24		06/27/25	CD	Bank 7	244,400.00	4.241				121,491.78			122,908.22	5,452.28
67635	12/18/24		07/10/25	TBILL	US Treasury	2,466,684.12	4.076	2,466,684.12							56,315.88
1372041	12/17/24		07/14/25	CD	Schertz Bank	244,100.00	4.150	244,100.00							5,800.55
1372042	12/17/24		07/14/25	CD	Dundee Bank	244,200.00	4.072	244,200.00							5,694.56
1372043	12/17/24		07/14/25	CD	Bank Hapoalim B.M.	244,100.00	4.150	244,100.00							5,800.55
					Subtotal Investments	15,832,295.75		20,630,583.08	735,314.10	0.00	683,120.52	839,262.30	0.00	734,778.64	23,623,058.64
			12/31/24	MMA	ISDLAF	6,281,561.75		3,796,085.93	1,542,676.15	0.00	387,640.24	381,749.22	0.00	173,410.21	6,281,561.75
			12/31/24	MMA	ISDMAX	246,484.21		172,951.30	706.15	0.00	257.02	25.59	0.00	72,544.15	246,484.21
					Total	22,360,341.71		24,599,620.31	2,278,696.41	0.00	1,071,017.78	1,221,037.11	0.00	980,733.00	30,151,104.60

Consent Agenda

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

In accordance with the District Investment Policy, I am providing you with a list of authorized depositories, investment managers, dealers and brokers. The following institutions have on file with the District an audited financial statement, a registration certificate with the NASD and a published credit rating when applicable. This list must be reviewed and approved by the Board quarterly.

GRANT COMMUNITY HIGH SCHOOL LIST OF AUTHORIZED DEPOSITORIES, INVESTMENT MANAGERS, DEALERS & BROKERS

1. Illinois School District Liquid Asset Fund Plus
PMA Financial Network, Inc./ PMA Securities, Inc.
495 North Commons Drive, Suite 104
Aurora, Illinois 60504
2. PMA Financial Network, Inc. / PMA Securities, Inc.
495 North Commons Drive, Suite 104
Aurora, Illinois 60504
3. Harris Bank
1310 South Route 12
Fox Lake, Illinois 60020

Malia Henriot

The Grant Community High School January Student of the Month is senior Malia Henriot, daughter of Jean-Louis and Tracy Henriot of Round Lake.

Malia's academic achievements include earning Honor Roll status each semester, being awarded three Scholar Athlete awards, and she has taken multiple AP classes. She scored a 5 on her AP 2D Art and Design portfolio placing her in the top 11% in the nation. She holds an impressive 4.897 GPA.

Her extracurricular activities include being a member and fundraising head for the National Art Honor Society and this year serving as Vice President. Her fundraising efforts included GCHS and Big Hollow paint night and the GCHS talent show. She has two Distinguished Artist Awards from the NLCC art shows. She also runs Varsity Track and Field since freshman year, becoming one of the captains in her junior year. She placed 3rd in the triple jump at the 2024 sectionals and received the girls' indoor MVP award of 2024.

Malia's primary volunteer work has been with NAHS, assisting at the talent show, paint nights, and NLCC Art Show. Outside of school she participated at Bernie's Book Bank distributing packaged books to children.

In addition to all of her activities, Malia hosted an unofficial study group for the US History AP course that earned everyone a 4 or higher on the AP exam. She works at The Freeze, an ice cream shop in Grayslake. She enjoys making art in her spare time and gets joy from giving the items as gifts. She loves video games and challenging family and friends to Mario Kart.

Her plans for the future include earning a Bachelor's degree in Graphic Design or other art major. She is evaluating university options, such as Illinois Wesleyan University and University of Illinois Urbana-Champaign.

Grant Community High School

Excellence **in Education** AWARD

Awarded to: *Mike Gaughan*

Reason Chosen: Mike Gaughan is an extraordinary social worker who consistently demonstrates an unwavering commitment to supporting students both emotionally and academically, embodying the mission, vision, and values of Grant Community High School. His empathy, leadership, and collaborative spirit make him a vital member of our school community and a deserving candidate for the Excellence in Education Award.

One of Mike's most notable qualities is his ability to connect with students from all walks of life. He provides a safe, supportive environment where students feel valued and heard, offering guidance as they navigate personal challenges and advocating for their mental health. His compassion and understanding ensure that each student receives the support they need to thrive.

Mike's commitment to students extends beyond his role as a social worker. He stepped up to coach the inaugural Girls' Flag Football team and now serves as the coach for our female wrestlers. In these roles, Mike demonstrates adaptability and a unique ability to meet students where they are, helping them grow both in and out of competition. His encouragement fosters resilience, perseverance, and teamwork, creating lasting positive impacts on his student-athletes.

Mike is also a model of integrity, leading by example with fairness, honesty, and responsibility. He holds himself to high ethical standards, always prioritizing what is best for his students and earning the trust and respect of colleagues and students alike. His exceptional communication skills further enhance his impact, whether mediating difficult conversations, offering thoughtful advice, or inspiring confidence in his athletes.

Collaboration is at the core of Mike's work. He partners effectively with teachers, administrators, parents, and students to create a cohesive, supportive environment where everyone can succeed. His ability to bring people together, whether in crafting intervention plans or strategizing for athletic competitions, demonstrates his commitment to the greater good of our school community.

For these reasons and many more, Mike exemplifies what it means to be an exceptional educator. His dedication to students' well-being and growth, both in the classroom and on the field, makes him a truly deserving

Christine A. Sefcik, Ed.D.
Superintendent

Jeremy Schmidt, Ed.D.
Principal

Grant Community High School

Excellence **in Education** AWARD

Awarded to:

Czara Trujillo

Reason Chosen: Czara Trujillo is an exemplary paraprofessional who embodies the mission and values of Grant Community High School through her unwavering dedication, compassion, and hard work. Her contributions to the LOP program and her students have been extraordinary, making a profound impact on their growth and success, and making her the perfect candidate for the Excellence in Education Award. 56

Czara consistently goes above and beyond in her role, not just as a paraprofessional but as a mentor and advocate. She has built strong, trusting relationships with her students, earning their respect and creating a positive, supportive environment. Her remarkable ability to connect with students is evident in one-on-one classroom interactions and during extracurricular activities such as bowling and Special Olympics.

What sets Czara apart is her innate ability to recognize and respond to the individual needs of each student. She works tirelessly to ensure they have the tools, resources, and emotional support necessary to thrive. Whether helping students stay on top of assignments, assisting with transportation scheduling, or independently ensuring student coverage, Czara always puts her students first.

Czara's professionalism and passion for education extend beyond her daily responsibilities. She takes initiative, steps into leadership roles when needed, and continually seeks to improve outcomes for her students. Her dedication and thoughtful approach have earned the admiration of colleagues and students alike, and her natural talent for teaching signals a bright future as an educator.

For these reasons and many more, Czara is truly deserving of the Excellence in Education Award for her exceptional contributions to Grant Community High School.

Christine A. Sefcik, Ed.D.
Superintendent

Jeremy Schmidt, Ed.D.
Principal

Fall 2024 Student Activities Participation Information

Thank you to Cheryl Trevithick for assisting with setting up, collecting, organizing, and analyzing all student participation data for Fall 2024.

Overall Participation Information

- o We had 40 active clubs running in the Fall 2024 semester
 - 3 Pilot Clubs for 2024-25: Baking Club, Creative Fiber Arts, and Flag Football
 - Inactive clubs in Fall 2024: Anime Club, Bass Fishing, Black Student Union, Chess Club, Disc Golf Club, Film Club, French Club, Science Club, Spanish Club, and Woodworking Club
- o Co-Curricular Rosters
 - $1,007/1,724 = 58.4\%$ of the student body attended at least 1 co-curricular meeting/event
 - 673/1,007 students successfully attended 50% of club meetings/activities
 - 66.8% of participating students were deemed active participants
- o Current GCHS Students (All Levels)
 - 476 unique students participated in Fall 2024 co-curricular activities
 - $476/1,724 = 27.6\%$ of all students were involved in Activities

Narrative/Explanation:

We track students who “dabble” into activities, as well as those deemed “active participants” (attending 50% or more of the meetings, events, etc). According to our data, 476 unique students (no double-counting) participated in co-curricular activities this fall. This is 27.6% of our student body. The larger percentage (58.4%) allows for double-counting of students, so Jasmine Bo (for example) is being counted 9 times in the data set. We do use this metric, though, to compare school years and to gauge how much students may be dabbling into the activities realm, as many might stop by, but never formally join a club or activity.

In short, 58.4% might be stopping by, but 27.6% are actively involved.

Outstanding Student Participation in Activities

- o GOLD: Jasmine Bo (9 Activities)
 - Academic Team, American Sign Language Club, Baking Club, Debate Team, FBLA, FCCLA, MEDS, National Art Honor Society, and Student Council
- o SILVER: Vani Patel (8 Activities)
 - Academic Team, FBLA, Junior Class Council, Math Team, MEDS, National Honor Society, and Student Council
- o BRONZE: Nine Students Involved in 6 Activities
 - Evan Johnson, Myles Foreman, Abigail Sovsky, Evan Weisheit, Kaitlyn Carpenter, Hailey Kissinger, Joseph Reiner, Sophie Lechuk, and Marissa Dominguez

Detailed Club Participation- Fall 2024

Name of Club or Activity	Fall 2023 Part.	Fall 2023 Active	Fall 2023 50%+ Att.	Fall 2024 Part.	Fall 2024 Active	Fall 2024 50%+ Att.
Academic Team	17	17	100%	15	15	100%
American Sign Language	13	12	92%	12	12	100%
Anthem Singers	27	9	33%	16	12	75%
Art Club	17	10	59%	4	0	0%
Chamber Quartets	44	43	98%	36	31	86%
Baking Club (Pilot)	Inactive	Inactive	Inactive	69	17	25%
Bulldog Buddies	22	15	68%	17	12	71%
Canine Connections Club	30	23	77%	22	12	55%
Computer Science Club	23	18	78%	20	8	40%
Creative Fiber Arts Club (Pilot)	Inactive	Inactive	Inactive	16	2	13%
Debate Team	13	7	54%	10	8	80%
eSports Team	17	16	94%	12	11	92%
Environmental Club	24	11	46%	9	7	78%
Fall Play	69	46	67%	89	70	79%
FBLA	57	36	63%	49	34	69%
FCCLA	7	4	57%	12	11	92%
Fellowship of Christian Athletes	7	2	29%	14	8	57%
Flag Football (Pilot)	Inactive	Inactive	Inactive	25	25	100%
Freshman Class Council	9	9	100%	19	9	47%
Future Medical Professionals (MEDS)	26	22	85%	40	31	78%
Gamers Club	30	15	50%	26	10	38%
GSA (Bulldog Alliance)	26	22	85%	20	14	70%
Guitar Club	56	18	32%	45	16	36%
Jazz Band	27	27	100%	28	28	100%
Junior Class Council	8	3	38%	9	5	56%
Latinx Student Group (Unidos)	14	6	43%	13	7	54%
Marching Band	31	31	100%	48	48	100%
Math Team	50	19	38%	40	15	38%
National Art Honor Society	46	23	50%	23	12	52%
National Honor Society	50	50	100%	78	78	100%
Pep Band	16	16	100%	20	17	85%
Senior Class Council	20	9	45%	13	6	46%
Sophomore Class Council	29	7	24%	9	5	56%
Special Olympics	10	10	100%	12	12	100%
Speech Team	24	12	50%	22	9	41%
Student Council	44	23	52%	44	17	39%
Table Tennis Club	40	35	88%	18	15	83%
Winter Guard	7	6	86%	10	6	60%
Total Counts	1,014	679	67%	1,007	673	67%



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TO: Grant Community High School District #124 Board of Education

FROM: Grant Community HS Athletic Department

Re: Girls Flag Football Proposal

Proposal: The GCHS athletic department is recommending *Girls Flag Football* as an official sport for the fall of 2025.

