

Big Hollow School District #38 Ingleside, IL 60041

REGULAR BOARD OF EDUCATION MEETING MINUTES

Monday, December 13, 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, December 13, 2021.

Roll Call:

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

The following members were absent: Plescia

The following administration was present: Gold

2. Motion to move to Closed Session:

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

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

Nay: None

3. Resume to Open Session:

Open session began at 7:35 pm.

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

The following members were absent: Plescia

The following administration were present: Gold, Arndt, Biancalana, Janusz, McCulley, Pittman

4. Pledge of Allegiance:

The Pledge of Allegiance was recited.

5. Added Items/Approval of the Agenda:

A motion was made by Bennett and seconded by Kueter to add agenda Item 11 section e.
Motion carried.

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

Nay: None

A motion was made by Pedersen and seconded by Dollinger to approve the agenda.

Motion carried.

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

Nay: None

6. Academic Spotlight

Big Hollow Middle School News Team led by Thomas Schorsch, introduced themselves and shared a video presentation explaining what the team is all about and all of the amazing things that they are accomplishing, including a morning announcement video each day.

7. Accomplishment Recognition

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

- Student of the Month: Lance Lavajo, 8th Grade
- Employee of the Month: Erin Olney, 1st Grade Teacher

8. Board Member "Code of Conduct" Review:

"I will strive to keep my board focused on its primary work of clarifying the district's purpose, direction and goals, and monitoring district performance."

9. Approve Consent Agenda Items:

A motion was made by Dollinger and seconded by Kueter to approve the consent agenda items with addition.

Motion carried.

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

Nay: None

10. Public Comments:

There were no public comments this month.

11. Superintendent's Report:

a. COVID-19 Impact Update

Mr. Gold shared an update from his recent meetings with Dr. Ezekiel, Director of the Illinois Department of Public Health and the Lake County Health Department. He shared how masks are not a big issue at BH as they are in other districts. We continue to enforce the mandate of wearing them on campus. Our quarantines are minimal and not from on campus conversions.

b. Custodial Services Update

Mr. Gold shared with the board how we are working to get out of our contract with our current company at the end of the 2021-2022 school year, due to poor service that is being provided. Mr. Gold is negotiating the current amount paid to be adjusted based

on what is being completed each day. We will look into employing our own custodial staff in the next school years.

c. Fire Sprinkler System

Mr. Gold shared an update on the most recent fire sprinkler malfunction which caused damage to an elementary classroom. There have been three incidents in the past 5 years due to poor design of the sprinkler pipes which causes the heads to freeze and burst. We will drain the lines every two weeks during the cold months and also look into pricing on changing the pipe design.

d. Student Chromebook Insurance

Matt McCulley, Director of Technology, discussed the proposal for a self-insured plan for student chromebook repairs. This proposal will be optional for the remainder of this school year only. Next school year will be addressed in the coming months.

A motion was made by Bennett and seconded by Dollinger to approve the proposal for a self-insured plan for student Chromebooks repair coverage for the remainder of the 2021-2022 school year.

Motion carried.

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

Nay: None

12. Other Action Items:

a. Tax Levy for 2021

Mr. Gold reviewed with the board the Tax Levy information that was shared with the Board at the November board meeting.

A motion was made by Cernuska and seconded by Pedersen to approve the Tax Levy Resolutions and the Certificate of Tax Levy for 2021

Motion carried.

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

Nay: None

b. Transportation Lease Agreement

An agreement to extend the current 3-year transportation lease agreement to a 5-year agreement with Midwest Transit Equipment was presented to the board. The lease agreement will include new tires and brakes as well as the continued maintenance plan.

A motion was made by Cernuska and seconded by Kueter to approve the 5-year lease agreement proposed by Midwest Transit Equipment

Motion carried.

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

Nay: None

c. Memorandum of Understanding

Mr. Gold presented to the board a Memorandum of Understanding between the Board of Education of Big Hollow School District 38 and the Big Hollow Federation of Teacher for adjustments to the evaluation process for the 2021-2022 school year.

A motion was made by Dollinger and seconded by Bennett to approve the MOU which was agreed upon by administration and union leadership.

Motion carried.

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

Nay: None

d. Transfer of Funds Resolution

A resolution outlining the transfer of funds to the Capital Projects Fund (Fund 60) and the Debt Services Fund (Fund 30) was presented to the board.

A motion was made by Cernuska and seconded by Dollinger to approve the resolution authorizing transfers to the Capital Projects Fund and the Debt Service Fund.

Motion carried.

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

Nay: None

e. Dismissal of Non-Certified Employee

A motion was made by Bennett and seconded by Cernuska to approve the resolution for the dismissal of a non-certified employee for medical reasons.

Motion carried.

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

Nay: None

f. Employment of BHSM Principal

A motion was made by Dollinger and seconded by Pedersen to approve the employment of Joshua Cornwell as the Principal of Big Hollow Middle School starting July 1, 2022.

Motion carried.

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

Nay: None

g. Employment Report

A motion was made by Dollinger and seconded by Bennett to approve the November 2021 employment report with the addition of Sabrina Fortunski as 7th Grade Boys Volleyball Coach for the 2021-2022 season.

Motion carried.

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

Nay: None

13. Resignations Accepted:

- Accepted resignation from Lindsey DeBello, Transportation Driver, effective November 15, 2021.
- Accepted resignation from Courtney Wegrzyn, 8th Grade Boys Volleyball Coach, effective the 2021-2022 season.
- Accepted resignation from Deonna Klobe, 7th Grade Boys Volleyball Coach, effective the 2021-2022 season.

14. Informational Items:

a. Freedom of Information Act (FOIA) Requests

A FOIA request received on December 1, 2021 was presented to the board.

b. Monthly Reports

The Monthly Administrator Report and Monthly Attendance Report were presented to the board.

c. Meeting Agendas

The Administrator agenda from November 2021 was presented to the board.

d. The next regularly scheduled Board Meeting will take place on Monday, January 10, 2022.

15. Motion to move to Closed Session:

Not needed

16. Return to Open Session:

Not needed

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

None

18. Adjournment:

A motion was made by Kueter and seconded by Pedersen to adjourn the meeting at 8:21 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	3,623,798	2,901,607	4,457,422	739,999	267,654	554,516	1,175,815	-75,083	13,645,728
PMA Investment	822,790	604,219	476,355	153,797	55,122	141,400	239,737	3,882	2,497,300
PMA Savings Deposit Account	0	0	0	0	0	0	0	0	0
TOTAL CASH & INVESTMENTS	4,448,588	3,505,826	4,933,777	893,796	322,776	695,915	1,415,551	-71,201	16,145,028
Due From Education Fund	0	0	0	0	0	0	0	0	0
TOTAL ASSETS	4,448,588	3,505,826	4,933,777	893,796	322,776	695,915	1,415,551	-71,201	16,145,028
LIABILITIES									
Tax Anticipation Warrants Payable	0	0	0	0	0	0	0	0	0
Accounts Payable	9,151	-19,981	0	-16,061	-320	0	0	0	-27,210
Due To Working Cash Fund	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	9,151	-19,981	0	-16,061	-320	0	0	0	-27,210
YTD Revenue	8,919,425	679,738	2,479,672	742,284	313,482	56,120	49,522	84,009	13,324,251
Sale of Assets									0
YTD Expenditures	-9,391,250	-640,364	-198,478	-773,515	-277,867	-234,479	0	-198,891	-11,714,844
YTD Excess/ (Deficiency)	-471,825	39,373	2,281,194	-31,232	35,615	-178,358	49,522	-114,882	1,609,407
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	4,457,739	3,485,845	4,933,777	877,735	323,095	695,915	1,415,551	-71,201	16,118,457
TOTAL LIABILITIES & FUND BAL.	4,448,588	3,505,826	4,933,777	893,796	322,776	695,915	1,415,551	-71,201	16,145,028
	(0.00)	-	-	0.00	0.00	0.00	(0.00)	-	-

*Please note: Adjustments for BOE Approved Fund Transfers from Fund 20 O&M to Fund 30 Debt Service & Fund 60 Capital Projects forthcoming.

Big Hollow District #38					
Bank Balances					
12/31/2021					
	Ledger/ Statement	Outstanding Deposits	Outstanding Checks	Adjusting Entry	Adjusted Balance
Education (10)	3,623,798.40				3,623,798.40
Building (20)	2,901,606.85				2,901,606.85
Bond & Interest (30)	4,457,422.06				4,457,422.06
Transportation (40)	739,999.08				739,999.08
IMRF/SS/MC Fund (50,51)	267,653.54				267,653.54
Capital Projects (60)	554,515.83				554,515.83
Working Cash (70)	1,175,814.60				1,175,814.60
Tort (80)	(75,082.58)				(75,082.58)
	<u>13,645,727.78</u>	-	-	-	<u>13,645,727.78</u>
Bank of the Ozarks	0.00				0.00
PMA Savings-11534-101	0.00				0.00
PMA Max Class General Fund	12,887,281.52				12,887,281.52
PMA Max Tax Anticipation Warrants	0.00				0.00
State Bank of the Lakes	830,301.81		71,855.55		758,446.26
Bancorp Bank	0.00				0.00
	<u>13,717,583.33</u>	-	<u>116,701.85</u>	0.00	<u>13,645,727.78</u>
					(0.00)

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	\$101,674	\$4,486,659	\$4,518,111	50%	
State Sources	\$6,265,323	\$559,805	\$2,857,537	\$3,407,786	46%	
Federal Sources	\$2,076,890	\$291,434	\$1,569,176	\$507,714	76%	
Fees	\$24,000	\$470	\$6,053	\$17,947	25%	
Total Revenue	\$17,370,983	\$953,383	\$8,919,425	\$8,451,558	51%	
<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	\$1,073,482	\$5,996,221	\$6,923,717	46%	
Benefits	\$1,593,085	\$131,406	\$723,925	\$869,160	45%	
Purchased Services	\$1,257,059	\$89,631	\$637,116	\$619,943	51%	
Supplies and Mat	\$1,814,238	\$127,528	\$1,313,460	\$500,778	72%	
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	\$33,833	\$499,507	\$0	43%	
Transfers	\$522,500	\$0	\$221,022	\$301,478	42%	
Total Expenses	\$19,261,845	\$1,455,879	\$9,391,250	\$9,870,595	49%	

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	\$9,243	\$679,738	\$703,262	49%	
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	\$9,243	\$679,738	\$703,262	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	\$375,000	\$29,205	\$165,792	\$209,208	49%	
Benefits	\$30,560	\$2,954	\$17,621	\$12,939	58%	
Purchased Services	\$714,700	\$57,734	\$318,290	\$396,410	45%	
Supplies and Materials	\$484,300	\$25,137	\$138,661	\$345,639	29%	
Capital Outlay	\$0	\$0	\$0	\$0	0%	
Dues, Fees, Tuition	\$0	\$0	\$0	\$0	0%	
Total Expenses	\$1,604,560	\$115,031	\$640,364	\$964,196	40%	

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	\$33,632	\$2,479,672	\$2,667,633	48%	
State Sources	\$0	\$0	\$0	\$0	0%	
Federal Sources	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$5,147,305	\$33,632	\$2,479,672	\$2,667,633	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	\$0	\$198,478	\$4,907,173	4%	
Total Expenses	\$5,106,651	\$0	\$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	\$4,493	\$351,217	\$334,433	51%	
State Sources	\$779,860	\$0	\$391,066	\$388,794	50%	
Federal Sources	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$1,465,510	\$4,493	\$742,284	\$723,226	51%	
<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	\$68,721	\$343,954	\$482,546	42%	
Benefits	\$30,825	\$3,151	\$14,170	\$16,655	46%	
Purchased Services	\$136,600	\$14,940	\$40,985	\$95,615	30%	
Supplies and Mat	\$111,400	\$551	\$37,088	\$74,312	33%	
Capital Outlay	\$0	\$0	\$0	\$0	0%	
Other Objects	\$351,200	\$88	\$337,319	\$13,881	96%	
Total Expenses	\$1,456,525	\$87,451	\$773,515	\$683,010	53%	

