

Big Hollow School District #38 Ingleside, IL 60041

REGULAR BOARD OF EDUCATION MEETING MINUTES

Monday, September 12, 2022

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, September 12, 2022.

Roll Call:

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

The following members were absent: None

The following administration was present: Gold

2. Motion to move to Closed Session:

A motion was made by Dollinger and seconded by Bennett to move to closed session at 6:02 pm

Motion carried.

Aye: All

Nay: None

3. Resume to Open Session:

Open session began at 6:30 pm.

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

The following members were absent: None

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

4. Pledge of Allegiance:

The Pledge of Allegiance was recited.

5. Conduct Hearing on the 2022-2023 Budget

A motion was made by Plescia and seconded by Kueter to enter the budget hearing.

Motion carried.

Aye: All

Nay: None

Mr. Gold detailed the 2022-2023 budget as presented to the board.

A motion was made by Pedersen and seconded by Dollinger to exit the budget hearing.

Motion carried.

Aye: All

Nay: None

6. Added Items/Approval of the Agenda:

A motion was made by Bennett and seconded by Kueter to approve the agenda with additions to the employment report.

Motion carried.

Aye: All

Nay: None

7. Board Member "Code of Conduct" Review:

"I will respectfully listen to those who communicate with the Board, seeking to understand their views, while recognizing my responsibility to represent the interests of the entire community."

8. Approve Consent Agenda Items:

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

Motion carried.

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

Nay: None

9. Public Comments:

There were no public comments.

10. Superintendent's Report:

a. Introduction of new certified staff

Big Hollow SD38 new certified staff were invited to attend the board meeting to introduce themselves. Those that were available attended.

PRIMARY:

Name	Position
Veronica Contreras	Kindergarten EL Teacher

ELEMENTARY:

Name	Position
Ashley Austin	4th Grade Teacher
Marcella Drecoll	2nd Grade Teacher
Morgan George	4th Grade Teacher
William Glaser	3rd Grade Teacher
Tyler Huemann	4th Grade Teacher
Kennedy Kiesgen	SPED Teacher
Taylor Mendoza	3rd Grade Teacher
Dana Orr	2nd Grade Teacher
Brian Prosapio	K-4 Bilingual Teacher
Sulayman Qazi	4th Grade Teacher
Caitlyn Raquet	Social Worker
Evelyn Vazquez	2nd Grade Teacher

MIDDLE:

Name	Position
Sean Creagh	7th Grade Social Studies Teacher
Rachel Ford	PE/Health Teacher
Noren Hernandez	Computer Science
Allen Ostrowski	PE/Health Teacher
Megan Schak	SPED Teacher
Hailey Szydlowski	6th Grade Math Teacher
Kelsey Zak	8th Grade Math Teacher

DISTRICT:

Name	Position
Daisy Orellana	Multi-Lingual Services Facilitator

- b. Certified Employees receiving tenure status 2022-2023:
 The following BHSD 38 certified employees have received tenure status beginning in the 2022-2023 school year:
- Julie Bonhotal (Speech Pathologist - Big Hollow Middle School)
 - Nicole DiMaggio (Kindergarten Teacher - Big Hollow Primary School)
 - Stephanie Flade (Birth-3 Facilitator/Early Childhood Case Manager)
 - Amanda Hatfield (Early Childhood Teacher - Big Hollow Primary School)
 - Kim Jensen (Early Childhood Teacher - Big Hollow Primary School)
 - Sylvia Garcarz (7th Grade Math Teacher - Big Hollow Middle School)
 - Mary Kate Lonergan (K-4 Behavior Interventionist - Big Hollow Primary and Elementary Schools)
 - Jennifer Mobus (7th Grade Social Studies - Big Hollow Middle School)
 - Adrian Peyrot (6th Grade Science Teacher - Big Hollow Middle School)
 - Cynthia Roller (Special Education Teacher - Big Hollow Middle School)
 - Brian Summers (Assistant Principal - Big Hollow Middle School)
 - Courtney Wegrzyn (Reading Specialist - Big Hollow Middle School)
 - Sarah Wheaton (1st Grade Teacher - Big Hollow Primary School)
 - Chad Ziarko (Special Education Teacher - Big Hollow Elementary School)
- c. Board Policy Update
 IASB Press Plus policy revision recommendations from issue 109 were presented to the board.
 Mr. Gold indicated that there were no major changes to any of the presented policies and it was recommended to approve as presented from IASB.
- A motion was made by Plescia and seconded by Kueter to approve the policy revision recommendations from issue number 109 as presented on 1st reading.
 Motion carried.
- Aye: All
 Nay: None
- d. Special Education Parent Survey
 An exhibit of the 2022 IDEA State Performance Plan Indicator 8 Item Analysis which consists of parent survey results was presented to the board. The survey was sent to all families who have students receiving special education services at BHSD38, out of approximately 200 families; 20 responded.
- e. School Resource Officer

Mr. Gold shared an update regarding recent discussions that have taken place with the Round Lake Police Department regarding the possible addition of a School Resource Officer to the Big Hollow School District Campus. Discussion included the possibility of future grant funding to support the program. The Board agreed that further negotiations with the Round Lake Police Department should be pursued to add this new position.

- f. Analysis of Enrollment
6th day enrollment numbers were presented to the board. The exhibits show a summary from SY 07-08 - present SY 22-23 as well as classroom enrollment for BHSD Primary and Elementary Schools.

11. Other Action Items:

- a. August 2022 Employment Report
A motion was made by Kueter and seconded by Dollinger to approve the August 2022 employment report with the addition of:
*The employment of Jerry Kueling, 7th Grade Boys Basketball Coach, effective October 3, 2022.
Motion carried.

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

- b. 2022-2023 BHSD38 Return-to-School Learning Plan
A motion was made by Plescia and seconded by Dollinger to approve the 2022-2023 Return-to-School Learning Plan as presented.
Motion carried.

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

- c. Natural Gas Pricing
Mr. Gold presented to the board a memo outlining a recommendation for a 4-year pricing contract. As natural gas prices continue to increase the contract shows an increase from \$0.2881 per therm to \$0.6179 per therm. It was the recommendation of the board to hold off on securing a contract at this time.

- d. Adoption of the 2022-2023 Budget
A motion was made by Bennett and seconded by Dollinger to approve the

2022-2023 Annual Budget as presented during the budget hearing.
Motion carried.

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

12. Resignations Accepted:

- Accepted a resignation from Jean Lossau, Transportation Driver, effective August 5, 2022.
- Accepted a resignation from Sara Chaterjea, Title 1 Paraprofessional, effective August 7, 2022.
- Accepted a resignation from Angelica Salto Vilchez, Food Service Worker, effective August 11, 2022.

13. Informational Items:

- a. Freedom of Information Act (FOIA) Requests
There were no FOIA requests for the month of July.
- b. Monthly Reports
The Monthly Administrator Report and Administrator meeting agendas for the month of August were presented to the board.
- c. The next regularly scheduled Board Meeting will take place on Tuesday, October 11, 2022.