Background:

- ☐ Girls flag football is a fall sport.
- ☐ The season begins on the same date as all other fall sports. For school year 25-26 this date will be August 11th. Athletes need 9 practices before participating in a contest.
- ☐ The season is 10 weeks in length from the 1st day of practice through the end of the IHSA state tournament with a limitation of 25 contests.
- ☐ The games are 7 on 7 with 2 20 minute halves played on a regulation football field
- ☐ The Fall of 2024 was the first year it was an official IHSA sport.

Rationale:

The interest statewide in Girls Flag Football has grown exponentially in the past few years. Previously the sport was designated as an emerging sport by the IHSA with local organizations and the Chicago Bears hosting club teams in tournaments. In February of 2024, based on significant interest, the IHSA officially sanctioned it as an official sport with a state series cementing its meteoric rise. This fall the IHSA conducted its first official season with 154 schools competing in the state series.

In the fall of 2024, we were able to have a Girls Flag Football team as an activity at GCHS. The team practiced 2-3 times per week and competed primarily against conference opponents in 17 contests achieving a 5-12 record. We had 25 girls on our roster this fall including just 3 senior athletes. As well, our feeder organization Grant Junior Bulldogs had 3 teams for the first time in their program. We expect the sport to grow if it becomes an official sport.

Locally the sport was popular as well. All 8 of the NLCC schools had programs this fall with multiple schools able to field a 2nd level with high interest.

In conclusion, the rationale is that the program was run in a pilot form as an activity and by all accounts, the first year was a success. As well, the popularity seems to only be growing at GCHS and in our conference. We will be able to provide an opportunity for our girls to be a part of an exciting new sport that only continues to gain traction in the state of Illinois.



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Considerations

Athletes:

In the fall of 2024 Flag Football was run as an activity. There was no impact on participation numbers in our other fall sports offerings: Cheer, Dance, Cross Country, Volleyball, & Golf. The number of rostered female athletes went up from 2023 to 2024 even with offering Flag Football as an option in 2024.

Fall Sports	2023	2024
Cross Country	18	21
Golf	10	11
Tennis	29	30
Volleyball	57	55
Cheer	52	58
Dance	30	29
Flag Football		25
Total	196	229

Facilities:

Flag football is played on a regulation football field. This fall we were able to host games on both Paul G. Lewis Field & the North field. As well, practice areas were shared between Boys Soccer, Tackle Football, & Girls Flag Football. The greatest impact will be to practice areas however there would not be a recommendation for adding physical space to accommodate a new fall sport. However, there will need to be some restructuring of practice schedules and existing practice locations to better accommodate a new sport. These considerations can be handled by the Athletic Department to equitably share existing practice spaces.

Equipment:

In the fall of 2024, we were able to utilize a grant from the Chicago Bears to defer the cost of running the program. Between the funds from the Bears & district support we were able to purchase helmets, uniforms, & other equipment needs for the program. This has set us up in a good position with equipment & there will be no initial cost to start up the program.



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Season Calendar: This is a proposed sample schedule for 2025 with an NLCC conference schedule. We will play in additional tournaments on the weekends to get closer to the IHSA game contest limit of 25.

August						
	11 1st Day of Season	12	13	14	15	16
17	18	19	20	21	22	23
24	25 1st Date of Competition	26	27	28	29	30

September						
	1	2	3 NLCC Game	4	5	6
7	8 NLCC Game	9	10 NLCC Game	11	12	13
14	15 NLCC Game	16	17 NLCC Game	18	19	20
21	22	23	24 NLCC Game	25	26	27
28	29	30				

October						
			1 NLCC Game	2	3	4
5	6 IHSA Regionals	7	8	9	10	11
12	13 IHSA Sectionals	14	15	16	17 IHSA State Finals	18



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Levels:

Since, we had high interest in terms of athletes this year, with limited planning & no summer camp, we feel our numbers will increase with added time to plan for the upcoming season. Due to that anticipated increase in numbers we would recommend planning on having 2 levels; Varsity and Junior Varsity for the fall of 2025.

In 2024, there were 4 NLCC schools that were able to have a JV flag football team (Lakes, Antioch, Wauconda, Round Lake).

Financial:

We recommend that two coaches be hired. A head coach and an assistant coach. The season length is currently 10 weeks in length similar to the Boys & Girls Golf season. The fall sports with a 10 week season are currently paid at 75% of the Base Stipend (\$9,532) and an assistant coach is 53% of base stipend (\$6,736) for the school year 25-26. The total cost for hiring a head coach and assistant for the 25-26 school year would be \$16,268. If an assistant coach is hired with 5 or more years of experience they would be paid at 60% (\$7,626) of base stipend per CBA. This could potentially bring the financial total for coaching to \$17,158.

As well, we recommend establishing a yearly budget of \$2,000 for the program for yearly equipment needs. In addition to a yearly budget, there will be a financial cost of paying officials, transportation needs, and additional hours for coverage by our athletic training staff.

Procedure for Adding a New Sport

Students, teachers, staff, or parents may initiate the process for establishing a new sport. The steps listed below will be followed:

1. All proposals to establish a new sport will initially be presented to the Athletic Director.
2. The Athletic Director will gather the necessary information and take the request to the Principal for comment, identify further questions and consideration.
3. If the Principal approves the request for consideration, the Principal or designee forwards the proposal to the Superintendent, with his/her comments.
4. The Superintendent, Principal, and Athletic Director gather information about each of the elements for consideration of the proposal for approval or disapproval. The following elements are considered in recommending/not recommending a new sport:
 - Compliance with Title IX and other applicable laws
 - Availability of practice and game space
 - Availability of same-level competition locally
 - Appropriateness for student group
 - Demonstrated need/interest in the new activity
 - Sustainability over time
 - Timeliness of the request in relation to the budget cycle
 - Availability of staff (including coaches, sponsors, trainers)
 - Availability of adequate administrative supervision
 - Liability and safety
 - Compatibility with policies and regulations
 - Availability of transportation

There should be a positive response to each of items in order for a request to move forward for presentation to the Board of Education. Proposals will be approved or disapproved by the Board of Education. The results of the Board of Education's discussion and examination will then be returned to the Athletic Director for official request to establish this new sport, or tabled for failure to satisfactorily meet the listed requirements.

Athletic Participation Numbers

Boys	Participants 23/24	Girls	Participants 23/24
Baseball	56	Badminton	49
Basketball	44	Basketball	38
Bowling	27	Bowling	15
Cheerleading - Competition	3	Cheerleading - Competition	44
Cross Country	23	Cheerleading - Sideline	57
Football	115	Cross Country	18
Golf	19	Dance - Sideline	30
Soccer	59	Dance - Competition	30
Tennis	28	Football	1
Track and Field	78	Golf	10
Volleyball	39	Soccer	54
Wrestling	86	Softball	34
Lacrosse	45	Tennis	29
		Track and Field	62
		Volleyball	57
		Wrestling	12
		<i>Flag Football - Club</i>	25
	622		565

52.40%

47.60%

2023/24 Enrollment	Male	Female
Grade 9	238	215
Grade 10	252	205
Grade 11	220	208
Grade 12	227	254
	937	882
	51.51%	48.49%
Differential	0.89%	-0.89%



Vision 2030 Key Messages

A COMMON GOAL—Fulfilling the Promise of Public Education in Illinois

Ten years ago, education leaders from five statewide organizations came together through their professional organizations to advocate for initiatives that would advance K-12 public education, including evidence-based funding to ensure all schools have the resources needed for local educators to be able to provide a safe, rigorous and well-rounded learning environment. Vision 2020 also included enhancements to teacher recruitment policies, college and career readiness initiatives and the development of Illinois Balanced Accountability System, which establishes standards for K-12 student performance and school improvement in Illinois.

Now, we have come together again to set a vision for the next decade with a priority on future-focused learning—what our children need to know and be able to do so they can adapt and excel in a rapidly changing world. We are committed to policy, legislative and fiscal solutions that advance this goal and fulfill the promise of public education in Illinois.

We want to put systems and processes in place that support all school districts throughout the state in sharing what works for our kids and our communities, while also leveraging public resources and preserving local flexibility and leadership so that the best decisions are made closest to home.

ADVOCACY FRAMEWORK: Advancing Change Together

Vision 2030 provides a blueprint to enhance public education through future-focused learning with shared accountability and predictable funding.

Simply put, this includes: keeping students and schools safe, attracting and retaining high-quality educators, enhancing post-secondary success, and more effectively measuring what is working well in schools in a timely, usable manner.

Future-focused learning is about reshaping our schools and classrooms and redefining student success to reflect and prepare students for all the different ways that the world and economy continue to change. Here are some examples of what we mean:

- We have to acknowledge that students learn best, and educators teach most effectively, when they feel safe and connected to one another and to their communities.
 - This is the single most important thing we can do to support both academic achievement and individual well-being—and it is something that has to be considered in our instructional approach, curriculum, student support services and funding, so that local districts have the resources needed to ensure school buildings are sa

- We want to engage students in thinking about their pathways to college and career sooner—as early as elementary school (grades K-5).
 - This means working with local businesses to cultivate awareness and engagement in opportunities that allow students to explore in-demand and emerging career fields—including the trades, agriculture, health care, AI, quantum computing, electric vehicles, advanced manufacturing and the green economy.
 - It also means expanding partnerships and collaborations with our community colleges and universities to allow our kids to experience success in college-level courses while still in high school through advanced placement and dual-enrollment courses. This can encourage more students to enroll in college and vocational training opportunities and lessen the burden of student loan debt upon graduation or program completion.
- We must encourage and preserve time and financial resources for local curriculum innovation and programming to best meet the needs of students in our communities.
 - This means we must look closely at the impact and cost of implementing additional curriculum and graduation requirements. We must maintain the flexibility needed for students to pursue meaningful college and career coursework through thoughtfully designed curriculum developed by local educators. In addition, we must carefully consider operational mandates to determine which ones are essential, or if we should be allowing local educators and school boards to make opt-in decisions based on the needs of their students and communities.
- Vision 2030 is aligned with much of ISBE’s strategic plan and is focused on providing support for local school districts to develop new approaches to attract and retain excellent educators who have both the subject-matter expertise, compassion, cultural competency and commitment to help all students at all levels achieve their full potential.
 - We know that there is still work to be done here, particularly in the areas of special education, math and science, and bilingual education.
 - We have to provide innovative and evidence-based opportunities for our educators to continue to learn and grow, especially considering the rate at which technology is changing the landscape of teaching and learning.
 - We are excited about and will advocate for pathways for school districts to create “grow your own” initiatives that encourage young people to consider careers in education and want to explore more flexible alternative licensure opportunities.

