

Big Hollow School District #38 Ingleside, IL 60041

REGULAR BOARD OF EDUCATION MEETING MINUTES

Monday, November 8, 2021

1. Call to Order and Roll Call:

The regular meeting of the Board of Education was called to order at 6:00 p.m. on Monday, November 8, 2021.

Roll Call:

The following member were in attendance: Bennett, Cernuska, Kueter, Pedersen, Plescia

The following members were absent: Dollinger, Lyons*

The following administration was present: Gold

2. Motion to move to Closed Session:

A motion was made by Bennett and seconded by Plescia to move to closed session at 6:02 pm
Motion carried.

Aye: Bennett, Plescia, Kueter, Pedersen, Plescia

Nay: None

3. Resume to Open Session:

Open session began at 6:26 pm.

The following members were in attendance: Bennett, Cernuska, Kueter, Pedersen, Plescia

The following members were absent: Dollinger, Lyons

The following administration were present: Gold

4. Pledge of Allegiance:

The Pledge of Allegiance was recited.

5. Added Items/Approval of the Agenda:

A motion was made by Pedersen and seconded by Kueter to approve the agenda as written.
Motion carried.

Aye: All

Nay: None

6. Recognition of School Board Members

Big Hollow School District 38 is joining communities throughout the State to say “thank you” to local board members on November 15, 2021. The date is officially designated each year as School Board Members Day in Illinois to recognize these public servants for their commitment and contributions to our public schools.

7. Accomplishment Recognition

For the month of October, the administration would like to honor the following individuals:

- 2021 BHMS Softball Team for their undefeated season and being the Northwest Suburban Grade School Conference champions.
- Maxx Hass for receiving All-State Honors by finishing 23rd at the IESA State Cross Country Finals on October 16, 2021.
- Student of the Month: Derrick Rios, 7th Grade
- Employee of the Month: Beth Leginski, Kindergarten Teacher

8. Board Member “Code of Conduct” Review:

“I will model continuous learning and work to ensure good governance by taking advantage of board member development opportunities, such as those sponsored by my state and national school board associations, and encourage my fellow board members to do the same.”

9. Approve Consent Agenda Items:

A motion was made by Kueter and seconded by Plescia to approve the consent agenda items as presented.

Motion carried.

Aye: Kueter, Plescia, Pedersen, Cernuska, Bennett

Nay: None

10. Public Comments:

There were no public comments this month.

11. Superintendent’s Report:

a. HumanEx staff survey results

Svetlana Popovic, HumanEx consultant, shared a video presentation of the staff survey results that was recently completed.

b. 2020-2021 Audit Report

Mr. Gold shared a summary of the audit that was recently completed for Big Hollow SD38. One item that was noted by the audit committee was the way that we report a specific liability. We made the change last year per their request and are requesting that we made further adjustments moving forward.

A motion was made by Plescia and seconded by Kueter to accept and approve the SY2020-2021 draft Audit Report as submitted.

Motion carried.

Aye: Plescia, Kueter, Bennett, Cernuska, Pedersen

Nay: None

c. 2021 School Report Card Data

The School Report Cards were reviewed and discussed during the November board meeting. There is no data to report this school year. The link to the school report cards as well as a PDF copy of the report cards for each school will be emailed to students' parents. Copies of the report cards will also be mailed home to parents who have requested not to receive electronic communication.

d. Immunization Update:

BHSD had 7 students that were not in State compliance as of October 31, 2021 (0–Primary, 0–Elementary, 7–Middle). The Illinois State Board of Education requires at least 90% compliance. As of this date, 99% of students are in compliance. A big thank you goes out to our school nurses for their work on this matter.

e. Staffing Play Timeline

Mr. Gold shared with the board the staffing plan timeline for SY 22-23.

f. IASB Resolutions Committee Report * (Kevin Lyons entered meeting)

Vivian Kueter is our IASB Delegate for the assembly meeting that will take place on November 20, 2021. The 2021 Resolutions Committee Report was exhibited. The Board discussed resolutions that will be discussed at the meeting.

11. Other Action Items:

a. October Employment Report

A motion was made by Plescia and seconded by Kueter to approve the October employment report as presented.

Motion carried.

Aye: Plescia, Kueter, Pedersen, Cernuska, Bennett, Lyons

Nay: None

b. Estimated Tax Levy for 2021

Mr. Gold recently met with the BHSD Finance Committee to review the tentative levy which he presented to the Board for review. Mr. Gold explained the tax rates and it affects each school's funding from the state. Bond payment information was also shared. A final approval of a levy will take place at the December Board meeting.

A motion was made by Bennett and seconded by Kueter to approve the draft proposed 2021 Certificate of Tax Levy for BHSD38
Motion carried.

Aye: Bennett, Kueter, Plescia, Cernuska, Lyons, Pedersen
Nay: None

12. Resignations Accepted:

- Accepted resignation from Beena Waugh, Primary School Paraprofessional, effective October 13, 2021.
- Accepted resignation from Nicole Maddaleni from her Primary School Lunch Monitor position, effective October 1, 2021.
- Accepted a change in retirement for Julie Castetter, 2nd Grade Teacher, from June 2023 to June 30, 2022.

13. Informational Items:

- a. Freedom of Information Act (FOIA) Requests
There were no FOIA requests for the month of October.
- b. Monthly Reports
The Monthly Administrator Report and Monthly Attendance Report were presented to the board.
- c. Meeting Agendas
The Administrator agendas and CAC meeting agenda from October were presented to the board.
- d. The next regularly scheduled Board Meeting will take place on Monday, December 13, 2021.

14. Motion to move to Closed Session:

Not needed

15. Return to Open Session:

Not needed

16. Take any necessary action following closed session regarding minutes, employment of personnel, resignations, terminations or leaves of absence:

None

17. Adjournment:

A motion was made by Kueter and seconded by Plescia to adjourn the meeting at 7:46 p.m.
Motion carried.

Aye: All
Nay: None

Board of Education President
Big Hollow School District #38

Board of Education Secretary
Big Hollow School District #38

Big Hollow School District #38 Ingleside, IL 60041

SPECIAL BOARD OF EDUCATION MEETING MINUTES

Tuesday, November 30, 2021

1. Call to Order and Roll Call:

The special meeting of the Board of Education was called to order at 6:30 p.m. on Tuesday, November 30, 2021.

Roll Call:

The following member were in attendance: Bennett, Kueter, Lyons, Pedersen, Plescia

The following members were absent: Cernuska, Dollinger

The following administration was present: Gold

2. Pledge of Allegiance:

The Pledge of Allegiance was recited.

3. Public Comments:

There were no public comments.

4. Motion to move to Closed Session:

A motion was made by Kueter and seconded by Plescia to move to closed session at 6:31 pm
Motion carried.

Aye: Kueter, Plescia, Bennett, Lyons, Pedersen

Nay: None

5. Resume to Open Session:

Open session began at 7:35 pm.

The following members were in attendance: Bennett, Kueter, Lyons, Pedersen, Plescia

The following members were absent: Cernuska, Dollinger

The following administration were present: Gold

6. Adjournment:

A motion was made by Plescia and seconded by Bennett to adjourn the meeting at 7:36 p.m.
Motion carried.

Aye: All

Nay: None

Board of Education President
Big Hollow School District #38

Board of Education Secretary
Big Hollow School District #38

	EDUCATION FUND (10)	OPER. & MAINT. FUND (20)	DEBT SVC FUND (30)	TRANS. FUND (40)	SS/MED/IMRF FUND (50/51)	CAPITAL PROJ FUND (60)	WORKING CASH FUND (70)	TORT FUND (80)	TOTAL ALL FUNDS
ASSETS									
Cash & Investments									
Imprest Fund	2,000	0	0	0	0	0	0	0	2,000
Cash in Bank BMO	0	0	0	0	0	0	0	0	0
Cash in Bank Win Trust Land of Lakes Bank	4,268,938	3,108,115	4,583,635	845,853	313,084	550,350	1,217,293	-76,220	14,811,048
PMA Investment	686,897	500,158	316,510	127,255	44,513	121,514	197,571	3,882	1,998,300
PMA Savings Deposit Account	0	0	0	0	0	0	0	0	0
TOTAL CASH & INVESTMENTS	4,957,835	3,608,272	4,900,145	973,108	357,598	671,865	1,414,864	-72,338	16,811,348
Due From Education Fund	0	0	0	0	0	0	0	0	0
TOTAL ASSETS	4,957,835	3,608,272	4,900,145	973,108	357,598	671,865	1,414,864	-72,338	16,811,348
LIABILITIES									
Tax Anticipation Warrants Payable	0	0	0	0	0	0	0	0	0
Accounts Payable	2,401	-16,640	0	-12,416	-320	0	0	0	-26,974
Due To Working Cash Fund	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	2,401	-16,640	0	-12,416	-320	0	0	0	-26,974
YTD Revenue	7,966,042	670,495	2,446,040	737,790	300,373	27,910	48,834	82,872	12,280,355
Sale of Assets									0
YTD Expenditures	-7,935,371	-525,334	-198,478	-686,064	-229,937	-230,319	0	-198,891	-10,004,393
YTD Excess/ (Deficiency)	30,671	145,161	2,247,562	51,726	70,437	-202,409	48,834	-116,019	2,275,963
Beginning Fund Balance 07/01/21	4,929,564	3,446,472	2,652,583	908,966	287,481	874,274	1,366,029	43,681	14,509,050
Ending Fund Balance	4,960,236	3,591,633	4,900,145	960,692	357,917	671,865	1,414,864	-72,338	16,785,013
TOTAL LIABILITIES & FUND BAL.	4,957,835	3,608,272	4,900,145	973,108	357,598	671,865	1,414,864	-72,338	16,811,348

Date

Board of Education Secretary

Date

Education Fund						
<u>Revenue</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Local Sources	\$9,004,770	\$132,894	\$4,384,985	\$4,619,785	49%	
State Sources	\$6,265,323	\$561,911	\$2,297,732	\$3,967,591	37%	
Federal Sources	\$2,076,890	\$0	\$1,277,742	\$799,148	62%	
Fees	\$24,000	\$767	\$5,583	\$18,418	23%	
Total Revenue	\$17,370,983	\$695,572	\$7,966,042	\$9,404,941	46%	
<u>Expenses</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Salary	\$12,919,938	\$1,065,984	\$4,922,740	\$7,997,198	38%	
Benefits	\$1,593,085	\$123,015	\$592,519	\$1,000,566	37%	
Purchased Services	\$1,257,059	\$69,457	\$547,485	\$709,574	44%	
Supplies and Mat	\$1,814,238	\$97,196	\$1,185,932	\$628,306	65%	
Capital Outlay	\$0	\$0	\$0	\$0	0%	
Dues and Fees/Tuition	\$0	\$0	\$0	\$0	0%	
Non-Capital Equipment	\$0	\$0	\$0	\$0	0%	
Other Objects	\$1,155,025	\$88,740	\$465,673	\$0	40%	
Transfers	\$522,500	\$221,022	\$221,022	\$301,478	42%	
Total Expenses	\$19,261,845	\$1,665,413	\$7,935,371	\$11,326,474	41%	

Operations and Maintenance						
<u>Revenue</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Local Sources	\$1,383,000	\$17,618	\$670,495	\$712,505	48%	
State Sources	\$0	\$0	\$0	\$0	0%	
Federal Sources	\$0	\$0	\$0	\$0	0%	
Other Sources Sale of Land	\$0	\$0	\$0	\$0	0%	
	\$0	\$0	\$0	\$0	0%	
Grant Maintenance	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$1,383,000	\$17,618	\$670,495	\$712,505	48%	
<u>Expenses</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Salary	\$375,000	\$29,239	\$136,586	\$238,414	48%	
Benefits	\$30,560	\$2,954	\$14,667	\$15,893	48%	
Purchased Services	\$714,700	\$44,035	\$260,556	\$454,144	36%	
Supplies and Materials	\$484,300	\$25,309	\$113,524	\$370,776	23%	
Capital Outlay	\$0	\$0	\$0	\$0	0%	
Dues, Fees, Tuition	\$0	\$0	\$0	\$0	0%	
Total Expenses	\$1,604,560	\$101,537	\$525,334	\$1,079,226	33%	

Debt Service Fund						
<u>Revenue</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Local Sources	\$5,147,305	\$64,183	\$2,446,040	\$2,701,265	48%	
State Sources	\$0	\$0	\$0	\$0	0%	
Federal Sources	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$5,147,305	\$64,183	\$2,446,040	\$2,701,265	48%	
<u>Expenses</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Purchased Services	\$1,000	\$0	\$0	\$1,000	0%	
Principal and Interest	\$0	\$0	\$0	\$0	0%	
Other Objects	\$5,105,651	\$126,328	\$198,478	\$4,907,173	4%	
Total Expenses	\$5,106,651	\$126,328	\$198,478	\$4,908,173	4%	

Transportation Fund						
<u>Revenue</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Local Sources	\$685,650	\$8,575	\$346,724	\$338,926	51%	
State Sources	\$779,860	\$0	\$391,066	\$388,794	50%	
Federal Sources	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$1,465,510	\$8,575	\$737,790	\$727,720	50%	
<u>Expenses</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Salary	\$826,500	\$76,064	\$275,232	\$551,268	33%	
Benefits	\$30,825	\$3,147	\$11,018	\$19,807	36%	
Purchased Services	\$136,600	\$7,242	\$26,044	\$110,556	19%	
Supplies and Mat	\$111,400	\$10,826	\$36,538	\$74,862	33%	
Capital Outlay	\$0	\$0	\$0	\$0	0%	
Other Objects	\$351,200	\$0	\$337,231	\$13,969	96%	
Total Expenses	\$1,456,525	\$97,279	\$686,064	\$770,461	47%	

IMRF/SS Fund						
<u>Revenue</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Local Sources	\$538,978	\$6,302	\$300,373	\$238,605	56%	
State Sources	\$0	\$0	\$0	\$0	0%	
Federal Sources	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$538,978	\$6,302	\$300,373	\$238,605	56%	
<u>Expenses</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Salary	\$0	\$0	\$0	\$0	0%	
Benefits	\$618,500	\$49,469	\$229,937	\$388,563	37%	
Purchased Services	\$0	\$0	\$0	\$0	0%	
Supplies and Mat	\$0	\$0	\$0	\$0	0%	
Capital Outlay	\$0	\$0	\$0	\$0	0%	
Dues and Fees	\$0	\$0	\$0	\$0	0%	
Total Expenses	\$618,500	\$49,469	\$229,937	\$388,563	37%	

Capital Projects						
<u>Revenue</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Local Sources	\$100,500	\$5,896	\$27,910	\$72,590	28%	
State Sources	\$0	\$0	\$0	\$0	0%	
Federal Sources	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$100,500	\$5,896	\$27,910	\$72,590	28%	
<u>Expenses</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Salary	\$0	\$0	\$0	\$0	0%	
Benefits	\$0	\$0	\$0	\$0	0%	
Purchased Services	\$10,000	\$2,500	\$2,500	\$7,500	25%	
Supplies and Mat	\$0	\$0	\$0	\$0	0%	
Capital Outlay	\$241,348	\$0	\$213,492	\$27,856	88%	
Transfers	\$16,000	\$4,187	\$14,327	\$1,673	90%	
Total Expenses	\$267,348	\$6,687	\$230,319	\$37,029	86%	

Working Cash Fund						
<u>Revenue</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Local Sources	\$100,000	\$1,296	\$48,834	\$51,166	49%	
State Sources	\$0	\$0	\$0	\$0	0%	
Federal Sources	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$100,000	\$1,296	\$48,834	\$51,166	49%	
<u>Expenses</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Salary	\$0	\$0	\$0	\$0	0%	
Benefits	\$0	\$0	\$0	\$0	0%	
Purchased Services	\$0	\$0	\$0	\$0	0%	
Supplies and Mat	\$0	\$0	\$0	\$0	0%	
Capital Outlay	\$0	\$0	\$0	\$0	0%	
Dues and Fees/Tuition	\$0	\$0	\$0	\$0	0%	
Total Expenses	\$0	\$0	\$0	\$0	0%	

Total All Funds						
<u>Revenue</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Local Sources	\$17,146,203	\$238,936	\$8,308,232	\$8,837,971	48%	
State Sources	\$7,045,183	\$561,911	\$2,688,798	\$4,356,385	38%	
Federal Sources	\$2,076,890	\$0	\$1,277,742	\$799,148	62%	
Other Sources Sale of Land	\$0	\$0	\$0	\$0	0%	
Fees	\$24,000	\$767	\$5,583	\$18,418	23%	
Maintenance Grant	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$26,292,276	\$801,614	\$12,280,355	\$14,011,921	47%	
<u>Expenses</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Salary	\$14,121,438	\$1,171,287	\$5,334,558	\$8,786,880	38%	
Benefits	\$2,272,970	\$178,585	\$848,141	\$1,424,829	37%	
Purchased Services	\$2,315,295	\$123,234	\$1,035,477	\$1,279,818	45%	
Supplies and Mat	\$2,409,938	\$133,331	\$1,335,994	\$1,073,944	55%	
Capital Outlay	\$241,348	\$0	\$213,492	\$27,856	88%	
Dues and Fees/Tuition	\$0	\$0	\$0	\$0	0%	
Transfers	\$538,500	\$225,209	\$235,349	\$303,151	44%	
Other Objects	\$6,611,876	\$215,068	\$1,001,383	\$5,610,493	15%	
Total Expenses	\$28,511,365	\$2,046,713	\$10,004,393	\$18,506,972	35%	

**Big Hollow School District #38
Accounts Payable Approval Form for December 13, 2021**

<u>Fund</u>	<u>Fund #</u>	<u>Accounts Payable</u>
Education	10	763,528.16
O & M	20	76,681.44
Debt Service	30	\$126,328.00
Transportation	40	34,355.13
IMRF/SS	50	49,469.44
Capitol Projects	60	6,686.88
Working Cash	70	
TORT	80	
Fire Prev/Safety	90	
Totals		\$1,057,049.05