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	\$13,109	\$313,482	\$225,496	58%	
State Sources	\$0	\$0	\$0	\$0	0%	
Federal Sources	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$538,978	\$13,109	\$313,482	\$225,496	58%	
<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	\$47,930	\$277,867	\$340,633	45%	
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	\$47,930	\$277,867	\$340,633	45%	

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	\$28,211	\$56,120	\$44,380	56%	
State Sources	\$0	\$0	\$0	\$0	0%	
Federal Sources	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$100,500	\$28,211	\$56,120	\$44,380	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	\$0	\$0	\$0	\$0	0%	
Purchased Services	\$10,000	\$4,160	\$6,660	\$3,340	67%	
Supplies and Mat	\$0	\$0	\$0	\$0	0%	
Capital Outlay	\$241,348	\$0	\$213,492	\$27,856	88%	
Transfers	\$16,000	\$0	\$14,327	\$1,673	90%	
Total Expenses	\$267,348	\$4,160	\$234,479	\$32,869	88%	

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	\$687	\$49,522	\$50,478	50%	
State Sources	\$0	\$0	\$0	\$0	0%	
Federal Sources	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$100,000	\$687	\$49,522	\$50,478	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	\$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	\$192,186	\$8,500,419	\$8,645,784	50%	
State Sources	\$7,045,183	\$559,805	\$3,248,603	\$3,796,580	46%	
Federal Sources	\$2,076,890	\$291,434	\$1,569,176	\$507,714	76%	
Other Sources Sale of Land	\$0	\$0	\$0	\$0	0%	
Fees	\$24,000	\$470	\$6,053	\$17,947	25%	
Maintenance Grant	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$26,292,276	\$1,043,895	\$13,324,251	\$12,968,025	51%	
<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	\$1,171,408	\$6,505,967	\$7,615,471	46%	
Benefits	\$2,272,970	\$185,442	\$1,033,582	\$1,239,388	45%	
Purchased Services	\$2,315,295	\$166,465	\$1,201,942	\$1,113,353	52%	
Supplies and Mat	\$2,409,938	\$153,216	\$1,489,210	\$920,728	62%	
Capital Outlay	\$241,348	\$0	\$213,492	\$27,856	88%	
Dues and Fees/Tuition	\$0	\$0	\$0	\$0	0%	
Transfers	\$538,500	\$0	\$235,349	\$303,151	44%	
Other Objects	\$6,611,876	\$33,921	\$1,035,304	\$5,576,572	16%	
Total Expenses	\$28,511,365	\$1,710,451	\$11,714,844	\$16,796,521	41%	

**Big Hollow School District #38
Accounts Payable Approval Form for January 10, 2021**

<u>Fund</u>	<u>Fund #</u>	<u>Accounts Payable</u>
Education	10	547,056.96
O & M	20	89,764.24
Debt Service	30	
Transportation	40	30,345.14
IMRF/SS	50	47,930.45
Capitol Projects	60	4,160.00
Working Cash	70	
TORT	80	
Fire Prev/Safety	90	
Totals		\$719,256.79

Board of Education Secretary
Big Hollow School District #38

Date

Board of Education President
Big Hollow School District #38

Date

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/02/2021	50750	45.00	Illinois Dept Of Rev	EDUCATION/District	EDUCATION ILLINOIS TAX	
12/02/2021	50750	20,833.69	Illinois Dept Of Rev	EDUCATION/District	EDUCATION ILLINOIS TAX	
12/02/2021	50750	648.75	Illinois Dept Of Rev	O & M/District	Building- IL State Withholding	
12/02/2021	50750	1,381.57	Illinois Dept Of Rev	TRANSPORTATION/Distr ict	Transportation - IL State With	22,909.01
12/02/2021	50751	12,302.60	Lake County Federati	EDUCATION/District/B enefit Accrual	EDUCATION IMRF Deduction	12,302.60
12/02/2021	50752	3,336.74	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
12/02/2021	50752	174.71	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
12/02/2021	50752	128.45	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
12/02/2021	50752	2,484.04	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
12/02/2021	50752	393.39	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
12/02/2021	50752	8.23	Teacher's Health Ins	O & M/District/Employee Deductions	Building-Insurance Withholding	
12/02/2021	50752	8.24	Teacher's Health Ins	TRANSPORTATION/Distr ict/Employee Deductions	Transportation-Insurance With	
12/02/2021	50752	528.63	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
12/02/2021	50752	11.07	Teacher's Health Ins	O & M/District/Employee Deductions	Building-Insurance Withholding	
12/02/2021	50752	11.07	Teacher's Health Ins	TRANSPORTATION/Distr ict/Employee Deductions	Transportation-Insurance With	
12/02/2021	50752	130.04	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
12/02/2021	50752	95.61	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	7,310.22
12/02/2021	50753	33,367.27	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
12/02/2021	50753	1,747.08	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/02/2021	50753	1,284.42	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
12/02/2021	50753	2,150.34	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
12/02/2021	50753	1,119.53	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
12/02/2021	50753	5,286.12	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
12/02/2021	50753	110.67	Teachers Retirement	O & M/District/Employee Deductions	Building-Insurance Withholding	
12/02/2021	50753	110.67	Teachers Retirement	TRANSPORTATION/Distr ict/Employee Deductions	Transportation-Insurance With	
12/02/2021	50753	340.65	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
12/02/2021	50753	7.13	Teachers Retirement	O & M/District/Employee Deductions	Building-Insurance Withholding	
12/02/2021	50753	7.13	Teachers Retirement	TRANSPORTATION/Distr ict/Employee Deductions	Transportation-Insurance With	
12/02/2021	50753	171.83	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
12/02/2021	50753	112.58	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
12/02/2021	50753	82.76	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	45,898.18
12/02/2021	50754	4,404.70	United States Treasu	EDUCATION/District	EDUCATION FICA	
12/02/2021	50754	811.81	United States Treasu	O & M/District	Building - FICA Withholding	
12/02/2021	50754	2,004.60	United States Treasu	TRANSPORTATION/Distr ict		
12/02/2021	50754	1,223.00	United States Treasu	EDUCATION/District/F ederal Tax Withheld	EDUCATION FED W/H TAX	
12/02/2021	50754	70.00	United States Treasu	TRANSPORTATION/Distr ict/Federal Tax Withheld	Transportation-Federal Withold	
12/02/2021	50754	50.00	United States Treasu	EDUCATION/District/F ederal Tax Withheld	EDUCATION FED W/H TAX	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/02/2021	50754	40,861.97	United States Treasu	EDUCATION/District/Federal Tax Withheld	EDUCATION FED W/H TAX	
12/02/2021	50754	1,168.90	United States Treasu	O & M/District/Federal Tax Withheld	Building - Federal Withholding	
12/02/2021	50754	1,628.29	United States Treasu	TRANSPORTATION/District/Federal Tax Withheld	Transportation-Federal Withhold	
12/02/2021	50754	7,545.42	United States Treasu	EDUCATION/District	EDUCATION Medicare Withiheld	
12/02/2021	50754	206.07	United States Treasu	O & M/District	Building- Medicare Withholding	
12/02/2021	50754	485.06	United States Treasu	TRANSPORTATION/District	Transportation-Medicare With	
12/02/2021	50754	7,221.11	United States Treasu	SOCIAL SECURITY/MEDICARE/District	SS/Medicare - FICA Withholding	
12/02/2021	50754	8,155.03	United States Treasu	SOCIAL SECURITY/MEDICARE/District	SS/Medicare-Medicare Withheld	75,835.96
12/02/2021	50755	1,255.80	Wisconsin Dept Of Re	EDUCATION/District	EDUCATION WISC ST TAX	
12/02/2021	50755	121.75	Wisconsin Dept Of Re	TRANSPORTATION/District	Transportation -WI State With	1,377.55
12/03/2021	50756	307.50	Accurate Biometrics	EDUCATION/District/BOARD OF EDUCATION SERVICES/PROFESSIONAL AND TECHNICAL SER	Board--- Purch Svc	
12/03/2021	50756	57.50	Accurate Biometrics	TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Trans--- Fingerprinting	365.00
12/03/2021	50757	17.99	Ace Hardware Home Ce	O & M/District/CARE AND UPKEEP OF BUILDING SUPPLIES	Dist--- Maintenance Supp/Mat	17.99
12/03/2021	50758	2,500.00	Adobe Systems Incorp	EDUCATION/MIDDLE/MIDDLE-JUNIOR HIGH/SUPPLIES	MS--- Graph Arts Supp/Mat	2,500.00
12/03/2021	50759	120.00	Albertsons Companies	EDUCATION/District/ELEMENTARY/PROFESSION	Distr-- Health Pur Svc	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/03/2021	50759	40.00	Albertsons Companies	AL AND TECHNICAL SER EDUCATION/District/E	Distr-- Health Pur Svc	160.00
12/03/2021	50760	3,088.00	All-Ways Transportat	LEMMENTARY/PROFESSION AL AND TECHNICAL SER TRANSPORTATION/SEDOL	Trans--- SPED P/S Off Campus	3,088.00
12/03/2021	50761	779.00	Amazon	/SpecED/PUPIL TRANSPORTATION SERVICES/PUPIL TRANSPORTATION	EDUCATION/District/F Business-- Dues/Fees	
12/03/2021	50761	82.44	Amazon	ISCAL SERVICES/DUES & FEES	Pri-- Kindergarten Sup/Mat	
12/03/2021	50761	40.68	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Elem-- Supp/Mat	
12/03/2021	50761	14.89	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Pri-- Supp/Mat	
12/03/2021	50761	84.99	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Elem-- Supp/Mat	
12/03/2021	50761	67.89	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Tech--- Supp/Mat	1,069.89
12/03/2021	50762	50.00	Arndt, Christine	EDUCATION/District/D ATA PROCESSING SERVICES/SUPPLIES	Admin cell phone stipend	50.00
12/03/2021	50763	124.52	Bennett, Ashley	XECUTIVE ADMINISTRATION SERVI/Other Benefit	Board--- School Board Conf.	124.52
12/03/2021	50764	1,200.00	Biancalana, Venette	EDUCATION/District/B OARD OF EDUCATION SERVICES/PROFESSIONA L AND TECHNICAL SER	Distr-- Tuition Reimb.	
12/03/2021	50764	50.00	Biancalana, Venette	EDUCATION/District/E LEMMENTARY/TUITION REIMBURSEMENT	Admin cell phone stipend	1,250.00
				XECUTIVE ADMINISTRATION		