14. Motion to move to Closed Session:

Not needed

15. Return to Open Session:

Not needed

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

None

17. Adjournment:

A motion was made by Plescia and seconded by Kueter to adjourn the meeting at 7:08 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	3,534,610	942,833	3,338,761	307,217	269,313	767,484	587,117	-126,018	9,621,317
PMA Investment	2,897,477	977,651	1,911,638	553,462	254,148	1,252,592	922,515	17,146	8,786,629
PMA Savings Deposit Account	0	0	0	0	0	0	0	0	0
TOTAL CASH & INVESTMENTS	6,434,088	1,920,484	5,250,399	860,679	523,461	2,020,076	1,509,631	-108,872	18,409,946
Due From Education Fund	0	0	0	0	0	0	0	0	0
TOTAL ASSETS	6,434,088	1,920,484	5,250,399	860,679	523,461	2,020,076	1,509,631	-108,872	18,409,946
LIABILITIES									
Tax Anticipation Warrants Payable	0	0	0	0	0	0	0	0	0
Accounts Payable	60,409	-63,342	0	-40,357	-320	0	0	0	-43,610
Due To Working Cash Fund	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	60,409	-63,342	0	-40,357	-320	0	0	0	-43,610
*YTD Revenue	6,039,464	726,292	2,297,685	497,316	281,243	70,935	45,889	96,489	10,055,315
Sale of Assets									0
YTD Expenditures	-4,565,830	-371,425	0	-617,280	-138,582	-77,092	0	-243,305	-6,013,515
YTD Excess/ (Deficiency)	1,473,634	354,867	2,297,685	-119,964	142,661	-6,157	45,889	-146,816	4,041,800
Beginning Fund Balance 07/01/22	5,020,863	1,502,275	2,952,714	940,287	381,120	2,026,233	1,463,742	37,943	14,325,175
Ending Fund Balance	6,494,497	1,857,142	5,250,399	820,322	523,781	2,020,076	1,509,631	-108,872	18,366,975
TOTAL LIABILITIES & FUND BAL.	6,434,088	1,920,484	5,250,399	860,679	523,461	2,020,076	1,509,631	-108,872	18,409,946

Date

Board of Education Secretary

Date

Big Hollow District #38					
Bank Balances					
9/30/2022					
	Ledger/ Statement	Outstanding Deposits	Outstanding Checks	Adjusting Entry	Adjusted Balance
Education (10)	3,534,610.18				3,534,610.18
Building (20)	942,832.74				942,832.74
Bond & Interest (30)	3,338,760.80				3,338,760.80
Transportation (40)	307,217.44				307,217.44
IMRF/SS/MC Fund (50,51)	269,313.33				269,313.33
Capital Projects (60)	767,484.22				767,484.22
Working Cash (70)	587,116.66				587,116.66
Tort (80)	(126,018.48)				(126,018.48)
	<u>9,621,316.89</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,621,316.89</u>
Bank of the Ozarks	0.00				0.00
PMA Savings-11534-101	0.00				0.00
PMA Max Class General Fund	8,084,564.57				8,084,564.57
PMA Max Tax Anticipation Warrants	0.00				0.00
State Bank of the Lakes	1,700,290.77		163,538.45		1,536,752.32
Bancorp Bank	0.00				0.00
	<u>9,784,855.34</u>	<u>-</u>	<u>116,701.85</u>	<u>0.00</u>	<u>9,621,316.89</u>
			Variance		-

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	\$9,515,400	\$3,103,675	\$4,121,686	\$5,393,714	43%	
State Sources	\$7,057,264	\$688,942	\$1,342,441	\$5,714,823	19%	
Federal Sources	\$1,500,577	\$53,592	\$572,787	\$927,790	38%	
Fees	\$15,500	\$2,410	\$2,550	\$12,950	16%	
Total Revenue	\$18,088,741	\$3,848,619	\$6,039,464	\$12,049,277	33%	
<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	\$13,456,140	\$1,092,457	\$3,025,059	\$10,431,081	22%	
Benefits	\$1,642,735	\$130,029	\$357,765	\$1,284,970	22%	
Purchased Services	\$1,170,391	\$114,869	\$262,957	\$907,434	22%	
Supplies and Mat	\$1,402,912	\$205,321	\$337,147	\$1,065,765	24%	
Capital Outlay	\$308,000	\$31,225	\$242,695	\$65,305	0%	
Dues and Fees/Tuition	\$0	\$0	\$0	\$0	0%	
Non-Capital Equipment	\$0	\$0	\$0	\$0	0%	
Other Objects	\$1,498,274	\$55,051	\$340,208	\$1,158,066	23%	
Transfers	\$39,000	\$0	\$0	\$39,000	0%	
Total Expenses	\$19,517,452	\$1,628,953	\$4,565,830	\$14,951,622	23%	

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	\$1,627,000	\$558,009	\$709,361	\$917,639	44%	
State Sources	\$0	\$0	\$0	\$0	0%	
Federal Sources	\$50,000	\$0	\$16,931	\$33,069	0%	
Other Sources Sale of Land	\$0	\$0	\$0	\$0	0%	
Grant Maintenance	\$0	\$0	\$0	\$0	0%	
Fund Transfers	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$1,677,000	\$558,009	\$726,292	\$950,708	43%	
<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	\$594,000	\$45,373	\$135,028	\$458,972	44%	
Benefits	\$72,315	\$5,346	\$16,100	\$56,215	22%	
Purchased Services	\$682,400	\$48,819	\$158,273	\$524,127	23%	
Supplies and Materials	\$487,500	\$25,847	\$62,024	\$425,476	13%	
Capital Outlay	\$0	\$0	\$0	\$0	0%	
Dues, Fees, Tuition	\$0	\$0	\$0	\$0	0%	
Total Expenses	\$1,836,215	\$125,385	\$371,425	\$1,464,790	20%	

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	\$5,092,000	\$1,828,440	\$2,297,685	\$2,794,315	45%	
State Sources	\$0	\$0	\$0	\$0	0%	
Federal Sources	\$0	\$0	\$0	\$0	0%	
Fund Transfers	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$5,092,000	\$1,828,440	\$2,297,685	\$2,794,315	45%	
<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	\$5,201,327	\$0	\$0	\$5,201,327	0%	
Total Expenses	\$5,202,327	\$0	\$0	\$5,202,327	0%	

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	\$690,792	\$237,702	\$319,437	\$371,355	46%	
State Sources	\$732,883	\$0	\$177,879	\$555,004	24%	
Federal Sources	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$1,423,675	\$237,702	\$497,316	\$926,359	35%	
<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	\$973,600	\$63,477	\$130,684	\$842,916	13%	
Benefits	\$29,900	\$2,138	\$3,488	\$26,412	12%	
Purchased Services	\$172,500	\$24,766	\$39,727	\$132,773	23%	
Supplies and Materials	\$203,500	\$8,868	\$34,179	\$169,321	17%	
Capital Outlay	\$0	\$0	\$0	\$0	0%	
Other Objects	\$411,200	\$12,279	\$409,203	\$1,997	100%	
Total Expenses	\$1,790,700	\$111,528	\$617,280	\$1,173,420	34%	

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	\$652,800	\$179,710	\$281,243	\$371,557	43%	
State Sources	\$0	\$0	\$0	\$0	0%	
Federal Sources	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$652,800	\$179,710	\$281,243	\$371,557	43%	
<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	\$684,395	\$49,824	\$138,582	\$545,813	20%	
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	\$684,395	\$49,824	\$138,582	\$545,813	20%	

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	\$77,000	\$1,257	\$70,935	\$6,065	92%	
State Sources	\$0	\$0	\$0	\$0	0%	
Federal Sources	\$0	\$0	\$0	\$0	0%	
Fund Transfers	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$77,000	\$1,257	\$70,935	\$6,065	92%	
<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	\$17,500	\$6,880	\$13,953	\$3,547	80%	
Supplies and Mat	\$0	\$0	\$0	\$0	0%	
Capital Outlay	\$125,000	\$19,466	\$63,140	\$61,860	51%	
Transfers	\$0	\$0	\$0	\$0	0%	
Total Expenses	\$142,500	\$26,346	\$77,092	\$65,408	54%	