Board of Education Secretary _____ Date _____
Big Hollow School District #38

Board of Education President _____ Date _____
Big Hollow School District #38

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
11/01/2021	50592	25.00	Illinois Dept Of Rev	EDUCATION/District	EDUCATION ILLINOIS TAX	
11/01/2021	50592	21,396.64	Illinois Dept Of Rev	EDUCATION/District	EDUCATION ILLINOIS TAX	
11/01/2021	50592	640.72	Illinois Dept Of Rev	O & M/District	Building- IL State Withholding	
11/01/2021	50592	1,582.42	Illinois Dept Of Rev	TRANSPORTATION/District	Transportation - IL State Withholding	23,644.78
11/01/2021	50593	12,302.60	Lake County Federati	EDUCATION/District/Benefit Accrual	EDUCATION IMRF Deduction	12,302.60
11/01/2021	50594	20.00	LCFT Cope	EDUCATION/District/Benefit Accrual	EDUCATION IMRF Deduction	20.00
11/01/2021	50595	3,336.74	Teacher's Health Ins	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	
11/01/2021	50595	148.22	Teacher's Health Ins	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	
11/01/2021	50595	188.07	Teacher's Health Ins	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	
11/01/2021	50595	2,484.04	Teacher's Health Ins	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	
11/01/2021	50595	388.14	Teacher's Health Ins	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	
11/01/2021	50595	8.23	Teacher's Health Ins	O & M/District/Employee Deductions	Building-Insurance Withholding	
11/01/2021	50595	8.24	Teacher's Health Ins	TRANSPORTATION/District/Employee Deductions	Transportation-Insurance Withholding	
11/01/2021	50595	521.57	Teacher's Health Ins	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	
11/01/2021	50595	11.07	Teacher's Health Ins	O & M/District/Employee Deductions	Building-Insurance Withholding	
11/01/2021	50595	11.07	Teacher's Health Ins	TRANSPORTATION/District/Employee Deductions	Transportation-Insurance Withholding	
11/01/2021	50595	110.35	Teacher's Health Ins	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	
11/01/2021	50595	140.03	Teacher's Health Ins	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	7,355.77
11/01/2021	50596	33,367.27	Teachers Retirement	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
11/01/2021	50596	1,482.21	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
11/01/2021	50596	1,882.00	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
11/01/2021	50596	2,150.34	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
11/01/2021	50596	1,093.75	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
11/01/2021	50596	5,215.47	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
11/01/2021	50596	110.67	Teachers Retirement	O & M/District/Employee Deductions	Building-Insurance Withholding	
11/01/2021	50596	110.67	Teachers Retirement	TRANSPORTATION/Distr ict/Employee Deductions	Transportation-Insurance With	
11/01/2021	50596	336.10	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
11/01/2021	50596	7.13	Teachers Retirement	O & M/District/Employee Deductions	Building-Insurance Withholding	
11/01/2021	50596	7.13	Teachers Retirement	TRANSPORTATION/Distr ict/Employee Deductions	Transportation-Insurance With	
11/01/2021	50596	171.83	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
11/01/2021	50596	95.53	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
11/01/2021	50596	121.19	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	46,151.29
11/01/2021	50597	4,710.38	United States Treasu	EDUCATION/District	EDUCATION FICA	
11/01/2021	50597	802.73	United States Treasu	O & M/District	Building - FICA Withholding	
11/01/2021	50597	2,320.66	United States Treasu	TRANSPORTATION/Distr ict		
11/01/2021	50597	1,203.00	United States Treasu	EDUCATION/District/F ederal Tax Withheld	EDUCATION FED W/H TAX	
11/01/2021	50597	70.00	United States Treasu	TRANSPORTATION/Distr ict/Federal Tax Withheld	Transportation-Federal Withhold	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
11/01/2021	50597	50.00	United States Treasu	EDUCATION/District/Federal Tax Withheld	EDUCATION FED W/H TAX	
11/01/2021	50597	42,003.58	United States Treasu	EDUCATION/District/Federal Tax Withheld	EDUCATION FED W/H TAX	
11/01/2021	50597	1,147.66	United States Treasu	O & M/District/Federal Tax Withheld	Building - Federal Withholding	
11/01/2021	50597	1,946.28	United States Treasu	TRANSPORTATION/District/Federal Tax Withheld	Transportation-Federal Withhold	
11/01/2021	50597	7,580.40	United States Treasu	EDUCATION/District	EDUCATION Medicare Withiheld	
11/01/2021	50597	203.96	United States Treasu	O & M/District	Building- Medicare Withholding	
11/01/2021	50597	558.96	United States Treasu	TRANSPORTATION/District	Transportation-Medicare With	
11/01/2021	50597	7,833.77	United States Treasu	SOCIAL SECURITY/MEDICARE/District	SS/Medicare - FICA Withholding	
11/01/2021	50597	8,343.32	United States Treasu	SOCIAL SECURITY/MEDICARE/District	SS/Medicare-Medicare Withheld	78,774.70
11/01/2021	50598	989.22	Wisconsin Dept Of Re	EDUCATION/District	EDUCATION WISC ST TAX	
11/01/2021	50598	126.56	Wisconsin Dept Of Re	TRANSPORTATION/District	Transportation -WI State With	1,115.78
11/12/2021	50600	412.50	Accurate Biometrics	EDUCATION/District/BOARD OF EDUCATION SERVICES/PROFESSIONAL AND TECHNICAL SER	Board--- Purch Svc	
11/12/2021	50600	57.50	Accurate Biometrics	TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Trans--- Fingerprinting	470.00
11/12/2021	50601	4,950.00	Alertus Technologies	O & M/District/SECURITY SERVICES/Tech Upkeep/Warranties	Alertus annunal fee	4,950.00
11/12/2021	50603	513.10	Amazon	EDUCATION/PRIMARY/SPECIAL ED PROGRAMS PRE-K/SUPPLIES	Pri-- PreK supp/mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
11/12/2021	50603	543.80	Amazon	EDUCATION/District/S PECIAL EDUCATION/SUPPLIES	SPED--- Supp/Mat	
11/12/2021	50603	325.20	Amazon	EDUCATION/District/D ATA PROCESSING SERVICES/SUPPLIES	Tech--- Supp/Mat	
11/12/2021	50603	36.06	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
11/12/2021	50603	23.82	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
11/12/2021	50603	516.94	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- PLTW suppl/mat	
11/12/2021	50603	28.58	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- Art Supp/Mat	
11/12/2021	50603	11.50	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- Art Supp/Mat	
11/12/2021	50603	19.99	Amazon	EDUCATION/MIDDLE/Int erscholastic Programs/SUPPLIES	Athletics--- Awards	
11/12/2021	50603	54.27	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
11/12/2021	50603	157.38	Amazon	EDUCATION/District/D ATA PROCESSING SERVICES/SUPPLIES	Tech--- Supp/Mat	
11/12/2021	50603	72.07	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- Art Supp/Mat	
11/12/2021	50603	89.95	Amazon	EDUCATION/PRIMARY/SP ECIAL ED PROGRAMS PRE-K/SUPPLIES	Pri-- PreK supp/mat	
11/12/2021	50603	382.90	Amazon	EDUCATION/District/D ATA PROCESSING SERVICES/SUPPLIES	Tech--- Supp/Mat	
11/12/2021	50603	154.81	Amazon	EDUCATION/District/S PECIAL EDUCATION/SUPPLIES	SPED--- Supp/Mat	
11/12/2021	50603	12.37	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	
11/12/2021	50603	31.98	Amazon	EDUCATION/PRIMARY/EL	Pri-- Kindergarten Sup/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
11/12/2021	50603	93.87	Amazon	EMENTARY/SUPPLIES EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
11/12/2021	50603	157.60	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
11/12/2021	50603	230.59	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
11/12/2021	50603	49.48	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	
11/12/2021	50603	693.97	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- Graph Arts Supp/Mat	
11/12/2021	50603	43.38	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
11/12/2021	50603	98.59	Amazon	EDUCATION/PRIMARY/HE ALTH SERVICES/SUPPLIES	Pri-- Nurse Supp/Mat	
11/12/2021	50603	45.67	Amazon	EDUCATION/District/R EGULAR PROGRAMS/SUPPLIES	PTO Designated Exp	
11/12/2021	50603	73.10	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
11/12/2021	50603	38.76	Amazon	O & M/District/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Dist--- Custodial Supp/Mat	
11/12/2021	50603	41.75	Amazon	O & M/District/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Dist--- Custodial Supp/Mat	
11/12/2021	50603	1,073.29	Amazon	EDUCATION/MIDDLE/Int erscholastic Programs/SUPPLIES	Athletics--- Awards	
11/12/2021	50603	69.99	Amazon	EDUCATION/District/F ISCAL SERVICES/SUPPLIES	Business-- Supp/Mat	
11/12/2021	50603	28.95	Amazon	EDUCATION/District/F	Business-- Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
11/12/2021	50603	67.90	Amazon	ISCAL SERVICES/SUPPLIES O & M/MIDDLE/CARE AND UPKEEP OF BUILDING	MS--- Maintenance Supp/Mat	
11/12/2021	50603	139.43	Amazon	SE/SUPPLIES EDUCATION/PRIMARY/SPECIAL ED PROGRAMS	Pri-- PreK supp/mat	
11/12/2021	50603	439.90	Amazon	PRE-K/SUPPLIES EDUCATION/PRIMARY/ELEMENTARY/SUPPLIES	Pri--- Music Supp/Mat	
11/12/2021	50603	1,951.64	Amazon	EDUCATION/District/DATA PROCESSING SERVICES/SUPPLIES	Tech--- Supp/Mat	8,312.58
11/12/2021	50604	1,000.00	Carnegie Learning, I	EDUCATION/District/DATA PROCESSING SERVICES/SOFTWARE	Tech--- Fast Forward	1,000.00
11/12/2021	50605	4,900.00	Carroll, Megan	EDUCATION/District/HEALTH SERVICES/PROFESSIONAL AND TECHNICAL SERVICES	SPED-- OT/PT/Health Pur Svc	4,900.00
11/12/2021	50606	470.00	Computer Nationwide	EDUCATION/District/DATA PROCESSING SERVICES/OTHER PURCHASED SERVICES	Tech--- Suppt Svc (SBTC)	470.00
11/12/2021	50607	5,770.60	Connection's Day Sch	EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tuition/Private Tuition	SPED--- Private School Tuition	5,770.60
11/12/2021	50608	6,960.40	Connection's Academy	EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tuition/Private Tuition	SPED--- Private School Tuition	6,960.40
11/12/2021	50609	150.00	Dee, Noah	EDUCATION/MIDDLE/MIDDLE-JUNIOR	MS--- Chorus Pur Svc	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
11/12/2021	50609	150.00	Dee, Noah	HIGH/PROFESSIONAL AND TECHNICAL SER EDUCATION/MIDDLE/MID DLE-JUNIOR	MS--- Chorus Pur Svc	300.00
11/12/2021	50610	49.44	Discount School Supp	HIGH/PROFESSIONAL AND TECHNICAL SER EDUCATION/PRIMARY/SP ECIAL ED PROGRAMS	Pri-- PreK supp/mat	49.44
11/12/2021	50611	257.00	E3 Diagnostics	PRE-K/SUPPLIES EDUCATION/District/S PECIAL	SPED--- Pur Svc	257.00
11/12/2021	50612	3,811.50	Engler Callaway Baas	EDUCATION/PROFESSION AL AND TECHNICAL SER EDUCATION/District/B OARD OF EDUCATION	Board-- Legal Services	3,811.50
11/12/2021	50613	93.55	Follett School Solut	SERVICES/LEGAL SERVICES EDUCATION/MIDDLE/EDU CATIONAL MEDIA	MS--- Library Supp/Mat	93.55
11/12/2021	50614	200.00	Fox Lake Fire Protec	SERVICES/SUPPLIES TRANSPORTATION/Distr ict/PUPIL	Trans--- Bus Driver Physicals	200.00
11/12/2021	50615	180.00	FSS Technologies, LL	TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES O & M/MIDDLE/CARE	MS--- O&M Repairs and Maint	
11/12/2021	50615	180.00	FSS Technologies, LL	AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	Pri--- O&M Repair & Maint	360.00
11/12/2021	50616	213,458.00	GHA Technologies Inc	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE EDUCATION/District/G RANTS/Equipment not capitalized	ESSER2-- Desktop replacement	213,458.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
11/12/2021	50617	3,092.08	Gordon Food Service	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	
11/12/2021	50617	279.12	Gordon Food Service	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- S/M (Program)	
11/12/2021	50617	2,874.19	Gordon Food Service	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	
11/12/2021	50617	485.90	Gordon Food Service	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- S/M (Program)	6,731.29
11/12/2021	50618	300.00	Grayslake Central Hi	EDUCATION/MIDDLE/Int erscholastic Programs/DUES & FEES	Track--- Dues & Fees	300.00
11/12/2021	50619	3,723.44	Heinemann	EDUCATION/District/B ILINGUAL PROGRAMS/SUPPLIES	EL-- Supp/Mat	3,723.44
11/12/2021	50620	1,309.10	Hodges, Loizzi, Eise	EDUCATION/District/B OARD OF EDUCATION SERVICES/LEGAL SERVICES	Board-- Legal Services	1,309.10
11/12/2021	50621	2,750.00	IASA Illinois Associ	EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	Impr. of Instr--- Admin	2,750.00
11/12/2021	50622	3,038.00	Illinois MTSS Networ	EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	IDEA-- Impr of Inst	3,038.00
11/12/2021	50623	250.00	Johnsburg Jr High Sc	EDUCATION/MIDDLE/Int erscholastic Programs/DUES & FEES	Basketball--- Dues & Fees	250.00
11/12/2021	50624	343.85	JW Pepper & Son, Inc	EDUCATION/MIDDLE/MID DLE-JUNIOR	MS--- Band Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
11/12/2021	50624	51.89	JW Pepper & Son, Inc	HIGH/SUPPLIES EDUCATION/MIDDLE/MID DLE-JUNIOR	MS--- Choir Supp/Mat	395.74
11/12/2021	50625	100.00	K & M Printing	HIGH/SUPPLIES EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	100.00
11/12/2021	50626	200.00	Lake County Educatio	EDUCATION/MIDDLE/IMP ROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	MS-- Impr of Inst. (admin)	200.00
11/12/2021	50627	38.98	Lakeshore Learning C	EDUCATION/District/S PECIAL EDUCATION/SUPPLIES	SPED--- Supp/Mat	38.98
11/12/2021	50628	2,500.00	Legat Architects	CAPITAL PROJECTS/District/AR CHITECTURE AND ENGINEERING S/OTHER PROFESSIONAL AND TECHNIC	Arch/Eng Services	2,500.00
11/12/2021	50629	3,103.10	Martin-Upton, Eileen	EDUCATION/District/H EALTH SERVICES/PROFESSIONA L AND TECHNICAL SER	SPED-- OT/PT/Health Pur Svc	3,103.10
11/12/2021	50630	13.97	Menards	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
11/12/2021	50630	137.42	Menards	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
11/12/2021	50630	38.47	Menards	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/REPAIR AND MAINTENANCE SERVICE	Trans--- Rep/Maintenance	
11/12/2021	50630	74.30	Menards	O & M/District/CARE	Dist--- Maintenance Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
11/12/2021	50630	35.82	Menards	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/PRIMARY/CARE	Pri--- Maintenance Supp/Mat	
11/12/2021	50630	297.82	Menards	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/MIDDLE/CARE	MS--- Maintenance Supp/Mat	
11/12/2021	50630	18.76	Menards	O & M/ELEMENTARY/CARE	Elem--- Maintenance Supp/Mat	
11/12/2021	50630	3.48	Menards	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/MIDDLE/CARE	MS--- Maintenance Supp/Mat	
11/12/2021	50630	51.04	Menards	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/MIDDLE/CARE	MS--- Maintenance Supp/Mat	671.08
11/12/2021	50631	22.50	Mid-West Truckers As	TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Trans--- Random Drug Testing	
11/12/2021	50631	75.00	Mid-West Truckers As	TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Trans--- Random Drug Testing	
11/12/2021	50631	150.00	Mid-West Truckers As	TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Trans--- Random Drug Testing	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
11/12/2021	50631	7.50	Mid-West Truckers As	TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Trans--- Random Drug Testing	255.00
11/12/2021	50632	1,336.40	Midland Paper	EDUCATION/District/MIDDLE-JUNIOR HIGH/Copy Paper	Distr--- Copy Paper	1,336.40
11/12/2021	50633	225.00	Mike's Towing Inc	TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/REPAIR AND MAINTENANCE SERVICE	Trans--- Rep/Maintenance	225.00
11/12/2021	50634	133.25	NCC - Peterson Produ	O & M/District/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Dist--- COVID Supp/Mat	
11/12/2021	50634	219.25	NCC - Peterson Produ	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Custodial Supp/Mat	
11/12/2021	50634	219.25	NCC - Peterson Produ	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Custodial Supp/Mat	571.75
11/12/2021	50635	1,400.00	Net56	O & M/District/CARE AND UPKEEP OF BUILDING SE/Net56	Internet Services (Net 56)	1,400.00
11/12/2021	50636	585.61	Nicor Gas	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/NATURAL GAS	Pri--- Natural Gas	
11/12/2021	50636	534.08	Nicor Gas	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/NATURAL GAS	Elem--- Natural Gas	
11/12/2021	50636	1,442.94	Nicor Gas	O & M/MIDDLE/CARE	MS--- Natural Gas	2,562.63

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
11/12/2021	50637	1,260.00	Nierman Landscape &	AND UPKEEP OF BUILDING SE/NATURAL GAS	O & M/District/CARE Grounds Upkeep Service	1,260.00
11/12/2021	50638	600.00	NIIPC c/o Micheline	SER/PROFESSIONAL AND TECHNICAL SER	EDUCATION/District/FoodSvc--- Dues & Fees	600.00
11/12/2021	50639	715.00	PAHCS II/Northwester	EDUCATION/District/F	OOD SERVICES/DUES & FEES	715.00
11/12/2021	50640	1,000.00	Quadient Finance USA	TRANSPORTATION/Distr	Trans--- Random Drug Testing	715.00
11/12/2021	50641	197.25	Quadient Leasing USA	ict/PUPIL TRANSPORTATION SERVICES/OTHER	PURCHASED SERVICES	1,000.00
11/12/2021	50642	550.00	Raney Day Services	EDUCATION/District/B	Board-- Communication	1,000.00
11/12/2021	50643	900.00	Riverside Technologi	OARD OF EDUCATION SERVICES/COMMUNICATI	ON	197.25
11/12/2021	50644	2,010.00	School Bus Safety Co	EDUCATION/District/B	Board-- Communication	197.25
11/12/2021	50645	6,364.00	SEDOL	OARD OF EDUCATION SERVICES/COMMUNICATI	ON	550.00
11/12/2021	50643	900.00	Riverside Technologi	ATA PROCESSING SERVICES/OTHER	PURCHASED SERVICES	900.00
11/12/2021	50644	2,010.00	School Bus Safety Co	EDUCATION/District/D	Tech--- Suppt Svc (Raney)	550.00
11/12/2021	50645	6,364.00	SEDOL	ATA PROCESSING SERVICES/SUPPLIES		900.00
11/12/2021	50644	2,010.00	School Bus Safety Co	TRANSPORTATION/Distr	Trans--- Driver Training	2,010.00
11/12/2021	50645	6,364.00	SEDOL	ict/PUPIL TRANSPORTATION SERVICES/OTHER	PURCHASED SERVICES	2,010.00
11/12/2021	50645	6,364.00	SEDOL	EDUCATION/SEDOL/Spec	SPED--- SEDOL Tuition	6,364.00
11/12/2021	50645	6,364.00	SEDOL	ED/TuitionOtherDistri	cts/Private Tuition	6,364.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
11/12/2021	50646	60.00	Smithereen Pest Mana	O & M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER	Dist--- Pest Control Services	
11/12/2021	50646	78.00	Smithereen Pest Mana	O & M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER	Dist--- Pest Control Services	
11/12/2021	50646	60.00	Smithereen Pest Mana	O & M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER	Dist--- Pest Control Services	198.00
11/12/2021	50647	8,007.93	Spectrum Center Inc	EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tuition/Private Tuition	SPED--- Private School Tuition	8,007.93
11/12/2021	50648	11,079.75	Speech Path Speciali	EDUCATION/District/P SYCHOLOGICAL SERVICES/PROFESSIONA L AND TECHNICAL SER	SPED--- Psych Pur Svc	11,079.75
11/12/2021	50649	7,428.00	State Bank Of The La	Debt Service Fund/District/Debt Certificate Intrst 2016/INTEREST	Debt Certificate Int 2016	
11/12/2021	50649	118,900.00	State Bank Of The La	Debt Service Fund/District/Debt Certificate Princpl 2016/REDEMPTION OF PRINCIPAL	Debt Certificate Princ. 2016	126,328.00
11/12/2021	50650	648.00	Strand, Melissa Lynn	EDUCATION/District/H EALTH SERVICES/PROFESSIONA L AND TECHNICAL SER	SPED-- OT/PT/Health Pur Svc	648.00
11/12/2021	50651	84.00	Techstar America Cor	EDUCATION/District/M	Distr-- Copy Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
				IDDL--JUNIOR HIGH/Copy Supplies		
11/12/2021	50651	109.00	Techstar America Cor	EDUCATION/PRIMARY/EL EMENTARY/Copy Supplies	Pri- Copy Supp/Mat	
11/12/2021	50651	1,801.50	Techstar America Cor	EDUCATION/District/C ARE AND UPKEEP OF EQUIPMENT S/RENTALS	Dist-- Copy Machine Lease	
11/12/2021	50651	812.88	Techstar America Cor	EDUCATION/District/C ARE AND UPKEEP OF EQUIPMENT S/RENTALS	Dist-- Copy Machine Lease	
11/12/2021	50651	2,714.00	Techstar America Cor	EDUCATION/ELEMENTARY /ELEMENTARY/Copy Supplies	Elem-- Copy printer purchase	
11/12/2021	50651	78.70	Techstar America Cor	EDUCATION/MIDDLE/MID DL--JUNIOR HIGH/Copy Supplies	MS-- Copy Supplies	
11/12/2021	50651	651.00	Techstar America Cor	EDUCATION/PRIMARY/EL EMENTARY/Copy Supplies	Pri- Copy Supp/Mat	6,251.08
11/12/2021	50652	855.00	Topline Transportati ict/PUPIL	TRANSPORTATION/Distr TRANSPORTATION SERVICES/OTHER TRANSPORTATION SERVICES	Trans--- Homeless Pur Svc	855.00
11/12/2021	50653	39.00	Totally Promotional	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	39.00
11/12/2021	50654	120.00	Wex Health, Inc	EDUCATION/District/B OARD OF EDUCATION SERVICES/DUES & FEES	Board--Dues/Fee RevTrck & Bank	120.00
11/12/2021	50655	3,482.13	WM Corporate Service	O & M/District/CARE AND UPKEEP OF BUILDING SE/SANITATION SERVICES	Sanitation Services	
11/12/2021	50655	52.62	WM Corporate Service	TRANSPORTATION/Distr ict/PUPIL	Trans--- Garbage pickup	3,534.75