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/03/2021	50765	3,375.26	ComEd	SERVI/Other Benefit O & M/District/CARE AND UPKEEP OF BUILDING SE/ELECTRICITY	Energy Electricity	
12/03/2021	50765	2,551.42	ComEd	O & M/District/CARE AND UPKEEP OF BUILDING SE/ELECTRICITY	Energy Electricity	5,926.68
12/03/2021	50766	1,072.00	Data Recognition Cor	EDUCATION/District/G RANTS/DUES & FEES	ESSERIII-- LAS links license	1,072.00
12/03/2021	50767	50.00	DeNovo, Kira	EDUCATION/District/E XECUTIVE ADMINISTRATION	Admin cell phone stipend	50.00
12/03/2021	50768	700.00	Dyopath	SERVI/Other Benefit EDUCATION/District/F ISCAL SERVICES/PROFESSIONA L AND TECHNICAL SER	Distr-- Bus P/S (SinglePath)	700.00
12/03/2021	50769	9,525.00	Eder Casella & Co	EDUCATION/District/B OARD OF EDUCATION SERVICES/AUDIT/FINAN CIAL SERVICES	Board-- Audit	9,525.00
12/03/2021	50770	139.00	ESCO Ear Service Cor	EDUCATION/District/S PEECH PATHOLOGY AND AUDIOLOGY/SUPPLIES	SPED-- S/L/Aud Supp/Mat	139.00
12/03/2021	50771	2,493.84	Exceptional Learners	EDUCATION/District/H EALTH SERVICES/PROFESSIONA L AND TECHNICAL SER	SPED-- OT/PT/Health Pur Svc	2,493.84
12/03/2021	50772	9.00	Gold, Holly Kay	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Trans--- CDL Permits	9.00
12/03/2021	50773	28.56	Gold, Robert	EDUCATION/District/O FFICE OF THE SUPERINTENDENT S/TRAVEL	Supt---Travel	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/03/2021	50773	10.08	Gold, Robert	EDUCATION/District/O FFICE OF THE SUPERINTENDENT S/TRAVEL	Supt---Travel	
12/03/2021	50773	60.48	Gold, Robert	EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	Impr. of Instr--- Admin	
12/03/2021	50773	50.00	Gold, Robert	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	149.12
12/03/2021	50774	50.00	Hetrovicz, Michelle	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
12/03/2021	50775	106.00	Hodges, Loizzi, Eise	EDUCATION/District/B OARD OF EDUCATION SERVICES/LEGAL SERVICES	Board-- Legal Services	106.00
12/03/2021	50776	60.80	Hoos, Traci	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	60.80
12/03/2021	50777	75.00	Illinois Office of t	O & M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER	Dist--- Elevator Inspection	75.00
12/03/2021	50778	50.00	Janusz, Lenayn	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
12/03/2021	50779	475.00	Keenon, Kathryn	EDUCATION/District/E LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	475.00
12/03/2021	50780	50.00	King, Victorene Lee	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/03/2021	50781	128.82	Kueter, Vivian	EDUCATION/District/B OARD OF EDUCATION SERVICES/PROFESSIONA L AND TECHNICAL SER	Board--- School Board Conf.	128.82
12/03/2021	50782	270.01	Learning Without Tea	EDUCATION/ELEMENTARY /ELEMENTARY/SOFTWARE	Elem-- Software (Handwriting)	
12/03/2021	50782	2,829.69	Learning Without Tea	EDUCATION/PRIMARY/SP ECIAL ED PROGRAMS PRE-K/SUPPLIES	Pri-- PreK supp/mat	3,099.70
12/03/2021	50783	475.00	Lucas, Dawn	EDUCATION/District/E LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	475.00
12/03/2021	50784	100.32	Lyons, Kevin	EDUCATION/District/B OARD OF EDUCATION SERVICES/PROFESSIONA L AND TECHNICAL SER	Board--- School Board Conf.	100.32
12/03/2021	50785	2,832.00	Maifield, Denise	EDUCATION/MIDDLE/Int erscholastic Programs/REGULAR SALARIES	MS-- SDA Coach	2,832.00
12/03/2021	50786	2,877.81	Martin-Upton, Eileen	EDUCATION/District/H EALTH SERVICES/PROFESSIONA L AND TECHNICAL SER	SPED-- OT/PT/Health Pur Svc	2,877.81
12/03/2021	50787	38.00	McCulley, Matthew	EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	Impr. of Instr--- Admin	
12/03/2021	50787	13.94	McCulley, Matthew	EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	Impr. of Instr--- Admin	
12/03/2021	50787	100.00	McCulley, Matthew	EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	Impr. of Instr--- Admin	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/03/2021	50787	54.32	McCulley, Matthew	EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	Impr. of Instr--- Admin	
12/03/2021	50787	50.00	McCulley, Matthew	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	256.26
12/03/2021	50788	50.00	Meek, Stephanie	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
12/03/2021	50789	13.87	Morley, Melissa	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- Graph Arts Supp/Mat	
12/03/2021	50789	134.25	Morley, Melissa	EDUCATION/District/B OARD OF EDUCATION SERVICES/PROFESSIONA L AND TECHNICAL SER	Board--- School Board Conf.	148.12
12/03/2021	50790	50.00	Morley, Sunny	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
12/03/2021	50791	50.00	Mullen, Rachel Ann	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
12/03/2021	50792	1,192.50	NCC - Peterson Produ	O & M/District/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Dist--- COVID Supp/Mat	
12/03/2021	50792	-133.50	NCC - Peterson Produ	O & M/District/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Dist--- COVID Supp/Mat	
12/03/2021	50792	2,782.50	NCC - Peterson Produ	O & M/District/CARE AND UPKEEP OF BUILDING	Dist--- COVID Supp/Mat	3,841.50

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/03/2021	50793	1,000.00	NWEA	SE/SUPPLIES EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	Impr. of Instr--- Staff	1,000.00
12/03/2021	50794	84.49	Pedersen, Doug	EDUCATION/District/B OARD OF EDUCATION SERVICES/PROFESSIONA L AND TECHNICAL SER	Board--- School Board Conf.	84.49
12/03/2021	50795	71.40	Philippsen, Michelle	EDUCATION/District/O THER FOOD SERVICES/TRAVEL	FoodSvc--- Travel	71.40
12/03/2021	50796	50.00	Pittman, Erin	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
12/03/2021	50797	128.13	Plesica, Lauren	EDUCATION/District/B OARD OF EDUCATION SERVICES/PROFESSIONA L AND TECHNICAL SER	Board--- School Board Conf.	128.13
12/03/2021	50798	575.85	PMA Leasing, INC	EDUCATION/District/C ARE AND UPKEEP OF EQUIPMENT S/RENTALS	Dist-- Copy Machine Lease	
12/03/2021	50798	547.00	PMA Leasing, INC	EDUCATION/District/C ARE AND UPKEEP OF EQUIPMENT S/RENTALS	Dist-- Copy Machine Lease	
12/03/2021	50798	1,865.00	PMA Leasing, INC	EDUCATION/District/C ARE AND UPKEEP OF EQUIPMENT S/RENTALS	Dist-- Copy Machine Lease	
12/03/2021	50798	865.00	PMA Leasing, INC	EDUCATION/District/C ARE AND UPKEEP OF EQUIPMENT S/RENTALS	Dist-- Copy Machine Lease	
12/03/2021	50798	1,698.41	PMA Leasing, INC	EDUCATION/District/C ARE AND UPKEEP OF EQUIPMENT S/RENTALS	Dist-- Copy Machine Lease	5,551.26
12/03/2021	50799	100.00	Polark, Kelly	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
12/03/2021	50799	372.97	Polark, Kelly	EDUCATION/PRIMARY/EL	Pri-- Kindergarten Sup/Mat	472.97

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/03/2021	50800	-25.19	Quill Corp	EMENTARY/SUPPLIES EDUCATION/District/F ISCAL	Business-- Supp/Mat	
12/03/2021	50800	313.94	Quill Corp	SERVICES/SUPPLIES EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
12/03/2021	50800	21.86	Quill Corp	EDUCATION/District/F ISCAL SERVICES/SUPPLIES	Business-- Supp/Mat	310.61
12/03/2021	50801	32.21	Quinlan & Fabish Mus	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- Band Supp/Mat	32.21
12/03/2021	50802	187.64	ReadyRefresh by Nest	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/WATER/SEWER SERVICES	MS--- Water/Sewer Services	
12/03/2021	50802	162.69	ReadyRefresh by Nest	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/WATER/SEWER SERVICES	Elem--- Water/Sewer Services	
12/03/2021	50802	136.75	ReadyRefresh by Nest	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/WATER/SEWER SERVICES	Pri--- Water/Sewer Services	487.08
12/03/2021	50803	55.22	Reyes, William	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Trans--- CDL Permits	55.22
12/03/2021	50804	60.00	Smithereen Pest Mana	O & M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER	Dist--- Pest Control Services	
12/03/2021	50804	60.00	Smithereen Pest Mana	O &	Dist--- Pest Control Services	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
				M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER		
12/03/2021	50804	78.00	Smithereen Pest Mana	O &	Dist--- Pest Control Services	198.00
				M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER		
12/03/2021	50805	316.23	Sposato-Jucha, Chiar	EDUCATION/MIDDLE/EDU CATIONAL MEDIA	MS--- Library Books	316.23
				SERVICES/SUPPLIES		
12/03/2021	50806	11,654.75	St Benedict Technolo	EDUCATION/District/D ATA PROCESSING	Tech--- Suppt Svc (SBTC)	11,654.75
				SERVICES/OTHER PURCHASED SERVICES		
12/03/2021	50807	50.00	Swiderski, Derek	TRANSPORTATION/Distr ict/SERVICE AREA	Trans-- cell phone stipend	50.00
				DIRECTION/Other Benefit		
12/03/2021	50808	50.00	Tanner, Timothy	TRANSPORTATION/Distr ict/PUPIL	Trans--- CDL Permits	50.00
				TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES		
12/03/2021	50809	390.00	Techstar America Cor	EDUCATION/District/M IDDLE-JUNIOR	Distr-- Copy Supp/Mat	390.00
				HIGH/Copy Supplies		
12/03/2021	50810	5,000.17	Topline Transportati	TRANSPORTATION/SEDOL /SpecED/PUPIL	Trans--- SPED P/S Off Campus	
				TRANSPORTATION SERVICES/PUPIL TRANSPORTATION		
12/03/2021	50810	854.83	Topline Transportati	TRANSPORTATION/Distr ict/PUPIL	Trans--- Homeless Pur Svc	5,855.00
				TRANSPORTATION SERVICES/OTHER TRANSPORTATION SERVICES		

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/03/2021	50811	176.90	VEX Robotics Inc	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- STEM Supp/Mat	176.90
12/03/2021	50812	60.85	Villagomez, Elizabet	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	60.85
12/03/2021	50813	70.00	Wahls, Anne	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/Workbooks	MS--- Spanish Workbooks	70.00
12/03/2021	50814	68.73	Zeiger, Elyse	EDUCATION/PRIMARY/In terscholastic Programs/SUPPLIES	Pri-- Academic Enrch Supp/Mat	68.73
12/10/2021	50815	657.70	Allen, Thelma Marie	EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	ESSERIII-- Bilingual training	657.70
12/10/2021	50816	153.70	Alpha Baking Co, Inc	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	
12/10/2021	50816	72.70	Alpha Baking Co, Inc	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	
12/10/2021	50816	72.70	Alpha Baking Co, Inc	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	299.10
12/10/2021	50821	14.98	Amazon	EDUCATION/ELEMENTARY /HEALTH SERVICES/SUPPLIES	Elem-- Nurse Lice kits	
12/10/2021	50821	333.85	Amazon	EDUCATION/District/R EGULAR PROGRAMS/SUPPLIES	Dist--- Convenience Acct S/M	
12/10/2021	50821	945.20	Amazon	EDUCATION/District/D ATA PROCESSING SERVICES/SUPPLIES	Tech--- Supp/Mat	
12/10/2021	50821	161.59	Amazon	EDUCATION/District/R EGULAR PROGRAMS/SUPPLIES	Dist--- Convenience Acct S/M	
12/10/2021	50821	249.78	Amazon	EDUCATION/District/R	Dist--- Convenience Acct S/M	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/10/2021	50821	477.44	Amazon	EGULAR PROGRAMS/SUPPLIES EDUCATION/MIDDLE/EDUCATIONAL MEDIA	MS--- Library Books	
12/10/2021	50821	135.50	Amazon	SERVICES/SUPPLIES EDUCATION/MIDDLE/MIDDLE-JUNIOR	MS-- Supp/Mat	
12/10/2021	50821	22.32	Amazon	HIGH/SUPPLIES EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
12/10/2021	50821	86.97	Amazon	O & M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER	Dist--- O&M Pur Svc	
12/10/2021	50821	17.90	Amazon	TRANSPORTATION/District/PUPIL	Trans--- Purchase Services	2,445.53
12/10/2021	50822	150.08	Amplify	TRANSPORTATION SERVICES/PROFESSIONAL AND TECHNICAL SER	MS--- Science Supp/Mat	150.08
12/10/2021	50823	22.25	Aramark Uniform & Ca	DLE-JUNIOR HIGH/SUPPLIES	FoodSvc--- S/M (Program)	
12/10/2021	50823	27.00	Aramark Uniform & Ca	EDUCATION/District/Food OOD	FoodSvc--- S/M (Program)	49.25
12/10/2021	50824	300.00	Belgrade Behavior Co	SERVICES/SUPPLIES	Impr of Inst--- Technology	300.00
12/10/2021	50825	162.45	Biancalana, Venette	EDUCATION/District/I MPROVEMENT OF INSTRUCTION	Elem-- Supp/Mat	162.45
12/10/2021	50826	4,037.50	Carroll, Megan	SER/PROFESSIONAL AND TECHNICAL SER	SPED-- OT/PT/Health Pur Svc	4,037.50
				EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES		
				EDUCATION/District/H EALTH		
				SERVICES/PROFESSIONAL		