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	\$99,500	\$35,844	\$45,889	\$53,611	46%	
State Sources	\$0	\$0	\$0	\$0	0%	
Federal Sources	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$99,500	\$35,844	\$45,889	\$53,611	46%	
<u>Expenses</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>% of Budget</u>	
Salary	\$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	\$17,965,492	\$6,021,416	\$7,942,726	\$10,022,766	44%	
State Sources	\$7,790,147	\$688,942	\$1,520,320	\$6,269,827	20%	
Federal Sources	\$1,550,577	\$53,592	\$589,719	\$960,858	38%	
Other Sources Sale of Land	\$0	\$0	\$0	\$0	0%	
Fees	\$15,500	\$2,410	\$2,550	\$12,950	16%	
Maintenance Grant	\$0	\$0	\$0	\$0	0%	
Fund Transfers	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$27,321,716	\$6,766,361	\$10,055,315	\$17,266,401	37%	
<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	\$15,023,740	\$1,201,306	\$3,290,770	\$11,732,970	22%	
Benefits	\$2,429,345	\$187,338	\$515,935	\$1,913,410	21%	
Purchased Services	\$2,290,791	\$195,334	\$718,215	\$1,572,576	31%	
Supplies and Mat	\$2,093,912	\$240,036	\$433,349	\$1,660,563	21%	
Capital Outlay	\$433,000	\$50,691	\$305,834	\$127,166	71%	
Dues and Fees/Tuition	\$0	\$0	\$0	\$0	0%	
Transfers	\$39,000	\$0	\$0	\$39,000	0%	
Other Objects	\$7,110,801	\$67,330	\$749,411	\$6,361,390	11%	
Total Expenses	\$29,420,589	\$1,942,035	\$6,013,515	\$23,407,074	20%	

**Big Hollow School District #38
Accounts Payable Approval Form for October 11, 2022**

<u>Fund</u>	<u>Fund #</u>	<u>Accounts Payable</u>
Education	10	678,506.76
O & M	20	82,073.60
Debt Service	30	
Transportation	40	59,790.62
IMRF/SS	50	33,096.72
Capitol Projects	60	16,727.59
Working Cash	70	\$26,345.56
TORT	80	
Fire Prev/Safety	90	
Totals		\$896,540.85

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

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

CHECK DATE	CHECK NUMBER	VENDOR	TOTAL
9/15/2022	52450	United States Treasury	\$80,911.02
9/1/2022	52362	United States Treasury	\$79,215.61
9/1/2022	52361	Teachers Retirement System	\$47,328.95
9/15/2022	52449	Teachers Retirement System	\$45,701.13
9/26/2022	52566	SEDOL	\$40,400.70
9/15/2022	52446	Ill Municipal Retirement Fund	\$28,526.01
9/15/2022	52447	Illinois Dept Of Revenue	\$24,889.64
9/1/2022	52359	Illinois Dept Of Revenue	\$24,407.39
9/16/2022	52459	Amazon	\$20,607.46
9/26/2022	52572	St Benedict Technology Consortium	\$19,813.63
9/26/2022	52515	Community Mechanical	\$19,218.00
9/26/2022	52526	Gordon Food Service Inc	\$14,815.61
9/9/2022	52437	One Stone Apparel	\$14,613.75
9/2/2022	52402	St Benedict Technology Consortium	\$13,545.05
9/16/2022	52499	Santander Leasing LLC	\$12,279.00
9/16/2022	52494	Pioneer Valley Books	\$11,610.00
9/26/2022	52561	Scholastic Inc	\$11,247.20
9/2/2022	52377	Eder Casella & Co	\$11,000.00
9/16/2022	52490	Newsela, Inc	\$11,000.00
9/26/2022	52556	Project Lead the Way	\$10,817.75
9/16/2022	52488	NCC - Peterson Products	\$10,786.71
9/2/2022	52373	Chain O Lakes Transportation	\$10,750.00
9/16/2022	52468	First Educational Resources, LLC	\$10,718.00
9/9/2022	52436	Nierman Landscape & Design	\$10,688.98
9/16/2022	52498	Riverside Insights	\$9,268.75
9/26/2022	52528	Grant Township Highway Department	\$7,708.65
9/26/2022	52507	Amazon	\$7,607.54
9/1/2022	52360	Teacher's Health Insurance Security Fund	\$7,539.15
9/16/2022	52454	Alexander Leigh Center for Autism	\$7,349.44
9/15/2022	52448	Teacher's Health Insurance Security Fund	\$7,283.30
9/26/2022	52542	Menards	\$7,258.48
9/26/2022	52581	Warehouse Direct Business Products & Srv	\$6,711.90
9/26/2022	52521	Fairfield Material & Supply Co	\$6,700.00
9/16/2022	52469	GR General Contracting LLC	\$6,625.00
9/2/2022	52400	Schoolwide Inc	\$6,615.00
9/26/2022	52508	AmeriNet	\$6,600.00
9/30/2022	52589	Apple, Inc	\$6,295.00
9/30/2022	52598	Lit N Glow Electric Inc	\$6,058.00
9/26/2022	52579	Vista Higher Learning Inc.	\$5,793.32
9/9/2022	52443	Special Education Services	\$5,621.94
9/2/2022	52367	Apple, Inc	\$5,620.00
9/16/2022	52465	Connections Day School	\$5,322.40
9/16/2022	52486	Midland Paper	\$5,272.80
9/26/2022	52570	Spectrum Center Inc	\$5,105.98
9/16/2022	52476	JoyLabz LLC	\$4,995.00
9/26/2022	52544	Mitel	\$4,907.77

9/30/2022	52590 Benchmark Education Company	\$4,796.00
9/2/2022	52395 PMA Leasing, INC	\$4,552.85
9/2/2022	52382 Grade A Transportation Inc	\$4,375.00
9/16/2022	52485 McGraw-Hill School Education Holdings, LLC	\$4,244.40
9/26/2022	52533 Home Depot Credit Services	\$3,772.75
9/16/2022	52503 WM Corporate Services, Inc	\$3,654.58
9/30/2022	52597 Lake County Dept of Public Works	\$3,605.13
9/30/2022	52607 Scholastic Classroom Magazines	\$3,548.82
9/26/2022	52554 Pioneer Valley Books	\$3,543.75
9/16/2022	52477 K & M Printing	\$3,460.00
9/16/2022	52492 Northwest Suburban Special Education Organiza	\$3,457.94
9/26/2022	52555 PMA Leasing, INC	\$3,396.82
9/16/2022	52467 Fairfield Material & Supply Co	\$3,360.00
9/16/2022	52501 SEDOL	\$3,182.00
9/26/2022	52513 Carroll, Megan	\$3,150.00
9/26/2022	52541 Martin-Upton, Eileen	\$3,146.67
9/26/2022	52550 OneTouchPoint	\$3,121.25
9/26/2022	52519 DeNovo, Kira	\$2,952.00
9/26/2022	52531 Hoadley, Renee	\$2,915.00
9/30/2022	52588 Amazon	\$2,865.38
9/26/2022	52562 School Mate	\$2,727.70
9/2/2022	52398 Safeway Transportation Serv	\$2,658.60
9/2/2022	52366 Amazon	\$2,641.33
9/2/2022	52396 Ray Chevrolet	\$2,514.46
9/9/2022	52444 WeVideo, Inc.	\$2,349.23
9/2/2022	52378 Elite Door Service LLC	\$2,233.71
9/16/2022	52481 Lakeshore Learning Center	\$2,199.87
9/26/2022	52573 Techstar America Corporations	\$2,105.85
9/16/2022	52463 ComEd	\$2,068.31
9/2/2022	52417 Ziarko, Chad Allen	\$1,968.00
9/26/2022	52546 NCC - Peterson Products	\$1,895.57
9/2/2022	52390 Menards	\$1,835.67
9/26/2022	52583 Wells Fargo Vendor Financial Services LLC	\$1,698.41
9/9/2022	52430 Martin-Upton, Eileen	\$1,681.47
9/1/2022	52363 Voya Institutional Trust Company	\$1,681.00
9/15/2022	52451 Voya Institutional Trust Company	\$1,681.00
9/16/2022	52470 Granite Telecommunications	\$1,615.67
9/26/2022	52530 Hetrovicz, Michelle	\$1,599.98
9/26/2022	52537 Kagan Publishing Inc	\$1,553.20
9/16/2022	52472 IFSI	\$1,532.00
9/16/2022	52466 Elite Door Service LLC	\$1,512.97
9/26/2022	52565 Schoolwide Inc	\$1,512.00
9/30/2022	52596 Key2Ed, Inc	\$1,440.00
9/26/2022	52577 University Of Oregon	\$1,380.00
9/26/2022	52548 Nierman Landscape & Design	\$1,351.50
9/16/2022	52489 Net56	\$1,271.20
9/9/2022	52426 Gomez, Barbara Eugenia	\$1,265.00