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
				TRANSPORTATION SERVICES/SANITATION SERVICES		
11/12/2021	50656	213.00	Zeppo Systems, Inc	EDUCATION/District/R	Dist--- Convenience Acct S/M	213.00
				EGULAR PROGRAMS/SUPPLIES		
11/12/2021	50657	50.00	Arndt, Christine	EDUCATION/District/E	Admin cell phone stipend	50.00
				XECUTIVE ADMINISTRATION		
				SERVI/Other Benefit		
11/12/2021	50658	50.00	Biancalana, Venette	EDUCATION/District/E	Admin cell phone stipend	50.00
				XECUTIVE ADMINISTRATION		
				SERVI/Other Benefit		
11/12/2021	50659	81.63	Borelli, Lorna	EDUCATION/PRIMARY/In	Pri-- Academic Enrch Supp/Mat	81.63
				terscholastic Programs/SUPPLIES		
11/12/2021	50660	50.00	DeNovo, Kira	EDUCATION/District/E	Admin cell phone stipend	50.00
				XECUTIVE ADMINISTRATION		
				SERVI/Other Benefit		
11/12/2021	50661	171.36	Gold, Robert	EDUCATION/District/I	Impr. of Instr--- Admin	
				MPROVEMENT OF INSTRUCTION		
				SER/PROFESSIONAL AND TECHNICAL SER		
11/12/2021	50661	255.36	Gold, Robert	EDUCATION/District/I	Impr. of Instr--- Admin	
				MPROVEMENT OF INSTRUCTION		
				SER/PROFESSIONAL AND TECHNICAL SER		
11/12/2021	50661	50.00	Gold, Robert	EDUCATION/District/E	Admin cell phone stipend	476.72
				XECUTIVE ADMINISTRATION		
				SERVI/Other Benefit		
11/12/2021	50662	50.00	Hetrovicz, Michelle	EDUCATION/District/E	Admin cell phone stipend	50.00
				XECUTIVE ADMINISTRATION		
				SERVI/Other Benefit		

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
11/12/2021	50663	50.00	Janusz, Lenayn	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
11/12/2021	50664	50.00	King, Victorene Lee	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
11/12/2021	50665	88.99	Kumpula, Sara	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	88.99
11/12/2021	50666	50.00	McCulley, Matthew	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
11/12/2021	50667	50.00	Meek, Stephanie	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
11/12/2021	50668	50.00	Morley, Sunny	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
11/12/2021	50669	50.00	Mullen, Rachel Ann	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
11/12/2021	50670	50.00	Pittman, Erin	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
11/12/2021	50671	700.00	PMA Leasing, INC	EDUCATION/District/C ARE AND UPKEEP OF EQUIPMENT S/RENTALS	Dist-- Copy Machine Lease	
11/12/2021	50671	575.85	PMA Leasing, INC	EDUCATION/District/C ARE AND UPKEEP OF EQUIPMENT S/RENTALS	Dist-- Copy Machine Lease	
11/12/2021	50671	547.00	PMA Leasing, INC	EDUCATION/District/C ARE AND UPKEEP OF	Dist-- Copy Machine Lease	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
11/12/2021	50671	1,865.00	PMA Leasing, INC	EQUIPMENT S/RENTALS EDUCATION/District/C ARE AND UPKEEP OF EQUIPMENT S/RENTALS	Dist-- Copy Machine Lease	
11/12/2021	50671	865.00	PMA Leasing, INC	EQUIPMENT S/RENTALS EDUCATION/District/C ARE AND UPKEEP OF EQUIPMENT S/RENTALS	Dist-- Copy Machine Lease	
11/12/2021	50671	1,698.41	PMA Leasing, INC	EQUIPMENT S/RENTALS EDUCATION/District/C ARE AND UPKEEP OF EQUIPMENT S/RENTALS	Dist-- Copy Machine Lease	6,251.26
11/12/2021	50672	50.00	Swiderski, Derek	TRANSPORTATION/Distr ict/SERVICE AREA DIRECTION/Other Benefit	Trans-- cell phone stipend	50.00
11/17/2021	50673	3,290.68	Ill Municipal Retire	EDUCATION/District/B enefit Accrual	EDUCATION IMRF Deduction	
11/17/2021	50673	595.22	Ill Municipal Retire	O & M/District/Benefit Accrual	Building - IMRF Withholding	
11/17/2021	50673	1,691.55	Ill Municipal Retire	TRANSPORTATION/Distr ict/Benefit Accrual		
11/17/2021	50673	8,787.50	Ill Municipal Retire	IMRF/District/Benefi t Accrual	IMRF - IMRF Withholding	
11/17/2021	50673	3,264.87	Ill Municipal Retire	EDUCATION/District/B enefit Accrual	EDUCATION IMRF Deduction	
11/17/2021	50673	619.83	Ill Municipal Retire	O & M/District/Benefit Accrual	Building - IMRF Withholding	
11/17/2021	50673	1,613.21	Ill Municipal Retire	TRANSPORTATION/Distr ict/Benefit Accrual		
11/17/2021	50673	8,662.14	Ill Municipal Retire	IMRF/District/Benefi t Accrual	IMRF - IMRF Withholding	28,525.00
11/17/2021	50674	25.00	Illinois Dept Of Rev	EDUCATION/District	EDUCATION ILLINOIS TAX	
11/17/2021	50674	20,788.75	Illinois Dept Of Rev	EDUCATION/District	EDUCATION ILLINOIS TAX	
11/17/2021	50674	666.47	Illinois Dept Of Rev	O & M/District	Building- IL State Withholding	
11/17/2021	50674	1,428.01	Illinois Dept Of Rev	TRANSPORTATION/Distr ict	Transportation - IL State With	22,908.23
11/17/2021	50675	12,302.60	Lake County Federati	EDUCATION/District/B enefit Accrual	EDUCATION IMRF Deduction	12,302.60

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
11/17/2021	50676	3,336.74	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
11/17/2021	50676	170.37	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
11/17/2021	50676	46.05	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
11/17/2021	50676	2,484.04	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
11/17/2021	50676	388.14	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
11/17/2021	50676	8.23	Teacher's Health Ins	O & M/District/Employee Deductions	Building-Insurance Withholding	
11/17/2021	50676	8.24	Teacher's Health Ins	TRANSPORTATION/Distr ict/Employee Deductions	Transportation-Insurance With	
11/17/2021	50676	521.57	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
11/17/2021	50676	11.07	Teacher's Health Ins	O & M/District/Employee Deductions	Building-Insurance Withholding	
11/17/2021	50676	11.07	Teacher's Health Ins	TRANSPORTATION/Distr ict/Employee Deductions	Transportation-Insurance With	
11/17/2021	50676	126.82	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
11/17/2021	50676	34.26	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	7,146.60
11/17/2021	50677	33,367.27	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
11/17/2021	50677	1,703.70	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
11/17/2021	50677	460.34	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
11/17/2021	50677	2,150.34	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
11/17/2021	50677	1,150.77	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
11/17/2021	50677	5,215.47	Teachers Retirement	EDUCATION/District/E	EDUCATION Employee Deductions	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
11/17/2021	50677	110.67	Teachers Retirement	Employee Deductions O & M/District/Employee Deductions	Building-Insurance Withholding	
11/17/2021	50677	110.67	Teachers Retirement	TRANSPORTATION/District/Employee Deductions	Transportation-Insurance Withholding	
11/17/2021	50677	336.10	Teachers Retirement	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	
11/17/2021	50677	7.13	Teachers Retirement	O & M/District/Employee Deductions	Building-Insurance Withholding	
11/17/2021	50677	7.13	Teachers Retirement	TRANSPORTATION/District/Employee Deductions	Transportation-Insurance Withholding	
11/17/2021	50677	171.83	Teachers Retirement	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	
11/17/2021	50677	109.80	Teachers Retirement	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	
11/17/2021	50677	29.68	Teachers Retirement	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	44,930.90
11/17/2021	50678	4,671.17	United States Treasury	EDUCATION/District	EDUCATION FICA	
11/17/2021	50678	836.67	United States Treasury	O & M/District	Building - FICA Withholding	
11/17/2021	50678	2,211.00	United States Treasury	TRANSPORTATION/District		
11/17/2021	50678	1,203.00	United States Treasury	EDUCATION/District/Federal Tax Withheld	EDUCATION FED W/H TAX	
11/17/2021	50678	70.00	United States Treasury	TRANSPORTATION/District/Federal Tax Withheld	Transportation-Federal Withholding	
11/17/2021	50678	50.00	United States Treasury	EDUCATION/District/Federal Tax Withheld	EDUCATION FED W/H TAX	
11/17/2021	50678	39,826.51	United States Treasury	EDUCATION/District/Federal Tax Withheld	EDUCATION FED W/H TAX	
11/17/2021	50678	1,187.04	United States Treasury	O & M/District/Federal Tax Withheld	Building - Federal Withholding	
11/17/2021	50678	1,710.44	United States Treasury	TRANSPORTATION/District/Federal Tax	Transportation-Federal Withholding	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
				Withheld		
11/17/2021	50678	7,416.56	United States Treasu	EDUCATION/District	EDUCATION Medicare Withheld	
11/17/2021	50678	211.90	United States Treasu	O & M/District	Building- Medicare Withholding	
11/17/2021	50678	533.30	United States Treasu	TRANSPORTATION/Distr	Transportation-Medicare With	
				ict		
11/17/2021	50678	7,718.84	United States Treasu	SOCIAL	SS/Medicare - FICA Withholding	
				SECURITY/MEDICARE/Di		
				strict		
11/17/2021	50678	8,123.87	United States Treasu	SOCIAL	SS/Medicare-Medicare Withheld	75,770.30
				SECURITY/MEDICARE/Di		
				strict		
11/17/2021	50679	985.96	Wisconsin Dept Of Re	EDUCATION/District	EDUCATION WISC ST TAX	
11/17/2021	50679	110.24	Wisconsin Dept Of Re	TRANSPORTATION/Distr	Transportation -WI State With	1,096.20
				ict		
11/18/2021	50680	42.18	Alonso, Catherine	EDUCATION/ELEMENTARY	Elem-- Supp/Mat	42.18
				/ELEMENTARY/SUPPLIES		
11/18/2021	50681	526.41	Biancalana, Venette	EDUCATION/ELEMENTARY	Elem-- Supp/Mat	526.41
				/ELEMENTARY/SUPPLIES		
11/18/2021	50682	763.00	Boone, Lisa	EDUCATION/District/E	Distr-- Tuition Reimb.	763.00
				LEMENTARY/TUITION		
				REIMBURSEMENT		
11/18/2021	50683	825.00	Brillion, Lindsay	EDUCATION/District/E	Distr-- Tuition Reimb.	825.00
				LEMENTARY/TUITION		
				REIMBURSEMENT		
11/18/2021	50684	100.00	Carroll, Lisa	EDUCATION/PRIMARY/EL	Pri-- Supp/Mat	100.00
				EMENTARY/SUPPLIES		
11/18/2021	50685	90.85	Castetter, Julie	EDUCATION/ELEMENTARY	Elem-- Supp/Mat	90.85
				/ELEMENTARY/SUPPLIES		
11/18/2021	50686	80.60	Cullotta, Stephanie	EDUCATION/MIDDLE/MID	MS--- STEM Supp/Mat	
				DLE-JUNIOR		
				HIGH/SUPPLIES		
11/18/2021	50686	16.90	Cullotta, Stephanie	EDUCATION/District/R	Dist--- Convenience Acct S/M	
				EGULAR		
				PROGRAMS/SUPPLIES		
11/18/2021	50686	49.03	Cullotta, Stephanie	EDUCATION/District/R	Dist--- Convenience Acct S/M	146.53
				EGULAR		
				PROGRAMS/SUPPLIES		
11/18/2021	50687	100.00	Huemann, Linda Jean	EDUCATION/PRIMARY/EL	Pri-- Supp/Mat	
				EMENTARY/SUPPLIES		

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
11/18/2021	50687	100.00	Huemann, Linda Jean	EDUCATION/PRIMARY/In terscholastic Programs/SUPPLIES	Pri-- Academic Enrch Supp/Mat	200.00
11/18/2021	50688	475.00	Kellmann, Michelle	EDUCATION/District/E LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	475.00
11/18/2021	50689	175.00	Kumpula, Sara	EDUCATION/MIDDLE/IMP ROVEMENT OF INSTRUCTION SER/SUPPLIES	MS-- Impr of Inst. Supp/Mat	175.00
11/18/2021	50690	3,400.00	Lakeshore Lighting L	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
11/18/2021	50690	3,400.00	Lakeshore Lighting L	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
11/18/2021	50690	3,400.00	Lakeshore Lighting L	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	10,200.00
11/18/2021	50691	1,200.00	Marienthal, Margaret	EDUCATION/District/E LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	1,200.00
11/18/2021	50692	825.00	Ovassapian, Madeline	EDUCATION/District/E LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	825.00
11/18/2021	50693	79.80	Philippsen, Michelle	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Breakfast Grant S/M	79.80
11/18/2021	50694	112.12	Pittman, Erin	EDUCATION/District/S PECIAL EDUCATION/SUPPLIES	SPED--- Supp/Mat	112.12
11/18/2021	50695	100.00	Rusciolelli, Samanth	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
11/18/2021	50695	470.18	Rusciolelli, Samanth	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	570.18

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
11/18/2021	50696	1,515.00	Snyder, Laura	EDUCATION/District/E LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	1,515.00
11/18/2021	50697	80.00	Sposato-Jucha, Chiar	EDUCATION/MIDDLE/EDU CATIONAL MEDIA SERVICES/SUPPLIES	MS--- Library Supp/Mat	
11/18/2021	50697	79.99	Sposato-Jucha, Chiar	EDUCATION/MIDDLE/IMP ROVEMENT OF INSTRUCTION SER/SUPPLIES	MS-- Impr of Inst. Supp/Mat	159.99
11/18/2021	50698	82.92	Wahls, Anne	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/Workbooks	MS--- Spanish Workbooks	82.92
11/18/2021	50699	510.00	Weiskopf, Brenda	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri--- Art Supp/Mat	510.00
11/24/2021	50700	4,186.88	22Vets LLC	CAPITAL PROJECTS/District/FA CILITIES ACQUISITION AND CON/Equipment not capitalized	Tech Improvements	4,186.88
11/24/2021	50701	72.70	Alpha Baking Co, Inc	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	
11/24/2021	50701	72.70	Alpha Baking Co, Inc	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	
11/24/2021	50701	132.50	Alpha Baking Co, Inc	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	
11/24/2021	50701	72.70	Alpha Baking Co, Inc	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	
11/24/2021	50701	72.70	Alpha Baking Co, Inc	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	423.30
11/24/2021	50707	53.96	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
11/24/2021	50707	42.21	Amazon	EDUCATION/District/D	Tech--- Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
				ATA PROCESSING SERVICES/SUPPLIES		
11/24/2021	50707	42.28	Amazon	EDUCATION/PRIMARY/EL	Pri-- PLTW suppl/mat	
				EMENTARY/SUPPLIES		
11/24/2021	50707	35.99	Amazon	EDUCATION/District/I	Impr. of Instr--- Supplies/Mat	
				MPROVEMENT OF INSTRUCTION		
				SER/SUPPLIES		
11/24/2021	50707	12.95	Amazon	EDUCATION/District/I	Impr. of Instr--- Supplies/Mat	
				MPROVEMENT OF INSTRUCTION		
				SER/SUPPLIES		
11/24/2021	50707	40.99	Amazon	EDUCATION/MIDDLE/Int	Athletics--- Awards	
				erscholastic Programs/SUPPLIES		
11/24/2021	50707	5.98	Amazon	EDUCATION/District/I	Impr. of Instr--- Supplies/Mat	
				MPROVEMENT OF INSTRUCTION		
				SER/SUPPLIES		
11/24/2021	50707	9.99	Amazon	EDUCATION/ELEMENTARY	Elem-- Nurse Lice kits	
				/HEALTH SERVICES/SUPPLIES		
11/24/2021	50707	-53.94	Amazon	O & M/MIDDLE/CARE	MS--- Maintenance Supp/Mat	
				AND UPKEEP OF BUILDING		
				SE/SUPPLIES		
11/24/2021	50707	13.47	Amazon	EDUCATION/ELEMENTARY	Elem-- Supp/Mat	
				/ELEMENTARY/SUPPLIES		
11/24/2021	50707	102.39	Amazon	EDUCATION/MIDDLE/MID	MS--- Math Supp/Mat	
				DLE-JUNIOR HIGH/SUPPLIES		
11/24/2021	50707	30.76	Amazon	EDUCATION/MIDDLE/HEA	MS-- Nurse Supp/Mat	
				LTH SERVICES/SUPPLIES		
11/24/2021	50707	199.65	Amazon	O & M/District/CARE	Dist--- Maintenance Supp/Mat	
				AND UPKEEP OF BUILDING		
				SE/SUPPLIES		
11/24/2021	50707	11.66	Amazon	EDUCATION/ELEMENTARY	Elem-- Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
11/24/2021	50707	71.91	Amazon	/ELEMENTARY/SUPPLIES EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/SUPPLIES	Impr. of Instr--- Supplies/Mat	
11/24/2021	50707	37.52	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
11/24/2021	50707	32.87	Amazon	O & M/District/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Dist--- Custodial Supp/Mat	
11/24/2021	50707	17.12	Amazon	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/SUPPLIES	Trans--- Supp/Mat	
11/24/2021	50707	36.81	Amazon	O & M/District/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Dist--- Custodial Supp/Mat	
11/24/2021	50707	19.17	Amazon	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/SUPPLIES	Trans--- Supp/Mat	
11/24/2021	50707	8.99	Amazon	EDUCATION/MIDDLE/Int erscholastic Programs/SUPPLIES	Athletics--- Awards	
11/24/2021	50707	-27.99	Amazon	EDUCATION/MIDDLE/Int erscholastic Programs/SUPPLIES	Athletics--- Awards	
11/24/2021	50707	69.93	Amazon	EDUCATION/MIDDLE/Int erscholastic Programs/SUPPLIES	Athletics--- Awards	
11/24/2021	50707	34.78	Amazon	O & M/District/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Dist--- Custodial Supp/Mat	
11/24/2021	50707	18.11	Amazon	TRANSPORTATION/Distr ict/PUPIL	Trans--- Supp/Mat	867.56