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/10/2021	50827	1,860.00	CFRB LLC	L AND TECHNICAL SER EDUCATION/District/F OOD	FoodSvc--- Food Purch. (Prgrm)	1,860.00
12/10/2021	50828	1,200.00	Coletto, Jessica	SERVICES/SUPPLIES EDUCATION/District/E LEMENTARY/TUITION	Distr-- Tuition Reimb.	1,200.00
12/10/2021	50829	375.00	Computer Nationwide	REIMBURSEMENT EDUCATION/District/D ATA PROCESSING	Tech--- Suppt Svc (SBTC)	375.00
12/10/2021	50830	5,193.54	Connection's Day Sch	SERVICES/OTHER PURCHASED SERVICES EDUCATION/Connection Day	SPED--- Private School Tuition	5,193.54
12/10/2021	50831	6,264.36	Connection's Academy	SC-Palatine/Spec Ed Private Tuition/Private Tuition	SPED--- Private School Tuition	6,264.36
12/10/2021	50832	127.00	Cozzini Bros., Inc.,	EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tuition/Private Tuition	FoodSvc--- S/M (Program)	127.00
12/10/2021	50834	318.29	Demco	EDUCATION/District/F OOD	MS--- Library Supp/Mat	318.29
12/10/2021	50835	52.55	DiMaggio, Nicole	EDUCATION/MIDDLE/EDU CATIONAL MEDIA	Pri-- Supp/Mat	
12/10/2021	50835	475.00	DiMaggio, Nicole	SERVICES/SUPPLIES EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Distr-- Tuition Reimb.	527.55
12/10/2021	50836	710.66	Discount School Supp	EDUCATION/District/E LEMENTARY/TUITION	Pri-- PreK supp/mat	710.66
12/10/2021	50837	150.00	Echevarria, Angela	REIMBURSEMENT EDUCATION/PRIMARY/SP ECIAL ED PROGRAMS	Stdnt Fees--Txbk/Tuition/Othr uition & Textbook	150.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/10/2021	50838	5,000.00	Goalbook	Fees EDUCATION/District/G RANTS/SOFTWARE	ESSER2-- GoalBook	5,000.00
12/10/2021	50839	114.30	Hetrovicz, Michelle	EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/SUPPLIES	Impr. of Instr--- Supplies/Mat	114.30
12/10/2021	50840	1,200.00	Hoadley, Renee	EDUCATION/District/E LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	1,200.00
12/10/2021	50841	1,098.65	Janusz, Lenayn	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	1,098.65
12/10/2021	50842	751.00	Johnson Controls	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	Elem--- O&M Repairs and Maint	751.00
12/10/2021	50843	475.00	Kellmann, Michelle	EDUCATION/District/E LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	475.00
12/10/2021	50844	175.00	Knowles, Daniel Fran	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/PROFESSIONAL AND TECHNICAL SER	MS--- Band Pur Svc	175.00
12/10/2021	50845	1,197.00	Manullang, Korinne	EDUCATION/District/E LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	1,197.00
12/10/2021	50846	2,344.79	Martin-Upton, Eileen	EDUCATION/District/H EALTH SERVICES/PROFESSIONA L AND TECHNICAL SER	SPED-- OT/PT/Health Pur Svc	2,344.79
12/10/2021	50847	715.00	PAHCS II/Northwester	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Trans--- Random Drug Testing	715.00
12/10/2021	50848	475.00	Provo, Jeanette	EDUCATION/District/E LEMENTARY/TUITION	Distr-- Tuition Reimb.	475.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/10/2021	50849	539.00	Quadient Finance USA	REIMBURSEMENT EDUCATION/District/B OARD OF EDUCATION SERVICES/COMMUNICATI ON	Board-- Communication	539.00
12/10/2021	50850	4,000.00	Ripple Effects	EDUCATION/District/S PECIAL EDUCATION/SOFTWARE	IDEA- eLearning Platform	4,000.00
12/10/2021	50851	244.31	Romero, Lisa	EDUCATION/MIDDLE/ELE MENTARY/TRAVEL		244.31
12/10/2021	50852	2,843.99	Sonova USA, Inc	EDUCATION/District/S PEECH PATHOLOGY AND AUDIOLOGY/SUPPLIES	SPED-- S/L/Aud Supp/Mat	2,843.99
12/10/2021	50853	549.00	Strand, Melissa Lynn	EDUCATION/District/H EALTH SERVICES/PROFESSIONA L AND TECHNICAL SER	SPED-- OT/PT/Health Pur Svc	549.00
12/10/2021	50854	475.00	Strickler, Amanda	EDUCATION/District/E LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	475.00
12/10/2021	50855	1,200.00	Stump, Alison	EDUCATION/District/E LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	1,200.00
12/10/2021	50856	250.00	Swiatkowski, Sara	EDUCATION/MIDDLE/Int erscholastic Programs/DUES & FEES	Basketball--- Dues & Fees	250.00
12/10/2021	50857	10.14	Swiderski, Derek	O & M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER	Dist-- COVID Pur/Svc	
12/10/2021	50857	10.14	Swiderski, Derek	O & M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER	Dist-- COVID Pur/Svc	
12/10/2021	50857	8.00	Swiderski, Derek	O & M/District/CARE AND UPKEEP OF	Dist--- Maintenance Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/10/2021	50857	51.13	Swiderski, Derek	BUILDING SE/SUPPLIES TRANSPORTATION/Distr ict/PUPIL	Trans--- CDL Permits	79.41
12/10/2021	50859	225.44	Teacher's Discovery	TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES EDUCATION/MIDDLE/MID DLE-JUNIOR	MS--- Spanish Workbooks	225.44
12/10/2021	50860	360.25	US Games	HIGH/Workbooks EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- PE Supp/Mat	360.25
12/10/2021	50861	488.24	Voyager Sopris Learn	EDUCATION/District/B ILINGUAL PROGRAMS/SUPPLIES	EL-- Supp/Mat	488.24
12/10/2021	50862	13.44	Wiley, Stephaney	EDUCATION/District/F OOD SERVICES/PROFESSIONA L AND TECHNICAL SER	FoodSvc-- Purch Svc	13.44
12/10/2021	50863	3,451.11	WM Corporate Service	O & M/District/CARE AND UPKEEP OF BUILDING SE/SANITATION SERVICES	Sanitation Services	
12/10/2021	50863	52.56	WM Corporate Service	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/SANITATION SERVICES	Trans--- Garbage pickup	3,503.67
12/10/2021	50864	412.88	Wolframski, Laura	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	412.88
12/10/2021	50865	209.68	Worldwide Sport Supp	EDUCATION/MIDDLE/Int erscholastic Programs/SUPPLIES	Athletics--- Supp/Mat	209.68
12/16/2021	50866	3,189.48	Ill Municipal Retire	EDUCATION/District/B enefit Accrual	EDUCATION IMRF Deduction	
12/16/2021	50866	601.87	Ill Municipal Retire	O & M/District/Benefit	Building - IMRF Withholding	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
				Accrual		
12/16/2021	50866	1,471.37	Ill Municipal Retire	TRANSPORTATION/Distr ict/Benefit Accrual		
12/16/2021	50866	8,291.65	Ill Municipal Retire	IMRF/District/Benefi t Accrual	IMRF - IMRF Withholding	
12/16/2021	50866	3,299.38	Ill Municipal Retire	EDUCATION/District/B enefit Accrual	EDUCATION IMRF Deduction	
12/16/2021	50866	611.66	Ill Municipal Retire	O & M/District/Benefit Accrual	Building - IMRF Withholding	
12/16/2021	50866	1,520.40	Ill Municipal Retire	TRANSPORTATION/Distr ict/Benefit Accrual		
12/16/2021	50866	8,557.46	Ill Municipal Retire	IMRF/District/Benefi t Accrual	IMRF - IMRF Withholding	27,543.27
12/16/2021	50867	45.00	Illinois Dept Of Rev	EDUCATION/District	EDUCATION ILLINOIS TAX	
12/16/2021	50867	21,296.38	Illinois Dept Of Rev	EDUCATION/District	EDUCATION ILLINOIS TAX	
12/16/2021	50867	658.44	Illinois Dept Of Rev	O & M/District	Building- IL State Withholding	
12/16/2021	50867	1,445.34	Illinois Dept Of Rev	TRANSPORTATION/Distr ict	Transportation - IL State With	23,445.16
12/16/2021	50868	12,302.60	Lake County Federati	EDUCATION/District/B enefit Accrual	EDUCATION IMRF Deduction	12,302.60
12/16/2021	50869	3,336.74	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
12/16/2021	50869	170.91	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
12/16/2021	50869	154.76	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
12/16/2021	50869	2,484.04	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
12/16/2021	50869	393.39	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
12/16/2021	50869	8.23	Teacher's Health Ins	O & M/District/Employee Deductions	Building-Insurance Withholding	
12/16/2021	50869	8.24	Teacher's Health Ins	TRANSPORTATION/Distr ict/Employee Deductions	Transportation-Insurance With	
12/16/2021	50869	528.63	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>TOTAL</u>
12/16/2021	50869	11.07	Teacher's Health Ins	O & M/District/Employee Deductions	Building-Insurance Withholding	
12/16/2021	50869	11.07	Teacher's Health Ins	TRANSPORTATION/District/Employee Deductions	Transportation-Insurance Withholding	
12/16/2021	50869	127.23	Teacher's Health Ins	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	
12/16/2021	50869	115.22	Teacher's Health Ins	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	7,349.53
12/16/2021	50870	33,367.27	Teachers Retirement	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	
12/16/2021	50870	1,709.10	Teachers Retirement	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	
12/16/2021	50870	1,547.70	Teachers Retirement	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	
12/16/2021	50870	2,150.34	Teachers Retirement	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	
12/16/2021	50870	1,093.75	Teachers Retirement	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	
12/16/2021	50870	5,286.12	Teachers Retirement	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	
12/16/2021	50870	110.67	Teachers Retirement	O & M/District/Employee Deductions	Building-Insurance Withholding	
12/16/2021	50870	110.67	Teachers Retirement	TRANSPORTATION/District/Employee Deductions	Transportation-Insurance Withholding	
12/16/2021	50870	340.65	Teachers Retirement	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	
12/16/2021	50870	7.13	Teachers Retirement	O & M/District/Employee Deductions	Building-Insurance Withholding	
12/16/2021	50870	7.13	Teachers Retirement	TRANSPORTATION/District/Employee Deductions	Transportation-Insurance Withholding	
12/16/2021	50870	344.38	Teachers Retirement	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	
12/16/2021	50870	110.14	Teachers Retirement	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/16/2021	50870	99.74	Teachers Retirement	mployee Deductions EDUCATION/District/E	EDUCATION Employee Deductions	46,284.79
12/16/2021	50871	4,557.41	United States Treasu	mployee Deductions EDUCATION/District	EDUCATION FICA	
12/16/2021	50871	825.43	United States Treasu	O & M/District	Building - FICA Withholding	
12/16/2021	50871	2,072.06	United States Treasu	TRANSPORTATION/Distr ict		
12/16/2021	50871	1,223.00	United States Treasu	EDUCATION/District/F ederal Tax Withheld	EDUCATION FED W/H TAX	
12/16/2021	50871	70.00	United States Treasu	TRANSPORTATION/Distr ict/Federal Tax Withheld	Transportation-Federal Withhold	
12/16/2021	50871	50.00	United States Treasu	EDUCATION/District/F ederal Tax Withheld	EDUCATION FED W/H TAX	
12/16/2021	50871	41,274.98	United States Treasu	EDUCATION/District/F ederal Tax Withheld	EDUCATION FED W/H TAX	
12/16/2021	50871	1,186.27	United States Treasu	O & M/District/Federal Tax Withheld	Building - Federal Withholding	
12/16/2021	50871	1,662.48	United States Treasu	TRANSPORTATION/Distr ict/Federal Tax Withheld	Transportation-Federal Withhold	
12/16/2021	50871	7,621.73	United States Treasu	EDUCATION/District	EDUCATION Medicare Withiheld	
12/16/2021	50871	209.25	United States Treasu	O & M/District	Building- Medicare Withholding	
12/16/2021	50871	500.84	United States Treasu	TRANSPORTATION/Distr ict	Transportation-Medicare With	
12/16/2021	50871	7,454.90	United States Treasu	SOCIAL SECURITY/MEDICARE/Di strict	SS/Medicare - FICA Withholding	
12/16/2021	50871	8,250.30	United States Treasu	SOCIAL SECURITY/MEDICARE/Di strict	SS/Medicare-Medicare Withheld	76,958.65
12/16/2021	50872	978.04	Wisconsin Dept Of Re	EDUCATION/District	EDUCATION WISC ST TAX	
12/16/2021	50872	106.41	Wisconsin Dept Of Re	TRANSPORTATION/Distr ict	Transportation -WI State With	1,084.45
12/17/2021	50873	115.00	Accurate Biometrics	EDUCATION/District/B OARD OF EDUCATION SERVICES/PROFESSIONA L AND TECHNICAL SER	Board--- Purch Svc	115.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/17/2021	50874	132.50	Alpha Baking Co, Inc	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	
12/17/2021	50874	84.80	Alpha Baking Co, Inc	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	217.30
12/17/2021	50879	51.16	Amazon	EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/SUPPLIES	Impr. of Instr--- Supplies/Mat	
12/17/2021	50879	22.48	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
12/17/2021	50879	209.68	Amazon	EDUCATION/MIDDLE/Int erscholastic Programs/SUPPLIES	Athletics--- Awards	
12/17/2021	50879	15.99	Amazon	EDUCATION/District/R EGULAR PROGRAMS/SUPPLIES	Dist--- Convenience Acct S/M	
12/17/2021	50879	498.90	Amazon	EDUCATION/District/R EGULAR PROGRAMS/SUPPLIES	Dist--- Convenience Acct S/M	
12/17/2021	50879	300.84	Amazon	EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/SUPPLIES	Impr. of Instr--- Supplies/Mat	
12/17/2021	50879	11.98	Amazon	EDUCATION/District/R EGULAR PROGRAMS/SUPPLIES	Dist--- Convenience Acct S/M	
12/17/2021	50879	13.99	Amazon	O & M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER	Dist--- O&M Pur Svc	
12/17/2021	50879	65.51	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- STEM Supp/Mat	
12/17/2021	50879	16.99	Amazon	EDUCATION/District/R EGULAR	Dist--- Convenience Acct S/M	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/17/2021	50879	17.98	Amazon	PROGRAMS/SUPPLIES EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
12/17/2021	50879	367.96	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- Science Supp/Mat	
12/17/2021	50879	109.88	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
12/17/2021	50879	121.70	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/TEXTBOOKS	MS-- Textbks (Schoolwide)	
12/17/2021	50879	349.28	Amazon	EDUCATION/District/R EGULAR PROGRAMS/SUPPLIES	Dist--- Convenience Acct S/M	
12/17/2021	50879	299.94	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- Art Supp/Mat	
12/17/2021	50879	31.67	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- Graph Arts Supp/Mat	
12/17/2021	50879	681.01	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	
12/17/2021	50879	33.23	Amazon	EDUCATION/District/D IRECTION OF CENTRAL SUPPORT S/SUPPLIES	Dir of Curr/Inst Sup/Mat	
12/17/2021	50879	630.81	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	
12/17/2021	50879	-47.25	Amazon	EDUCATION/PRIMARY/HE ALTH SERVICES/SUPPLIES	Pri-- Nurse Supp/Mat	
12/17/2021	50879	-207.98	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- Graph Arts Supp/Mat	
12/17/2021	50879	71.97	Amazon	EDUCATION/PRIMARY/HE ALTH SERVICES/SUPPLIES	Pri-- Nurse Supp/Mat	
12/17/2021	50879	20.76	Amazon	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/17/2021	50879	41.70	Amazon	O & M/District/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Dist--- Maintenance Supp/Mat	
12/17/2021	50879	35.92	Amazon	EDUCATION/District/R EGULAR PROGRAMS/SUPPLIES	Dist--- Convenience Acct S/M	
12/17/2021	50879	72.56	Amazon	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Custodial Supp/Mat	
12/17/2021	50879	72.54	Amazon	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Custodial Supp/Mat	
12/17/2021	50879	72.52	Amazon	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Custodial Supp/Mat	
12/17/2021	50879	166.45	Amazon	EDUCATION/District/D ATA PROCESSING SERVICES/SUPPLIES	Tech--- Supp/Mat	
12/17/2021	50879	12.74	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
12/17/2021	50879	12.41	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- Graph Arts Supp/Mat	
12/17/2021	50879	266.58	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	
12/17/2021	50879	1,562.12	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
12/17/2021	50879	7.49	Amazon	EDUCATION/District/S PECIAL EDUCATION/SUPPLIES	SPED--- Supp/Mat	
12/17/2021	50879	62.23	Amazon	EDUCATION/PRIMARY/HE ALTH SERVICES/SUPPLIES	Pri-- Nurse Supp/Mat	
12/17/2021	50879	34.99	Amazon	EDUCATION/ELEMENTARY	Elem-- Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/17/2021	50879	426.94	Amazon	/ELEMENTARY/SUPPLIES EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	
12/17/2021	50879	111.09	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
12/17/2021	50879	88.67	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
12/17/2021	50879	176.99	Amazon	EDUCATION/MIDDLE/Pri ncipals/SUPPLIES	MS-- Principal Supp/Mat	
12/17/2021	50879	8.87	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- Graph Arts Supp/Mat	
12/17/2021	50879	191.24	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	
12/17/2021	50879	4.64	Amazon	EDUCATION/District/D IRECTION OF CENTRAL SUPPORT S/SUPPLIES	Dir of Curr/Inst Sup/Mat	
12/17/2021	50879	88.30	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	
12/17/2021	50879	13.56	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- PBIS Supp/Mat	
12/17/2021	50879	83.65	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- PBIS Supp/Mat	
12/17/2021	50879	134.97	Amazon	EDUCATION/District/C OMPUTER-ASSISTED INSTRUCTION/PROFESSI ONAL AND TECHNICAL SER	Distr-- Pur/Svc	
12/17/2021	50879	406.10	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	7,843.75
12/17/2021	50880	8,700.00	Aperture Education,	EDUCATION/District/A ssessment/PROFESSION AL AND TECHNICAL SER	Dist-- DESSA	8,700.00
12/17/2021	50881	982.38	Audio Supply	EDUCATION/District/D ATA PROCESSING	Tech--- Supp/Mat	982.38