9/26/2022	52540 Manullang, Korinne	\$1,197.00
9/16/2022	52475 Janusz, Lenayn	\$1,138.99
9/30/2022	52595 Home Depot Credit Services	\$1,118.29
9/9/2022	52440 Quill Corp	\$1,116.11
9/2/2022	52393 PAHCS II/Northwestern Occ Health	\$1,090.00
9/30/2022	52608 Scholastic Book Club	\$1,078.00
9/16/2022	52474 Integrated Systems Corporation	\$1,056.00
9/26/2022	52576 Tyler Technologies, Inc	\$1,050.00
9/26/2022	52512 Carnegie Learning, Inc.	\$1,000.00
9/9/2022	52420 Carroll, Megan	\$956.25
9/30/2022	52606 ReadyRefresh by Nestle	\$952.61
9/16/2022	52479 Kully Supply	\$880.78
9/16/2022	52453 Accurate Biometrics	\$862.50
9/9/2022	52422 Discount School Supplies	\$851.84
9/26/2022	52553 PAHCS II/Northwestern Occ Health	\$835.00
9/16/2022	52482 Lakeshore Learning Materials	\$803.85
9/2/2022	52385 Illinois Association Of School Boards	\$800.00
9/30/2022	52609 Today's Classroom LLC	\$788.85
9/26/2022	52559 Romero, Lisa	\$763.30
9/26/2022	52504 Alpha Baking Co, Inc.	\$723.17
9/26/2022	52516 Computer Nationwide	\$709.75
9/1/2022	52364 Wisconsin Dept Of Revenue	\$708.40
9/26/2022	52569 Spakowski, Diane	\$700.00
9/30/2022	52604 Quadient Leasing USA, Inc	\$678.59
9/26/2022	52578 US Games	\$676.39
9/2/2022	52403 Streamwood Behavioral Healthcare	\$665.00
9/2/2022	52369 Benny's Service Center, Inc.	\$654.00
9/26/2022	52524 Florov, Vera	\$650.00
9/26/2022	52560 Schindler Elevator Corporation	\$630.92
9/26/2022	52547 Nicor Gas	\$624.67
9/2/2022	52399 Scholastic Inc	\$615.38
9/26/2022	52517 CPI	\$614.85
9/15/2022	52452 Wisconsin Dept Of Revenue	\$603.24
9/2/2022	52387 Kocho, Megan	\$600.00
9/26/2022	52511 Black Diamond Plumbing & Mechanical, Inc	\$577.50
9/16/2022	52484 Learning Without Tears	\$557.70
9/16/2022	52491 Nicor Gas	\$554.11
9/26/2022	52558 Read Naturally	\$536.00
9/2/2022	52401 SEDOL	\$500.00
9/16/2022	52495 Quill Corp	\$498.74
9/16/2022	52462 Blick Art Materials	\$498.13
9/9/2022	52442 Savvas Learning Company	\$491.13
9/2/2022	52371 Biancalana, Venette Irene	\$482.24
9/2/2022	52365 Accurate Biometrics	\$460.00
9/2/2022	52379 Flinn Scientific Inc	\$444.00
9/26/2022	52539 Lexia Learning Systems LLC	\$440.00
9/30/2022	52603 Oriental Trading Company	\$401.61

9/30/2022	52601 Nasco	\$399.95
9/16/2022	52500 Schoolwide Inc	\$391.30
9/26/2022	52536 K & M Printing	\$375.00
9/9/2022	52423 Ed's Rental & Sales, Inc	\$373.00
9/9/2022	52432 Menards	\$366.49
9/26/2022	52582 Waukegan Safe And Lock	\$363.00
9/26/2022	52574 Themes And Variations MusicPlay Online	\$349.90
9/26/2022	52575 Thomson Reuters-West	\$325.48
9/2/2022	52380 Glass Guy Chicago	\$325.00
9/30/2022	52594 Grayslake Central High School	\$325.00
9/2/2022	52410 Teacher's Discovery	\$315.10
9/26/2022	52568 Sound Design, Inc.	\$300.00
9/26/2022	52580 Wahls, Anne	\$299.00
9/26/2022	52538 Knowles, Daniel Francis	\$295.74
9/16/2022	52471 Hetrovicz, Michelle	\$287.50
9/26/2022	52523 Flinn Scientific Inc	\$283.80
9/26/2022	52545 Napa Auto Supply Fox Lake	\$277.03
9/30/2022	52592 Edu-Safe LLC & ISG	\$259.00
9/16/2022	52502 Vernon Code Consulting, LLC	\$255.00
9/2/2022	52405 SumBlox Group, LLC	\$249.95
9/2/2022	52370 Bezak, Jacqueline Jean	\$248.78
9/26/2022	52564 School Specialty	\$237.27
9/16/2022	52496 R & G Consultants	\$236.35
9/16/2022	52461 Biancalana, Venette Irene	\$231.72
9/16/2022	52480 Lake County Superintendents Assoc	\$200.00
9/26/2022	52567 Smithereen Pest Management	\$198.00
9/9/2022	52439 Pittman, Erin	\$189.49
9/26/2022	52535 John A Raber & Assoc, Inc	\$185.00
9/2/2022	52411 Vasica, Janine	\$184.48
9/26/2022	52543 Midwest Transit Equipment	\$183.42
9/2/2022	52404 Suburban Superintendents' Assoc	\$180.00
9/26/2022	52514 Carson-Dellosa Publishing	\$179.73
9/16/2022	52473 Illinois Association Of School Boards	\$175.00
9/26/2022	52571 Sposato-Jucha, Chiara Noelle	\$166.25
9/26/2022	52563 School Specialty	\$153.10
9/9/2022	52445 Wheaton, Sarah	\$151.07
9/2/2022	52391 Mogaji, Ronke	\$150.00
9/30/2022	52600 Menards	\$143.66
9/2/2022	52383 Hernandez, Athziri	\$140.00
9/16/2022	52478 Kagan Publishing Inc	\$136.00
9/26/2022	52557 Ray Chevrolet	\$125.00
9/16/2022	52464 Committee for Children	\$124.00
9/26/2022	52529 Grower Equipment & Supply Co	\$114.22
9/2/2022	52413 Webb, Pamela	\$110.00
9/26/2022	52584 Wex Health, Inc	\$108.00
9/16/2022	52497 Really Good Stuff	\$106.87
9/26/2022	52532 Hodges, Loizzi, Eisenhammer, Rodick,Kohn	\$106.00