Shared accountability means thinking beyond annual standardized tests to more fairly and effectively measure student success by considering both growth and proficiency over time.

This requires some shifts in how we think about student assessments. For example:

- Just like children’s physical growth, academic progress does not always happen in a linear manner—both growth and proficiency should be measured over time within and across grade levels.
- We need to put individual, classroom and school assessment data into the hands of educators and school leaders in near real-time. Timely insights from benchmark assessments—even if drawn from unofficial data—can be a powerful tool to inform teaching strategies and academic interventions at both classroom and individual student levels.
- Assessments must be meaningful and relevant—this means identifying and considering all the things that matter to a student’s success in the elementary grades, as well as early

indicators of college and career readiness in middle school. We can then use this data to support positive interventions to keep students on-track toward high school graduation and a college/career pathway.

- School ratings should be established based on clear performance thresholds rather than rankings that can pit schools within the same district against one another. Rather than focusing on which schools make it into the top 10%, let's focus on publicly recognizing all schools that achieve high levels of student achievement at or above grade-level—that kind of positive reinforcement is powerful to improving educator morale, parent engagement and community support.

Providing excellent education resources and future-focused learning opportunities for student success requires long-term predictable and sustainable funding with additional investment to support updated instructional resources and technology, keep pace with economic pressures on salaries and equipment, and maintain aging infrastructure. School districts also need the flexibility to determine how to allocate public monies to best meet the needs of their students and communities. This means that:

- The State must consistently fulfill its promise of allocating a minimum of \$350 million in annual Evidence-Based Funding. Districts need to be able to rely on receiving this funding in order to support their long-term planning. Additionally, receiving state funding on-time helps fulfill their responsibilities to transparently report how these funds are allocated across each district.
- Critical investments in health and life safety projects should not be subject to limitation by property tax caps or require ISBE approval. We need to rethink the current levy structure to allow schools to prioritize student and staff safety, and address these urgent needs without impacting educational funding.
- Illinois school districts need State-funded annual School Maintenance Project Grants to support long-term facilities needs and expanded federal Title IV funding to support school safety.
- It is clear that the Illinois pension system for public school educators needs reform. We know that changes to the current pension model must occur to attract and retain high-quality staff to educate our students, but it is not effective or realistic to divert local school district resources away from schools and students to shoulder this responsibility.
- More than one-half of Illinois' 102 counties have successfully passed a School Facility Sales Tax. Currently, this option is available statewide EXCEPT for Cook County. All school districts deserve this option—and should have the flexibility to use these dollars not just for capital projects, but also to support school safety and mental health initiatives.

TAKE ACTION

We ask all Illinois school boards to review the Vision 2030 plan and adopt a resolution in support. Let's show the Governor and Illinois General Assembly that Illinois' almost 850 school districts support this vision for the future.

In the coming weeks, we will have additional opportunities for district and school leaders, educators and other partners to voice their support publicly and directly to policy-leaders and decision makers.



Resolution in Support of Illinois Vision 2030

WHEREAS, public education plays a defining role in ensuring equal opportunity for children in Illinois and throughout the United States; and

WHEREAS, it is our collective duty to ensure that every student, regardless of demographic or geographic identity, has equal access to a quality, public education; and

WHEREAS, we believe that strides need to be proactively made to face challenges and continually improve our public education system; and

WHEREAS, there have been three areas of prioritization identified as integral in improving our public education system: Future-Focused Learning, Shared Accountability, and Predictable Funding; and

WHEREAS, Future-Focused Learning should address: promoting future-driven skills that allow for more college and career exploration; enhancing student safety and well-being; attracting and retaining a high quality and diverse educator pipeline; and promoting curriculum and instructional flexibility to meet the unique needs of local communities; and

WHEREAS, Shared Accountability should address: reforming the Illinois assessment system to be a timely and useful measure of student proficiency and growth over time; reforming the current accountability system to provide local flexibility for identifying indicators that create a more holistic view of student success; and reforming the mandate process to ensure implementation procedures that promote flexibility and local decision making; and

WHEREAS, Predictable Funding should address: protecting the integrity and funding of

the evidence-based funding formula; strengthening public education through pension reforms; and establishing equitable funding sources for Capital and safety needs; and

WHEREAS, it is imperative that any education improvement proposal for comprehensive change must be developed and supported by not only the education community, but in collaboration with families, communities, businesses, and others whose priorities reflect the best interests of the students;

NOW, THEREFORE, BE IT RESOLVED that the Grant Community High School District 124 Board of Education joins with the Illinois Association of School Administrators (IASA), Illinois Association of School Boards (IASB), Illinois Principals' Association (IPA), Illinois Association of School Business Officials (IASBO), Illinois Association of Regional Superintendents of Schools (IARSS), Superintendents' Commission for the Study of Demographics and Diversity (SCSDD), Illinois Alliance of Special Education Administrators (IAASE), and the Association of Illinois Rural and Small Schools (AIRSS) in supporting the Vision 2030 education improvement policy; and

BE IT FURTHER RESOLVED that the Grant Community High School District 124 Board of Education urges the Illinois General Assembly to approve the necessary legislative changes to implement the recommendations under the three pillars of education improvement as contained in the Vision 2030 policy.

Adopted this 16th day of January, 2025.

Attested by: Mrs. Kathy Kusiak, Board President

Attested by: Mrs. Shelly Booth, Board Secretary

Semester One Grades

Semester one grades will be submitted and finalized on January 10. Lake County Technology Campus grades have been sent to us, included, and will be entered into Skyward. Students have until January 17 to make up incompletes. At that point, official grades, GPAs, and report cards will be run the following week.

Semester Two Preparations

Semester two schedules went live and hard copies were distributed as needed to students on January 6. Senior students who qualify for the RED Zone have been notified, and this privilege has begun.

Classes are underway and students who want to request schedule changes are taking advantage of the schedule change request process in place. This process aims to be as accommodating as possible. It allows students to request schedule changes for level changes, adding a course, or dropping a course can be made within the first five (5) school days of student attendance each semester.

Professional Development

The planning and coordination for our February 14 Institute Day is underway with the Regional Office of Education and other area schools. A full day of professional development is being planned. Importantly, there will be opportunities for all staff, certified and non-certified, to participate in. The day is scheduled to run from 8:00 am - 3:00 pm at Mundelein High School, will include keynote speaker Weston Keischnik, and five breakout rotations. We are looking forward to spending a day learning with peers throughout the county.

Summer School Enrollment

Summer School Enrollment has opened. For current freshmen, sophomores, and juniors, enrollment opened upon students' return from winter break. For incoming freshmen, enrollment will open up after 8th Grade Curriculum Night. This year, summer school will again be composed of multiple elements: Enrichment, Credit Recovery, Freshman Academy, Extended School Year, and English Learner Programs.

Student Representative to the Board of Education
January Report

Activities

Theater

First week back from break auditions for the spring musical The Wizard of Oz were held. Rehearsals have been going on for the past few days and backstage crew has begun drawing up designs to get production ready!

FBLA

Friday January 17th is regionals for FBLA. All students involved in FBLA will go to compete at CLC for the day. Presenters will showcase their presentations they have worked on the past few months and objective testers will wait for their results. It's a super exciting day and in the past few years we've had a very successful FBLA so hopefully that trend will continue!

Sports

Winter break didn't stop our athletes. Many of our teams competed during the break and here are some of the highlights.

Cheer

All of our cheer teams participated in the D117 All of the Lights Invitational. They showed off their talent at the start of the new year and Varsity got 4th place!

Dance

The varsity dance team also participated in the All of the Lights Invitational! Both Varsity and JV dance teams then went on to compete at Huntley, setting a strong start for the season.

Wrestling

The wrestlers kept busy over break with participating in more than 3 competitions. Several members of the teams made it to the podium and all of our wrestlers continued to showcase great strength and skill.

Bowling

The Bowldogs hosted the Bulldog Baker Holiday Invite over break. This was the first year of this competition and the team placed third!

Events

8th Grade Enrollment Night

January 23rd is 8th grade enrollment night, where the incoming class of 2029 will learn what kind of classes they can take during high school. Teachers and students volunteer their evening in order to help start the transition from middle school to high school.



Grant Community High School
Home of the Bulldogs
 285 E. Grand Ave.
 Fox Lake, IL 60020

Dave Behm
Athletic Director

Kevin Geist
Assistant Athletic Director

Cory Bowles
Administrative Assistant

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 ☒ dbehm@grantbulldogs.org

Office :: 847.973.3199
 ☒ kgeist@grantbulldogs.org

Office :: 847.973.3418
 ☒ cbowles@grantbulldogs.org

GCHS Coaching Staff - 2025 Spring Season

Baseball	
Head Coach	Bryan Talbot
Assistant Coach	Eric Weinmann
Assistant Coach	Colt Foerch
Assistant Coach	Mike Schneider
Assistant Coach	Joe Gorden (0.5)
Assistant Coach	Jake Wodrich (0.5)

Girls Badminton	
Head Coach	Wayne Bosworth
Assistant Coach	Stacy Collins
Assistant Coach	Nikki Frett

Boys Tennis	
Head Coach	Max Boton
Assistant Coach	

Softball	
Head Coach	Chris VanAlstine
Assistant Coach	Jeff Durlak
Assistant Coach	Josh Christian
Assistant Coach	Calista Warmowski
Assistant Coach	Chris Callahan

Boys Track & Field	
Head Coach	Nick Nenni
Assistant Coach	Chris Robinson
Assistant Coach	Tom Evans
Assistant Coach	Pete Laubenstein

Boys Volleyball	
Head Coach	JP Gizowski
Assistant Coach	Alex Sullivan
Assistant Coach	Jason Lackhouse
Assistant Coach	

Lacrosse	
Head Coach	Garrett Olsen
Assistant Coach	Walter Alvarenga
Assistant Coach	Lenny Grodoski
Assistant Coach	Gordon Kiesgan

Girls Track & Field	
Head Coach	Greg Wodzien
Assistant Coach	Kurt Rous
Assistant Coach	Rachel Bicknase
Assistant Coach	Jeff Harvey

Girls Soccer	
Head Coach	Ben Burnet
Assistant Coach	Chris Carlson
Assistant Coach	Bob Janusz
Assistant Coach	Jammie Meyer



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TO: Grant Community High School District #124 Board of Education

FROM: Grant Community HS Athletic Department

Re: Girls Flag Football Proposal

Proposal: The GCHS athletic department is recommending *Girls Flag Football* as an official sport for the fall of 2025.