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
				TRANSPORTATION SERVICES/SUPPLIES		
11/24/2021	50708	49.19	Aramark Uniform & Ca	EDUCATION/District/F	FoodSvc--- S/M (Program) OOD	
11/24/2021	50708	84.79	Aramark Uniform & Ca	EDUCATION/District/F	FoodSvc--- S/M (Program) OOD	
11/24/2021	50708	84.79	Aramark Uniform & Ca	EDUCATION/District/F	FoodSvc--- S/M (Program) OOD	
11/24/2021	50708	84.79	Aramark Uniform & Ca	EDUCATION/District/F	FoodSvc--- S/M (Program) OOD	
11/24/2021	50708	84.79	Aramark Uniform & Ca	EDUCATION/District/F	FoodSvc--- S/M (Program) OOD	
11/24/2021	50708	84.79	Aramark Uniform & Ca	EDUCATION/District/F	FoodSvc--- S/M (Program) OOD	
11/24/2021	50708	84.79	Aramark Uniform & Ca	EDUCATION/District/F	FoodSvc--- S/M (Program) OOD	
11/24/2021	50708	26.46	Aramark Uniform & Ca	EDUCATION/District/F	FoodSvc--- S/M (Program) OOD	584.39
11/24/2021	50709	200.00	Carole Lynn Photogra	EDUCATION/District/B	Board--- Purch Svc OARD OF EDUCATION SERVICES/PROFESSIONA	200.00
11/24/2021	50710	4,768.75	Carroll, Megan	EDUCATION/District/H	SPED-- OT/PT/Health Pur Svc EALTH SERVICES/PROFESSIONA	4,768.75
11/24/2021	50711	3,720.00	CFRB LLC	EDUCATION/District/F	FoodSvc--- Food Purch. (Prgrm) OOD	3,720.00
11/24/2021	50712	77.00	Cozzini Bros., Inc.,	EDUCATION/District/F	FoodSvc--- Food Purch. (Prgrm) OOD	77.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
11/24/2021	50713	770.21	Crisis Prevention In	SERVICES/SUPPLIES EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	IDEA-- Impr of Inst	770.21
11/24/2021	50714	541.50	Didax Inc	EDUCATION/ELEMENTARY /ELEMENTARY/Workbook s	Elem--- Math Workbooks	541.50
11/24/2021	50715	14,371.00	Emeric Facility Serv	O & M/District/CARE AND UPKEEP OF BUILDING SE/CLEANING SERVICES	Cleaning Service	14,371.00
11/24/2021	50716	63.45	Flinn Scientific Inc	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- PE Supp/Mat	63.45
11/24/2021	50717	1,058.88	Fox Lake School Dist	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/OTHER TRANSPORTATION SERVICES	Trans--- Homeless Pur Svc	
11/24/2021	50717	1,764.80	Fox Lake School Dist	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/OTHER TRANSPORTATION SERVICES	Trans--- Homeless Pur Svc	2,823.68
11/24/2021	50718	7,563.74	GHA Technologies Inc	EDUCATION/District/G RANTS/Equipment not capitalized	ESSER3-- Class sound systms	7,563.74
11/24/2021	50719	2,581.35	Gordon Food Service	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	
11/24/2021	50719	254.70	Gordon Food Service	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- S/M (Program)	
11/24/2021	50719	2,614.60	Gordon Food Service	EDUCATION/District/F	FoodSvc--- Food Purch. (Prgrm)	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
				OOD		
				SERVICES/SUPPLIES		
11/24/2021	50719	210.18	Gordon Food Service	EDUCATION/District/F	FoodSvc--- S/M (Program)	
				OOD		
				SERVICES/SUPPLIES		
11/24/2021	50719	4,033.95	Gordon Food Service	EDUCATION/District/F	FoodSvc--- Food Purch. (Prgrm)	
				OOD		
				SERVICES/SUPPLIES		
11/24/2021	50719	172.90	Gordon Food Service	EDUCATION/District/F	FoodSvc--- S/M (Program)	
				OOD		
				SERVICES/SUPPLIES		
11/24/2021	50719	2,510.41	Gordon Food Service	EDUCATION/District/F	FoodSvc--- Food Purch. (Prgrm)	
				OOD		
				SERVICES/SUPPLIES		
11/24/2021	50719	148.64	Gordon Food Service	EDUCATION/District/F	FoodSvc--- S/M (Program)	
				OOD		
				SERVICES/SUPPLIES		
11/24/2021	50719	2,364.98	Gordon Food Service	EDUCATION/District/F	FoodSvc--- Food Purch. (Prgrm)	
				OOD		
				SERVICES/SUPPLIES		
11/24/2021	50719	219.70	Gordon Food Service	EDUCATION/District/F	FoodSvc--- S/M (Program)	
				OOD		
				SERVICES/SUPPLIES		
11/24/2021	50719	2,118.97	Gordon Food Service	EDUCATION/District/F	FoodSvc--- Food Purch. (Prgrm)	
				OOD		
				SERVICES/SUPPLIES		
11/24/2021	50719	198.87	Gordon Food Service	EDUCATION/District/F	FoodSvc--- S/M (Program)	
				OOD		
				SERVICES/SUPPLIES		
11/24/2021	50719	3,360.04	Gordon Food Service	EDUCATION/District/F	FoodSvc--- Food Purch. (Prgrm)	
				OOD		
				SERVICES/SUPPLIES		
11/24/2021	50719	263.82	Gordon Food Service	EDUCATION/District/F	FoodSvc--- S/M (Program)	
				OOD		
				SERVICES/SUPPLIES		
11/24/2021	50719	3,078.03	Gordon Food Service	EDUCATION/District/F	FoodSvc--- Food Purch. (Prgrm)	
				OOD		
				SERVICES/SUPPLIES		
11/24/2021	50719	148.75	Gordon Food Service	EDUCATION/District/F	FoodSvc--- S/M (Program)	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
				OOD		
				SERVICES/SUPPLIES		
11/24/2021	50719	2,951.52	Gordon Food Service	EDUCATION/District/F	FoodSvc--- Food Purch. (Prgrm)	
				OOD		
				SERVICES/SUPPLIES		
11/24/2021	50719	201.81	Gordon Food Service	EDUCATION/District/F	FoodSvc--- S/M (Program)	
				OOD		
				SERVICES/SUPPLIES		
11/24/2021	50719	2,380.64	Gordon Food Service	EDUCATION/District/F	FoodSvc--- Food Purch. (Prgrm)	
				OOD		
				SERVICES/SUPPLIES		
11/24/2021	50719	439.69	Gordon Food Service	EDUCATION/District/F	FoodSvc--- S/M (Program)	
				OOD		
				SERVICES/SUPPLIES		
11/24/2021	50719	4,534.78	Gordon Food Service	EDUCATION/District/F	FoodSvc--- Food Purch. (Prgrm)	
				OOD		
				SERVICES/SUPPLIES		
11/24/2021	50719	148.68	Gordon Food Service	EDUCATION/District/F	FoodSvc--- S/M (Program)	
				OOD		
				SERVICES/SUPPLIES		
11/24/2021	50719	-9.88	Gordon Food Service	EDUCATION/District/F	FoodSvc--- Food Purch. (Prgrm)	
				OOD		
				SERVICES/SUPPLIES		
11/24/2021	50719	3,647.96	Gordon Food Service	EDUCATION/District/F	FoodSvc--- Food Purch. (Prgrm)	
				OOD		
				SERVICES/SUPPLIES		
11/24/2021	50719	148.83	Gordon Food Service	EDUCATION/District/F	FoodSvc--- S/M (Program)	
				OOD		
				SERVICES/SUPPLIES		
11/24/2021	50719	3,590.83	Gordon Food Service	EDUCATION/District/F	FoodSvc--- Food Purch. (Prgrm)	
				OOD		
				SERVICES/SUPPLIES		
11/24/2021	50719	508.29	Gordon Food Service	EDUCATION/District/F	FoodSvc--- S/M (Program)	
				OOD		
				SERVICES/SUPPLIES		
11/24/2021	50719	3,199.70	Gordon Food Service	EDUCATION/District/F	FoodSvc--- Food Purch. (Prgrm)	
				OOD		
				SERVICES/SUPPLIES		
11/24/2021	50719	580.66	Gordon Food Service	EDUCATION/District/F	FoodSvc--- S/M (Program)	46,603.40

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
				OOD SERVICES/SUPPLIES		
11/24/2021	50720	1,577.56	Granite Telecommunic	O & M/District/CARE AND UPKEEP OF	Phone Services (AT&T)	1,577.56
11/24/2021	50721	10,771.61	Grant Township Highw	BUILDING SE/At&t TRANSPORTATION/Distr	Trans--- Fuel	10,771.61
				ict/PUPIL TRANSPORTATION SERVICES/GASOLINE		
11/24/2021	50722	199.00	Home Depot Credit Se	O & M/District/CARE AND UPKEEP OF	Dist--- Maintenance Supp/Mat	
				BUILDING SE/SUPPLIES		
11/24/2021	50722	19.97	Home Depot Credit Se	O & M/District/CARE AND UPKEEP OF	Dist--- Maintenance Supp/Mat	
				BUILDING SE/SUPPLIES		
11/24/2021	50722	54.60	Home Depot Credit Se	O & M/District/CARE AND UPKEEP OF	Dist--- Maintenance Supp/Mat	
				BUILDING SE/SUPPLIES		
11/24/2021	50722	41.94	Home Depot Credit Se	O & M/District/CARE AND UPKEEP OF	Dist--- Maintenance Supp/Mat	315.51
				BUILDING SE/SUPPLIES		
11/24/2021	50723	197.39	Ingleside Auto & Tir	O & M/District/VEHICLE	Vehicle Repairs and Maint	197.39
				SERVICING AND MAINTENA/REPAIR AND MAINTENANCE SERVICE		
11/24/2021	50724	844.80	Integrated Systems C	EDUCATION/District/O PERATIONS	Tech--- Purch Svc	844.80
				SERVICES/PROFESSIONA L AND TECHNICAL SER		
11/24/2021	50725	4,125.00	Lake County Educatio	EDUCATION/District/I MPROVEMENT OF	Impr of Inst-- Lake Co Ed. Svc	4,125.00
				INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER		

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
11/24/2021	50726	34.75	Language Line Service	EDUCATION/District/B ILINGUAL PROGRAMS/PROFESSIONA L AND TECHNICAL SER	EL-- Pur Svc	34.75
11/24/2021	50727	1,550.28	McGraw Hill LLC	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- Soc. Studies Supp/Mat	
11/24/2021	50727	3,476.23	McGraw Hill LLC	EDUCATION/District/P araprofessional/Copy Supplies	IDEA-- Supp/Mat	5,026.51
11/24/2021	50728	71.02	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
11/24/2021	50728	42.29	Menards	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
11/24/2021	50728	6.48	Menards	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
11/24/2021	50728	19.14	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
11/24/2021	50728	190.64	Menards	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
11/24/2021	50728	94.32	Menards	O & M/District/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Dist--- Maintenance Supp/Mat	
11/24/2021	50728	974.40	Menards	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
11/24/2021	50728	85.83	Menards	EDUCATION/District/D	Tech--- Supp/Mat	1,484.12

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
11/24/2021	50729	392.85	Metro Door and Dock	ATA PROCESSING SERVICES/SUPPLIES O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	MS--- O&M Repairs and Maint	392.85
11/24/2021	50730	4,203.25	Mitel	O & M/District/CARE AND UPKEEP OF BUILDING SE/At&t	Phone Services (AT&T)	4,203.25
11/24/2021	50731	133.25	NCC - Peterson Produ	O & M/District/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Dist--- COVID Supp/Mat	
11/24/2021	50731	1,045.00	NCC - Peterson Produ	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Custodial Supp/Mat	
11/24/2021	50731	306.72	NCC - Peterson Produ	O & M/District/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Dist--- COVID Supp/Mat	
11/24/2021	50731	1,487.00	NCC - Peterson Produ	O & M/District/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Dist--- COVID Supp/Mat	
11/24/2021	50731	1,600.00	NCC - Peterson Produ	O & M/District/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Dist--- COVID Supp/Mat	4,571.97
11/24/2021	50732	1,900.00	Nierman Landscape &	O & M/District/CARE AND UPKEEP OF GROUNDS SER/PROFESSIONAL AND TECHNICAL SER	Grounds Upkeep Service	1,900.00
11/24/2021	50733	3,387.57	Onyx Asset Service G	O & M/District/CARE AND UPKEEP OF BUILDING SE/ELECTRICITY	Energy Electricity	3,387.57

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
11/24/2021	50734	4,800.00	Paridad Education Co	EDUCATION/District/IMPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	ESSERIII-- Bilingual training	4,800.00
11/24/2021	50735	936.25	Project Lead the Way	EDUCATION/PRIMARY/ELEMENTARY/SUPPLIES	Pri-- PLTW suppl/mat	936.25
11/24/2021	50736	314.50	Rabine Mechanical	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	Pri--- O&M Repair & Maint	
11/24/2021	50736	4,818.50	Rabine Mechanical	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	Elem--- O&M Repairs and Maint	
11/24/2021	50736	1,182.89	Rabine Mechanical	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	Elem--- O&M Repairs and Maint	
11/24/2021	50736	874.00	Rabine Mechanical	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	MS--- O&M Repairs and Maint	
11/24/2021	50736	1,470.00	Rabine Mechanical	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	MS--- O&M Repairs and Maint	
11/24/2021	50736	452.50	Rabine Mechanical	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	Pri--- O&M Repair & Maint	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
11/24/2021	50736	630.00	Rabine Mechanical	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	MS--- O&M Repairs and Maint	9,742.39
11/24/2021	50737	59.99	Really Good Stuff	EDUCATION/PRIMARY/ELEMENTARY/SUPPLIES	Pri-- Supp/Mat	59.99
11/24/2021	50738	0.00	Savvas Learning Comp	EDUCATION/ELEMENTARY/ELEMENTARY/SOFTWARE	Elem--- Software(WordsTheirWay)	
11/24/2021	50738	463.14	Savvas Learning Comp	EDUCATION/PRIMARY/ELEMENTARY/SOFTWARE	Pri-- Software (WordsTheirWay)	463.14
11/24/2021	50739	845.00	Schoolwide Inc	EDUCATION/ELEMENTARY/ELEMENTARY/SOFTWARE	Elem---Software (Schoolwide)	845.00
11/24/2021	50740	6,364.00	SEDOL	EDUCATION/SEDOL/Spec ED/TuitionOtherDistricts/Private Tuition	SPED--- SEDOL Tuition	
11/24/2021	50740	4,240.00	SEDOL	EDUCATION/SEDOL/Spec ED/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL AND TECHNICAL SERVICES	SEDOL-- Speech/Audio	
11/24/2021	50740	1,272.80	SEDOL	EDUCATION/SEDOL/Spec ED/TuitionOtherDistricts/Private Tuition	SPED--- SEDOL Tuition	
11/24/2021	50740	963.82	SEDOL	EDUCATION/SEDOL/Spec ED/PAYMENTS FOR SPECIAL EDUCATION/PROFESSIONAL AND TECHNICAL SERVICES	SPED--- SEDOL Itenerant	
11/24/2021	50740	17,562.00	SEDOL	EDUCATION/SEDOL/Spec ED/TuitionOtherDistricts/Private Tuition	SPED--- SEDOL Tuition	
11/24/2021	50740	25,802.61	SEDOL	EDUCATION/SEDOL/Spec ED/TuitionOtherDistricts/Private Tuition	SPED--- SEDOL Tuition	56,205.23
11/24/2021	50741	3,489.48	Special Education Se	EDUCATION/Connection Day	SPED--- Private School Tuition	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
11/24/2021	50741	3,877.20	Special Education Se	SC-Palatine/Spec Ed Private Tuition/Private Tuition EDUCATION/Connection Day	SPED--- Private School Tuition	7,366.68
11/24/2021	50742	1,260.00	St Benedict Technolo	SC-Palatine/Spec Ed Private Tuition/Private Tuition EDUCATION/District/D ATA PROCESSING SERVICES/OTHER PURCHASED SERVICES	Tech--- Suppt Svc (SBTC)	1,260.00
11/24/2021	50743	774.00	Strand, Melissa Lynn	EDUCATION/District/H EALTH SERVICES/PROFESSIONA L AND TECHNICAL SER	SPED-- OT/PT/Health Pur Svc	774.00
11/24/2021	50744	540.00	Techstar America Cor	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/Copy Supplies	MS-- Copy Supplies	
11/24/2021	50744	101.94	Techstar America Cor	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/Copy Supplies	MS-- Copy Supplies	
11/24/2021	50744	990.50	Techstar America Cor	EDUCATION/District/C ARE AND UPKEEP OF EQUIPMENT S/RENTALS	Dist-- Copy Machine Lease	1,632.44
11/24/2021	50745	174.95	Themes And Variation	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri--- Music Supp/Mat	174.95
11/24/2021	50746	316.00	Thomson Reuters-West	EDUCATION/District/B OARD OF EDUCATION SERVICES/PROFESSIONA L AND TECHNICAL SER	Board--- Residency Purch Svc	316.00
11/24/2021	50747	1,007.50	Ultimate Screen Prin	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
11/24/2021	50747	721.00	Ultimate Screen Prin	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	1,728.50

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
11/24/2021	50748	59.52	Waukegan Safe And Lo	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
11/24/2021	50748	395.38	Waukegan Safe And Lo	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
11/24/2021	50748	790.88	Waukegan Safe And Lo	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
11/24/2021	50748	79.30	Waukegan Safe And Lo	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
11/24/2021	50748	51.48	Waukegan Safe And Lo	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
11/24/2021	50748	45.00	Waukegan Safe And Lo	O & M/District/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Dist--- COVID Supp/Mat	1,421.56
11/24/2021	50749	1,087.50	Wilson, Judith	EDUCATION/District/SPECIAL EDUCATION/SUPPLIES	SPED--- Supp/Mat	1,087.50
		1,057,049.05	Totals for checks			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	289,142.06	0.00	474,386.10	763,528.16
20	O & M	7,186.40	0.00	69,495.04	76,681.44
30	Debt Service Fund	0.00	0.00	126,328.00	126,328.00
40	TRANSPORTATION	16,246.85	0.00	18,108.28	34,355.13
50	SOCIAL SECURITY/MEDICARE	32,019.80	0.00	0.00	32,019.80
51	IMRF	17,449.64	0.00	0.00	17,449.64
60	CAPITAL PROJECTS	0.00	0.00	6,686.88	6,686.88
***	Fund Summary Totals ***	362,044.75	0.00	695,004.30	1,057,049.05