9/2/2022	52372 Boone, Lisa	\$100.00
9/2/2022	52376 DiMaggio, Nicole	\$100.00
9/2/2022	52384 Huemann, Linda Jean	\$100.00
9/2/2022	52386 Jesmer, David	\$100.00
9/2/2022	52392 Olney, Erin	\$100.00
9/2/2022	52414 Wheaton, Sarah	\$100.00
9/26/2022	52525 Garcarz, Sylvia	\$100.00
9/26/2022	52585 Zonsius, Jennifer	\$100.00
9/30/2022	52593 Garcarz, Sylvia	\$100.00
9/30/2022	52599 McDonough, Amanda Marie	\$100.00
9/30/2022	52605 Read Naturally	\$94.92
9/2/2022	52412 Vivacity Tech PBC	\$90.00
9/16/2022	52460 American Library of Poetry	\$89.97
9/9/2022	52429 Label City, Inc	\$89.33
9/30/2022	52591 Cozzini Bros., Inc.,	\$86.00
9/2/2022	52409 Teacher Created Resources Inc	\$82.83
9/9/2022	52441 ReadyRefresh by Nestle	\$81.93
9/26/2022	52510 Benny's Service Center, Inc.	\$81.00
9/30/2022	52602 NCC - Peterson Products	\$75.89
9/2/2022	52397 Ruden, Jodie Marie	\$75.00
9/9/2022	52424 Florov, Vera	\$75.00
9/26/2022	52549 Northern Illinois Music Conference	\$75.00
9/26/2022	52522 Fiore, Alicia	\$64.22
9/16/2022	52493 Oriental Trading Company	\$59.98
9/16/2022	52487 Napa Auto Supply Fox Lake	\$59.94
9/26/2022	52527 Graf, Kathryn	\$55.22
9/2/2022	52368 Barrera Sanchez, Maria	\$54.00
9/2/2022	52374 Cornwell, Joshua	\$50.00
9/2/2022	52388 Kumpula, Sara	\$50.00
9/2/2022	52389 Laske, Jacquelynn	\$50.00
9/2/2022	52394 Philippsen, Michelle	\$50.00
9/2/2022	52406 Summers, Brian	\$50.00
9/2/2022	52408 Swiderski, Derek	\$50.00
9/9/2022	52418 Arndt, Christine	\$50.00
9/9/2022	52419 Biancalana, Venette Irene	\$50.00
9/9/2022	52421 DeNovo, Kira	\$50.00
9/9/2022	52425 Gold, Robert	\$50.00
9/9/2022	52427 Hetrovicz, Michelle	\$50.00
9/9/2022	52428 Janusz, Lenayn	\$50.00
9/9/2022	52431 McCulley, Matthew	\$50.00
9/9/2022	52433 Morley, Sunny	\$50.00
9/9/2022	52434 Mullen, Rachel Ann	\$50.00
9/26/2022	52534 ILMEA State Office	\$50.00
9/26/2022	52509 Aramark Uniform & Career Apparel Group Inc	\$47.20
9/9/2022	52435 National Science Teaching Association	\$37.76
9/2/2022	52381 Gold, Robert	\$37.50
9/9/2022	52438 Philippsen, Michelle	\$37.50

Exhibit 3

9/26/2022	52551 Oriental Trading Company	\$31.98
9/2/2022	52416 Wolframski, Laura	\$29.74
9/2/2022	52375 Daily Herald/Paddock Publications, Inc	\$27.60
9/26/2022	52518 Creative Platypus Limited	\$26.00
9/26/2022	52520 Discount School Supplies	\$25.94
9/16/2022	52483 Learning Resources, Inc	\$22.99
9/26/2022	52552 Pace Analytical Services, LLC	\$21.72
9/2/2022	52415 Wiley, Stephaney	\$10.63
9/2/2022	52407 Sural, Lauren Elizabeth	\$8.81
9/8/2022	52306 Grower Equipment & Supply Co	-\$654.34

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/08/2022	52306	-160.34	Grower Equipment & S	O & M/District/CARE AND UPKEEP OF GROUNDS SER/SUPPLIES	Dist--- Grounds Supp/Mat	
09/08/2022	52306	-23.82	Grower Equipment & S	O & M/District/CARE AND UPKEEP OF GROUNDS SER/SUPPLIES	Dist--- Grounds Supp/Mat	
09/08/2022	52306	-23.90	Grower Equipment & S	O & M/District/CARE AND UPKEEP OF GROUNDS SER/SUPPLIES	Dist--- Grounds Supp/Mat	
09/08/2022	52306	-222.38	Grower Equipment & S	O & M/District/CARE AND UPKEEP OF GROUNDS SER/SUPPLIES	Dist--- Grounds Supp/Mat	
09/08/2022	52306	-55.54	Grower Equipment & S	O & M/District/CARE AND UPKEEP OF GROUNDS SER/SUPPLIES	Dist--- Grounds Supp/Mat	
09/08/2022	52306	-168.36	Grower Equipment & S	O & M/District/CARE AND UPKEEP OF GROUNDS SER/SUPPLIES	Dist--- Grounds Supp/Mat	-654.34
09/01/2022	52359	220.00	Illinois Dept Of Rev	EDUCATION/District	EDUCATION ILLINOIS TAX	
09/01/2022	52359	22,278.41	Illinois Dept Of Rev	EDUCATION/District	EDUCATION ILLINOIS TAX	
09/01/2022	52359	999.54	Illinois Dept Of Rev	O & M/District	Building- IL State Withholding	
09/01/2022	52359	909.44	Illinois Dept Of Rev	TRANSPORTATION/Distr ict	Transportation - IL State With	24,407.39
09/01/2022	52360	3,370.55	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/01/2022	52360	35.13	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/01/2022	52360	294.48	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/01/2022	52360	2,509.14	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/01/2022	52360	445.71	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/01/2022	52360	16.97	Teacher's Health Ins	TRANSPORTATION/District/Employee Deductions	Transportation-Insurance With	
09/01/2022	52360	598.95	Teacher's Health Ins	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	
09/01/2022	52360	22.80	Teacher's Health Ins	TRANSPORTATION/District/Employee Deductions	Transportation-Insurance With	
09/01/2022	52360	26.16	Teacher's Health Ins	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	
09/01/2022	52360	219.26	Teacher's Health Ins	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	7,539.15
09/01/2022	52361	33,705.28	Teachers Retirement	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	
09/01/2022	52361	351.33	Teachers Retirement	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	
09/01/2022	52361	2,946.95	Teachers Retirement	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	
09/01/2022	52361	2,172.09	Teachers Retirement	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	
09/01/2022	52361	1,322.88	Teachers Retirement	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	
09/01/2022	52361	5,989.41	Teachers Retirement	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	
09/01/2022	52361	227.98	Teachers Retirement	TRANSPORTATION/District/Employee Deductions	Transportation-Insurance With	
09/01/2022	52361	385.96	Teachers Retirement	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	
09/01/2022	52361	14.69	Teachers Retirement	TRANSPORTATION/District/Employee Deductions	Transportation-Insurance With	
09/01/2022	52361	22.64	Teachers Retirement	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	
09/01/2022	52361	189.74	Teachers Retirement	EDUCATION/District/Employee Deductions	EDUCATION Employee Deductions	47,328.95
09/01/2022	52362	4,760.74	United States Treasu	EDUCATION/District	EDUCATION FICA	
09/01/2022	52362	1,387.45	United States Treasu	O & M/District	Building - FICA Withholding	
09/01/2022	52362	1,214.75	United States Treasu	TRANSPORTATION/District		