Background:

- ☐ Girls flag football is a fall sport.
- ☐ The season begins on the same date as all other fall sports. For school year 25-26 this date will be August 11th. Athletes need 9 practices before participating in a contest.
- ☐ The season is 10 weeks in length from the 1st day of practice through the end of the IHSA state tournament with a limitation of 25 contests.
- ☐ The games are 7 on 7 with 2 20 minute halves played on a regulation football field
- ☐ The Fall of 2024 was the first year it was an official IHSA sport.

Rationale:

The interest statewide in Girls Flag Football has grown exponentially in the past few years. Previously the sport was designated as an emerging sport by the IHSA with local organizations and the Chicago Bears hosting club teams in tournaments. In February of 2024, based on significant interest, the IHSA officially sanctioned it as an official sport with a state series cementing its meteoric rise. This fall the IHSA conducted its first official season with 154 schools competing in the state series.

In the fall of 2024, we were able to have a Girls Flag Football team as an activity at GCHS. The team practiced 2-3 times per week and competed primarily against conference opponents in 17 contests achieving a 5-12 record. We had 25 girls on our roster this fall including just 3 senior athletes. As well, our feeder organization Grant Junior Bulldogs had 3 teams for the first time in their program. We expect the sport to grow if it becomes an official sport.

Locally the sport was popular as well. All 8 of the NLCC schools had programs this fall with multiple schools able to field a 2nd level with high interest.

In conclusion, the rationale is that the program was run in a pilot form as an activity and by all accounts, the first year was a success. As well, the popularity seems to only be growing at GCHS and in our conference. We will be able to provide an opportunity for our girls to be a part of an exciting new sport that only continues to gain traction in the state of Illinois.



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Considerations

Athletes:

In the fall of 2024 Flag Football was run as an activity. There was no impact on participation numbers in our other fall sports offerings: Cheer, Dance, Cross Country, Volleyball, & Golf. The number of rostered female athletes went up from 2023 to 2024 even with offering Flag Football as an option in 2024.

Fall Sports	2023	2024
Cross Country	18	21
Golf	10	11
Tennis	29	30
Volleyball	57	55
Cheer	52	58
Dance	30	29
Flag Football		25
Total	196	229

Facilities:

Flag football is played on a regulation football field. This fall we were able to host games on both Paul G. Lewis Field & the North field. As well, practice areas were shared between Boys Soccer, Tackle Football, & Girls Flag Football. The greatest impact will be to practice areas however there would not be a recommendation for adding physical space to accommodate a new fall sport. However, there will need to be some restructuring of practice schedules and existing practice locations to better accommodate a new sport. These considerations can be handled by the Athletic Department to equitably share existing practice spaces.

Equipment:

In the fall of 2024, we were able to utilize a grant from the Chicago Bears to defer the cost of running the program. Between the funds from the Bears & district support we were able to purchase helmets, uniforms, & other equipment needs for the program. This has set us up in a good position with equipment & there will be no initial cost to start up the program.



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Season Calendar: This is a proposed sample schedule for 2025 with an NLCC conference schedule. We will play in additional tournaments on the weekends to get closer to the IHSA game contest limit of 25.

August						
	11 1st Day of Season	12	13	14	15	16
17	18	19	20	21	22	23
24	25 1st Date of Competition	26	27	28	29	30

September						
	1	2	3 NLCC Game	4	5	6
7	8 NLCC Game	9	10 NLCC Game	11	12	13
14	15 NLCC Game	16	17 NLCC Game	18	19	20
21	22	23	24 NLCC Game	25	26	27
28	29	30				

October						
			1 NLCC Game	2	3	4
5	6 IHSA Regionals	7	8	9	10	11
12	13 IHSA Sectionals	14	15	16	17 IHSA State Finals	18



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Levels:

Since, we had high interest in terms of athletes this year, with limited planning & no summer camp, we feel our numbers will increase with added time to plan for the upcoming season. Due to that anticipated increase in numbers we would recommend planning on having 2 levels; Varsity and Junior Varsity for the fall of 2025.

In 2024, there were 4 NLCC schools that were able to have a JV flag football team (Lakes, Antioch, Wauconda, Round Lake).

Financial:

We recommend that two coaches be hired. A head coach and an assistant coach. The season length is currently 10 weeks in length similar to the Boys & Girls Golf season. The fall sports with a 10 week season are currently paid at 75% of the Base Stipend (\$9,532) and an assistant coach is 53% of base stipend (\$6,736) for the school year 25-26. The total cost for hiring a head coach and assistant for the 25-26 school year would be \$16,268. If an assistant coach is hired with 5 or more years of experience they would be paid at 60% (\$7,626) of base stipend per CBA. This could potentially bring the financial total for coaching to \$17,158.

As well, we recommend establishing a yearly budget of \$2,000 for the program for yearly equipment needs. In addition to a yearly budget, there will be a financial cost of paying officials, transportation needs, and additional hours for coverage by our athletic training staff.



Resolution in Support of Illinois Vision 2030

WHEREAS, public education plays a defining role in ensuring equal opportunity for children in Illinois and throughout the United States; and

WHEREAS, it is our collective duty to ensure that every student, regardless of demographic or geographic identity, has equal access to a quality, public education; and

WHEREAS, we believe that strides need to be proactively made to face challenges and continually improve our public education system; and

WHEREAS, there have been three areas of prioritization identified as integral in improving our public education system: Future-Focused Learning, Shared Accountability, and Predictable Funding; and

WHEREAS, Future-Focused Learning should address: promoting future-driven skills that allow for more college and career exploration; enhancing student safety and well-being; attracting and retaining a high quality and diverse educator pipeline; and promoting curriculum and instructional flexibility to meet the unique needs of local communities; and

WHEREAS, Shared Accountability should address: reforming the Illinois assessment system to be a timely and useful measure of student proficiency and growth over time; reforming the current accountability system to provide local flexibility for identifying indicators that create a more holistic view of student success; and reforming the mandate process to ensure implementation procedures that promote flexibility and local decision making; and

WHEREAS, Predictable Funding should address: protecting the integrity and funding of

the evidence-based funding formula; strengthening public education through pension reforms; and establishing equitable funding sources for Capital and safety needs; and

WHEREAS, it is imperative that any education improvement proposal for comprehensive change must be developed and supported by not only the education community, but in collaboration with families, communities, businesses, and others whose priorities reflect the best interests of the students;

NOW, THEREFORE, BE IT RESOLVED that the Grant Community High School District 124 Board of Education joins with the Illinois Association of School Administrators (IASA), Illinois Association of School Boards (IASB), Illinois Principals' Association (IPA), Illinois Association of School Business Officials (IASBO), Illinois Association of Regional Superintendents of Schools (IARSS), Superintendents' Commission for the Study of Demographics and Diversity (SCSDD), Illinois Alliance of Special Education Administrators (IAASE), and the Association of Illinois Rural and Small Schools (AIRSS) in supporting the Vision 2030 education improvement policy; and

BE IT FURTHER RESOLVED that the Grant Community High School District 124 Board of Education urges the Illinois General Assembly to approve the necessary legislative changes to implement the recommendations under the three pillars of education improvement as contained in the Vision 2030 policy.

Adopted this 16th day of January, 2025.

Attested by: Mrs. Kathy Kusiak, Board President

Attested by: Mrs. Shelly Booth, Board Secretary



Grant Community High School

Home of the Bulldogs

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Nate Miller

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January 7th, 2025

Dr. Jeremy Schmidt
Principal
Grant Community High School
285 E. Grand Avenue
Fox Lake, IL 60020

Subject: Resignation from position of Assistant Athletic and Activities Director

Dear Dr. Schmidt and members of the Board of Education,

Please accept this letter as formal notification of my resignation from the position of Assistant Athletic and Activities Director at Grant Community High School, effective July 1st 2025.

I am writing to express my sincere gratitude for the opportunity to have served Grant Community High School and the Fox Lake community since 2017 when I was initially hired as a Special Education Teacher. Working with students, staff, and families in creating a positive and enriching learning environment has been a deeply rewarding experience. I truly miss the daily interactions with students, the satisfaction of building strong professional relationships, and the opportunity to contribute to their academic and personal growth by collaboratively setting and achieving meaningful goals. I am eager to return to a role where I can directly support students' success and contribute to the valuable work of the Special Education Department.

My role as Assistant Athletic and Activities Director has presented valuable challenges and opportunities for personal and professional growth. I am grateful for the experiences I have gained during my time in this position.

I understand the importance of a smooth transition and am willing to assist in any way possible to facilitate the onboarding of my successor.

Thank you again for the support and encouragement I have received throughout my time at Grant Community High School.

Sincerely,
A handwritten signature in black ink, appearing to read 'Kevin Geist', written over a horizontal line.

Kevin Geist
Assistant Director of Activities and Athletics
Grant Community High School

COPY

FAMILY AND MEDICAL LEAVE REQUEST FORM

Name: Roy Prouty
Title: Transportation – Bus Driver
Seniority Date: August 23, 2006
Date of Request: December 18, 2024

PURPOSE OF LEAVE (check one):

- ☐ Birth of Child
- ☐ Expected placement of child for adoption
- ☐ Expected placement of child for foster care
- ☐ Serious illness of family member
Name of family member: _____
Relationship to employee: _____
- ☒ Employee's serious illness

LEAVE DATES Beginning: **December 6, 2024** Ending: **March 18, 2025**

TYPE OF LEAVE (check one):

- ☒ Continuous
- ☐ Intermittent basis
Schedule requested: _____
- ☐ Reduced schedule
Schedule requested: _____

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



Grant Community High School District 124

285 East Grand Avenue, Fox Lake, Illinois 60020

847-587-2561 • fax 847-587-2991

Christine A. Sefcik, Ed.D.
Superintendent

Jeremy N. Schmidt
Principal

Beth A. Reich
Business Manager

FAMILY AND MEDICAL LEAVE REQUEST APPROVAL FORM

TO: Roy Prouty

The Board of Education is in receipt of your request for a leave pursuant to the federal Family and Medical Leave Act (the "Act") of 1993. This is to notify you that your leave request has been granted. Your leave is scheduled to **begin on December 6, 2024** and is scheduled to **end on March 18, 2025**. The stated purpose for your leave is **employee's serious illness** and it will be taken on the following basis:

☒

Continuous basis

☐

Intermittent basis

Schedule of leave: _____

☐

Reduced schedule

Schedule of leave: _____

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

President, Board of Education

Date



Grant Community High School District 124

Request for Proposals

Banking Services

Proposals Due: 10:00 AM(CST), **December 10, 2024**



GRANT COMMUNITY HIGH SCHOOL DISTRICT 124

REQUEST FOR PROPOSAL

BANKING SERVICES

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To All Bidders:

The Board of Education of Grant Community High School District #124 invites interested parties to submit a bid proposal to provide Banking Services for the school district. Herein Grant Community High School District 124 is referred to as the District; the Contractor of services is referred to as the Contractor.