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

CHECK DATE	CHECK NUMBER	VENDOR	TOTAL
11/12/2021	50616	GHA Technologies Inc	\$213,458.00
11/12/2021	50649	State Bank Of The Lakes	\$126,328.00
11/1/2021	50597	United States Treasury	\$78,774.70
11/17/2021	50678	United States Treasury	\$75,770.30
11/24/2021	50740	SEDOL	\$56,205.23
11/24/2021	50719	Gordon Food Service Inc	\$46,603.40
11/1/2021	50596	Teachers Retirement System	\$46,151.29
11/17/2021	50677	Teachers Retirement System	\$44,930.90
11/17/2021	50673	Ill Municipal Retirement Fund	\$28,525.00
11/1/2021	50592	Illinois Dept Of Revenue	\$23,644.78
11/17/2021	50674	Illinois Dept Of Revenue	\$22,908.23
11/24/2021	50715	Emeric Facility Services	\$14,371.00
11/1/2021	50593	Lake County Federation Of Teachers	\$12,302.60
11/17/2021	50675	Lake County Federation Of Teachers	\$12,302.60
11/12/2021	50648	Speech Path Specialists	\$11,079.75
11/24/2021	50721	Grant Township Highway Department	\$10,771.61
11/18/2021	50690	Lakeshore Lighting LLC	\$10,200.00
11/24/2021	50736	Rabine Mechanical	\$9,742.39
11/12/2021	50603	Amazon	\$8,312.58
11/12/2021	50647	Spectrum Center Inc	\$8,007.93
11/24/2021	50718	GHA Technologies Inc	\$7,563.74
11/24/2021	50741	Special Education Services	\$7,366.68
11/1/2021	50595	Teacher's Health Insurance Security Fund	\$7,355.77
11/17/2021	50676	Teacher's Health Insurance Security Fund	\$7,146.60
11/12/2021	50608	Connection's Academy East	\$6,960.40
11/12/2021	50617	Gordon Food Service Inc	\$6,731.29
11/12/2021	50645	SEDOL	\$6,364.00
11/12/2021	50671	PMA Leasing, INC	\$6,251.26
11/12/2021	50651	Techstar America Corporations	\$6,251.08
11/12/2021	50607	Connection's Day School	\$5,770.60
11/24/2021	50727	McGraw Hill LLC	\$5,026.51
11/12/2021	50601	Alertus Technologies LLC	\$4,950.00
11/12/2021	50605	Carroll, Megan	\$4,900.00
11/24/2021	50734	Paridad Education Consutling	\$4,800.00
11/24/2021	50710	Carroll, Megan	\$4,768.75
11/24/2021	50731	NCC - Peterson Products	\$4,571.97
11/24/2021	50730	Mitel	\$4,203.25
11/24/2021	50700	22Vets LLC	\$4,186.88
11/24/2021	50725	Lake County Educational Service Ctr	\$4,125.00
11/12/2021	50612	Engler Callaway Baasten & Sraga, LLC	\$3,811.50
11/12/2021	50619	Heinemann	\$3,723.44
11/24/2021	50711	CFRB LLC	\$3,720.00
11/12/2021	50655	WM Corporate Services, Inc	\$3,534.75
11/24/2021	50733	Onyx Asset Service Groups LLC	\$3,387.57
11/12/2021	50629	Martin-Upton, Eileen	\$3,103.10

11/12/2021	50622	Illinois MTSS Network	\$3,038.00
11/24/2021	50717	Fox Lake School District	\$2,823.68
11/12/2021	50621	IASA Illinois Association Of School Admin	\$2,750.00
11/12/2021	50636	Nicor Gas	\$2,562.63
11/12/2021	50628	Legat Architects	\$2,500.00
11/12/2021	50644	School Bus Safety Co	\$2,010.00
11/24/2021	50732	Nierman Landscape & Design	\$1,900.00
11/24/2021	50747	Ultimate Screen Printing	\$1,728.50
11/24/2021	50744	Techstar America Corporations	\$1,632.44
11/24/2021	50720	Granite Telecommunications	\$1,577.56
11/18/2021	50696	Snyder, Laura	\$1,515.00
11/24/2021	50728	Menards	\$1,484.12
11/24/2021	50748	Waukegan Safe And Lock	\$1,421.56
11/12/2021	50635	Net56	\$1,400.00
11/12/2021	50632	Midland Paper	\$1,336.40
11/12/2021	50620	Hodges, Loizzi, Eisenhammer, Rodick,Kohn	\$1,309.10
11/12/2021	50637	Nierman Landscape & Design	\$1,260.00
11/24/2021	50742	St Benedict Technology Consortium	\$1,260.00
11/18/2021	50691	Marienthal, Margaret Michelle	\$1,200.00
11/1/2021	50598	Wisconsin Dept Of Revenue	\$1,115.78
11/17/2021	50679	Wisconsin Dept Of Revenue	\$1,096.20
11/24/2021	50749	Wilson, Judith	\$1,087.50
11/12/2021	50604	Carnegie Learning, Inc.	\$1,000.00
11/12/2021	50640	Quadient Finance USA, Inc	\$1,000.00
11/24/2021	50735	Project Lead the Way	\$936.25
11/12/2021	50643	Riverside Technologies Inc	\$900.00
11/24/2021	50707	Amazon	\$867.56
11/12/2021	50652	Topline Transportation	\$855.00
11/24/2021	50739	Schoolwide Inc	\$845.00
11/24/2021	50724	Integrated Systems Corporation	\$844.80
11/18/2021	50683	Brillion, Lindsay	\$825.00
11/18/2021	50692	Ovassapian, Madeline Atourina	\$825.00
11/24/2021	50743	Strand, Melissa Lynn	\$774.00
11/24/2021	50713	Crisis Prevention Institute, Inc	\$770.21
11/18/2021	50682	Boone, Lisa	\$763.00
11/12/2021	50639	PAHCS II/Northwestern Occ Health	\$715.00
11/12/2021	50630	Menards	\$671.08
11/12/2021	50650	Strand, Melissa Lynn	\$648.00
11/12/2021	50638	NIIPC c/o Micheline Piekarski	\$600.00
11/24/2021	50708	Aramark Uniform & Career Apparel Group Inc	\$584.39
11/12/2021	50634	NCC - Peterson Products	\$571.75
11/18/2021	50695	Rusciolelli, Samantha Teri	\$570.18
11/12/2021	50642	Raney Day Services	\$550.00
11/24/2021	50714	Didax Inc	\$541.50
11/18/2021	50681	Biancalana, Venette Irene	\$526.41
11/18/2021	50699	Weiskopf, Brenda	\$510.00
11/12/2021	50661	Gold, Robert	\$476.72

11/18/2021	50688	Kellmann, Michelle	\$475.00
11/12/2021	50600	Accurate Biometrics	\$470.00
11/12/2021	50606	Computer Nationwide	\$470.00
11/24/2021	50738	Savvas Learning Company	\$463.14
11/24/2021	50701	Alpha Baking Co, Inc.	\$423.30
11/12/2021	50624	JW Pepper & Son, Inc.	\$395.74
11/24/2021	50729	Metro Door and Dock	\$392.85
11/12/2021	50615	FSS Technologies, LLC	\$360.00
11/24/2021	50746	Thomson Reuters-West	\$316.00
11/24/2021	50722	Home Depot Credit Services	\$315.51
11/12/2021	50609	Dee, Noah	\$300.00
11/12/2021	50618	Grayslake Central High School	\$300.00
11/12/2021	50611	E3 Diagnostics	\$257.00
11/12/2021	50631	Mid-West Truckers Association	\$255.00
11/12/2021	50623	Johnsburg Jr High School	\$250.00
11/12/2021	50633	Mike's Towing Inc	\$225.00
11/12/2021	50656	Zeppo Systems, Inc	\$213.00
11/12/2021	50614	Fox Lake Fire Protection District	\$200.00
11/12/2021	50626	Lake County Educational Service Ctr	\$200.00
11/18/2021	50687	Huemann, Linda Jean	\$200.00
11/24/2021	50709	Carole Lynn Photography	\$200.00
11/12/2021	50646	Smithereen Pest Management	\$198.00
11/24/2021	50723	Ingleside Auto & Tire Center	\$197.39
11/12/2021	50641	Quadient Leasing USA, Inc	\$197.25
11/18/2021	50689	Kumpula, Sara	\$175.00
11/24/2021	50745	Themes And Variations MusicPlay Online	\$174.95
11/18/2021	50697	Sposato-Jucha, Chiara Noelle	\$159.99
11/18/2021	50686	Cullotta, Stephanie	\$146.53
11/12/2021	50654	Wex Health, Inc	\$120.00
11/18/2021	50694	Pittman, Erin	\$112.12
11/12/2021	50625	K & M Printing	\$100.00
11/18/2021	50684	Carroll, Lisa	\$100.00
11/12/2021	50613	Follett School Solutions Inc	\$93.55
11/18/2021	50685	Castetter, Julie	\$90.85
11/12/2021	50665	Kumpula, Sara	\$88.99
11/18/2021	50698	Wahls, Anne	\$82.92
11/12/2021	50659	Borelli, Lorna	\$81.63
11/18/2021	50693	Philippsen, Michelle	\$79.80
11/24/2021	50712	Cozzini Bros., Inc.,	\$77.00
11/24/2021	50716	Flinn Scientific Inc	\$63.45
11/24/2021	50737	Really Good Stuff	\$59.99
11/12/2021	50657	Arndt, Christine	\$50.00
11/12/2021	50658	Biancalana, Venette Irene	\$50.00
11/12/2021	50660	DeNovo, Kira	\$50.00
11/12/2021	50662	Hetrovicz, Michelle	\$50.00
11/12/2021	50663	Janusz, Lenayn	\$50.00
11/12/2021	50664	King, Victorene Lee	\$50.00

Exhibit 4

11/12/2021	50666	McCulley, Matthew	\$50.00
11/12/2021	50667	Meek, Stephanie	\$50.00
11/12/2021	50668	Morley, Sunny	\$50.00
11/12/2021	50669	Mullen, Rachel Ann	\$50.00
11/12/2021	50670	Pittman, Erin	\$50.00
11/12/2021	50672	Swiderski, Derek	\$50.00
11/12/2021	50610	Discount School Supplies	\$49.44
11/18/2021	50680	Alonso, Catherine	\$42.18
11/12/2021	50653	Totally Promotional	\$39.00
11/12/2021	50627	Lakeshore Learning Center	\$38.98
11/24/2021	50726	Language Line Services	\$34.75
11/1/2021	50594	LCFT Cope	\$20.00

2:04 PM

12/01/21

Accrual Basis

Big Hollow Student Activity Funds
Balance Sheet
As of December 1, 2021

	Dec 1, 21
ASSETS	
Current Assets	
Checking/Savings	
State Bank Activity Bank Acct	
Girls on the Run	49.13
In & Out Account	1,204.76
National Junior Honor Society	2,715.89
Nature Center	2,616.70
Recycling Club	2,676.83
Student Council	6,809.53
Sunshine Club - Elementary	-107.98
Sunshine Club - Primary	861.01
State Bank Activity Bank Acct - Other	-383.35
Total State Bank Activity Bank Acct	16,442.52
Total Checking/Savings	16,442.52
Total Current Assets	16,442.52
TOTAL ASSETS	16,442.52
LIABILITIES & EQUITY	
Equity	
Retained Earnings	17,382.52
Net Income	-940.00
Total Equity	16,442.52
TOTAL LIABILITIES & EQUITY	16,442.52

Convenience Fund Report November 2021

Account	Beginning Balance	Debits	Credits	Ending Balance
Prek	1010.66			1010.66
KG	2074.18			2074.18
1st Grade	3898.28			3898.28
2nd Grade	1133.09			1133.09
3rd Grade	2951.01			2951.01
4th Grade	552.09	45.67	4.00	510.42
5th Grade	2269.67			2269.67
6th Grade	774.71			774.71
7th Grade	4857.51		2040.00	6897.51
8th Grade	13361.50			13361.50
Art-P/E	0.00			0.00
Cheer	945.13	213.00	213.00	945.13
Computers-P	221.24			221.24
Computers-E	-0.49			-0.49
Concessions-Athletic	2203.95			2203.95
Concessions-PE	7542.96			7542.96
Graphics Arts	331.77			331.77
Lets Read to Grow	813.96			813.96
Library-P/E	32.00			32.00
Library-MS	679.12			679.12
Music-P/E	-39.71			-39.71
Noetic Math	59.50			59.50
PBIS-MS	2564.53			2564.53
PE-P	25.75			25.75
PE-E	-245.98			-245.98
Poms	610.40	65.93		544.47
Prime Time	2670.00			2670.00
Reading P/E	4355.65			4355.65
Respect	665.00			665.00
Special Ed	33.00			33.00
Sports Camps	318.00			318.00
STARS-P	2020.60			2020.60
STARS-E	3374.59		5511.20	8885.79
STEM CLUB	317.28			317.28
Yearbook-M	385.30			385.30
Yearbook-P/E	647.94		110.00	757.94
In & Out Account	5523.70		2575.00	8098.70
Total	68937.89	324.60	10453.20	79066.49

**Big Hollow School District 38
Payroll Summary**

Date	Education	O&M	Transportation	IMRF/SS	Total
10-Nov-21	\$598,706.06	\$15,822.67	\$40,467.10	\$24,964.59	\$679,960.42
25-Nov-21	\$584,689.93	\$16,370.07	\$38,693.39	\$24,504.85	\$664,258.24
Grand Total	\$1,183,395.99	\$32,192.74	\$79,160.49	\$49,469.44	\$1,344,218.66

 Board of Education President
 Big Hollow School District 38
 Date

 Board of Education Secretary
 Big Hollow School District 38
 Date

BIG HOLLOW SCHOOL DISTRICT 38

Date: 11/4/21

Team: RIF Joint Committee

Location: Virtual Meeting

Time: 10:00 a.m.

Participants

Name	Signature
Bob Gold	<i>Robert B. Gold</i>
Kathryn Keenan	<i>Kathryn Keenan</i>
Janine Vasica	

Agenda

- Consider the following items:
 - Whether to establish criteria for excluding from Group 2 and placing into Group 3 a teacher whose last two performance evaluations include a “Needs Improvement” and either a “Proficient” or “Excellent.”
 - Whether to establish an alternative definition for Group 4, which must take into account prior performance evaluation ratings and may take into account other factors that relate to the school district’s objectives.
 - Whether to include within the definition of a performance evaluation rating a performance evaluation rating administered by a school district or joint agreement other than BHSD 38.

Report

- The committee decided that no changes to our current practices are recommended at this time.

TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS



2815 W Washington | PO Box 19253 | Springfield IL 62794-9253
 R. Stanley Rupnik, Executive Director
 employers@trsil.org | http://www.trsil.org
 SUPPLEMENTAL SAVINGS PLAN 888-678-3675 | FAX: 217-753-0969

**Supplemental Savings Plan
 Employer Participation Agreement**

The undersigned employer (“Employer”) and the Teachers’ Retirement System of the State of Illinois (the “System”) agree to the participation of the Employer in the Teachers’ Retirement System of the State of Illinois Supplemental Savings Plan (the “Plan”). The Plan is sponsored and administered by the System and is intended to qualify as an eligible deferred compensation plan under Section 457(b) of the Internal Revenue Code (“Code”) that is a governmental plan under Code Section 414(d) and Section 3(33) of the Employee Retirement Income Security Act of 1974 (“ERISA”).

Complete this Participation Agreement only if the Employer is both an employer subject to Article 16 of the Illinois Pension Code and an eligible employer within the meaning of Code Section 457(e)(1)(A).

Employer Information	
School District or Agency Name: Big Hollow School District #38	TRS Code: 049-0380
Address: 26051 W Nippersink Rd Ingleside, IL 60041	Tax ID Number: <u>3</u> <u>6</u> <u>-</u> <u>6</u> <u>0</u> <u>0</u> <u>1</u> <u>2</u> <u>3</u> <u>1</u>

Type of Adoption and Effective Date

The Employer’s Plan document shall consist of this Employer Participation Agreement (“Participation Agreement”) and the Plan document, as amended from time to time. All capitalized terms in this Participation Agreement shall have the meaning set forth in the Plan document.

It is very important that this Participation Agreement be completed accurately to ensure consistency between the Plan and actual plan operation. The Employer may prospectively change the terms of its participation in the Plan at any time by completing a new Participation Agreement with the System.

This Participation Agreement is for the following purpose (*check and complete one only*):

- This is a new 457(b) deferred compensation plan adopted by the Employer for its Employees effective December 13th, 2021 (*insert effective date of this Participation Agreement*).
- This is an amendment to be effective as of _____, _____ (*insert effective date of this amendment*) to the current Participation Agreement previously adopted by the Employer, which was originally effective _____, 20____ (*insert effective date of the original Participation Agreement*).

Custody of Assets

Code Section 457(g) shall be satisfied by setting aside Plan assets for the exclusive benefit of Participants and Beneficiaries in a Trust pursuant to the terms of the Plan.

Participation

An Employee may become a Participant in the Plan for purposes of Elective Deferrals and Discretionary Employer Contributions immediately upon commencement of employment with the Employer. “Employee” means an individual who is a teacher, as defined in Section 16-106 of the Illinois Pension Code, of an Employer and is a full-time or part-time contractual employee. An Employee does not include an individual who is a leased employee under Code Section 414(n)(2).

- that all contributions to the Plan will be deposited in the [Teachers' Retirement System of the State of Illinois Supplemental Saving Plan Trust established by the System and the System's Custodial Bank] for the exclusive benefit of participants and beneficiaries, and that the Employer shall have no right to Trust assets;
- that participants in the Plan have the right to direct the investment of their accounts by choosing among the investment options selected by the System and offered under the Plan, and that any participant who does not provide timely investment direction will be deemed to have elected the Plan's default investment, as selected by the System;
- that participants will be charged fees for the investment and administration services provided by the System and the service providers, which will be offset against investment returns or deducted from participant accounts periodically; and
- that the Employer has consulted, to the extent necessary, with its own legal and tax advisors.

The Employer further agrees that it is responsible for the following areas of compliance:

- determining and monitoring employee eligibility in accordance with the terms of the Plan and the Participation Agreement;
- entering into salary reduction agreements with Employees and timely remitting all Elective Deferrals and Discretionary Employer Contributions, if any, to the Plan; and
- calculating and processing all participant Elective Deferrals, Discretionary Matching Contributions and Discretionary Nonelective Contributions in accordance with this Plan and the Code and to monitor compliance with respect to any of these contributions with the limits imposed by the Code, including Code Section 457 under this Plan and; any other Code Section 457(b) plan in which Employer's employees participate.

This Participation Agreement is duly executed on behalf of the Employer by the undersigned authorized signatories and shall be effective as indicated under Type of Adoption and Effective Date section.

Employer's Authorized Signatories:

Signature*:	Signature*:
Print: Robert Gold	Print: Kevin Lyons
Title: Superintendent	Title: Board President
Date: 12/13/2021	Date: 12/13/2021

** Handwritten signatures required. Electronic signatures are unacceptable currently.*

Acceptance of Employer's participation in the Teachers' Retirement System of the State of Illinois Supplemental Savings Plan:

Signature: 

Date: 02/04/2021

Executive Director

The Employer agrees that the System is entitled to rely on this Appendix A, and shall be held harmless in doing so, until such time that the Employer submits a revised Appendix A to the System.

The undersigned represents that he or she is an authorized representative of the Employer with authority to sign the Participation Agreement and this Appendix A on the Employer's behalf.

Signature*:	Date: 12/13/2021
Print Name: Robert Gold	Title: Superintendent
Telephone Number: (847) 740-1490 x5402	Email Address: bobgold@bighollow.us

** Handwritten signature required. Electronic signature is unacceptable currently.*



**2021 IASB Joint Annual Conference
Board Member Expense Summary**

Name	Lodging	Meals	Travel	Parking
Ashley Bennett	757.26	61.88	62.64	0
Joe Cernuska	757.26	60.56	99.96	0
Vivian Kueter	757.26	68.50	60.32	132.20
Kevin Lyons	504.84	37.68	62.64	88.20
Doug Pedersen	757.26	84.49	0	0
Lauren Plescia	757.26	47.39	30.74	50.00
Full Board Dinners		1057.28		
Total	\$4291.14	\$1,417.78	\$316.30	\$270.40

Reimbursed amounts:

Ashley Bennett: \$124.52

Joe Cernuska: \$160.52

Vivian Kueter: \$128.82

Kevin Lyons: \$100.32

Doug Pedersen: \$84.49

Lauren Plescia: \$128.13



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Mr. Robert Gold, Superintendent

Big Hollow District Office
26051 W. Nippersink Rd.
Ingleside, IL 60041
Phone 847-740-1490
Fax 847-740-9172

Big Hollow Primary School (EC-1)
33335 N. Fish Lake Rd.
Ingleside, IL 60041
Phone 847-740-5320
Fax 847-740-3490

Big Hollow Elementary (2-4)
33315 N. Fish Lake Rd.
Ingleside, IL 60041
Phone 847-740-5321
Fax 847-740-3795

Big Hollow Middle School (5-8)
26051 W. Nippersink Rd.
Ingleside, IL 60041
Phone 847-740-5322
Fax 847-740-9021

BOARD OF EDUCATION COMMITTEE REPORT

Date: November 29, 2021 **Location:** District Office

Committee: Technology Committee

Members Present: Ashley Bennett, Gary Dollinger

Others in Attendance: Bob Gold, Matt McCulley

Duration of Meeting: 4:00 p.m. - 5:00 p.m.