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/01/2022	52362	2,048.33	United States Treasu	ict EDUCATION/District/Federal Tax Withheld	EDUCATION FED W/H TAX	
09/01/2022	52362	170.00	United States Treasu	TRANSPORTATION/Distr ict/Federal Tax Withheld	Transportation-Federal Withhold	
09/01/2022	52362	43,368.64	United States Treasu	EDUCATION/District/Federal Tax Withheld	EDUCATION FED W/H TAX	
09/01/2022	52362	1,361.22	United States Treasu	O & M/District/Federal Tax Withheld	Building - Federal Withholding	
09/01/2022	52362	780.96	United States Treasu	TRANSPORTATION/Distr ict/Federal Tax Withheld	Transportation-Federal Withhold	
09/01/2022	52362	7,738.25	United States Treasu	EDUCATION/District	EDUCATION Medicare Withiheld	
09/01/2022	52362	324.49	United States Treasu	O & M/District	Building- Medicare Withholding	
09/01/2022	52362	317.55	United States Treasu	TRANSPORTATION/Distr ict	Transportation-Medicare With	
09/01/2022	52362	7,362.94	United States Treasu	SOCIAL SECURITY/MEDICARE/District	SS/Medicare - FICA Withholding	
09/01/2022	52362	8,380.29	United States Treasu	SOCIAL SECURITY/MEDICARE/District	SS/Medicare-Medicare Withheld	79,215.61
09/01/2022	52363	92.00	Voya Institutional T	EDUCATION/District	EDUCATION ANNUITY	
09/01/2022	52363	1,589.00	Voya Institutional T	EDUCATION/District	EDUCATION ANNUITY	1,681.00
09/01/2022	52364	708.40	Wisconsin Dept Of Re	EDUCATION/District	EDUCATION WISC ST TAX	
09/01/2022	52364	0.00	Wisconsin Dept Of Re	TRANSPORTATION/Distr ict	Transportation -WI State With	708.40
09/02/2022	52365	287.50	Accurate Biometrics	EDUCATION/District/B OARD OF EDUCATION SERVICES/PROFESSIONA L AND TECHNICAL SER	Board--- Purch Svc	
09/02/2022	52365	172.50	Accurate Biometrics	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Trans--- Fingerprinting	460.00
09/02/2022	52366	66.00	Amazon	EDUCATION/MIDDLE/MID	MS-- Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/02/2022	52366	250.31	Amazon	DLE-JUNIOR HIGH/SUPPLIES EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
09/02/2022	52366	202.87	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri- Dual Lang start-up	
09/02/2022	52366	433.99	Amazon	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/PROFESSIONA L AND TECHNICAL SER	Trans--- Purchase Services	
09/02/2022	52366	1,198.69	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri- Dual Lang start-up	
09/02/2022	52366	16.99	Amazon	EDUCATION/ELEMENTARY /EDUCATIONAL MEDIA SERVICES/SUPPLIES	Elem--- Library Books	
09/02/2022	52366	453.98	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	
09/02/2022	52366	18.50	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	2,641.33
09/02/2022	52367	4,125.00	Apple, Inc	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Comp Science start-up	
09/02/2022	52367	1,495.00	Apple, Inc	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Comp Science start-up	5,620.00
09/02/2022	52368	54.00	Barrera Sanchez, Mar	TRANSPORTATION/Distr ict/REGULAR TRANSPORTATION FEES FR	Trans-- Shared Services	
09/02/2022	52368	0.00	Barrera Sanchez, Mar	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Trans--- CDL Permits	54.00
09/02/2022	52369	654.00	Benny's Service Cent	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION	Trans--- Bus Inspection	654.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
				SERVICES/OTHER PURCHASED SERVICES		
09/02/2022	52370	248.78	Bezak, Jacqueline Je	EDUCATION/District/S ECRETARY/REGULAR SALARIES	SPED-- Secretary Salary	248.78
09/02/2022	52371	482.24	Biancalana, Venette	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	482.24
09/02/2022	52372	100.00	Boone, Lisa	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	100.00
09/02/2022	52373	5,050.00	Chain O Lakes Transp	TRANSPORTATION/SEDOL /SpecED/PUPIL TRANSPORTATION SERVICES/PUPIL TRANSPORTATION	Trans--- SPED P/S Off Campus	
09/02/2022	52373	5,700.00	Chain O Lakes Transp	TRANSPORTATION/SEDOL /SpecED/PUPIL TRANSPORTATION SERVICES/PUPIL TRANSPORTATION	Trans--- SPED P/S Off Campus	10,750.00
09/02/2022	52374	50.00	Cornwell, Joshua	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
09/02/2022	52375	27.60	Daily Herald/Paddock	EDUCATION/District/B OARD OF EDUCATION SERVICES/COMMUNICATI ON	Board-- Communication	27.60
09/02/2022	52376	100.00	DiMaggio, Nicole	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	100.00
09/02/2022	52377	11,000.00	Eder Casella & Co	EDUCATION/District/B OARD OF EDUCATION SERVICES/AUDIT/FINAN CIAL SERVICES	Board-- Audit	11,000.00
09/02/2022	52378	2,233.71	Elite Door Service L	O & M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER	Dist--- Door repairs	2,233.71
09/02/2022	52379	444.00	Flinn Scientific Inc	EDUCATION/MIDDLE/MID	MS--- Science Supp/Mat	444.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/02/2022	52380	325.00	Glass Guy Chicago	DLE-JUNIOR HIGH/SUPPLIES O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	Elem--- O&M Repairs and Maint	325.00
09/02/2022	52381	32.50	Gold, Robert	EDUCATION/District/O FFICE OF THE SUPERINTENDENT S/TRAVEL	Supt---Travel	
09/02/2022	52381	5.00	Gold, Robert	EDUCATION/District/O FFICE OF THE SUPERINTENDENT S/TRAVEL	Supt---Travel	37.50
09/02/2022	52382	4,375.00	Grade A Transportati	TRANSPORTATION/SEDOL /SpecED/PUPIL TRANSPORTATION SERVICES/PUPIL TRANSPORTATION	Trans--- SPED P/S Off Campus	4,375.00
09/02/2022	52383	140.00	Hernandez, Athziri	EDUCATION/District/T uition & Textbook Fees	Stdnt Fees--Txtbk/Tuition/Othr	140.00
09/02/2022	52384	100.00	Huemann, Linda Jean	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	100.00
09/02/2022	52385	800.00	Illinois Association	EDUCATION/District/O FFICE OF THE SUPERINTENDENT S/PROFESSIONAL AND TECHNICAL SER	Admin Retreat	800.00