Section I GENERAL INFORMATION

I. Organizational Background

Grant Community High School District 124, Illinois ("the District") is a municipal corporation and public school district created by State authority and organized in 1930 by consent of voters of the District for the purpose of operating the public high school within the District.

The District is governed by a seven member Board of Education, each of whom is elected to a four-year term of office. The Board is responsible for establishing and maintaining the District as a corporate entity. It is a policy making Board that assures the adequate financing and competent staffing of the District. The Board maintains its accountability to the residents through regularly scheduled meetings. The Board also appoints a School District Treasurer who is responsible for collecting revenues, paying obligations, investing available funds, and overseeing and safeguarding the financial assets of the District.

The day-to-day operations of the District are the responsibility of the administrative staff under the direction and supervision of the Superintendent of Schools. The Superintendent is responsible for the implementation of District policy and is directly responsible to the Board.

Grant Community High School District 124 is a secondary (grades 9-12) public high school district which operates one school. The 2023-2024 enrollment was 1827 and the district employs approximately 260 certified and non-certified regular staff with some additional seasonal employees. The annual budget for 2024-2025 is approximately \$86.5 million.

2. Introduction and Mandatory Requirements

Grant Community High School District 124 is seeking competitive proposals for banking and related services to ensure that the District is receiving an optimum level of banking services at competitive prices with reasonable fees. Proposals should demonstrate the proposer bank's comprehensive service plan and cost-effective pricing and fee structure, along with their innovative approach to meet today's banking needs, as well as their plan to address the rapidly changing demands of the future. The District's expectation upon completion of this Request for Proposal (RFP) review process is to enter a minimum of three (3) year banking services agreement, with the option to renew year to year thereafter, as is in the best interest of the School District.

All costs will remain fixed for the first three years of the contract. Price adjustments may be made for the fourth and fifth years of the contract, but may not exceed the lesser of 5% or the rate of inflation to be determined using the Consumer Price Index as defined under Section 1-5 of the Property Tax Extension Limitation Law. The adjustments may be made as of January of each year beyond the initial term.



In accordance with the School District's investment policy, the following are **mandatory**:

- 1) the District will only invest funds in a financial institution that is a member of the FDIC system
- 2) the District will only maintain funds in a financial institution that is willing and capable of posting required insurance or collateral for funds held in excess of the FDIC insurable limits.

It is the preference of the School District to maintain investment and operating accounts locally or regionally, whenever possible, though the depository bank selected will ultimately be chosen on the basis of its high-quality products and services and maximizing savings or earnings.

3. **Indemnification**

The proposer bank shall indemnify, defend and save harmless Grant Community High School District 124, its officers, agents, employees, representatives and assigns, from lawsuits, actions, costs (including attorneys' fees), claims or liabilities of any character brought because of any injuries or damages received or sustained by any person, persons, or property on account of any act or omission, neglect or misconduct of said proposer bank, its officers, agents and/or employees arising out of, or in performance of any of the provisions of the contract, including any claims or amounts recovered for any infringements of patent, trademark or copyright; or from any claims or amounts arising or recovered under the "Worker's Compensation Act" or any other law, ordinance, order or decree. In connection with any such claims, lawsuits, actions or liabilities, Grant Community High School District 124, its officers, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice. The proposer bank shall be solely liable for all costs of such defense and for all expenses, fees, judgments, settlements and all other costs arising out of such claims, lawsuits, actions or liabilities.

4. **PROPOSAL FORMAT**

A. Overview of Required Sections

1. Cover Letter –

The cover letter should contain the name of the proposing Bank, the address of the proposing officer(s), and the contact individual(s) authorized to answer technical, price, and contract questions. Include contact individuals' telephone numbers and mailing addresses. The cover letter must be signed by a person or persons authorized to bind the proposer(s).

2. Table of Contents –

The contents of the proposal shall be included in an index at the beginning of the proposal and should include all contents and attachments.



3. Principal Officers, Statement of Staff Experience, and Bank Background -

This section should include the full name and principal address of the financial institution. Indicate whether the institution operates independently as a bank or as a holding company affiliate. Include the state in which the Bank is incorporated to operate and the date of incorporation. Third party vendors jointly proposing with a bank must include the same information as the financial institution.

Describe the organization of the staff team which would service the contract. Provide a listing of the officers of the staff team. Include name, title, and length of service with the bank/vendor. Remaining staff should be identified by name and title; additional qualifications and experience on similar projects may be included.

This section should include the range of corporate services performed by the offices(s) and the Bank's background in providing these services to public entities.

The Bank shall submit a copy of its audited financial statements and FDIC Call Reports for the past two years. Finally, the Bank's most recent Community Reinvestment Act rating and an explanation of the institution's investment in the community is required.

4. Scope of Required Services –

Clearly describe the scope of the required services to be provided as listed under Scope of Banking Services which begins on page nine (9). Include a discussion of your bank's approach to be used for compliance with the RFP.

5. Proposed Schedule of Implementation -

Comment on the Bank's ability to meet the time-lines indicated in the RFP and present a schedule of when information will be provided to the District should be available. Provide any recommended changes to the schedule that may be necessary to enhance the timeliness and quality of the relationship.

6. References

Each of the following is mandatory:

- a) Provide a list of client references of similar sized and/or local government accounts which the Bank/Vendor has served over the past two years and is currently serving. Provide no less than three (3) references. Provide a contact person and telephone number for each customer.
- b) Include a Statement of Experience servicing municipal or local government clients.



7. Cost Proposal for Each Service

The District is asking all proposers to submit fee proposals on a price per item basis with a monthly statement.

The compensation proposal should be documented by completing Exhibit A "Cost Proposal Form for Depository Services" and submitting it to the District with the RFP. It is intended that the "Cost Proposal Form for Depository Services" include all of the unit prices for services requested. All volumes indicated are estimates as they are based on historical data.

In addition, the proposer should include as a part of the total price the cost of any services not itemized on the cost proposals which the Bank/Vendor feels should be included. If not included, the District assumes there is no charge. Volume discount prices may be indicated if applicable.

The Bank may pass along costs which increase due to federally mandated regulations upon submitting written notice of such an increase to the Business Manager two months prior to such proposed increase taking effect and upon demonstration of such mandate. Item prices that could be affected by such mandates should be indicated by an "*" on the proposal form.

8. Concluding Remarks

This section shall contain any final comments or an elaboration which the proposer believes is important to gain a better understanding of the proposed services and/or proposer's capabilities.

9. Exhibits

B. Inquiries from Proposers

All questions regarding this RFP must be submitted in writing through e-mail, U.S. Postal Service, or by FAX by 4:30 p.m. on November 19, 2024 and will be responded to in writing via addendum to all bidders. Direct questions to:

E-mail: lwu@grantbulldogs.org

Mail: Grant CHSD 124
Lily Wu
25700 Old Grand Ave.
Ingleside, IL 60041-8542

FAX: 847-587-7098



C. Interviews/Presentations

At the request of the District, the Bank may be asked to come to the Grant Community High School District 124 Administrative Offices, 25700 Old Grand Ave, Ingleside, Illinois for a formal interview or presentation of services offered in the RFP.

D. Costs Incurred in Responding

All costs, directly or indirectly related to the preparation of a proposal, including any oral presentations required to supplement and/or clarify a proposal, shall be the sole responsibility of the Bank.

E. Proposal Instructions and Acceptance:

It is understood that, upon submission of the proposal, the fees and interest rates proposed will be valid for a period of ninety days after submission

Six (6) copies and one (1) digital copy (provided on flash drive or via email in PDF format) of the proposal should be returned in a sealed envelope bearing the name and address of the respondent and labeled "Request for Proposal for Banking Services."

Proposals & required financial information should be mailed or hand delivered to:

Grant CHSD 124
25700 Old Grand Ave.
Ingleside, IL 60041-8542
ATTN: Lily Wu

Proposals must be submitted by 10:00 a.m. on Tuesday, December 10, 2024. Grant Community High School District 124 shall not be responsible for late delivery of the proposals under any condition. **Late proposals will not be considered.**

5. Evaluation of Proposal and Award of Contract

It is expected that a recommendation from the District Business Manager will be presented to the District Board of Education with the final award being made at the February 2025 Grant Community High School District Board meeting.

- A. The District will award the services in the manner which will obtain the highest quality services at the most competitive price. One vendor may be awarded all services. However, the District does reserve the right to award each service to separate vendors.
- B. The District reserves the right to change the RFP schedule or issue amendments or addendums to the RFP at any time, as may be in their best interest. The District also reserves the right to cancel or reissue the RFP, to reject any or all proposals, to waive any irregularities or informalities in the review and selection process, and to accept or



reject any items or proposals as may be in their best interest. The District reserves the right to request clarification of information from any submitter and/or to request supplemental materials deemed necessary to assist in the evaluation of any proposal. This RFP does not obligate the District to accept or contract for any expressed or implied services.

C. Proposals will be evaluated using the following criteria:

- 1) cost of services,
- 2) interest rates offered and benchmarks used on the accounts,
- 3) financial services provided to similar accounts, and
- 4) completeness of the proposals with respect to the submission of requested information and documentation.

- D. The District reserves the right to request additional technical and pricing information during the evaluation period.
- E. The District will not reimburse any vendors for any costs involved in the preparation and submission of responses to the RFP, or in the preparation for and attendance at any subsequent finalist interviews.
- F. The information in the RFP indicates an estimate of the types of fees typically charged from time to time based on our current contract (see Exhibit 1). This is an estimate of the types of fees charged and is not a guarantee that this listing is all-inclusive. The responding banking services provider should prepare a proposed fee schedule that is all-inclusive of the fees and charges they are proposing, if needed, and it will be used as the basis to determine the approximate cost of service. Please clearly line out any fees on Exhibit 1 not being charged and add in on subsequent page(s) additional fees being proposed.
- G. Proposers shall thoroughly examine and be familiar with these specifications. The failure or omission of any proposer to receive or examine this document shall in no way relieve the proposer of obligations with respect to this proposal or the subsequent contract.
- H. In the event that the proposer to whom the services are awarded does not execute a contract within thirty (30) calendar days after Board approval, the District may give notice to such proposer of its intent to award the contract to the next most qualified proposer, or to call for new proposals and may proceed to act accordingly.
- I. The contract may be terminated by either party by giving written notice to the other party at least six months (180) calendar days before the proposed termination date. This provision may be exercised only after the contract has been in effect for at least six (6) months (after 1/01/26). The bank shall be entitled to just and equitable compensation for any satisfactory work completed up to the termination date. Under no circumstances will any damages be paid as a result of the termination of this contract. If the Bank terminates the contract prior to the expiration of the term, any out-of-pocket costs that Grant Community High School District 124 incurs to transition to another banking institution will be paid by the Bank.



- J. Failure to comply with any of the terms and conditions of this RFP by the awarded bank, after being given notice and proper time to cure said failure or defect, will be cause for termination of the “Banking Services Agreement.”
- K. After the execution of the contract, any alterations to the agreed upon services, or existing fees, or additional fees, imposed by the awarded bank, must be approved by the District in the form of a written addendum to the original contract.