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/17/2021	50882	1,490.16	Buckwalter, James	SERVICES/SUPPLIES EDUCATION/District/E LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	1,490.16
12/17/2021	50883	160.52	Cernuska, Joseph	EDUCATION/District/B OARD OF EDUCATION SERVICES/PROFESSIONA L AND TECHNICAL SER	Board--- School Board Conf.	160.52
12/17/2021	50884	669.44	Daily Herald/Paddock	EDUCATION/District/B OARD OF EDUCATION SERVICES/COMMUNICATI ON	Board-- Communication	669.44
12/17/2021	50885	1,200.00	Dovich, Alissa	EDUCATION/District/E LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	
12/17/2021	50885	1,200.00	Dovich, Alissa	EDUCATION/District/E LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	2,400.00
12/17/2021	50886	3,586.50	EAI Education	EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/SUPPLIES	Impr. of Instr--- Supplies/Mat	3,586.50
12/17/2021	50887	14,371.00	Emeric Facility Serv	O & M/District/CARE AND UPKEEP OF BUILDING SE/CLEANING SERVICES	Cleaning Service	14,371.00
12/17/2021	50888	4,500.00	First Educational Re	EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	ESSERIII-- Math PD	
12/17/2021	50888	9,750.00	First Educational Re	EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	ESSERIII-- Math PD	14,250.00
12/17/2021	50889	5,705.69	Gordon Food Service	EDUCATION/District/F OOD	FoodSvc--- Food Purch. (Pgrgm)	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/17/2021	50889	768.77	Gordon Food Service	SERVICES/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- S/M (Program)	
12/17/2021	50889	2,870.91	Gordon Food Service	SERVICES/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- Food Purch. (Prgrm)	
12/17/2021	50889	870.18	Gordon Food Service	SERVICES/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- S/M (Program)	
12/17/2021	50889	-42.40	Gordon Food Service	SERVICES/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- Food Purch. (Prgrm)	
12/17/2021	50889	259.63	Gordon Food Service	SERVICES/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- Food Purch. (Prgrm)	
12/17/2021	50889	10.20	Gordon Food Service	SERVICES/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- S/M (Program)	
12/17/2021	50889	3,512.33	Gordon Food Service	SERVICES/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- Food Purch. (Prgrm)	
12/17/2021	50889	327.12	Gordon Food Service	SERVICES/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- S/M (Program)	
12/17/2021	50889	2,576.08	Gordon Food Service	SERVICES/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- Food Purch. (Prgrm)	
12/17/2021	50889	214.30	Gordon Food Service	SERVICES/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- S/M (Program)	
12/17/2021	50889	-48.11	Gordon Food Service	SERVICES/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- Food Purch. (Prgrm)	
12/17/2021	50889	2,334.11	Gordon Food Service	SERVICES/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- Food Purch. (Prgrm)	
12/17/2021	50889	158.27	Gordon Food Service	SERVICES/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- S/M (Program)	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/17/2021	50889	2,191.12	Gordon Food Service	SERVICES/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- Food Purch. (Prgrm)	
12/17/2021	50889	313.59	Gordon Food Service	SERVICES/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- S/M (Program)	
12/17/2021	50889	4,559.95	Gordon Food Service	SERVICES/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- Food Purch. (Prgrm)	
12/17/2021	50889	1,039.20	Gordon Food Service	SERVICES/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- S/M (Program)	
12/17/2021	50889	3,662.73	Gordon Food Service	SERVICES/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- Food Purch. (Prgrm)	
12/17/2021	50889	1,166.82	Gordon Food Service	SERVICES/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- S/M (Program)	
12/17/2021	50889	2,534.11	Gordon Food Service	SERVICES/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- Food Purch. (Prgrm)	
12/17/2021	50889	1,039.09	Gordon Food Service	SERVICES/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- S/M (Program)	
12/17/2021	50889	2,779.10	Gordon Food Service	SERVICES/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- Food Purch. (Prgrm)	
12/17/2021	50889	1,038.87	Gordon Food Service	SERVICES/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- S/M (Program)	
12/17/2021	50889	3,739.74	Gordon Food Service	SERVICES/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- Food Purch. (Prgrm)	
12/17/2021	50889	774.67	Gordon Food Service	SERVICES/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- S/M (Program)	
12/17/2021	50889	2,265.51	Gordon Food Service	SERVICES/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- Food Purch. (Prgrm)	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/17/2021	50889	764.46	Gordon Food Service	SERVICES/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- S/M (Program)	47,386.04
12/17/2021	50890	1,577.45	Granite Telecommunic	SERVICES/SUPPLIES O & M/District/CARE AND UPKEEP OF	Phone Services (AT&T)	1,577.45
12/17/2021	50891	36.49	Grower Equipment & S	BUILDING SE/At&t O & M/District/CARE AND UPKEEP OF	Dist--- Grounds Supp/Mat	
12/17/2021	50891	178.95	Grower Equipment & S	GROUND SER/SUPPLIES O & M/District/CARE AND UPKEEP OF	Dist--- Grounds Supp/Mat	215.44
12/17/2021	50892	1,349.38	Hodges, Loizzi, Eise	SER/SUPPLIES EDUCATION/District/B OARD OF EDUCATION	Board-- Legal Services	1,349.38
12/17/2021	50893	91.41	Home Depot Credit Se	SERVICES/LEGAL SERVICES O & M/District/CARE AND UPKEEP OF	Dist--- Maintenance Supp/Mat	
12/17/2021	50893	88.50	Home Depot Credit Se	BUILDING SE/SUPPLIES TRANSPORTATION/Distr ict/PUPIL	Trans--- Supp/Mat	
12/17/2021	50893	260.18	Home Depot Credit Se	TRANSPORTATION SERVICES/SUPPLIES O & M/District/CARE AND UPKEEP OF	Dist--- Maintenance Supp/Mat	
12/17/2021	50893	14.02	Home Depot Credit Se	BUILDING SE/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF	Pri--- Maintenance Supp/Mat	
12/17/2021	50893	349.72	Home Depot Credit Se	BUILDING SE/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF	Pri--- Custodial Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/17/2021	50893	146.22	Home Depot Credit Se	O & M/District/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Dist--- Maintenance Supp/Mat	
12/17/2021	50893	94.64	Home Depot Credit Se	O & M/District/CARE AND UPKEEP OF GROUNDS SER/SUPPLIES	Dist--- Grounds Supp/Mat	
12/17/2021	50893	94.23	Home Depot Credit Se	O & M/District/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Dist--- Custodial Supp/Mat	
12/17/2021	50893	318.00	Home Depot Credit Se	TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/SUPPLIES	Trans--- Supp/Mat	1,456.92
12/17/2021	50894	1,692.00	IFSI	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	Pri--- O&M Repair & Maint	1,692.00
12/17/2021	50895	750.00	Illinois Holocaust M	EDUCATION/District/R EGULAR PROGRAMS/SUPPLIES	Dist--- Convenience Acct S/M	750.00
12/17/2021	50896	1,045.07	Ingleside Auto & Tir	O & M/District/VEHICLE SERVICING AND MAINTENA/REPAIR AND MAINTENANCE SERVICE	Vehicle Repairs and Maint	1,045.07
12/17/2021	50897	844.80	Integrated Systems C	EDUCATION/District/O PERATIONS SERVICES/PROFESSIONAL AND TECHNICAL SER	Tech--- Purch Svc	844.80
12/17/2021	50898	950.00	K & M Printing	EDUCATION/District/B OARD OF EDUCATION SERVICES/COMMUNICATI	Board-- All District Mailing	
12/17/2021	50898	625.00	K & M Printing	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/17/2021	50898	244.00	K & M Printing	EDUCATION/District/R EGULAR PROGRAMS/SUPPLIES	Dist--- Convenience Acct S/M	
12/17/2021	50898	890.00	K & M Printing	EDUCATION/ELEMENTARY /ELEMENTARY/Workbook s	Elem--- Math Workbooks	2,709.00
12/17/2021	50899	93.37	Kully Supply	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
12/17/2021	50899	33.93	Kully Supply	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
12/17/2021	50899	188.55	Kully Supply	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
12/17/2021	50899	211.99	Kully Supply	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
12/17/2021	50899	211.99	Kully Supply	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	739.83
12/17/2021	50900	1,015.30	Lake County Dept of	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/WATER/SEWER SERVICES	Elem--- Water/Sewer Services	
12/17/2021	50900	1,199.90	Lake County Dept of	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/WATER/SEWER SERVICES	MS--- Water/Sewer Services	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/17/2021	50900	1,015.30	Lake County Dept of	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/WATER/SEWER SERVICES	Pri--- Water/Sewer Services	3,230.50
12/17/2021	50901	299.00	Lakeshore Learning C	EDUCATION/District/SPECIAL ED PROGRAMS PRE-K/SUPPLIES	SPED--- PreK Supp/Mat	299.00
12/17/2021	50902	127.02	Leginski, Elizabeth	EDUCATION/District/REGULAR PROGRAMS/SUPPLIES	Dist--- Convenience Acct S/M	
12/17/2021	50902	90.42	Leginski, Elizabeth	EDUCATION/District/REGULAR PROGRAMS/SUPPLIES	Dist--- Convenience Acct S/M	217.44
12/17/2021	50903	150.00	Linkevich, Gabrielle	EDUCATION/District/Tuition & Textbook Fees	Stdnt Fees--Txbk/Tuition/Othr	150.00
12/17/2021	50904	1,416.00	Maifield, Denise	EDUCATION/MIDDLE/Interscholastic Programs/REGULAR SALARIES	MS-- SDA Coach	1,416.00
12/17/2021	50905	315.24	McGraw Hill LLC	EDUCATION/District/SPECIAL EDUCATION/SOFTWARE	SPED--- Software (Misc)	315.24
12/17/2021	50906	14.98	Menards	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
12/17/2021	50906	34.44	Menards	O & M/District/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Dist--- Custodial Supp/Mat	
12/17/2021	50906	55.24	Menards	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
12/17/2021	50906	113.28	Menards	O & M/PRIMARY/CARE AND UPKEEP OF	Pri--- Maintenance Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/17/2021	50906	40.14	Menards	BUILDING SE/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
12/17/2021	50906	37.17	Menards	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
12/17/2021	50906	25.34	Menards	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
12/17/2021	50906	118.23	Menards	O & M/District/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Dist--- Maintenance Supp/Mat	
12/17/2021	50906	20.98	Menards	O & M/District/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Dist--- Maintenance Supp/Mat	
12/17/2021	50906	12.76	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	472.56
12/17/2021	50907	2,612.80	Midland Paper	EDUCATION/PRIMARY/EL EMENTARY/Copy Paper	Pri-- Copy paper	2,612.80
12/17/2021	50908	4,189.57	Mitel	O & M/District/CARE AND UPKEEP OF BUILDING SE/At&t	Phone Services (AT&T)	4,189.57
12/17/2021	50909	10.47	Napa Auto Supply Fox	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/SUPPLIES	Trans--- Supp/Mat	
12/17/2021	50909	13.98	Napa Auto Supply Fox	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/SUPPLIES	Trans--- Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/17/2021	50909	119.61	Napa Auto Supply Fox	TRANSPORTATION/District/PUPIL	Trans--- Supp/Mat	144.06
12/17/2021	50910	543.00	NCC - Peterson Produ	TRANSPORTATION SERVICES/SUPPLIES	Dist--- COVID Supp/Mat	
12/17/2021	50910	570.00	NCC - Peterson Produ	O & M/District/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Custodial Supp/Mat	
12/17/2021	50910	1,014.40	NCC - Peterson Produ	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Custodial Supp/Mat	
12/17/2021	50910	589.50	NCC - Peterson Produ	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Custodial Supp/Mat	
12/17/2021	50910	119.20	NCC - Peterson Produ	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Custodial Supp/Mat	
12/17/2021	50910	1,018.24	NCC - Peterson Produ	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Custodial Supp/Mat	3,854.34
12/17/2021	50911	1,400.00	Net56	O & M/District/CARE AND UPKEEP OF BUILDING SE/Net56	Internet Services (Net 56)	1,400.00
12/17/2021	50912	1,314.71	Nicor Gas	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/NATURAL GAS	Elem--- Natural Gas	
12/17/2021	50912	1,576.08	Nicor Gas	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/NATURAL	Pri--- Natural Gas	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/17/2021	50912	2,780.42	Nicor Gas	GAS O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/NATURAL GAS	MS--- Natural Gas	5,671.21
12/17/2021	50913	1,260.00	Nierman Landscape &	O & M/District/CARE AND UPKEEP OF GROUNDS SER/PROFESSIONAL AND TECHNICAL SER	Grounds Upkeep Service	1,260.00
12/17/2021	50914	1,439.00	One Stone Apparel	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- PE t-shirts	
12/17/2021	50914	3,911.00	One Stone Apparel	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- PE t-shirts	5,350.00
12/17/2021	50915	2,749.52	Onyx Asset Service G	O & M/District/CARE AND UPKEEP OF BUILDING SE/ELECTRICITY	Energy Electricity	2,749.52
12/17/2021	50916	633.88	Positive Promotions	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/PUPIL TRANSPORTATION	Trans--- Reg Ed. Pur Svc	633.88
12/17/2021	50917	4,169.50	Project Lead the Way	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- STEM Supp/Mat	4,169.50
12/17/2021	50918	161.99	Quill Corp	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- Graph Arts Supp/Mat	
12/17/2021	50918	53.98	Quill Corp	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
12/17/2021	50918	204.31	Quill Corp	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
12/17/2021	50918	53.97	Quill Corp	EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/SUPPLIES	Impr. of Instr--- Supplies/Mat	474.25
12/17/2021	50919	4,160.00	RHMG Engineers, Inc.	CAPITAL PROJECTS/District/AR	Arch/Eng Services	4,160.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/17/2021	50920	800.00	Riverside Technologi	CHITECTURE AND ENGINEERING S/OTHER PROFESSIONAL AND TECHNIC EDUCATION/District/D	Tech-- Laptop bags	800.00
12/17/2021	50921	500.00	Schindler Elevator C	ATA PROCESSING SERVICES/SUPPLIES O &	Dist--- Elevator Inspection	500.00
12/17/2021	50922	42.90	School Life	M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES Elem-- Supp/Mat	42.90
12/17/2021	50923	898.00	School Nurse Supply,	EDUCATION/District/S PEECH PATHOLOGY AND AUDIOLOGY/SUPPLIES	SPED-- S/L/Aud Supp/Mat	898.00
12/17/2021	50924	6.24	School Specialty	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- Art Supp/Mat	
12/17/2021	50924	13.62	School Specialty	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- Art Supp/Mat	
12/17/2021	50924	119.46	School Specialty	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	139.32
12/17/2021	50925	745.68	Schuring & Schuring,	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Pgrm)	
12/17/2021	50925	1,224.03	Schuring & Schuring,	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Pgrm)	
12/17/2021	50925	1,354.14	Schuring & Schuring,	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Pgrm)	
12/17/2021	50925	640.17	Schuring & Schuring,	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Pgrm)	
12/17/2021	50925	393.89	Schuring & Schuring,	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Pgrm)	
12/17/2021	50925	211.02	Schuring & Schuring,	EDUCATION/District/F	FoodSvc--- Food Purch. (Pgrm)	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
				OOD SERVICES/SUPPLIES		
12/17/2021	50925	633.06	Schuring & Schuring,	EDUCATION/District/F	FoodSvc--- Food Purch. (Prgrm)	
				OOD SERVICES/SUPPLIES		
12/17/2021	50925	868.68	Schuring & Schuring,	EDUCATION/District/F	FoodSvc--- Food Purch. (Prgrm)	
				OOD SERVICES/SUPPLIES		
12/17/2021	50925	316.53	Schuring & Schuring,	EDUCATION/District/F	FoodSvc--- Food Purch. (Prgrm)	
				OOD SERVICES/SUPPLIES		
12/17/2021	50925	316.53	Schuring & Schuring,	EDUCATION/District/F	FoodSvc--- Food Purch. (Prgrm)	6,703.73
				OOD SERVICES/SUPPLIES		
12/17/2021	50926	5,727.60	SEDOL	EDUCATION/SEDOL/Spec	SPED--- SEDOL Tuition	
				ED/TuitionOtherDistri		
12/17/2021	50926	5,727.60	SEDOL	EDUCATION/SEDOL/Spec	SPED--- SEDOL Tuition	
				ED/TuitionOtherDistri		
12/17/2021	50926	23,385.00	SEDOL	O & M/District/PAYMENTS FOR SPECIAL EDUCATION/OTHER PURCHASED SERVICES	O&M SEDOL	34,840.20
12/17/2021	50927	34.85	Selders, Lisa	EDUCATION/District/S	FoodSvc--- Lunch/Breakfst Rev	34.85
				ALES TO PUPILS - LUNCH		
12/17/2021	50928	74.20	Senor Wooly, LLC	EDUCATION/MIDDLE/MID	MS--- Spanish Workbooks	74.20
				DLE-JUNIOR HIGH/Workbooks		
12/17/2021	50929	7,245.27	Spectrum Center Inc	EDUCATION/Connection	SPED--- Private School Tuition	7,245.27
				Day SC-Palatine/Spec Ed Private Tuition/Private Tuition		
12/17/2021	50930	10,902.00	Speech Path Speciali	EDUCATION/District/P	SPED--- Psych Pur Svc	10,902.00
				SYCHOLOGICAL		