Topic Points and/or Summary of Discussion:

The following items were on the agenda for discussion, and the notes from the meeting are in red.

- Update on recent grant purchases
 - Front Row Speakers
 - Interactive Boards and Projectors
 - Supplies for streaming
 - Chromebooks
 - iPads
 - Desktops
 - Future Purchase of Laptops
- Discussed future purchases and inventory rotation
 - [Document for Chromebook Rotation Schedule](#)
- Discussed device insurance options.
 - Current Damages
 - Currently averaging under \$300 a week
 - Hinges and Screens are the biggest issue

- Hinges can be wear and tear, but not easy to prove either way
- Screen Damage this year has been primarily items closed between the lid and keyboard.
- 3rd Party
 - \$25 per year
 - \$67 for three year
 - 3rd party will come weekly to pick up damaged devices and return repairs
- Self Insured (discussed various options)
 - The committee is recommending that administration put together a self-insured option, charging families \$15 per year to insure a device. Mr. McCulley is going to create a document outlining the self-insurance plan so that families will have a clear understanding of what is covered. A proposal will be submitted to the full Board at the December meeting. We would like to offer this plan to parents at a reduced cost after the Winter Break.

Robert B. Mody

Submitted by:



Chromebook Insurance Coverage

Beginning January 3, 2022, Big Hollow School District 38 will be offering an **optional** Chromebook Insurance Plan. The cost of the plan is \$10 and will cover damages for the remainder of the school year, per the chart below.

The insurance plan will be open from December 14th through January 17th. Once the window is closed, insurance will no longer be an option for the device for this school year.

For those who choose to insure their device, the chart below outlines the cost to each family for repairs on damaged devices:

Damage Type	1st Claim	2nd Claim	3rd Claim	Uninsured Cost
Popped Key(s)	No Cost	No Cost	\$10	\$20
Hinges	No Cost	\$30	\$64.99	\$64.99
Keyboard	No Cost	\$50	\$109.99	\$109.99
Screen	No Cost	\$50	\$129.99	\$129.99
Casing	No Cost	\$50	\$99.99	\$99.99
Motherboard*	No Cost	\$50	\$129.99	\$129.99
Headphone Port*	No Cost	\$35	\$69.99	\$69.99
Batteries*	No Cost	\$30	\$64.99	\$64.99
Speakers*	No Cost	\$30	\$59.99	\$59.99
Webcam*	No Cost	\$30	\$64.99	\$64.99
Trackpad*	No Cost	\$25	\$55	\$55
WiFi Card*	No Cost	\$40	\$79.99	\$79.99

- Starred (*) items will count as a claim only if clear physical damage has occurred. This is defined by, but not limited to, water damage, damaged casing, and cracked parts. This will also apply to those who do not take the insurance.
- The insurance plan will NOT cover damage that is witnessed as purposeful, malicious, or results in disciplinary action against the student.
- Those that opt NOT to take the insurance will be charged the District's cost for the repairs, should repairs be necessary.
- An exception will be made for students new to the district. They will be offered a two week window to enroll in the program.
- No charges or claims will be assessed if the repair is covered under warranty.
- All costs listed on the chart above include parts and labor.
- In order to be fully covered, the Chromebooks must remain in the school issued protective case.

Important Payment Information

- The \$10 technology insurance fee is available for selection in the BHSD Webstore. Click one of the links below for directions:
 - Written directions
 - Video directions
- If you choose not to use the BHSD webstore, checks will be accepted at any of the school offices. Please put "tech insurance" in the memo of the check.
- The fee will be available in skyward until midnight January 19, 2022.
- Insurance coverage begins as soon as the fee has been paid.
- On January 21, 2022, those who sign-up for the insurance plan will be notified by the technology department for verification.



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Mr. Robert Gold, Superintendent

Analysis of Big Hollow District 38 Finances

Prepared for Tax Levy Presentation
November 8, 2021

End of Year Fund Balance Report										
	Education	O&M	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Total	
June 30, 2011	\$3,714,630	\$1,500,838	\$3,036,171	\$263,341	\$351,049	\$3,319,269	\$208,138	\$44,148	\$12,437,584	
June 30, 2012	\$2,091,404	\$1,463,348	\$3,305,403	\$788,859	\$445,812	\$3,406,939	\$310,944	\$62,340	\$11,875,049	
June 30, 2013	\$424,287	\$1,395,786	\$2,144,766	\$883,802	\$426,990	\$3,021,940	\$476,615	\$67,503	\$8,841,689	
June 30, 2014	-\$1,074,061	\$1,239,021	\$2,410,521	\$726,812	\$290,655	\$2,569,348	\$632,047	\$32,892	\$6,827,235	
June 30, 2015	-\$1,320,080	\$776,267	\$2,531,146	\$263,931	\$68,122	\$2,077,869	\$776,276	\$50,100	\$5,223,631	
June 30, 2016	\$522,560	\$601,681	\$2,593,837	\$287,525	-\$17,575	\$1,885,989	\$914,005	\$54,429	\$6,842,451	
June 30, 2017	\$2,444,295	\$614,574	\$2,763,940	\$514,560	\$5,340	\$1,328,334	\$985,059	\$53,837	\$8,709,939	
June 30, 2018	\$4,588,736	\$807,523	\$2,837,567	\$792,762	\$128,949	\$1,321,119	\$1,044,766	\$69,466	\$11,590,888	
June 30, 2019	\$5,093,183	\$1,067,191	\$2,840,420	\$592,923	\$209,082	\$1,135,807	\$1,158,105	\$63,380	\$12,160,091	
June 30, 2020	\$4,963,587	\$3,299,886	\$2,581,500	\$508,736	\$222,777	\$793,563	\$1,265,478	\$45,128	\$13,680,655	
June 30, 2021	\$4,948,522	\$3,446,472	\$2,652,584	\$908,966	\$287,480	\$874,274	\$1,366,030	\$43,681	\$14,528,009	
June 30, 2022	\$3,142,957	\$3,204,908	\$2,693,237	\$888,960	\$207,958	\$711,116	\$1,466,029	\$33,745	\$12,187,833	
	Notes:	1. June 30, 2022 figures are budget estimates as of November 1, 2021								

LAKE COUNTY ELEMENTARY SCHOOL DISTRICTS
2020 Tax Rates (Used for 2021 tax bills)

<u>School District</u>	<u>Tax Rate</u>	<u>School District</u>	<u>Tax Rate</u>
Zion Elementary SD #6	7.483705	Kildeer SD #96	3.766108
Millburn SD #24	6.678473	Hawthorn SD #73	3.740213
Beach Park SD #3	5.366027	Fox Lake SD #114	3.592944
Grayslake SD #46	5.189698	Gavin SD #37	3.342128
Antioch SD #34	4.730799	Aptakisic Tripp SD #102	3.305569
Winthrop Harbor SD #1	4.718950	Fremont SD #79	3.196764
McHenry Elementary SD #15	4.689894	Deerfield SD #109	3.119697
Mundelein SD #75	4.629096	North Shore SD #112	3.039212
Lake Villa SD #41	4.570164	Lincolnshire-Prairie View SD #103	2.928340
Gurnee SD #56	4.503396	Libertyville SD #70	2.855431
Diamond Lake SD #76	4.483592	Oak Grove SD #68	2.752428
Woodland SD #50	4.259472	Lake Bluff SD #65	2.598806
Emmons SD #33	3.996477	Bannockburn SD #106	2.187728
<i>Big Hollow SD #38</i>	<i>3.962806</i>	Rondout SD #72	1.600731
Grass Lake SD #36	3.886755	Lake Forest SD #67	1.472196
Cary SD #26	3.782421		

***The current bond payments for BHSD account for 1.224848 of the current rate.**

TAX LEVY HISTORY

Tax Year	2015	2016	2017	2018	2019	2020	2021*
EAV	\$301,109,343	\$318,619,957	\$343,029,299	\$383,699,957	\$390,642,247	\$405,028,375	\$430,511,758
Rate	4.5013	4.3529	4.1992	4.1170	3.9628	3.8753	3.8335
	Extension	Extension	Extension	Extension	Extension	Extension	Extension
Education	\$7,536,719	\$7,435,953	\$7,540,573	\$7,757,210	\$7,934,698	\$8,246,681	\$8,550,000
Tort	\$120,627	\$125,543	\$125,720	\$118,209	\$138,686	\$168,909	\$220,000
Special Ed	\$104,705	\$101,401	\$101,544	\$103,364	\$99,059	\$99,358	\$100,000
Oper. & Maint.	\$993,959	\$1,255,420	\$1,369,236	\$1,367,241	\$1,426,461	\$1,366,169	\$1,500,000
Working Cash	\$137,032	\$0	\$97,805	\$98,507	\$97,079	\$99,358	\$100,000
Transportation	\$468,996	\$434,572	\$293,410	\$394,021	\$544,829	\$665,697	\$680,000
IMRF	\$0	\$57,944	\$102,693	\$161,547	\$148,593	\$163,939	\$175,000
Soc. Sec.	\$235,000	\$289,715	\$303,190	\$268,918	\$285,294	\$303,042	\$315,000
SEDOL IMRF	\$22,887	\$24,046	\$23,868	\$21,484	\$20,923	\$22,779	\$23,400
Bonds	\$3,942,106	\$4,145,052	\$4,446,537	\$4,779,838	\$4,784,885	\$5,024,044	\$5,070,000
Total	\$13,553,809	\$13,869,646	\$14,404,575	\$15,070,339	\$15,480,506	\$16,231,839	\$16,733,400
(Total less bonds)	\$9,611,703	\$9,724,594	\$9,958,038	\$10,290,501	\$10,695,621	\$11,135,932	\$11,663,400

*Estimates: Actual EAV, tax rate and dollar amounts received by the district will not be known until June 2022.

**Less the bond extension and the SEDOL IMRF, the proposed levy for 2021 is \$526,848 higher than the actual 2020 extension. This is an increase of 4.74%,

therefore a truth and taxation hearing will not be required.

Bond Payment Information

In 2020, the bond payment consisted of 31% of the overall tax levy. This payment is automatically levied by Lake County in order to pay bonds that were approved by the Big Hollow District 38 community. Without this bond payment, our tax burden on local property owners would be reduced significantly. You will see the bond payment schedule below. We are in our final years of paying off the two bonds that currently exist, but as you will see, the payment does continue to rise over the final few years. You can see in the table on the previous page that since 2015 our bond payment has increased 29%. This is a direct increase on local taxpayers, and the District at this time cannot change that payment by refinancing the debt, as these are non-callable bonds.

Outstanding long term debt as of June 30, 2021:

Name of Bond	Date of Original Issue	Amount of Original Issue	Outstanding Balance as of 11/1/21
Series 2005	02/16/05	\$25,619,467	\$11,720,000
Series 2013 (Refunding)	12/18/13	\$7,715,000	\$4,882,150
Series 2016 (Debt Certificate)	07/07/16	\$774,700	\$394,080

Payment Schedule:

Series 2005			Series 2013			Bond Payment Schedule		
Levy Year	Payment Date	Total Payment	Levy Year	Payment Date	Total Payment	Levy Year	Fiscal Year	Total Payment
2020	02/01/2022	\$4,882,150	2021	02/01/2023	\$5,070,000	2021	2023	\$5,070,000
			2022	02/01/2024	\$5,535,000	2022	2024	\$5,535,000
			2023	02/01/2025	\$1,095,000	2023	2025	\$1,095,000

2020 Property Value	Estimated Amount of Current Property Taxes Extended for Bond Payments
\$150,000	\$589
\$250,000	\$981
\$350,000	\$1374

Percent Adequacy Comparison

The Evidence Based Funding (EBF) performs calculations to determine a Districts final % of adequacy. To find out more about how this % is calculated, you can visit the following website: https://www.isbe.net/Documents/EBF_Presentation_Detailed.pdf.

Lake County Elementary Districts	% Adequacy <i>(2020 School Report Card Data)</i>
RONDOUT SCHOOL DIST 72	269%
BANNOCKBURN SCHOOL DIST 106	259%
LAKE FOREST SCHOOL DIST 67	163%
GRASS LAKE SCHOOL DIST 36	156%
DEERFIELD SCHOOL DIST 109	150%
LAKE BLUFF ELEM SCHOOL DIST 65	141%
NORTH SHORE SD 112	140%
OAK GROVE SCHOOL DIST 68 Green Oaks	134%
LINCOLNSHIRE-PRAIRIEVIEW S D 103	132%
KILDEER COUNTRYSIDE C C S DIST 96	121%
LIBERTYVILLE SCHOOL DIST 70	111%
EMMONS SCHOOL DISTRICT 33	107%
APTAKISIC-TRIPP C C S DIST 102	105%
FREMONT SCHOOL DIST 79	97%
MILLBURN C C SCHOOL DIST 24	89%
WOODLAND C C SCHOOL DIST 50	84%
DIAMOND LAKE SCHOOL DIST 76	82%
HAWTHORN C C SCHOOL DIST 73	81%
ANTIOCH C C SCHOOL DISTRICT 34	79%
FOX LAKE GRADE SCHOOL DIST 114	78%
GURNEE SCHOOL DIST 56	76%
WINTHROP HARBOR SCHOOL DIST 1	73%
LAKE VILLA C C SCHOOL DIST 41	68%
ZION ELEMENTARY SCHOOL DISTRICT 6	66%
GRAYSLAKE C C SCHOOL DISTRICT 46	64%
BEACH PARK C C SCHOOL DIST 3	64%
GAVIN SCHOOL DIST 37	63%
MUNDELEIN ELEM SCHOOL DIST 75	63%
BIG HOLLOW SCHOOL DIST 38	62%



www.bighollow.us

Mr. Robert Gold, Superintendent

Big Hollow District Office 26051 W. Nippersink Rd. Ingleside, IL 60041 Phone 847-740-1490 Fax 847-740-9172	Big Hollow Primary School (EC-1) 33335 N. Fish Lake Rd. Ingleside, IL 60041 Phone 847-740-5320 Fax 847-740-3490	Big Hollow Elementary (2-4) 33315 N. Fish Lake Rd. Ingleside, IL 60041 Phone 847-740-5321 Fax 847-740-3795	Big Hollow Middle School (5-8) 26051 W. Nippersink Rd. Ingleside, IL 60041 Phone 847-740-5322 Fax 847-740-9021
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**RESOLUTION REGARDING THE ESTIMATED AMOUNTS
NECESSARY TO BE LEVIED FOR THE YEAR 2021**

WHEREAS, the aggregate amount of property taxes extended for the year 2020 was:

Educational Purposes	\$	8,246,681
Operations and Maintenance Purposes	\$	1,366,169
Transportation Purposes	\$	665,697
Working Cash Fund Purposes	\$	99,358
Illinois Municipal Retirement Purposes	\$	163,939
Social Security Purposes	\$	303,042
Fire Prevention/Safety Purposes	\$	0
Tort Immunity Purposes	\$	168,909
Capital Improvements Purposes	\$	0
Special Education Purposes	\$	99,358
Bond and Interest Purposes	\$	5,024,044
Lease Purposes	\$	0
SEDOL IMRF	\$	22,779
Total	\$	16,159,976

, and, WHEREAS, it is hereby determined that the estimated amount of taxes to be extended for the year 2021 is as follows:

Educational Purposes	\$	8,550,000
Operations and Maintenance Purposes	\$	1,500,000
Transportation Purposes	\$	680,000
Working Cash Fund Purposes	\$	100,000
Illinois Municipal Retirement Purposes	\$	175,000
Social Security Purposes	\$	315,000
Fire Prevention/Safety Purposes	\$	0
Tort Immunity Purposes	\$	220,000
Capital Improvements Purposes	\$	0
Special Education Purposes	\$	100,000
Bond and Interest Purposes	\$	5,070,000
Lease Purposes	\$	0
SEDOL IMRF	\$	23,400
Total	\$	16,733,400

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Big Hollow School District 38, County of Lake, State of Illinois as follows:

Section 1: The aggregate amount of taxes estimated to be levied for the year 2021 is **\$11,663,400** less bond, levy total is: **\$16,733,400.**

Section 2: The aggregate amount of taxes estimated to be levied for the year 2021 does does not X exceed 105% of the taxes extended by the district in the year 2020, excluding bond and interest, if any.

Section 3: If the estimated levy exceeds 105% of the previous year’s extensions, excluding bond and interest, if any, then a public notice shall be published in the The Daily Herald, newspaper of general circulation in the county in which said district is located, and a public hearing shall be held, all in the manner and time prescribed in said notice. Said notice shall not be less than 1/8□page in size, with type no smaller than 12 point, enclosed in a black border not less than ¼ inch wide. The notice shall not be placed in that portion of the newspaper where legal notices and classified advertisements are published.

Section 4: This resolution shall be in full force and effect forthwith upon its passage.

Board of Education
Big Hollow School District 38
County of Lake
State of Illinois

By: _____
President

ATTEST: _____
Secretary

Date Approved by Board of Education

**RESOLUTION TO LEVY CERTAIN SPECIAL TAXES
FOR SPECIAL EDUCATION DISTRICT IMRF PURPOSES**

WHEREAS, the Board of Education is authorized by Section 7-171 of the Pension Code to levy, by proper resolution, an annual tax for Illinois Municipal Retirement purposes; and

WHEREAS, the Board of Education is authorized by Public Act 90-511 to levy, by proper resolution, an annual tax for Illinois Municipal Retirement purposes for its contribution to the Special Education District of Lake County; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION, Big Hollow School District Number 38, Lake County, State of Illinois, as follows:

Section 1. For the ensuing year, the County Clerk of Lake County hereby authorized and directed to extend the following special taxes on behalf of this School District: The sum of \$23,400 to be levied as a special tax for its contribution to Special Education District of Lake County for its employees for Illinois Municipal Retirement purposes.

Section 2. This Resolution shall be in full force and effect upon its adoption.

Adopted this 13th day of December, 2021.

President, Board of Education

ATTEST:

Secretary, Board of Education

ILLINOIS STATE BOARD OF EDUCATION

Original: [X] School Business and Support Services Division
Amended: [] 217/785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

Table with 3 columns: District Name (Big Hollow SD), District Number (38), County (Lake)

Amount of Levy

Table listing various levy categories and amounts: Educational (\$8,550,000), Operations & Maintenance (\$1,500,000), Transportation (\$680,000), Working Cash (\$100,000), Municipal Retirement (\$175,000), Social Security (\$315,000), Fire Prevention & Safety (\$0), Tort Immunity (\$220,000), Special Education (\$100,000), Leasing (\$0), SEDOL IMRF Extension (\$23,400), Total Levy (\$11,663,400)

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 8,550,000 dollars to be levied as a special tax for educational purposes; and
the sum of 1,500,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 680,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 100,000 dollars to be levied as a special tax for a working cash fund; and
the sum of 175,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 315,000 dollars to be levied as a special tax for social security purposes; and
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 220,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 100,000 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for
the sum of 23,400 dollars to be levied as a special tax for SEDOL IMRF Extension
on the taxable property of our school district for the year 2021

Signed this 13th day of 2021. (President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them.