6. Schedule of Selection Process and Implementation/Start Up

The following is the proposed schedule/timeline:

Target Date	Event
Week of October 28, 2024	Request for Proposals mailed to Banking Institutions
November 19, 2024	Questions due in writing by 4:30 p.m.
December 10, 2024	Proposals due by 10:00 a.m.
Week of January 13, 2025	Interviews/Presentations to be conducted.
February 2025	Recommendation to the Grant Community High School District 124 School Board
February 2025	Board Action on Recommendation
Feb 2025 – March 2024	Final Agreement and Implementation Planning
July 1, 2025	Depository Services Contract to take effect

SECTION II Scope of Services

A. Term of Agreement

The banking services detailed in this section will be performed for the District, on a contractual basis for a minimum of **three (3) years**, with an option to renew year to year thereafter as in the best interests of the District. Fees specified in this proposal will remain fixed for the duration of the initial 3-year contract period. Banking service charges for the first optional renewal period will be based on charges proposed, plus an increase (or decrease) not to exceed the lesser of 5% or the rate of inflation to be determined using the Consumer Price Index as defined under Section 1-5 of the Property Tax Extension Limitation Law. The adjustments may be made as of January of each year in the fourth and fifth years of the contract.

**B. Collateralization of Account Balances**

All District funds on deposit **must** be collateralized at all times according to the terms in Exhibit D, Collateral Agreement. It is the policy of the District to require security for all cash maintained in any financial institution designated as a depository. Security may be in the form of insurance or collateral.

All collateral pledged will be not less than **100%** for all accounts at all institutions. Collateral shall be valued at the fair market value of the net amount of public funds to be secured at each institution. The ratio of the fair market value of collateral to the amount of funds secured will be reviewed regularly and additional collateral will be requested when this ratio declines below the level required. Pledged collateral will be held by the District or in safekeeping and evidenced by safekeeping documentation. It is the responsibility of the financial institution to ensure sufficient collateral is pledged to cover the **full bank balance** daily at the close of business.

Monthly reports detailing the adequacy of collateral must be supplied by the bank within five (5) business days of the close of each month to the District. Any exception to this requirement **must** be detailed in Exhibit B.

C. Accounts Included:

The District will require the following separate accounts:

Grant Community High School Foundation

1. General Corporate Fund Balance Account
2. Investment account.

Grant Community High School District 124

1. General Corporate Fund/Compensating Balance Account
2. Student Activity Account
3. Flexible Spending Account
4. Money Market Account (Impact fees)
5. Escrow Account

D. Account Structure

All accounts will be set up as interest bearing checking accounts. Interest will be paid on the weighted average daily balance of these accounts at the Fed Funds rate plus 15 basis points as of the last day of the previous month. **Any exceptions to the interest rate requirement must be identified in Exhibit B. For comparability purposes exceptions must be expressed in terms of the Fed Funds rate.**

Additionally, the District may maintain separate interest bearing checking accounts for Student Activity Fund receipts and payments, Money Market Account, Escrow Account, and Employee Benefits – Flex Spending.



All returned checks due to insufficient funds must be automatically re-deposited a second time. All deposit errors must be accompanied by a copy of the associated deposit slip. All bank errors must be corrected within five (5) business days of notification by the District. Any debit or credit memos required to adjust errors caused by the Bank will not result in any charges to the District.

E. Compensating Balances and Monthly Account Analysis

The District may desire to pay for banking services and fees through an interest earnings arrangement on balances held at the bank, that identifies fees in a fee schedule contained in a monthly account analysis statement, while simultaneously providing offsetting compensation for those fees through interest earnings credits by maintaining compensating balances in specified accounts, as needed. All proposing banks are required to provide an explanation of the manner in which the Interest Earnings Credit Rate will be calculated on the specified District accounts, if offered.

Deposits held in these accounts shall accrue a monthly earnings credit at the Fed Funds rate plus 15 basis points. Any exceptions to the earnings credit rate requirement must be expressly identified as an exception in this RFP. For comparability purposes, exceptions must be expressed in terms of the Fed Funds rate.

All charges for banking services and fees shall be detailed out in the proposal and reported on a monthly account analysis statement rather than merely being debited against District deposits (see Exhibit 1 for a sample listing). The monthly account analysis report shall be delivered to the District within 5 business days of the last day of each month and shall contain a detailed itemization of the charges incurred by type and volume, similar to those provided in Exhibit A. Use your proposed fee schedule to show how your interest earnings credit and compensating balance system would work to offset fees. If banking services or fees are being bundled, reduced, or waived in the proposal please state that and list any applicable fees/charges clearly.

F. "On-Line" Banking Services

The District requires the successful proposer to provide access to online, internet-based banking services software accessible by web browser (e.g., Google Chrome or Microsoft Explorer). The software must have adequate security measures to ensure protection of the District's assets. Assuming security measures are appropriate, the District wishes to use online banking at a minimum for the following activities:

- Daily Balance Reporting (ledger, available and collected).
- Detailed debit and credit postings (cleared checks, deposits, chargebacks, wire transfers in and out, interest payments, etc.) with ability to download data into Microsoft Excel spreadsheet format.
- Initiation of internal account-to-account transfers.
- Initiation of wire transfers.



- Initiation of ACH debit and credit transactions. Ability to create saved “instructions” or reusable templates for recurring and/or repetitive ACH debit (collection) or credit (direct deposit) type transactions.
- ACH upload for payroll direct deposit files.
- Placement of stop payment orders.
- Positive Pay (completed through Skyward SMS now and Skyward Q beginning August 2025, our accounting and financial reporting software)
- Positive Payee
- Multi-level security for various District staff (e.g. inquiry only vs. full system administrator rights).
- Electronic storage of canceled checks and deposit terms for a minimum of 2 years with access granted to the District.

Transfers Between Accounts:

On a regular basis, the District will make transfers between the various accounts listed in Section II C. Any transfers between these accounts will be charged to the District only as transfers and not also as items deposited and checks paid. Transfers will be done electronically via the internet by the District through the online banking portal, except in instances where manual transactions are required (e.g., if online services are unavailable for some reason). Credit for any transfers must be given on the same day that the transfer is made, regardless of the time of day the transfer occurs.

G. Fraud Prevention and Security

The District is very fraud conscious and are very willing to entertain any suggestions/products that address this issue.

The District currently utilizes positive pay, and this is a requirement for the proposing bank. The District requests daily positive pay emails, and requires that positive pay be setup so items are auto returned if no response/decision is made by the District. The proposing bank must be able to provide this service along with full account reconciliation services. The positive pay must be integrated with the bank teller lines.

H. ACH

The bank must be both a “sending” and “receiving” bank on the Automated Clearing House system to accommodate a payroll direct deposit program as well as revenue collection systems. This service must also include full account blocks and filters, as well as other enhanced security features, to help prevent unauthorized debits to District bank accounts.

The District’s payroll and corresponding ACH direct deposit files will need to be transmitted to the bank’s processing center electronically. This should be included in the Bank’s proposal.

The District would like the ability to periodically send an ACH file ahead of time for processing at a later date. The District would also like the ability to send a file as late as 24 hours before processing. **All proposing banks are required to attach a timeline for ACH processing. If you are unable to meet the above, please state so in Exhibit B: Proposal Exception.**



I. **Availability of Funds**

Deposits may be made periodically during the business day (9:00am to 5:00 pm, CST) to a designated cashier or location mutually agreed upon by the District and the awarded bank. We also plan to implement remote deposits via IDD or remote deposit capture devices. The District will be given credit as collected funds, all items which are cleared by your bank on the same day on which the deposit is made. Items deposited which clear at institutions located within the Chicago Federal Reserve Region will be considered collected funds within one business day, as a minimum. All other items deposited will be given credit as collected funds within two business days, as a minimum. The bank will also credit the District's accounts for incoming wire transfers on the day received regardless of the time of receipt during the day. **All proposing banks are required to attach a copy of their current "availability schedule" to the proposal.**

J. **Daylight Overdrafts**

In the past, the District has not issued checks for which funds were not available. In the extremely rare event that this does happen, the District requires that the bank notify the District staff of the situation rather than fail to honor the check. (Notice should be via telephone to Grant CHSD 124's Business Manager). The District's staff will ensure that funds are transferred to the bank immediately to cover the overdrafts.

K. **Wire Transfers**

Incoming Wires:

The District intends to consider all wire transfers received by the bank prior to the end of the business day, as "available for investment" by the Districts, regardless of the time of actual receipt by the bank. Should a wire transfer not be received by the bank, as specified above, then the wire transfer will be traced from origin to destination to ascertain the party responsible for delaying the transfer. If necessary, adjustments will be made as soon as possible for any lost interest.

It is the express intention of the District to perform daylight overdrafts to the extent that incoming wire transfers are expected during the business day. Should these wire transfers not arrive as planned, compensation for lost interest will be made by the responsible party causing the delay in the incoming wire transfer. Although the District acknowledges that daylight overdraft cap limits are confidential information, you are requested to describe in detail in Exhibit A-1 your bank's policy for handling daylight overdrafts, and in particular how daylight overdrafts caused by the District will be handled. If your bank has adopted a policy of not allowing any daylight overdrafts, then please state your policy in Exhibit B.

In the event that the incoming wire transfer does not arrive by the end of the business day, interest on any overdrawn balances will be calculated using the same rate of interest that the District receive on the checking accounts. The District will not accept any exceptions to this specification.



Outgoing Wires:

The awarded bank agrees to execute any wire transfer order within one (1) hour after notification by the Business Office through the computer terminal, by telephone, or by FAX, as necessary. Wire transfers ordered and not received by the destination party by 5:00 p.m. will be traced by the bank from origin to destination to ascertain the party responsible for delaying the transfer. If necessary, adjustments will be made for any lost interest, or charges resulting from a "fail" to consummate an investment transaction due to the delayed wire transfer.

Other Considerations:

The bank agrees to provide copies of the wire transfer confirmation evidencing the amount, date and time, as well as the wire transfer number for all outgoing wires on a daily basis to the District's Business Office via an e-mail.

L. Statement and Advice Frequency

Monthly bank statements will be for the full calendar month. Statements must be available online for access as soon as they are available, but no later than five (5) business days after the end of the month. The District requests that the statements, processed checks, deposit items and miscellaneous bank advices be stored, on-line, by the bank and on-line access be given to the District for a minimum of two years.

A monthly account analysis statement will be completed and delivered to the District within five (5) business days after the end of the month. The analysis shall provide the District's account activity providing the number of the various types of transactions and the costs assigned to each. Any costs shown on the account analysis not specifically listed within the Bank's cost proposal will not be considered valid under the agreement unless expressly approved by the District. If the Bank is unable to send the account analysis within five business days, please state how many days it will take for the District to receive the analysis.