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
12/17/2021	50931	549.00	Strand, Melissa Lynn	SERVICES/PROFESSIONAL AND TECHNICAL SERVICES/EDUCATION/District/H	SPED-- OT/PT/Health Pur Svc	549.00
12/17/2021	50932	415.00	Techstar America Cor	SERVICES/PROFESSIONAL AND TECHNICAL SERVICES/EDUCATION/ELEMENTARY	Elem-- Copy Supplies	
12/17/2021	50932	138.75	Techstar America Cor	EDUCATION/District/M	Distr-- Copy Supp/Mat	
12/17/2021	50932	19.95	Techstar America Cor	EDUCATION/District/M	Distr-- Copy Supp/Mat	573.70
12/17/2021	50933	63.92	The Literacy Store	EDUCATION/District/D	Dir of Curr/Inst Sup/Mat	63.92
12/17/2021	50934	2,200.00	The Math Learning Ce	EDUCATION/District/I	ESSERIII-- Math PD	
12/17/2021	50934	1,284.00	The Math Learning Ce	EDUCATION/District/G	ESSER2-- Bridges Math	3,484.00
12/17/2021	50935	316.00	Thomson Reuters-West	EDUCATION/District/B	Board--- Residency Purch Svc	316.00
12/17/2021	50936	4,345.00	Topline Transportati	TRANSPORTATION/SEDOL	Trans--- SPED P/S Off Campus	4,345.00
12/17/2021	50937	1,128.50	VEX Robotics Inc	EDUCATION/MIDDLE/MID	MS--- STEM Supp/Mat	1,128.50
12/17/2021	50938	17.98	Wahls, Anne	EDUCATION/MIDDLE/MID	MS--- Spanish Workbooks	