09/02/2022	52386	100.00	Jesmer, David	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	100.00
09/02/2022	52387	600.00	Kocho, Megan	EDUCATION/District/T uition & Textbook Fees	Stdnt Fees--Txtbk/Tuition/Othr	600.00
09/02/2022	52388	50.00	Kumpula, Sara	EDUCATION/District/E XECUTIVE	Admin cell phone stipend	50.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/02/2022	52389	50.00	Laske, Jacquelyn	ADMINISTRATION SERVI/Other Benefit TRANSPORTATION/Distr ict/SERVICE AREA	Trans-- cell phone stipend	50.00
09/02/2022	52390	285.31	Menards	DIRECTION/Other Benefit O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
09/02/2022	52390	64.87	Menards	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/02/2022	52390	64.87	Menards	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
09/02/2022	52390	64.89	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/02/2022	52390	34.53	Menards	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/02/2022	52390	34.53	Menards	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
09/02/2022	52390	34.55	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/02/2022	52390	14.74	Menards	TRANSPORTATION/Distr ict/PUPIL	Trans--- Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/02/2022	52390	16.39	Menards	TRANSPORTATION SERVICES/SUPPLIES CAPITAL PROJECTS/PRIMARY/BUILDING ACQUISITION, CONSTRUCTION/REPLACEMENT & NEW EQUIPMENT	Pri-- Pod renovation 2022	
09/02/2022	52390	5.47	Menards	CAPITAL PROJECTS/ELEMENTARY/BUILDING ACQUISITION, CONSTRUCTION/REPLACEMENT & NEW EQUIPMENT	ELEM STEM lab upgrade 2022	
09/02/2022	52390	244.67	Menards	CAPITAL PROJECTS/PRIMARY/BUILDING ACQUISITION, CONSTRUCTION/REPLACEMENT & NEW EQUIPMENT	Pri-- Pod renovation 2022	
09/02/2022	52390	81.55	Menards	CAPITAL PROJECTS/ELEMENTARY/BUILDING ACQUISITION, CONSTRUCTION/REPLACEMENT & NEW EQUIPMENT	ELEM STEM lab upgrade 2022	
09/02/2022	52390	31.11	Menards	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/02/2022	52390	31.11	Menards	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
09/02/2022	52390	31.11	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/02/2022	52390	6.78	Menards	O & M/PRIMARY/CARE AND UPKEEP OF	Pri--- Maintenance Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/02/2022	52390	6.78	Menards	BUILDING SE/SUPPLIES O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
09/02/2022	52390	6.79	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/02/2022	52390	99.99	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/02/2022	52390	79.95	Menards	CAPITAL PROJECTS/PRIMARY/BUI LDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT	Pri-- Pod renovation 2022	
09/02/2022	52390	43.93	Menards	CAPITAL PROJECTS/PRIMARY/BUI LDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT	Pri-- Pod renovation 2022	
09/02/2022	52390	171.00	Menards	CAPITAL PROJECTS/PRIMARY/BUI LDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT	Pri-- Pod renovation 2022	
09/02/2022	52390	57.00	Menards	CAPITAL PROJECTS/ELEMENTARY/ BUILDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT	ELEM STEM lab upgrade 2022	
09/02/2022	52390	81.73	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING	MS--- Maintenance Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/02/2022	52390	6.47	Menards	SE/SUPPLIES O & M/MIDDLE/CARE AND UPKEEP OF BUILDING	MS--- Custodial Supp/Mat	
09/02/2022	52390	6.48	Menards	SE/SUPPLIES O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING	Elem--- Custodial Supp/Mat	
09/02/2022	52390	6.48	Menards	SE/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF BUILDING	Pri--- Custodial Supp/Mat	
09/02/2022	52390	4.69	Menards	SE/SUPPLIES O & M/MIDDLE/CARE AND UPKEEP OF BUILDING	MS--- Maintenance Supp/Mat	
09/02/2022	52390	29.50	Menards	SE/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF BUILDING	Pri--- Maintenance Supp/Mat	
09/02/2022	52390	29.50	Menards	SE/SUPPLIES O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING	Elem--- Maintenance Supp/Mat	
09/02/2022	52390	29.52	Menards	SE/SUPPLIES O & M/MIDDLE/CARE AND UPKEEP OF BUILDING	MS--- Maintenance Supp/Mat	
09/02/2022	52390	42.77	Menards	CAPITAL PROJECTS/PRIMARY/BUI LDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT	Pri-- Pod renovation 2022	
09/02/2022	52390	86.61	Menards	CAPITAL PROJECTS/PRIMARY/BUI LDING ACQUISITION,	Pri-- Pod renovation 2022	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/02/2022	52390	0.00	Menards	CONSTRUC/REPLACEMENT & NEW EQUIPMENT CAPITAL	Elem-- Pod Construction 2022	1,835.67
09/02/2022	52391	150.00	Mogaji, Ronke	PROJECTS/ELEMENTARY/ BUILDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT	EDUCATION/District/T	150.00
09/02/2022	52392	100.00	Olney, Erin	EDUCATION/District/T	Stdnt Fees--Txtbk/Tuition/Othr uition & Textbook Fees	100.00
09/02/2022	52393	1,090.00	PAHCS II/Northwester	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	1,090.00
09/02/2022	52394	50.00	Philippsen, Michelle	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Trans--- Random Drug Testing	50.00
09/02/2022	52395	575.85	PMA Leasing, INC	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	575.85
09/02/2022	52395	700.00	PMA Leasing, INC	EDUCATION/District/C	Dist-- Copy Machine Lease ARE AND UPKEEP OF EQUIPMENT S/RENTALS	700.00
09/02/2022	52395	865.00	PMA Leasing, INC	EDUCATION/District/C	Dist-- Copy Machine Lease ARE AND UPKEEP OF EQUIPMENT S/RENTALS	865.00
09/02/2022	52395	1,865.00	PMA Leasing, INC	EDUCATION/District/C	Dist-- Copy Machine Lease ARE AND UPKEEP OF EQUIPMENT S/RENTALS	1,865.00
09/02/2022	52395	547.00	PMA Leasing, INC	EDUCATION/District/C	Dist-- Copy Machine Lease ARE AND UPKEEP OF EQUIPMENT S/RENTALS	547.00
09/02/2022	52396	1,071.86	Ray Chevrolet	TRANSPORTATION/Distr ict/PUPIL	Trans--- Rep/Maintenance	1,071.86