M. Electronic Document Storage and Import/Export Capability

The District desires receipt of scanned images of cleared checks, deposits and other bank documents in an electronic format that is accessible via the Internet. Imaged documents that have an indexed format are required to be searchable via that index. The District currently uploads cleared checks into its financial accounting system (Skyward), and wishes to maintain this ability. Costs for this service must be included in the proposal.

N. Electronic Deposit/Remote Cash Deposit

The District seeks proposals for an electronic deposit mechanism that would allow check and/or cash deposits to be made remotely from District locations.



O. **Designated Account Executive**

The District prefers not to correspond with a central toll-free customer service number but, instead, requires having a personal contact within the Bank that will be familiar with the District's accounts. The Bank shall identify all personnel who are available to answer questions pertaining to transactions that require more detailed explanations. This list shall be updated when Bank personnel changes are made. The Bank shall provide the name and direct telephone of the bank officer with overall management responsibility for the account relationship.

The District requests that the proposing banks provide the names of a designated account executive, as well as an alternate. The designated account executives **must** have the authority to make timely decisions in the normal course of business on their own.

Resumes must be provided for all key account executives designated to service this account.

P. **Investments**

All of the District's investments purchased through the Bank must be placed in safekeeping in the District's name. The District reserves the right to invest in time deposits (of any bank), money market investment accounts, U.S. Government securities, repurchase agreements, or other investments. Normal investment activities of the District are outside the scope of this RFP and any resultant contract.

Q. **Other Banking Services and Conditions**

1. All returned checks due to insufficient funds will be automatically re-deposited. The bank should email the Accounting and Fiscal Coordinator within 3 days of re-depositing. If the Districts' account ultimately needs to be debited, then the originating account should be charged only.
2. All debit and credit memos required to adjust errors caused by the bank will not be charged to the District. All deposit errors must be accompanied by a copy of the particular deposit slip. All bank errors must be corrected within five (5) business days of notification by the District.
3. In the event the responding bank is not within five miles of our Administrative Offices, an armored transport service or courier service is required. The cost for armored transport or courier service, if applicable, should be included in the cost of services provided by the institution. Only one pick-up per day is necessary, but the pick-ups will occur at multiple locations. All deposits picked up by the armored car/carrier service will be given same day ledger credit regardless of the actual time the deposits are taken to the bank by the armored car/carrier service. The bank will assume responsibility for the deposit once it is in possession of their designated armored car/carrier service.
4. The bank shall provide the following supplies as needed at no cost: 1) printed duplicate deposit slips coded for individual accounts, 2) secured money bags, and 3) electronic



remote deposit capture devices. If the bank chooses to charge for these services, please indicate the amount on the "Cost Proposal Form."

5. The bank shall outline its disaster recovery procedures, expressly detailing a timeframe of how long it would be before backup facilities will be activated.

R. Community Reinvestment Act

It is important to the Districts that the awarded bank demonstrates its commitment to provide banking services to the community and that the bank's rating under the Community Reinvestment Act (CRA) is a measure of this commitment. All proposers are required to submit their latest CRA rating as it relates to the Districts' community with their proposal. All proposers are required to furnish their bank's community involvement and investment program. The Districts will use this rating and any supporting documentation in the evaluation process (Exhibit C).

S. New Services

Please detail any additional services that the Bank offers that the District may be interested in for which we did not ask about.

Give an example of the Bank's track record for implementing new services.

Give an example of how aggressive the Bank is about staying/being on the cutting edge of the banking services industry.

If a proposer cannot meet/provide any of the specifications or services in Section II, or takes exception to any of the terms or conditions presented, these exceptions should be clearly and distinctly noted in the appropriate section(s) of the response. If no exceptions are presented, the District will assume full capabilities to provide the services as described in Section II.



**PROPOSAL FOR BANKING SERVICES for
Grant Community High School District 124**

Proposal Submitted By:

Bank: _____

Address: _____

Telephone: _____

Email Address: _____

This proposal contains all the information requested in the Request for Proposal, including the following exhibits:

1. Exhibit A: Consolidated Proposal Form
2. Exhibit A-1: Calculation Supporting "Balance Required to Support \$1.00 of Services"
3. Exhibit B: Exceptions to the Proposal Certification
4. Exhibit C: Certification
5. Exhibit D: Collateralization Agreement
6. Banks Audited Financial Statements for the previous two years (submit only one set)

Signature

Typed Name

Title

Date



GRANT COMMUNITY HIGH SCHOOL DISTRICT 124

**BANKING SERVICES
COST PROPOSAL FORM
EXHIBIT A****Bank:** _____

Bank Depository Services	Estimated Monthly Volume	Charge Per Item	Annual Service Charges
INTEREST/BALANCE			
Interest on Acct = Fed Fund Rate + 15 basis points			
Earnings Credit Rate			
GENERAL SERVICES			
Bank Admin Fee per \$1000 avg ledger balance	2239		
Electronic Bank Statement - download to Excel	3		
Standard Bank Confirmations			
Electronic Account Analysis Stmts			
Acct Maintenance	1		
Checks Paid	263		
Deposit Slips Processed	63		
FDIC Assessment Fee			
Wire Transfers			
Internal Wire (Credit)	3		
Internal Wire (Debit)	1		
Outgoing (On-line Domestic Fed Wire)	1		
Notification(e-mail) of Wire Transfer Transaction			
Account Transfers - Internal	10		

**ACH Transactions**

ACH monthly maintenance fee

ACH In(credit)	44		
ACH Out(debit)	24		
ACH Origination	558		
ACH Returned (RCK)			
ACH Credit Notification of Change	5		
ACH Redeposit Chargeback			
ACH Return Chargeback	2		
ACH Batch or Detail Reversal	1		
Notification(e-mail) of incoming ACH Transaction			
Return Checks	1		
Currency Processing	12263		
Stop Payments	1		
EDI			
On-line check/deposit archiving			
Deposited Images On-line Viewing			
Courier Svc			
PC Banking Software			
POSITIVE PAY			
Monthly base fee	1		
Per item	263		
Positive Pay Email Alert of Exceptions	4		
Check issue file	7		
Check exception return			
Automated Exceptions			
Automated Voids/Adds of Issue			
Index Retrievals	5		
Deposited images - retrieved	12		
Inquiry Images Retrieved	5		



BANKING SERVICES

POSITIVE PAYEE SERVICE

Positive Payee Account Maintenance

1

Positive Payee Per Item

263

FRAUD PREVENTION SERVICES

ACH Debit Block (per month)

1

Check Block (per month)

RETURN ITEM PROCESSING

Return Items Deposited

Redeposits

Return Items On-line Viewing -
optional

Balance Reporting

Online User Fee

6

Pervious Day Credit Detail

1

Previous Day Debit Detail

1

Same Day Credit Detail

1

Same Day Debit Detial

1

Balance reporting Maintence

1

Accounts Reported

1

Previous Day DR/CR Transactions

726

Same Day DR/CR transactions

458

Image Deposit Direct Monthly Maint.

IDD Software Maintenance

IDD Checks Scanned

IDD Scanner (one-time fee)

2

IDD Implemenation fee (one-time
fee) - 1st Scanner

Total Proposed Service

\$ _____

Balance Required to Support \$1.00 of Services (Exhibit A-1)

\$ _____

**Required Monthly Compensating Balance
(Avg. Monthly Amount X Balance Required for \$1)**

\$ _____



Grant CHSD 124
BANKING SERVICES
PROPOSAL FORM

EXHIBIT A-1

CALCULATION SUPPORTING
“BALANCE REQUIRED TO SUPPORT \$1.00 OF SERVICES”

Exception (Also included in Exhibit B)

365 ÷ 30 (days in June)

(____ %)

= ____

365 ÷ 30 (days in June)

(____ %)

= ____

Notes:

Banks should use the Fed Funds rate for September 30, 2024 (4.83%) plus 15 basis points (4.98%) unless an exception to this rate is made in Exhibit B in which case the Fed Funds rate for September 30, 2024 plus or minus the amount of the stated exception should be used.

INFORMATION REGARDING THE EXHIBIT

The earnings allowance as described in the Request for Proposal is the **ONLY** allowance method that will be accepted. Deviations from this method will be treated as exceptions, and should be listed on Exhibit B.



GRANT CHSD 124 BANKING SERVICES
PROPOSAL EXCEPTION FORM
EXHIBIT B

The bank wishes to take exceptions to the following items:

Page #	Item	Estimated Costs
--------	------	-----------------

**CERTIFICATION****EXHIBIT C**

The undersigned, being an authorized representative of the Contractor, hereby certifies that the Contractor is not barred from submitting a proposal for this contract as a result of a violation of either Section 5/33E-3 or Section 5/33E-4 of Chapter 38 of the Illinois Compiled Statutes concerning bid rigging, rotating, kickbacks, bribery, and interference with public contracts.

The undersigned hereby also certifies that the Contractor has adopted an anti-sexual harassment policy in accordance with the Illinois Human Rights Act, as amended. The undersigned hereby also certifies that the Contractor shall comply with all local, state, and federal safety standards.

The undersigned hereby also certifies that the Contractor is not delinquent in the payment of any tax administered by the State of Illinois Department of Revenue, unless the amount and/or liability is being properly contested in accordance with the procedures established by the appropriate revenue act.

The undersigned hereby also certifies that this proposal is genuine and not collusive or sham; that said Contractor has not colluded, conspired, connived, or agreed, directly or indirectly, with any other Contractor or person, to put in a sham proposal or to refrain from submitting a proposal; and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference with any person, to fix the proposed price elements of said proposal, or that of any other Contractor, or to secure any advantage against any other contractor or any person interested in the proposed contract.

Dated at _____

this _____ day of _____, 20 ____.

By: _____

(signature)

Its: _____

(title)

_____, being duly sworn, deposes and says that he/she is the
_____ of _____ and that the statement above is true and correct.

Subscribed and sworn before me this _____ day of _____, 20 ____

Notary public: _____

My commission expires: _____



SAMPLE

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124

PROPOSAL FORM

EXHIBIT D

COLLATERAL AGREEMENT

SECURITY AGREEMENT

This SECURITY AGREEMENT, dated _____, is between **[name of bank]** (the “*Bank*”), a **[bank and trust company, national banking association, state banking corporation, savings bank or savings and loan association]** having an address at _____, and **[public depositor]**, having an address at _____ (the “*Public Depositor*”).