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>TOTAL</u>
12/17/2021	50938	40.00	Wahls, Anne	HIGH/Workbooks EDUCATION/MIDDLE/MID DLE-JUNIOR	MS--- Spanish Workbooks	57.98
12/17/2021	50939	120.00	Wex Health, Inc	HIGH/Workbooks EDUCATION/District/B OARD OF EDUCATION SERVICES/DUES & FEES	Board--Dues/Fee RevTrck & Bank	120.00
12/17/2021	50940	4,012.50	Wilson, Judith	EDUCATION/District/S PECIAL EDUCATION/SUPPLIES	SPED--- Supp/Mat	4,012.50
12/17/2021	50941	133.64	Wolframski, Laura	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- Science Supp/Mat	133.64
		719,256.79	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	290,654.48	334.85	256,067.63	547,056.96
20	O & M	7,202.65	0.00	82,561.59	89,764.24
40	TRANSPORTATION	14,814.39	0.00	15,530.75	30,345.14
50	SOCIAL SECURITY/MEDICARE	31,081.34	0.00	0.00	31,081.34
51	IMRF	16,849.11	0.00	0.00	16,849.11
60	CAPITAL PROJECTS	0.00	0.00	4,160.00	4,160.00
***	Fund Summary Totals ***	360,601.97	334.85	358,319.97	719,256.79

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

CHECK DATE	CHECK NUMBER	VENDOR	TOTAL
12/16/2021	50871	United States Treasury	\$76,958.65
12/2/2021	50754	United States Treasury	\$75,835.96
12/17/2021	50889	Gordon Food Service Inc	\$47,386.04
12/16/2021	50870	Teachers Retirement System	\$46,284.79
12/2/2021	50753	Teachers Retirement System	\$45,898.18
12/17/2021	50926	SEDOL	\$34,840.20
12/16/2021	50866	Ill Municipal Retirement Fund	\$27,543.27
12/16/2021	50867	Illinois Dept Of Revenue	\$23,445.16
12/2/2021	50750	Illinois Dept Of Revenue	\$22,909.01
12/17/2021	50887	Emeric Facility Services	\$14,371.00
12/17/2021	50888	First Educational Resources, LLC	\$14,250.00
12/2/2021	50751	Lake County Federation Of Teachers	\$12,302.60
12/16/2021	50868	Lake County Federation Of Teachers	\$12,302.60
12/3/2021	50806	St Benedict Technology Consortium	\$11,654.75
12/17/2021	50930	Speech Path Specialists	\$10,902.00
12/3/2021	50769	Eder Casella & Co	\$9,525.00
12/17/2021	50880	Aperture Education, LLC	\$8,700.00
12/17/2021	50879	Amazon	\$7,843.75
12/16/2021	50869	Teacher's Health Insurance Security Fund	\$7,349.53
12/2/2021	50752	Teacher's Health Insurance Security Fund	\$7,310.22
12/17/2021	50929	Spectrum Center Inc	\$7,245.27
12/17/2021	50925	Schuring & Schuring, Inc	\$6,703.73
12/10/2021	50831	Connection's Academy East	\$6,264.36
12/3/2021	50765	ComEd	\$5,926.68
12/3/2021	50810	Topline Transportation	\$5,855.00
12/17/2021	50912	Nicor Gas	\$5,671.21
12/3/2021	50798	PMA Leasing, INC	\$5,551.26
12/17/2021	50914	One Stone Apparel	\$5,350.00
12/10/2021	50830	Connection's Day School	\$5,193.54
12/10/2021	50838	Goalbook	\$5,000.00
12/17/2021	50936	Topline Transportation	\$4,345.00
12/17/2021	50908	Mitel	\$4,189.57
12/17/2021	50917	Project Lead the Way	\$4,169.50
12/17/2021	50919	RHMG Engineers, Inc.	\$4,160.00
12/10/2021	50826	Carroll, Megan	\$4,037.50
12/17/2021	50940	Wilson, Judith	\$4,012.50
12/10/2021	50850	Ripple Effects	\$4,000.00
12/17/2021	50910	NCC - Peterson Products	\$3,854.34
12/3/2021	50792	NCC - Peterson Products	\$3,841.50
12/17/2021	50886	EAI Education	\$3,586.50
12/10/2021	50863	WM Corporate Services, Inc	\$3,503.67
12/17/2021	50934	The Math Learning Center	\$3,484.00
12/17/2021	50900	Lake County Dept of Public Works	\$3,230.50
12/3/2021	50782	Learning Without Tears	\$3,099.70
12/3/2021	50760	All-Ways Transportation Services	\$3,088.00

Exhibit 3

12/3/2021	50786	Martin-Upton, Eileen	\$2,877.81
12/10/2021	50852	Sonova USA, Inc	\$2,843.99
12/3/2021	50785	Maifield, Denise	\$2,832.00
12/17/2021	50915	Onyx Asset Service Groups LLC	\$2,749.52
12/17/2021	50898	K & M Printing	\$2,709.00
12/17/2021	50907	Midland Paper	\$2,612.80
12/3/2021	50758	Adobe Systems Incorporated	\$2,500.00
12/3/2021	50771	Exceptional Learners Collaborative	\$2,493.84
12/10/2021	50821	Amazon	\$2,445.53
12/17/2021	50885	Dovich, Alissa	\$2,400.00
12/10/2021	50846	Martin-Upton, Eileen	\$2,344.79
12/10/2021	50827	CFRB LLC	\$1,860.00
12/17/2021	50894	IFSI	\$1,692.00
12/17/2021	50890	Granite Telecommunications	\$1,577.45
12/17/2021	50882	Buckwalter, James	\$1,490.16
12/17/2021	50893	Home Depot Credit Services	\$1,456.92
12/17/2021	50904	Maifield, Denise	\$1,416.00
12/17/2021	50911	Net56	\$1,400.00
12/2/2021	50755	Wisconsin Dept Of Revenue	\$1,377.55
12/17/2021	50892	Hodges, Loizzi, Eisenhammer, Rodick,Kohn	\$1,349.38
12/17/2021	50913	Nierman Landscape & Design	\$1,260.00
12/3/2021	50764	Biancalana, Venette Irene	\$1,250.00
12/10/2021	50828	Coletto, Jessica	\$1,200.00
12/10/2021	50840	Hoadley, Renee	\$1,200.00
12/10/2021	50855	Stump, Alison	\$1,200.00
12/10/2021	50845	Manullang, Korinne	\$1,197.00
12/17/2021	50937	VEX Robotics Inc	\$1,128.50
12/10/2021	50841	Janusz, Lenayn	\$1,098.65
12/16/2021	50872	Wisconsin Dept Of Revenue	\$1,084.45
12/3/2021	50766	Data Recognition Corporation	\$1,072.00
12/3/2021	50761	Amazon	\$1,069.89
12/17/2021	50896	Ingleside Auto & Tire Center	\$1,045.07
12/3/2021	50793	NWEA	\$1,000.00
12/17/2021	50881	Audio Supply	\$982.38
12/17/2021	50923	School Nurse Supply, Inc	\$898.00
12/17/2021	50897	Integrated Systems Corporation	\$844.80
12/17/2021	50920	Riverside Technologies Inc	\$800.00
12/10/2021	50842	Johnson Controls	\$751.00
12/17/2021	50895	Illinois Holocaust Museum & Education Center	\$750.00
12/17/2021	50899	Kully Supply	\$739.83
12/10/2021	50847	PAHCS II/Northwestern Occ Health	\$715.00
12/10/2021	50836	Discount School Supplies	\$710.66
12/3/2021	50768	Dyopath	\$700.00
12/17/2021	50884	Daily Herald/Paddock Publications, Inc	\$669.44
12/10/2021	50815	Allen, Thelma Marie	\$657.70
12/17/2021	50916	Positive Promotions	\$633.88
12/17/2021	50932	Techstar America Corporations	\$573.70

12/10/2021	50853	Strand, Melissa Lynn	\$549.00
12/17/2021	50931	Strand, Melissa Lynn	\$549.00
12/10/2021	50849	Quadient Finance USA, Inc	\$539.00
12/10/2021	50835	DiMaggio, Nicole	\$527.55
12/17/2021	50921	Schindler Elevator Corporation	\$500.00
12/10/2021	50861	Voyager Sopris Learning, Inc	\$488.24
12/3/2021	50802	ReadyRefresh by Nestle	\$487.08
12/3/2021	50779	Keenon, Kathryn	\$475.00
12/3/2021	50783	Lucas, Dawn	\$475.00
12/10/2021	50843	Kellmann, Michelle	\$475.00
12/10/2021	50848	Provo, Jeanette	\$475.00
12/10/2021	50854	Strickler, Amanda	\$475.00
12/17/2021	50918	Quill Corp	\$474.25
12/3/2021	50799	Polark, Kelly	\$472.97
12/17/2021	50906	Menards	\$472.56
12/10/2021	50864	Wolframski, Laura	\$412.88
12/3/2021	50809	Techstar America Corporations	\$390.00
12/10/2021	50829	Computer Nationwide	\$375.00
12/3/2021	50756	Accurate Biometrics	\$365.00
12/10/2021	50860	US Games	\$360.25
12/10/2021	50834	Demco	\$318.29
12/3/2021	50805	Sposato-Jucha, Chiara Noelle	\$316.23
12/17/2021	50935	Thomson Reuters-West	\$316.00
12/17/2021	50905	McGraw Hill LLC	\$315.24
12/3/2021	50800	Quill Corp	\$310.61
12/10/2021	50824	Belgrade Behavior Consulting LLC	\$300.00
12/10/2021	50816	Alpha Baking Co, Inc.	\$299.10
12/17/2021	50901	Lakeshore Learning Center	\$299.00
12/3/2021	50787	McCulley, Matthew	\$256.26
12/10/2021	50856	Swiatkowski, Sara	\$250.00
12/10/2021	50851	Romero, Lisa	\$244.31
12/10/2021	50859	Teacher's Discovery	\$225.44
12/17/2021	50902	Leginski, Elizabeth	\$217.44
12/17/2021	50874	Alpha Baking Co, Inc.	\$217.30
12/17/2021	50891	Grower Equipment & Supply Co	\$215.44
12/10/2021	50865	Worldwide Sport Supply	\$209.68
12/3/2021	50804	Smithereen Pest Management	\$198.00
12/3/2021	50811	VEX Robotics Inc	\$176.90
12/10/2021	50844	Knowles, Daniel Francis	\$175.00
12/10/2021	50825	Biancalana, Venette Irene	\$162.45
12/17/2021	50883	Cernuska, Joseph	\$160.52
12/3/2021	50759	Albertsons Companies	\$160.00
12/10/2021	50822	Amplify	\$150.08
12/10/2021	50837	Echevarria, Angela	\$150.00
12/17/2021	50903	Linkevich, Gabrielle	\$150.00
12/3/2021	50773	Gold, Robert	\$149.12
12/3/2021	50789	Morley, Melissa	\$148.12