Number of bond issues of said school district that have not been paid in full 2

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 38, Lake County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2021 was filed in the office of the County Clerk of this County on 2021. In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total levy, as provided in the original resolution(s), for said purposes for the year 2021, is \$

(Signature of County Clerk)

(Date)

(County)



November 1, 2021

Big Hollow School District 38
Mr. Bob Gold, Superintendent
26051 W. Nippersink Road
Ingleside, IL 60041

Mr. Gold,

Thank you for allowing Midwest Transit Equipment the opportunity to furnish this quote on your school bus equipment needs.

We are quoting new buses and an option to extend the current fleet.

We are quoting a "Municipal Lease Plan" with the first payment due on delivery or anniversary date (current fleet), annual payments, District to return the buses to Midwest Transit after the lease term.

The lease prices include an IC extended warranty, lettering, safety lane inspection, original license and title fees, and delivery to the district. District agrees to sign an "Acceptance Guidelines for Return of Lease Vehicle" form, sample enclosed. The lease prices also include all documentation fees; no other fees will be due.

"All NEW BUS pricing is subject to change based on surcharges, acts of God, and/or any other incurrences outside of MTE's control."

Thank you again for this opportunity. I can be reached in the office at (800) 933-2412 ext. 1476, cell (219) 688-7527, or email at scott.vanderlee@midwesttransit.com.

Respectfully

Scott Vanderlee
Sales Manager- School Bus



MIDWEST TRANSIT EQUIPMENT

NEW BUSES

77 PASSENGER PLAN

Nineteen (19) new 2023 IC 77 passenger buses per the attached specifications. Price includes 3 and/or 5 year extended warranty on the chassis and body. Engine warranty is 5 years, transmission is 7 years as standard. Pricing included a Maintenance A program including brake and tires.

Three (3) year lease plan, annual payments, first on delivery.
Annual Payment \$20,421.00

Five (5) year lease plan, annual payments, first on delivery.
Annual Payment \$18,048.00

27 PASSENGER PLAN

Four (4) new 2022 Chevrolet-Collins 27 passenger buses per the attached specifications. Price includes the standard 3 year warranty. Engine and transmission warranty is 5 years as standard. Pricing included a Maintenance A program including brake and tires.

Three (3) year lease plan, annual payments, first on delivery.
Annual Payment \$17,180.00

Five (5) year lease plan, annual payments, first on delivery.
Annual Payment \$14,768.00

9 PASSENGER PLAN

One (1) new 2022 Chevrolet-Collins 9 passenger bus. Price includes the standard 3 year warranty. Engine and transmission warranty is 5 years as standard. No maintenance plan on this bus (same as current bus).

Three (3) year lease plan, annual payments, first on delivery.
Annual Payment \$13,662.00

Five (5) year lease plan, annual payments, first on delivery.
Annual Payment \$10,935.00



LEASE EXTENSION BUSES

71 PASSENGER PLAN

Nineteen (19) used 2019 IC 71 passenger buses. Price includes 1 and/or 2 year extended warranty on the chassis and body. Engine and transmission warranty is valid until 6/11/2025. Pricing included a Maintenance A program including brake and tires.

One year (1) year lease plan, annual payments, payment due July 15, 2022. Annual Payment \$22,411.00.

Two (2) year lease plan, annual payments, first payment due July 15, 2022. Annual Payment \$17,640.00

28 PASSENGER PLAN

Four (4) used 2019 Chevrolet-Starcraft 28 passenger buses. Standard 3 year/36,000 mile warranty will expire July 2022. Engine and transmission warranty will expire July 2024. Pricing included a Maintenance A program including brake and tires.

One year (1) year lease plan, annual payments, payment due July 15, 2022. Annual Payment \$15,363.00.

Two (2) year lease plan, annual payments, first payment due July 15, 2022. Annual Payment \$13,108.00

9 PASSENGER PLAN

One (1) used 2016 Ford-Starcraft 9 passenger bus. No maintenance plan on this bus (same as current bus).

One year (1) lease plan, annual payment, payment due July 15, 2022. Annual Payment \$11,298.00.

Two (2) year lease plan, annual payments, first payment due July 15, 2022. Annual Payment \$9,332.00.

BIG HOLLOW PRICING 2022
(19) 71 pass, (4) 28 pass, and (1) 9 pass

71 pass lease return U22-269	
1 YEAR	\$22,411.00
Warranty ISIS check, MMG	INCLUDED
Maintenance program CE	INCLUDED
Total	\$22,411.00
71 pass lease return U22-269	
2 YEAR	\$17,640.00
Warranty ISIS check, MMG	INCLUDED
Maintenance program CE	INCLUDED
Total	\$17,640.00

New 77 pass	
3 YEAR	\$20,421.00
Warranty 36 month	INCLUDED
Maintenance program CE	INCLUDED
Total	\$20,421.00
New 77 pass	
5 YEAR	\$18,048.00
Warranty 60month	INCLUDED
Maintenance program CE	INCLUDED
Total	\$18,048.00

Chev 28 pass SC	
1 YEAR	\$15,363.00
Warranty ISIS check, MMG	INCLUDED
Maintenance program type A	INCLUDED
Total	\$15,363.00
2 YEAR	\$13,108.00
Warranty ISIS check, MMG	INCLUDED
Maintenance program type A	INCLUDED
Total	\$13,108.00

New Chev 27 pass Collins	
3 YEAR	\$17,180.00
Warranty 36 months STANDARD, engine 60 month	STD
Maintenance program type A	INCLUDED
Total	\$17,180.00
5 YEAR	\$14,768.00
Warranty 36 months STANDARD, engine 60 month	STD
Maintenance program type A	INCLUDED
Total	\$14,768.00

Ford 9 pass	
1 YEAR	\$11,298.00
Warranty check, MMG	INCLUDED
Maintenance program type A	NONE
Total	\$11,298.00
2 YEAR	\$9,332.00
Warranty check, MMG	INCLUDED
Maintenance program type A	NONE
Total	\$9,332.00

Ford 9 pass	
3 YEAR	\$13,662.00
Warranty 36 months STANDARD, engine 60 month	STD
Maintenance program type A	NONE
Total	\$13,662.00
5 YEAR	\$10,935.00
Warranty 36 months STANDARD, engine 60 month	STD
Maintenance program type A	NONE
Total	\$10,935.00

SUMMARY

1 YEAR LEASE EXTENSION

CAPACITY	# OF UNIT	LEASE	TOTAL
71	19	\$22,411.00	\$425,809.00
28	4	\$15,363.00	\$61,452.00
9	1	\$11,298.00	\$11,298.00
		TOTAL	\$498,559.00

2 YEAR LEASE EXTENSION

CAPACITY	# OF UNIT	LEASE	TOTAL
71	19	\$17,640.00	\$335,160.00
28	4	\$13,108.00	\$52,432.00
9	1	\$9,332.00	\$9,332.00
		TOTAL	\$396,924.00

NEW BUSES- 3 YEAR LEASE

CAPACITY	# OF UNIT	LEASE	TOTAL
77	19	\$20,421.00	\$387,999.00
27	4	\$17,180.00	\$68,720.00
9	1	\$13,662.00	\$13,662.00
		TOTAL	\$470,381.00

NEW BUSES- 5 YEAR LEASE

CAPACITY	# OF UNIT	LEASE	TOTAL
77	19	\$18,048.00	\$342,912.00
27	4	\$14,768.00	\$59,072.00
9	1	\$10,935.00	\$10,935.00
		TOTAL	\$412,919.00

This 2-year extension option is recommended at this time.

MEMORANDUM OF UNDERSTANDING

This **MEMORANDUM OF UNDERSTANDING** is entered into by and between the **BOARD OF EDUCATION OF BIG HOLLOW SCHOOL DISTRICT NO. 38** (“Board”) **LAKE COUNTY, ILLINOIS**, and the **BIG HOLLOW FEDERATION OF TEACHERS** (“Union”) (collectively, the “Parties”) on the date reflected below.

WHEREAS, the COVID-19 pandemic continues to require significant attention from our educators and administrators; **WHEREAS** the issue of teacher evaluations was brought before the Illinois State Board of Education at its October 19 meeting; **WHEREAS** The Illinois State Board of Education voted unanimously to support providing flexibility for teacher evaluations for the 2021-2022 school year; **WHEREAS**, school districts are being encouraged by the State of Illinois to continue the practice of summative evaluations as a means of recognizing and improving the performance of educators by identifying areas of strength and support; **THEREFORE**, let it be resolved that the parties agree that for the 2021-22 school year only, flexibility is being extended regarding summative evaluations as follows:

FIRST-YEAR, NON TENURED STAFF

With regards to first-year, nontenured staff, administrators will be required to complete a minimum of one formal observation and one informal observation during the course of the 2021-2022 school year, while up to two formal observations and up to two informal observations may be completed at the administrator’s discretion. A summative evaluation must be completed during the 2021-2022 school year. First year, non tenured staff may request that administration conduct more than two formal observations and/or more than two informal observations to provide feedback and encourage the enhancement of teaching practice.

NON TENURED STAFF (2nd, 3rd, & 4th YEAR)

Administrators may complete up to two informal observations and up to two formal observations during the course of the 2021-2022 school year for non tenured staff. At a minimum one informal observation will be completed. A summative evaluation must be completed during the 2021-2022 school year. Observations may be scheduled at the administrator’s discretion. If a staff member is required to complete a formal observation he or she will be notified on or before November 15. If a staff member has not yet had a formal observation, but it is determined that a first formal observation is needed, the staff member will be notified by January 10. If a staff member has completed a first formal observation and it is determined that a second formal observation is needed, the staff member will be notified by January 10.

Non Tenured staff may request that administration conduct additional observations to provide feedback and encourage the enhancement of teaching practice.

TENURED STAFF

Administrators may conduct up to one informal observation of tenured staff. Tenured staff may request that administration conduct additional observations to provide feedback and encourage the enhancement of teaching practice.

WHEREAS, administration reserves the right to place any staff member back on the formal evaluation cycle and proceed as is stated in the Board approved Teacher Evaluation Plan;

WHEREAS, teachers and administrators will work together to ensure the needs of students are being met during this challenging time. If the state should require a reporting of ratings for this school year, it is agreed that the District will report a “Proficient” rating for all teachers, except for those teachers who received a “Distinguished” on their most recent performance evaluation, the District will report a “Distinguished” rating;

This Memorandum of Understanding shall be a non-precedent setting, with any subsequent and similar processes subject to agreement between the parties. This Memorandum of Understanding is subject to the terms and conditions of the Collective Bargaining Agreement.

This Memorandum of Understanding is subject to the Terms and Conditions of the 2018-2023 Collective Bargaining Agreement.

IN WITNESS WHEREOF, the Board and Union have caused this Agreement to be executed in the manner and on the dates written and provided below:

**BIG HOLLOW
FEDERATION OF TEACHERS,
LOCAL 504, IFT-AFT/AFL-CIO**

**BOARD OF EDUCATION
OF BIG HOLLOW SCHOOL DISTRICT
NO. 38, LAKE COUNTY, ILLINOIS**

By: _____
Authorized Representative

By: _____
Board President

Date: _____

Date: _____

ATTEST:

By: _____
Secretary

Date: _____

**RESOLUTION AUTHORIZING TRANSFERS TO
THE CAPITAL PROJECTS FUND AND THE DEBT SERVICE FUND**

WHEREAS, pursuant to Sections 2-3, 2-3.27, and 2-3.28 of the *School Code*, the Illinois State Board of Education (“**ISBE**”) has the power and duty to formulate and approve forms, procedures, and regulations for school district accounts and budgets; and

WHEREAS, ISBE Regulation Section 100.50(d)(2) provides that when revenues or other sources of funds are pledged to pay for a capital project or acquisition, the moneys shall be transferred into the Capital Projects Fund, except in case of acquisition of any equipment that must be financed from the transportation fund pursuant to Section 17-8 of the *School Code*; and

WHEREAS, ISBE Regulation Section 100.50(d)(1) provides that when revenues or other sources of funds are pledged to pay debt service on any long-term debt, the moneys shall be transferred into the Debt Service Fund.

NOW, THEREFORE, It Is Hereby Resolved by the Board of Education of Big Hollow School District Number 38, Lake County, Illinois, that:

Section 1: The Preamble above is hereby incorporated into the body of this Resolution.

Section 2: Funds in the amount of \$1,500,000 now on hand in the custody of the School Treasurer shall be transferred from the Operations and Maintenance Fund to the Capital Projects Fund for the purpose of improving the sites of, building and equipping additions to and altering, repairing and equipping existing facilities of the School District.

Section 3: Funds in the amount of \$500,000 now on hand in the custody of the School Treasurer shall be transferred from the Operations and Maintenance Fund to the Debt Service Fund for the purpose of paying the School District’s General Obligation School Bonds, Series 2005, and abating a portion of the School District’s 2021 tax levy for paying such bonds.

Section 4: Such transfers shall be reflected in School District financial reports in accordance with ISBE regulations.

Section 5: The Treasurer is directed to implement this Resolution.

Section 6: This Resolution shall take effect immediately upon adoption.

[The remainder of this page is left intentionally blank. Signature page follows.]

Adopted this 13th day of December, 2021, by the following roll call vote:

AYES:

NAY:

ABSENT:

President, Board of Education

ATTEST:

Secretary, Board of Education

749515_2

RESOLUTION

DISMISSAL OF EDUCATIONAL SUPPORT PERSONNEL EMPLOYEE

WHEREAS, Rebecca Conway is an educational support personnel employee employed by the Board of Education of Big Hollow School District No. 38; and

WHEREAS, the Board of Education has received medical information regarding Ms. Conway's physical ability to perform the duties of her job and Ms. Conway's agreement that she is unable to continue working in the District; and

WHEREAS, the Board has determined that the employee should be dismissed, effective immediately, for reasons other than reduction-in-force;

NOW, THEREFORE, Be It Resolved by the Board of Education of Big Hollow School District No. 38, Lake County, Illinois, that:

Section 1: Rebecca Conway is dismissed, effective immediately, for reasons other than reduction-in-force, as set forth in the Notice of Dismissal attached as Exhibit A and incorporated by reference:

Section 2: The President and Secretary of the Board are authorized and directed to give the employee the written Notice of Dismissal by first class mail.

Section 3: The Superintendent or designee shall also deliver a copy of the Notice to the employee by certified mail, return receipt requested. A copy of the receipt is attached as Exhibit B and incorporated by reference].

Section 4: This Resolution is in full force and effect upon its passage.

ADOPTED this 13 day of December, 2021, by the following vote:

AYES:

NAYS:

ABSENT:

ATTEST

Board President

Board Secretary

EXHIBIT A

December 14, 2021

**Via First Class Mail and
Certified Mail, Return Receipt Requested**

Rebecca Conway
234 Spring Valley Way
Round Lake, IL 60073

RE: NOTICE OF DISMISSAL

Dear Ms. Conway:

At its meeting held on December 13, 2021, the Board of Education of Big Hollow School District No. 38, Lake County, Illinois, resolved to dismiss you from employment, effective immediately, for reasons other than reduction-in-force. The specific reason for your dismissal was previously reviewed with you by the administration of this District and was affirmed in writing in the Superintendent's letter dated December 6, 2021.

We thank you for your years of service to the District and wish you all the best in the future.

Sincerely,

Board of Education
Big Hollow School District No. 38
Lake County, Illinois

ATTEST

Board President

Board Secretary

EXHIBIT B

RECEIPT CONFIRMATION

I, _____, received the attached Notice of Dismissal
(name of employee)

by personal delivery from _____, _____, of
(name of person delivering notice) (title)

_____, on _____, 2021.
(School District) (date notice was given)

(signature of employee)

BIG HOLLOW SCHOOL DISTRICT #38
New Hire Information Form

BACKGROUND

Name

Joshua Cornwell



ASSIGNMENT

CERTIFIED: Administrator: **Yes** Teacher: If Teacher Please select ~ Gen Ed: SPED: ESL:

NON-CERTIFIED: Custodian: Food Service: Lunch Monitor:

Nurse: Paraprofessional: Secretary: Substitute:

Technology: Transportation: Other:

Building: **Middle** Grade/Area: **5-8**

Start Date: **07/01/2022** BOE Approval Date: * Board Approval is pending the completion of fingerprints, current physical, TB test, and all required paperwork

REFERENCES CONTACTED (list 2)

Name: **Dr Dan Johnson** Title: **Superintendent**

Name: **Mr Daniel Stoller** Title: **Principal**

BA BA+15 MA MA+15 MA+30

Years Credited Step

BudgetCode

Total Years Experience **4** Salary/Hourly Rate **TBD** (may be adjusted if circumstances require)

Comments:

Final salary will be determined by the Board upon approval a the December 13, 2021 meeting.

Technology:

User ID: (firstlast) Password: (employee will change upon first login)

To be completed by New Hire:

Signature of New Hire:

Date:

November 2021 Employment Report

Approve the personnel change for Lindsey DeBello, from Transportation Driver to Elementary School Paraprofessional, effective December 8, 2021.

Approve the personnel change for Virginia Montoya, 6 hour Food Service Worker to 8 hour Food Service Worker.

Approve the employment of Angelica Salto Vilchez, Food Service, effective November 8, 2021.

Approve the employment of Raymond Arff as Assistant Wrestling Coach for the 2021-2022, effective December 6, 2021.

Approve the employment of Meghan Weiss, 8th grade Boys Volleyball Coach for the 2021-2022 season, effective January 3, 2022.

**BIG HOLLOW SCHOOL DISTRICT #38
Personnel Change Form**

Employee Name
Lindsey DeBello

Email Address
lindseydebello@bighollow.us

New Position: **Paraprofessional**

Replacement For: **Open position**

Building: **Elementary**

Current Position: **Bus Driver**

Date Change is Effective: **11/29/21**

Board Approval Date (if needed):

Certified Position

BA BA+15 MA MA+15 MA+30 Doc:

Years Credited Step

Salary: **\$15.35**

Full or Part Time: **Full Time**

Years Credited:

Sick: **8** Vacation: **N/A** Personal: **1.5**

Budget Code:
**10E000 1222 1100
00 462000**

Employee Signature:

Date:

BIG HOLLOW SCHOOL DISTRICT #38
Personnel Change Form

Employee Name
Virginia Montoya

Email Address
virginiamontoya@bighollow.us

New Position: **8 hour employee**

Replacement For: **6 hour employee**

Building: **middle**

Current Position: **6 hour employee**

Date Change is Effective: **11-10-21**

Board Approval Date (if needed):

Certified Position

BA BA+15 MA MA+15 MA+30 Doc:

Years Credited Step

Salary:

Full or Part Time: **full**

Years Credited:

Sick: Vacation: Personal:

Budget Code:

Employee Signature:
Michelle
Philippsen

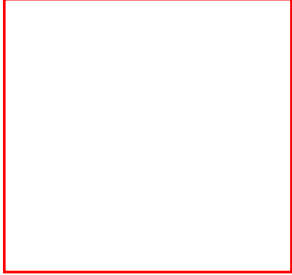
Date: **11-10-21**

BIG HOLLOW SCHOOL DISTRICT #38
New Hire Information Form

BACKGROUND

Name

Angelica Salto Vilchez



ASSIGNMENT

CERTIFIED: Administrator: Teacher: If Teacher Please select ~ Gen Ed: SPED: ESL:

NON-CERTIFIED: Custodian: Food Service: **Yes** Lunch Monitor:

Nurse: Paraprofessional: Secretary: Substitute:

Technology: Transportation: Other:

Building: **Prim/Elem** Grade/Area: **kitchen**

Start Date: **12/1/2021** BOE Approval Date: * Board Approval is pending the completion of fingerprints, current physical, TB test, and all required paperwork

REFERENCES CONTACTED (list 2)

Name: Title:

Name: Title:

BA BA+15 MA MA+15 MA+30

Years Credited Step

BudgetCode

Total Years Experience **0** Salary/Hourly Rate **14.35** (may be adjusted if circumstances require)

Comments:

Technology:

User ID: (firstlast) **angelicasaltovilchez** Password: (employee will change upon first login) **ASaltoVilchez38**

To be completed by New Hire:

Signature of New Hire:

Michelle Philippsen

Date: **11-8-2021**

BIG HOLLOW SCHOOL DISTRICT #38
New Hire Information Form

BACKGROUND

Name

Raymond Arff



ASSIGNMENT

CERTIFIED: Administrator: Teacher: If Teacher Please select ~ Gen Ed: SPED: ESL:

NON-CERTIFIED: Custodian: Food Service: Lunch Monitor:

Nurse: Paraprofessional: Secretary: Substitute:

Technology: Transportation: Other: **Asst Wrestling Coach**

Building: **Middle School** Grade/Area: **5-8**

Start Date: **12/6/2021** BOE Approval Date: * Board Approval is pending the completion of fingerprints, current physical, TB test, and all required paperwork

REFERENCES CONTACTED (list 2)

Name: Title:

Name: Title:

BA BA+15 MA MA+15 MA+30

Years Credited Step

BudgetCode

10-3-1500-1100-57

Total Years Experience Salary/Hourly Rate **3079** (may be adjusted if circumstances require)

Comments:

This hiring is pending more than 20 athletes are on the wrestling team.