WITNESSETH:

WHEREAS, the Bank is a qualified public depository as defined in **[state statute]**, (the “*Act*”); and

WHEREAS, Public Depositor from time to time makes deposits, as said term is defined in the Act, in the Bank (its “*Public Deposits*”), which Public Deposits shall from time to time aggregate in excess of One Hundred Thousand Dollars (\$100,000.00); and

WHEREAS, the Public Depositor desires to have its Public Deposits secured by collateral; and

WHEREAS, the Bank has agreed to secure the Public Depositor’s Public Deposits by granting to the Public Depositor a security interest in certain collateral (“*Eligible Collateral*”) owned by the Bank, as permitted by 12 U.S.C. § 90;

NOW THEREFORE, in consideration of the Public Depositor depositing its Public Deposits as herein described, and for other good and valuable consideration, hereby acknowledged as received, it is hereby agreed between the Public Depositor and the Bank as follows:

1. In order to secure the Public Depositor’s Public Deposits the Bank hereby pledges, assigns, transfers and grants to the Public Depositor a perfected first priority security interest in (a) such amounts of the Eligible Collateral to meet the collateral ratios and other requirements described in this Agreement, and (b) the Custody Account (as defined in Section 9 below) and any and all investment property and security entitlements from time to time held in, by, or for the benefit of the Custody Account (including without limitation the Eligible Collateral) and all proceeds thereof (collectively, the “*Collateral*”). If at any time the ratio of the market value of the Eligible Collateral to the Public Depositor’s Public Deposits, plus accrued interest, is



less than required by this Agreement, the Bank shall immediately, within no more than 24 hours, make such additions to the Eligible Collateral in such amounts such that the ratio of the market value of the Eligible Collateral to the Public Depositor's Public Deposits, plus accrued interest, shall be at least equal to that required by this Agreement. Such additions to the Eligible Collateral shall constitute an assignment, transfer, pledge, and grant to the Public Depositor of a security interest in such additional Eligible Collateral pursuant to this Agreement and the Act.

2. The security interest granted herein (as described in Section 1 above) shall secure not only such Public Deposits and accrued interest of the Public Depositor as are held by the Bank at the time of this Agreement, but also any and all subsequent Public Deposits made by the Public Depositor in the Bank regardless of the accounts in which such funds may be held or identified by the Bank.
3. The pledge of Collateral by the Bank shall be in addition to, and shall in no way eliminate or diminish, any insurance coverage to which the Public Depositor may be entitled under the rules and regulations of the Federal Deposit Insurance Corporation (FDIC) or any private insurance carried by the Bank for the purpose of protecting the claims and rights of its depositors.
4. The Public Depositor is under no obligation to maintain its deposits with the Bank and may withdraw them at any time without notice. It is agreed that when the Bank shall have paid out and accounted for all or any portion of the Public Depositor's Public Deposits, any Collateral pledged under this Agreement to secure such paid out Public Deposits shall be released from the security interest created hereunder.
1. The Bank hereby represents that (i) it is a **[state banking corporation]** duly organized and validly existing under the laws of the **[State of Illinois]**; (ii) it is a qualified public depository as defined by the Act; (iii) it has, or will have as of the time of delivery of any securities as Collateral under this Agreement, the right, power and authority to grant a security interest therein with priority over any other rights or interests therein; (iv) the execution and delivery of this Agreement and the pledge of securities as Collateral hereunder have been approved by resolution of the Bank's Board of Directors at its meeting of **[date]**, and the approval of the Board of Directors is reflected in the minutes of that meeting, copies of which resolution and relevant portion of the minutes of said meeting are attached hereto as Exhibit A and made a part hereof; (v) the execution and delivery of this Agreement and the pledge of securities as Collateral hereunder will not violate or be in conflict with the Articles of Incorporation or By-laws of the Bank, any agreement or instrument to which the Bank may be a party, any rule, regulation or order of any banking regulator applicable to the Bank, or any internal policy of the Bank adopted by its Board of Directors; and (vi) this Agreement shall be continuously maintained, from the time of its execution, as an official record of the Bank.
6. The Bank warrants that it is the true and legal owner of all Collateral pledged under this Agreement, that the Collateral is free and clear of all liens and claims, that no



other person or entity has any right, title or interest therein, and that the Collateral has not been pledged or assigned for any other purpose. Should an adverse claim be placed on any pledged Collateral, the Bank shall immediately substitute unencumbered Collateral of equivalent value that is free and clear of all adverse claims.

7. At any time that the Bank is not in default under this Agreement, the Bank may substitute Eligible Collateral, *provided* that (a) the total market value of Eligible Collateral held in the Custody Account shall meet the requirements of this Agreement, and (b) the Public Depositor shall have approved such actual substitution or substitution process and all documentation relating to such substitution before it becomes effective.
8. Any additional pledge of Collateral hereunder, substitution of Collateral, or release of Collateral shall be approved by an officer of the Bank duly authorized by resolution of the Board of Directors to approve such additional pledges, substitutions, or releases of Collateral under this Agreement.
9. The Bank agrees to place the Collateral with a Federal Reserve Bank, a trust department of a commercial bank, or with a trust company (the “*Custodian*”) to hold in a custody account (the “*Custody Account*”) for the benefit of the Public Depositor. Any such commercial bank or trust company shall be a securities intermediary that in the ordinary course of its business regularly maintains securities accounts for its customers. The Bank shall execute a custodial trust agreement with the Custodian (“*Custodial Trust Agreement*”) for the custody of the Eligible Collateral consistent with the terms of this Agreement. The Custodial Trust Agreement shall contain the Custodian’s agreement to hold all Collateral in the Custody Account for the benefit of the Public Depositor and subject to the Public Depositor’s direction and control and to comply with entitlement orders originated by the Public Depositor without the Bank’s further consent. The executed Custodial Trust Agreement is attached hereto as Exhibit B. The execution by the Bank of the Custodial Trust Agreement shall in no way relieve it of any of its duties or obligations hereunder.
10. Upon the initial transfer of Eligible Collateral under this Agreement and monthly thereafter, the Bank shall cause the Custodian to report to the Public Depositor specifying the type and market value of Eligible Collateral being held in the Custody Account for the benefit of the Public Depositor.
11. The Bank shall pledge and transfer to the Custody Account Eligible Collateral having a total market value of at least the total value of the Public Deposits, including accrued interest, of the Public Depositor, less amounts covered by insurance of the FDIC.
12. Eligible Collateral shall include only the following securities and shall have a minimum market value of not less than 110% of the fair market value of the net amount of public funds secured.



**FORM OF ELIGIBLE
COLLATERAL PLEDGE**

- A. United States treasury Bills, notes and bonds
 - B. Actively traded United States government agency securities
 - C. United States government agency variable rate securities
 - D. Illinois general obligation bonds
13. The Bank shall recalculate the market value of individual securities comprising Eligible Collateral at least monthly.
14. The Bank has heretofore or will immediately hereafter deliver to the Custodian for immediate deposit into the Custody Account Eligible Collateral of sufficient value to meet the terms of this Agreement. Said Eligible Collateral, or substitute collateral, as herein provided for, shall be retained by the Custodian in the Custody Account so long as the Bank holds deposits of the Public Depositor.
15. In the event the Bank shall (a) fail to pay the Public Depositor any funds which the Public Depositor has on deposit, (b) fail to pay and satisfy when due any check, draft, or voucher lawfully drawn against any deposit of the Public Depositor, (c) fail or suspend active operations, (d) become insolvent, or (e) fail to maintain adequate Collateral as required by this Agreement, the Bank shall be in default, the Public Depositor's deposits in such Bank shall become due and payable immediately, the Public Depositor shall have the right to unilaterally direct the Custodian to liquidate the Collateral held in the Custody Account and pay the proceeds thereof to the Public Depositor and to exercise any and all other security entitlements with respect to the Custody Account and the other Collateral, to withdraw the Collateral, or any part thereof, from the Custody Account and deliver such Collateral to the Public Depositor or to transfer the Collateral or any part thereof into the name of the Public Depositor or into the name of the Public Depositor's nominee, and ownership of the Collateral shall transfer to the Public Depositor. The Bank authorizes the release, withdrawal and delivery of the Collateral to the Public Depositor upon default by the Bank, and authorizes the Custodian to rely without verification on the written statement of the Public Depositor as to the existence of a default and to comply with entitlement orders originated by the Public Depositor without further consent of that Bank.
16. In the event of default as described in Section 15, the Public Depositor shall also have the right to sell Collateral at any public or private sale at its option without advertising such sale, upon not less than three (3) days' notice to the Bank and the Custodian. In the event of such sale, the Public Depositor, after deducting all legal expenses and other costs, including reasonable attorney's fees, from the proceeds of such sale, shall apply the remainder on any one or more of the liabilities of the Bank to the Public Depositor, including accrued interest, and shall return the surplus, if any, to the Bank, or its receiver or conservator.



17. During the term of this Agreement, the Public Depositor will, through appropriate action of its governing board, designate the officer, or officers, who singly or jointly will be authorized to represent and act on behalf of the Public Depositor in any and all matters arising under this Agreement.
18. All parties to this Agreement agree to execute any additional documents that may be reasonably required to effectuate the terms, conditions and intent of this Agreement.
19. All of the terms and provisions of this Agreement shall be binding upon and shall insure to the benefit of the parties hereto and their respective successors and assigns.
20. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which taken together shall constitute one and the same instrument.
21. This Agreement shall be governed by and construed in accordance with the laws of Illinois and the laws of the United States, and it supersedes any and all prior agreements, arrangements or understandings with respect to the subject matter hereof. In the event that any conflict of law issue(s) should arise in the interpretation of this Agreement, the parties agree that when Illinois law is not preempted by laws of the United States, Illinois law shall govern.
22. No provision of this Agreement may be waived except by a writing signed by the party to be bound thereby and any waiver of any nature shall not be construed to act as a waiver of subsequent acts.
23. In the event that any provision or clause of this Agreement conflicts with applicable law, such conflict shall not affect other provisions of this Security Agreement, which shall be given effect without the conflicting provision. To this end the provisions of this Agreement are declared to be severable.
24. Unless applicable law requires a different method, any notice that must be given under this Agreement shall be given in writing and sent by certified mail, return receipt requested or third party overnight priority mail carrier to the address set forth herein or such other place as may be designated by written notice in the same manner from one party to the other.

[public depository bank]

By:

Its:

Date: _____

[public depositor]

By:

Its:

Date: _____



SAMPLE

AGREEMENT

EXHIBIT E

This Agreement, made and entered into this _____ day of _____, 20____, by and between _____, having its place of business at _____, Illinois, and **Grant Community High School District 124**, (hereinafter referred to as “the District”) an Illinois municipal corporation:

WITNESSETH

_____, having submitted a Bid Proposal for providing certain banking services for the Districts pursuant to the specifications set forth within the proposal for banking services required by the Districts, and having been awarded a contract to provide this service, hereby accepts and agrees to comply with the specifications set forth within the Banking Services Bid Proposal dated _____, 20____. The parties therefore agree that the attached Cost Proposal(s) constitute the “Agreement” between the parties.

IN WITNESS WHEREOF, _____ has caused this Agreement to be executed in its name by a corporate officer and the District has caused same to be executed in its name by each District’s President, and its corporate seal to be hereunto affixed and attested, all being thereunto duly authorized.

ATTEST:

By: _____

Date: _____

ATTEST:

By: _____

Date: _____

District Clerk



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BOE MEETING JANUARY 16, 2025
FREEDOM OF INFORMATION REQUESTS FULFILLED

Date of Request	Requestor	Documents Requested	Date of Response
12/29/2024	Angel Tormis, SteepSteel. LLC	Leases/licenses or contracts for cell towers, rooftop antennas, or other wireless installations	12/30/2024