12/17/2021	50909	Napa Auto Supply Fox Lake	\$144.06
12/17/2021	50924	School Specialty	\$139.32
12/3/2021	50770	ESCO Ear Service Corporation	\$139.00
12/17/2021	50941	Wolframski, Laura	\$133.64
12/3/2021	50781	Kueter, Vivian	\$128.82
12/3/2021	50797	Plesica, Lauren	\$128.13
12/10/2021	50832	Cozzini Bros., Inc.,	\$127.00
12/3/2021	50763	Bennett, Ashley	\$124.52
12/17/2021	50939	Wex Health, Inc	\$120.00
12/17/2021	50873	Accurate Biometrics	\$115.00
12/10/2021	50839	Hetrovicz, Michelle	\$114.30
12/3/2021	50775	Hodges, Loizzi, Eisenhammer, Rodick,Kohn	\$106.00
12/3/2021	50784	Lyons, Kevin	\$100.32
12/3/2021	50794	Pedersen, Doug	\$84.49
12/10/2021	50857	Swiderski, Derek	\$79.41
12/3/2021	50777	Illinois Office of the State Fire Marshall	\$75.00
12/17/2021	50928	Senor Wooly, LLC	\$74.20
12/3/2021	50795	Philippsen, Michelle	\$71.40
12/3/2021	50813	Wahls, Anne	\$70.00
12/3/2021	50814	Zeiger, Elyse	\$68.73
12/17/2021	50933	The Literacy Store	\$63.92
12/3/2021	50812	Villagomez, Elizabeth	\$60.85
12/3/2021	50776	Hoos, Traci	\$60.80
12/17/2021	50938	Wahls, Anne	\$57.98
12/3/2021	50803	Reyes, William	\$55.22
12/3/2021	50762	Arndt, Christine	\$50.00
12/3/2021	50767	DeNovo, Kira	\$50.00
12/3/2021	50774	Hetrovicz, Michelle	\$50.00
12/3/2021	50778	Janusz, Lenayn	\$50.00
12/3/2021	50780	King, Victorene Lee	\$50.00
12/3/2021	50788	MEEK, Stephanie	\$50.00
12/3/2021	50790	Morley, Sunny	\$50.00
12/3/2021	50791	Mullen, Rachel Ann	\$50.00
12/3/2021	50796	Pittman, Erin	\$50.00
12/3/2021	50807	Swiderski, Derek	\$50.00
12/3/2021	50808	Tanner, Timothy	\$50.00
12/10/2021	50823	Aramark Uniform & Career Apparel Group Inc	\$49.25
12/17/2021	50922	School Life	\$42.90
12/17/2021	50927	Selders, Lisa	\$34.85
12/3/2021	50801	Quinlan & Fabish Music Co	\$32.21
12/3/2021	50757	Ace Hardware Home Center	\$17.99
12/10/2021	50862	Wiley, Stephaney	\$13.44
12/3/2021	50772	Gold, Holly Kay	\$9.00

9:37 AM

01/06/22

Accrual Basis

Big Hollow Student Activity Funds
Balance Sheet
As of December 31, 2021

	Dec 31, 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	7,670.28
Sunshine Club - Elementary	-107.98
Sunshine Club - Primary	861.01
State Bank Activity Bank Acct - Other	-383.35
Total State Bank Activity Bank Acct	17,303.27
Total Checking/Savings	17,303.27
Total Current Assets	17,303.27
TOTAL ASSETS	17,303.27
LIABILITIES & EQUITY	
Equity	
Retained Earnings	17,382.52
Net Income	-79.25
Total Equity	17,303.27
TOTAL LIABILITIES & EQUITY	17,303.27

Convenience Fund Report December 2021

Account	Beginning Balance	Debits	Credits	Ending Balance
Prek	1010.66			1010.66
KG	2074.18			2074.18
1st Grade	3898.28	217.44		3680.84
2nd Grade	1133.09			1133.09
3rd Grade	2951.01			2951.01
4th Grade	510.42	35.92		474.50
5th Grade	2269.67			2269.67
6th Grade	774.71			774.71
7th Grade	6897.51		2620.00	9517.51
8th Grade	13361.50	750.00		12611.50
Art-P/E	0.00			0.00
Cheer	945.13			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	544.47			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	8885.79	960.11	238.00	8163.68
STEM CLUB	317.28			317.28
Yearbook-M	385.30		25.00	410.30
Yearbook-P/E	757.94			757.94
In & Out Account	8098.70	261.76	9640.90	17477.84
Total	79066.49	2225.23	12523.90	89365.16

**Big Hollow School District 38
Payroll Summary**

Date	Education	O&M	Transportation	IMRF/SS	Total
10-Dec-21	\$591,127.16	\$15,971.11	\$35,365.42	\$23,667.79	\$666,131.48
23-Dec-21	\$596,575.18	\$16,188.38	\$36,457.25	\$24,262.66	\$673,483.47
Grand Total	\$1,187,702.34	\$32,159.49	\$71,822.67	\$47,930.45	\$1,339,614.95

Board of Education President
Big Hollow School District 38

Date

Board of Education Secretary
Big Hollow School District 38

Date



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

BOARD OF EDUCATION COMMITTEE REPORT

Date: January 4, 2022 **Location:** District Office

Committee: Policy Committee

Members Present: Vivian Kueter, Lauren Plescia, Gary Dollinger

Others in Attendance: Bob Gold, Sunny Morley

Duration of Meeting: 5:00 p.m. - 6:20 p.m.

Topic Points and/or Summary of Discussion:

- Reviewed recommended Board policy updates from PRESS Issues 108. Mr. Gold is going get further clarification from our legal counsel on a few items and will bring the full PRESS Issue 108 to the Board in February.

A handwritten signature in black ink that reads "Robert B. Gold".

Submitted by:



www.bighollow.us

Mr. Robert Gold, Superintendent

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BOARD OF EDUCATION COMMITTEE REPORT

Date: January 6, 2022 **Location:** Superintendent Office

Committee: Building/Grounds/Transportation

Members Present: Doug Pedersen, Lauren Plescia, Joe Cernuska

Others in Attendance: Bob Gold, , Christine Arndt, Sunny Morley, Derek Swiderski, Jackie Laske

Duration of Meeting: 4:15 p.m. -- 5:20 p.m.

Topic Points and/or Summary of Discussion:

The following agenda topics were discussed, followed by notes from the meeting in *red*.

- Switch to new transportation software system
 - Received a presentation and reviewed a proposal for a new software system which bring much needed improvements to our systems. The cost for the program is high, but the committee agreed that we should move forward with this update. Mr. Gold is going to research the impact of the State transportation reimbursement program on this purchase.
- Outdoor classroom
 - Mr. Gold shared a proposal for outdoor classroom space development for BHMS. The was for information only, as the project will be discussed further at the next meeting.
- BHMS playground
 - Mr. Gold shared three proposals for improvement of the BHMS playground space. This was for information only, as the project will be discussed further at the next meeting.
- Maintenance shed study
 - Mr. Gold shared the results of an engineering study which was completed to determine the estimated costs of installing water/sanitation services at the location of the district maintenance facility. There is no recommendation to move forward with this at this time.
- Entry-way flooring

- Mr. Gold shared proposals for new highly durable entryway mats with logos to be installed at the main entrances of each facility. The committee felt it was appropriate to move forward with this purchase.
- School Maintenance Project Grant update
 - The district has received official approval of the School Maintenance Project Grant (SMPG), which is a \$50,000 grant. The projects that were approved by the Board will begin as soon as possible.

Submitted by:

Robert B. Nedy



To: Big Hollow School District 38 Board of Education
From: Mr. Gold, Superintendent
Dr. Victorene King, Director of Assessment, Data, and Accountability; Interim Principal
Date: January 7, 2022
Re: Diversity, Equity, Inclusion, and Belonging District Update

Unified School Improvement Goals for DEIB

As shared by building principals at the board meeting in October, each school shares the same goal related to our District DEIB efforts:

By the end of the 2021-2022 school year, our community's perception of the diversity, equity, inclusion and belonging work will improve by a statistically significant amount as measured by the district-created DEIB (Diversity, Equity, and Inclusion) survey results.

Measuring performance by survey data is a key component to ensuring that the work we are doing is beyond performative and measured by specific outcomes. Our DEIB survey is currently open and collecting responses; it will close at the end of the month. Other data points offer an anecdotal understanding of our community's perception regarding the diversity, equity, and belonging work with which our staff and community members are engaged.

Building-Level Equity Meetings/Work

At Primary, Elementary, and Middle School, staff and leaders are continuously prioritizing Diversity, Equity, Inclusion, and Belonging in the work they are doing. Each building has taken a unique approach, tailored to the needs of their specific community. In addition to participation in District-level Equity workshops, each of our buildings have been providing ongoing small group discussions facilitated by members of the District Equity Teams.

Topics range from Functions of Behavior to Gender, Race, & Identity. Such conversations are led by trained school psychologists/behavior specialists and/or staff members who identify as non-White and/or LGBTQ+. Discussions about eating disorders and how to create true spaces of safety and belonging have been facilitated by trained social workers and other experts within the buildings. Additionally, in an effort

to increase contact points with identity contact, there are teams that have implemented student and staff spotlights for announcements, and included identity activities in monthly Grade Level Team meetings.

As previously mentioned, staff in all three buildings continue to participate in professional development offered by Jessical Oladapo through Diversity 2 Inclusion. These opportunities continue to focus on identity and challenging staff to see their bias and how it impacts their interactions with students, staff, and community members.

Diversity 2 Inclusion (D2I)

Diversity 2 Inclusion, Inc. has been working with both the Curriculum Taskforce and Discipline Taskforce. For both, the goal is to consider how the District can be more equitable and inclusive. Specifically, for the Discipline Taskforce, it is important to ensure that behaviors are regarded through an equitable lens that does not negatively impact the educational experiences of any one group more than any other. Additionally, for the Curriculum Taskforce, it is imperative that the curriculum allows for each student and family to see themselves reflected in the educational experience, as well as allowing for each student to recognize their own agency and power to direct and influence outcomes. For both task forces, the first step is allowing each member of the groups, whether family members/guardians, teachers, support staff, and administrators, to see how their own identities influence both discipline and curriculum. In each session, we spend time considering our identities as well as developing cohesive statements of Belonging and evaluating the inclusiveness of existing policies, procedures, and practices.

Board of Education Administrator Report

January 10, 2022

1. Good Things Happening for Kids:

PBIS Celebration- December -P, E
Birthday books provided to each student - P
Birthday gifts and a book provided to each student-E
Positive Office Referrals, Positive Bus Referrals - P
Positive Office & Bus Referrals, Positive Phone Calls home, Communication via Twitter-E
BHE Student Council Projects/Events: Assisted with our traditional Toys for Tots service project, will be leading a homeless shelter/food pantry drive this month and planning on doing a *Candy Gram* fundraiser in February-E
Countdown to winter break including School Spirit Days-P, E, M
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

2. Good Things Happening for Staff:

ROE continues to support staff in GVC work-P, E, M
New teacher meetings continue-P, E, M
Schoolwide (Literacy Program) Virtual Touchpoint meetings with staff in grades 1-8-P, E, M
Math workshops to improve Guided Math instruction & learning continue-P, E, M
Building Leadership Teams created MTSS goals/action steps based upon survey results-P, E, M
Building Leadership Team created culture and climate goals and action steps based upon HumanEx data-P, E
Staff are signing up to host EPIC students from Middle School in their Primary/Elementary classrooms-P, E
Pre-Winter Holiday Staff Appreciation breakfast, lunch (PTO) and gifts-P,E,M
Many staff members are enrolled in the ESL Certification Cohort, as well as graduate school coursework and continue to learn and improve their instruction. Coursework is supported financially by our BH School Board-P, E, M
OTUS Training provided to grade level representatives-P, E, M
Mentor Meetings occurred between Admin and Mentors-P, E
MTSS meetings continue to occur at the grade level & building level defining and refining protocols in place to improve instruction and learning at each of the tiers-P, E, M
Intervention EPIC teachers trained in Imagine Reading for the January iteration of EPIC. -M

3. General Information to Share:

Black History Month Planning Committee of staff and parents meet in preparation for February
Staff continue to meet in their subcommittees regarding Diversity, Equity, Inclusiveness and
Belonging
BPAC Meeting occurred with parents, students and staff

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