Technology:

User ID: (firstlast) Password: (employee will change upon first login)

To be completed by New Hire:

Signature of New Hire:

Date:

BIG HOLLOW SCHOOL DISTRICT #38
New Hire Information Form

BACKGROUND

Name

Meghan Weiss



ASSIGNMENT

CERTIFIED: Administrator: Teacher: If Teacher Please select ~ Gen Ed: SPED: ESL:

NON-CERTIFIED: Custodian: Food Service: Lunch Monitor:

Nurse: Paraprofessional: Secretary: Substitute:

Technology: Transportation: Other: **Coach - Volleyball**

Building: **Middle School Grade/Area: 8 Boys**

Start Date: **01/03/2022** BOE Approval Date: * Board Approval is pending the completion of fingerprints, current physical, TB test, and all required paperwork

REFERENCES CONTACTED (list 2)

Name: Title:

Name: Title:

BA BA+15 MA MA+15 MA+30

Years Credited **0** Step **0**

BudgetCode

Total Years Experience **0** Salary/Hourly Rate **3079** (may be adjusted if circumstances require)

Comments:

Technology:

User ID: (firstlast) Password: (employee will change upon first login)

To be completed by New Hire:

Signature of New Hire:

Date:



Morley, Melissa <melissamorley@bighollow.us>

FOIA Request

1 message

Morley, Melissa <melissamorley@bighollow.us>
To: kareng@smartprocure.com

Thu, Dec 2, 2021 at 9:31 AM

Good Morning,

Here is the information you requested in your SmartProcure FOIA Request to Big Hollow School District 38.

Record Keeping Contact Information:

- 1) First Name: **Lauren**
- 2) Last Name: **Sural**
- 3) Position Title: **Bookkeeper**
- 4) Department: **District Office**
- 5) Direct Phone Number: **847-740-1490 x5086**
- 6) Business Cell Phone: **N/A**
- 7) Email Address: **Laurensural@bighollow.us**
- 8) Office Address: **26051 West Nippersink Road, Ingleside, IL 60041**

Best Regards --

Melissa Morley

District Secretary

Superintendent's Office

Big Hollow District #38

847-740-1490 x 5015

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Morley, Melissa <melissamorley@bighollow.us>

Fwd: SmartProcure FOIA Request to Big Hollow School District No. 38 for Contact Information

1 message

Gold, Bob <bobgold@bighollow.us>
To: Melissa Morley <melissamorley@bighollow.us>

Wed, Dec 1, 2021 at 2:36 PM

Would you mind putting this together for me?

Bob Gold
Superintendent
Big Hollow School District 38

847-740-1490 x5402 (office)
309-645-9237 (cell)

@bobgold_supt(Twitter)
@bobgold72 (Twitter)

Our Vision: "Big Hollow School District #38 will be a model of student achievement for elementary school districts in the State of Illinois."

Our Mission: "Inspiring a diverse school community to be passionate and empathetic learners."

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----- Forwarded message -----

From: <kareng@smartprocure.com>
Date: Wed, Dec 1, 2021 at 2:30 PM
Subject: SmartProcure FOIA Request to Big Hollow School District No. 38 for Contact Information
To: Robert Gold <bobgold@bighollow.us>

Dear Robert Gold or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Big Hollow School District No. 38 for all current employee/staff contact information. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. First Name
2. Last Name
3. Position Title
4. Department
5. Direct Phone Number (if does not exist, list main phone number with extension)
6. Business Cell Phone (if provided by Big Hollow School District No. 38)

- 7. Email Address
- 8. Office Address (Address, City, State, Zip)

Please email the information or use the following web link below to upload the information. There is no file size limitation:

<http://upload.smartprocure.com/?st=IL&org=BigHollowSchoolDistrictNo38>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to the email address noted below in my signature.

Regards,

Karen Garcia
Data Acquisition Specialist

SmartProcure

Direct: 754-212-0045
Support:
954-420-9900

Email: kareng@smartprocure.com

PO Box 4968, Deerfield Beach, FL 33442-4968



Board of Education Administrator Report

December 13, 2021

1. Good Things Happening for Kids:

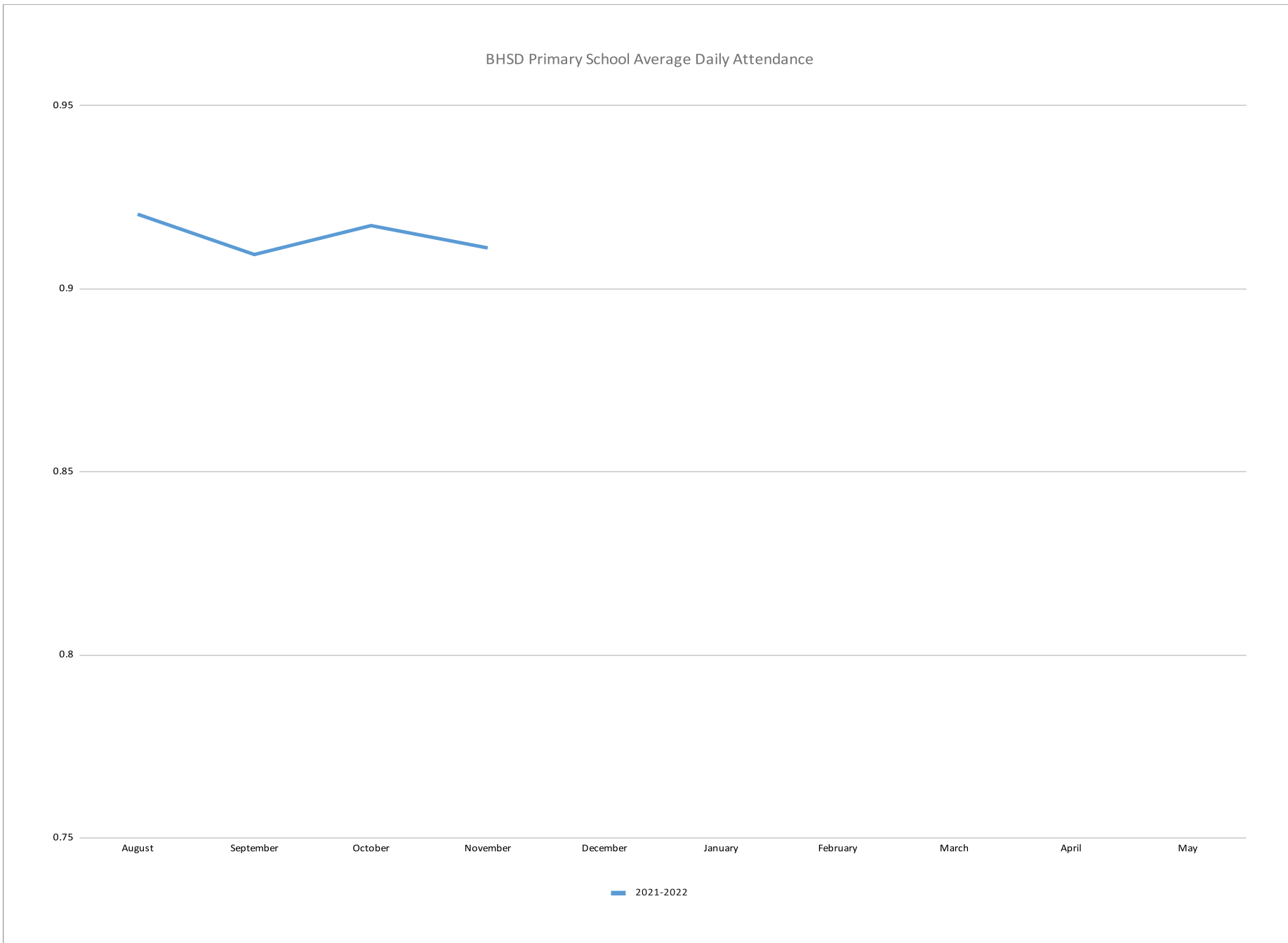
PBIS Celebration- November -P, E
Birthday books provided to each student - P
Birthday gifts and a book provided to each student-E
Athletic events have been a great source of enjoyment for students and families- M
PBIS Raffles ongoing-M
Mixed Community Club ongoing-M
Student Council collected 750 items for Chemo Care Packages-M
Student Council selling candy canes-M
Audition Choir performing in the community-M
Turkey Bingo - E
Spirit Week - December 13-17 - P, E, M

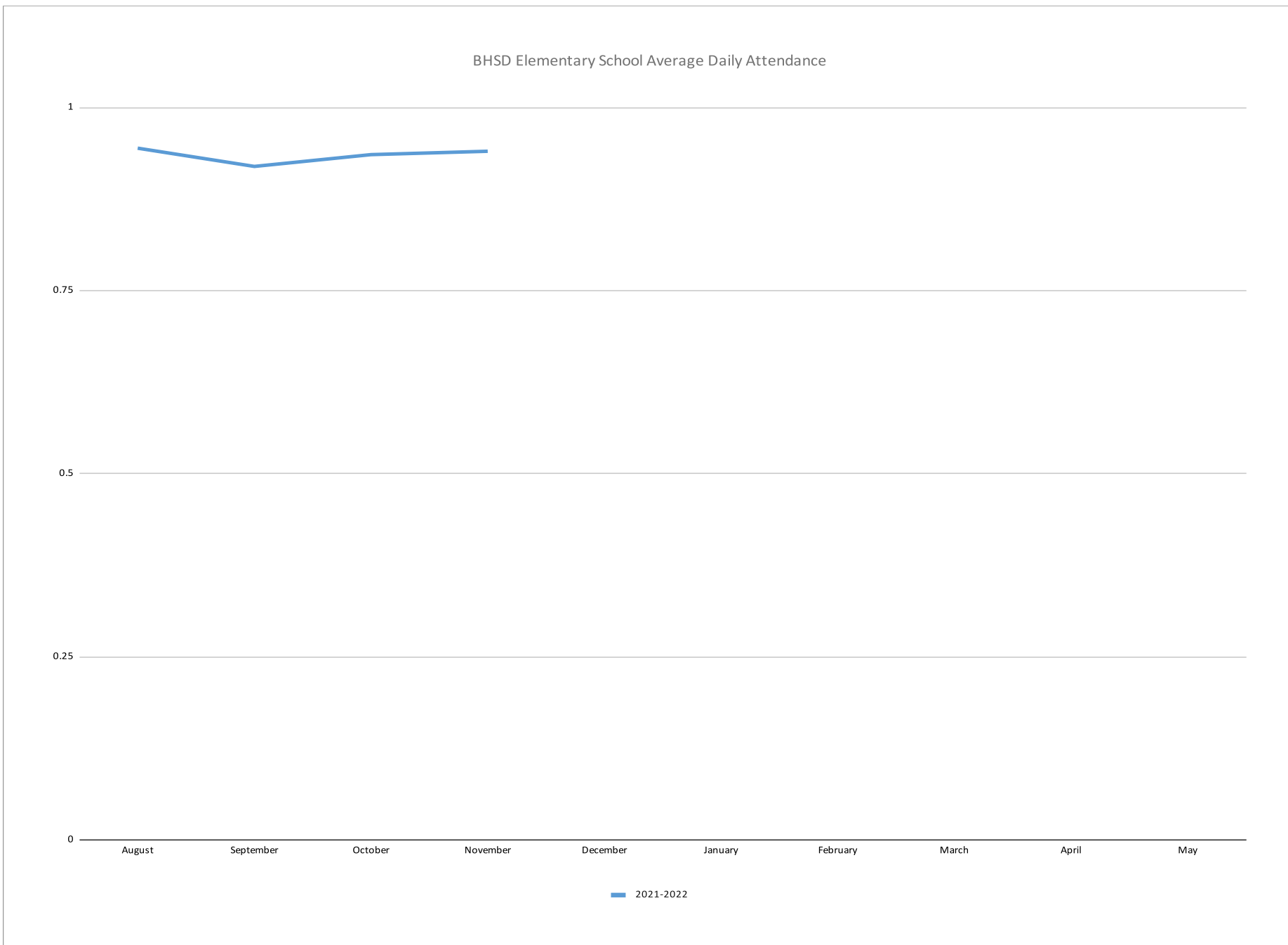
2. Good Things Happening for Staff:

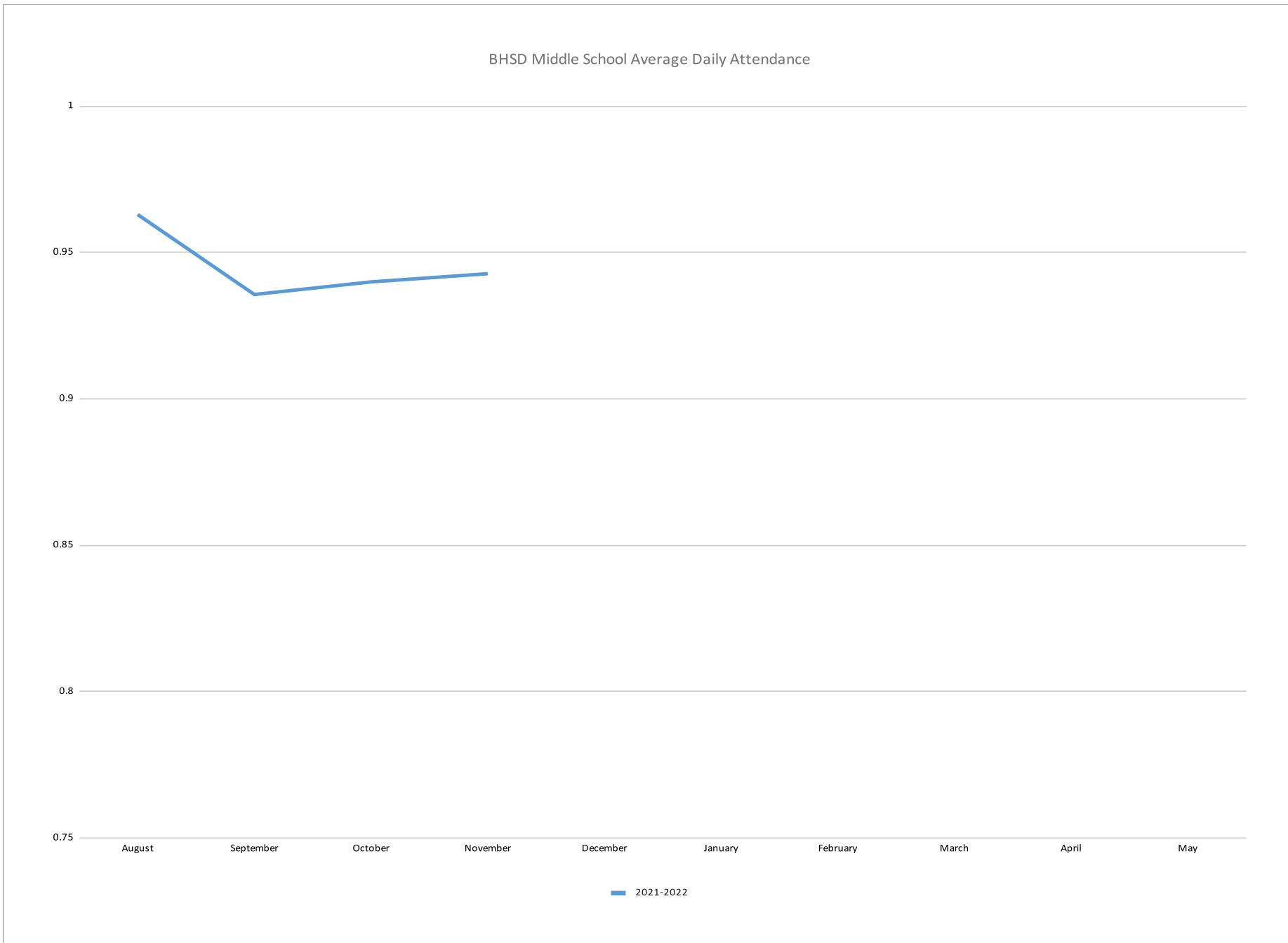
Guided Math Instruction Training and Coaching provided for Staff in Grades 1-8
ROE continues to support staff in GVC work
SchoolWide Training for staff in grades 1-8
New teacher meetings continue
Equity Training for all staff - December 3
OT met with teachers to help them with tier 1 and 2 needs of students
OTUS training - December 9
Intervention EPIC teachers trained in Imagine Reading for the January iteration of EPIC. -M
12 Days Before Winter Break celebration - P, E
Teacher holiday celebrations- M

3. General Information to Share:

Veterans Day activities - P, E, M
End of 1st trimester November 12
Trimester Report Cards shared November 19
Picture Retake Day for P, E, M - November 29
Many new and diverse books are being added to school libraries
District Discipline Equity Task Force met - December 1







PLC MEETING AGENDA / ACTION RECORD

Team: Administration Date: November 10, 2021 Time: Noon

<p><u>Team Members Present</u></p>	<p><u>Norm</u> Take an inquiry stance Assume positive intentions Stick to protocol (task at hand) Be here now Ground statements in evidence Start and end on time Adhere to team decisions</p>
<p>Roles: Facilitator (be sure to review norms- 5 mins): Bob Recorder: Michelle Time Keeper: Christine Normkeeper: Erin</p>	

<p>Time allocations:</p>	<p>Purpose / Goal(s) for this meeting:</p> <ul style="list-style-type: none"> ● Opening (10 min) ● Follow-up from recent Board meeting (10 min) ● Follow-up from recent meeting with union leadership (5 min) <ul style="list-style-type: none"> ○ Prep time ● Update from LCHD/ISBE/IDPH (5 min) <ul style="list-style-type: none"> ○ Discuss thoughts on restriction relief ● Brainstorm functions of a District Leadership Team ● P/T Conference discussion follow-up (5 min) ● Vaccination clinic in November 15th and December 6th (10 min) <ul style="list-style-type: none"> ○ Logistics ● Policy and Administrative Procedure update (10 min) <ul style="list-style-type: none"> ○ Attendance procedure update ● Response to staff/admin fatigue issues ● Staff 1-1 meeting update ● Bob's schedule for Thursday/Friday ● Holiday lunch options at the Gold's ● Discussion on pending vacancies (5 min) <p>Other :</p>
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Discussions / Decision Summary:

What follow-up is needed based on the information shared at this meeting?

<u>Action Steps:</u> -	<u>Person Responsible:</u> -
<u>Agenda for Next Meeting:</u> -	<u>Data to collect and bring to next meeting:</u> -
<u>Reflection of Norms</u> - Need to review at beginning	<u>Date/Time of next meeting:</u> -