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/02/2022	52396	1,442.60	Ray Chevrolet	TRANSPORTATION SERVICES/REPAIR AND MAINTENANCE SERVICE	Trans--- Rep/Maintenance	2,514.46
09/02/2022	52397	75.00	Ruden, Jodie Marie	TRANSPORTATION SERVICES/REPAIR AND MAINTENANCE SERVICE	MS-- Impr of Inst. (staff)	75.00
09/02/2022	52398	2,658.60	Safeway Transportati	TRANSPORTATION/SEDOL /SpecED/PUPIL	Trans--- SPED P/S Off Campus	2,658.60
09/02/2022	52399	615.38	Scholastic Inc	TRANSPORTATION SERVICES/PUPIL	MS--- ELA resources	615.38
09/02/2022	52400	1,512.00	Schoolwide Inc	TRANSPORTATION	MS--- Software (Schoolwide)	
09/02/2022	52400	756.00	Schoolwide Inc	EDUCATION/MIDDLE/MID DLE-JUNIOR	Pri--- Software (Schoolwide)	
09/02/2022	52400	4,347.00	Schoolwide Inc	EDUCATION/MIDDLE/MID HIGH/TEXTBOOKS	Elem---Software (Schoolwide)	6,615.00
09/02/2022	52401	500.00	SEDOL	EDUCATION/MIDDLE/MID HIGH/SOFTWARE	SPED--- SEDOL Itenerant	500.00
09/02/2022	52402	13,545.05	St Benedict Technolo	EDUCATION/SEDOL/Spec ED/PAYMENTS FOR SPECIAL	Tech--- Suppt Svc (SBTC)	13,545.05
09/02/2022	52403	210.00	Streamwood Behaviora	EDUCATION/DISTRICT/ATA PROCESSING	Distr-- Health Pur Svc	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/02/2022	52403	455.00	Streamwood Behaviora	LELEMENTARY/PROFESSION AL AND TECHNICAL SER EDUCATION/District/E	Distr-- Health Pur Svc	665.00
09/02/2022	52404	180.00	Suburban Superintend	LELEMENTARY/PROFESSION AL AND TECHNICAL SER EDUCATION/District/O	Supt--- Dues & Fees	180.00
09/02/2022	52405	249.95	SumBlox Group, LLC	FFICE OF THE SUPERINTENDENT S/DUES & FEES EDUCATION/PRIMARY/EL	Pri- Dual Lang start-up	249.95
09/02/2022	52406	50.00	Summers, Brian	EMENTARY/SUPPLIES EDUCATION/District/E	Admin cell phone stipend	50.00
09/02/2022	52407	8.81	Sural, Lauren Elizab	XECUTIVE ADMINISTRATION SERVI/Other Benefit EDUCATION/District/F	Business--- Travel	8.81
09/02/2022	52408	50.00	Swiderski, Derek	ISCAL SERVICES/TRAVEL EDUCATION/District/E	Admin cell phone stipend	50.00
09/02/2022	52409	82.83	Teacher Created Reso	XECUTIVE ADMINISTRATION SERVI/Other Benefit EDUCATION/PRIMARY/EL	Pri-- Supp/Mat	82.83
09/02/2022	52410	315.10	Teacher's Discovery	EMENTARY/SUPPLIES EDUCATION/PRIMARY/EL	Pri- Dual Lang start-up	315.10
09/02/2022	52411	144.49	Vasica, Janine	EMENTARY/SUPPLIES EDUCATION/District/R	Dist--- Convenience Acct S/M	
09/02/2022	52411	39.99	Vasica, Janine	EGULAR PROGRAMS/SUPPLIES EDUCATION/District/R	Dist--- Convenience Acct S/M	184.48
09/02/2022	52412	60.00	Vivacity Tech PBC	EGULAR PROGRAMS/SUPPLIES EDUCATION/District/O	Tech--- Purch Svc	
09/02/2022	52412	30.00	Vivacity Tech PBC	PERATIONS SERVICES/PROFESSIONA L AND TECHNICAL SER EDUCATION/District/O	Tech--- Purch Svc	90.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
				PERATIONS SERVICES/PROFESSIONA L AND TECHNICAL SER		
09/02/2022	52413	110.00	Webb, Pamela	EDUCATION/District/T	Stdnt Fees--Txtbk/Tuition/Othr uition & Textbook Fees	110.00
09/02/2022	52414	100.00	Wheaton, Sarah	EDUCATION/PRIMARY/EL	Pri-- Supp/Mat	100.00
				EMENTARY/SUPPLIES		
09/02/2022	52415	10.63	Wiley, Stephaney	EDUCATION/District/F	FoodSvc-- Purch Svc	10.63
				OOD		
				SERVICES/PROFESSIONA L AND TECHNICAL SER		
09/02/2022	52416	29.74	Wolframski, Laura	EDUCATION/MIDDLE/MID	MS--- Science Supp/Mat	29.74
				DLE-JUNIOR HIGH/SUPPLIES		
09/02/2022	52417	1,968.00	Ziarko, Chad Allen	EDUCATION/District/E	Distr-- Tuition Reimb.	1,968.00
				LEMENTARY/TUITION REIMBURSEMENT		
09/09/2022	52418	50.00	Arndt, Christine	EDUCATION/District/E	Admin cell phone stipend	50.00
				XECUTIVE ADMINISTRATION SERVI/Other Benefit		
09/09/2022	52419	50.00	Biancalana, Venette	EDUCATION/District/E	Admin cell phone stipend	50.00
				XECUTIVE ADMINISTRATION SERVI/Other Benefit		
09/09/2022	52420	956.25	Carroll, Megan	EDUCATION/District/H	SPED-- OT/PT/Health Pur Svc	956.25
				EALTH SERVICES/PROFESSIONA L AND TECHNICAL SER		
09/09/2022	52421	50.00	DeNovo, Kira	EDUCATION/District/E	Admin cell phone stipend	50.00
				XECUTIVE ADMINISTRATION SERVI/Other Benefit		
09/09/2022	52422	34.49	Discount School Supp	EDUCATION/PRIMARY/EL	Pri- Dual Lang start-up	
				EMENTARY/SUPPLIES		
09/09/2022	52422	817.35	Discount School Supp	EDUCATION/PRIMARY/EL	Pri- Dual Lang start-up	851.84
				EMENTARY/SUPPLIES		
09/09/2022	52423	373.00	Ed's Rental & Sales,	EDUCATION/District/B	Staff-- Opening Day	373.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/09/2022	52424	75.00	Florov, Vera	BOARD OF EDUCATION SERVICES/PROFESSIONAL AND TECHNICAL SERVICES/EDUCATION/PRIMARY/IMPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	Pri-- Impr of Inst. (staff)	75.00
09/09/2022	52425	50.00	Gold, Robert	EDUCATION/District/EXECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
09/09/2022	52426	720.00	Gomez, Barbara Eugen	EDUCATION/District/LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	
09/09/2022	52426	545.00	Gomez, Barbara Eugen	EDUCATION/District/LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	1,265.00
09/09/2022	52427	50.00	Hetrovicz, Michelle	EDUCATION/District/EXECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
09/09/2022	52428	50.00	Janusz, Lenayn	EDUCATION/District/EXECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
09/09/2022	52429	89.33	Label City, Inc	EDUCATION/PRIMARY/LEMENTARY/SUPPLIES	Pri-- Supp/Mat	89.33
09/09/2022	52430	1,681.47	Martin-Upton, Eileen	EDUCATION/District/HEALTH SERVICES/PROFESSIONAL AND TECHNICAL SER	SPED-- OT/PT/Health Pur Svc	1,681.47
09/09/2022	52431	50.00	McCulley, Matthew	EDUCATION/District/EXECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
09/09/2022	52432	12.97	Menards	CAPITAL PROJECTS/PRIMARY/BUILDING ACQUISITION,	Pri-- Pod renovation 2022	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/09/2022	52432	0.00	Menards	CONSTRUC/REPLACEMENT & NEW EQUIPMENT CAPITAL	Elem-- Pod Construction 2022	
09/09/2022	52432	39.13	Menards	PROJECTS/ELEMENTARY/ BUILDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT O & M/PRIMARY/CARE	Pri--- Maintenance Supp/Mat	
09/09/2022	52432	39.13	Menards	AND UPKEEP OF BUILDING SE/SUPPLIES		
09/09/2022	52432	39.14	Menards	O & M/ELEMENTARY/CARE	Elem--- Maintenance Supp/Mat	
09/09/2022	52432	188.90	Menards	AND UPKEEP OF BUILDING SE/SUPPLIES		
09/09/2022	52432	15.74	Menards	O & M/MIDDLE/CARE	MS--- Maintenance Supp/Mat	
09/09/2022	52432	15.74	Menards	AND UPKEEP OF BUILDING SE/SUPPLIES		
09/09/2022	52432	15.74	Menards	O & M/ELEMENTARY/CARE	Elem--- Maintenance Supp/Mat	
09/09/2022	52432	15.74	Menards	AND UPKEEP OF BUILDING SE/SUPPLIES		
09/09/2022	52432	15.74	Menards	O & M/MIDDLE/CARE	MS--- Maintenance Supp/Mat	366.49
09/09/2022	52432	15.74	Menards	AND UPKEEP OF BUILDING SE/SUPPLIES		
09/09/2022	52433	50.00	Morley, Sunny	EDUCATION/District/E	Admin cell phone stipend	50.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/09/2022	52434	50.00	Mullen, Rachel Ann	XECUTIVE ADMINISTRATION SERVI/Other Benefit EDUCATION/District/E	Admin cell phone stipend	50.00
09/09/2022	52435	37.76	National Science Tea	XECUTIVE ADMINISTRATION SERVI/Other Benefit EDUCATION/District/R	Dist--- Convenience Acct S/M	37.76
09/09/2022	52436	10,688.98	Nierman Landscape &	EGULAR PROGRAMS/SUPPLIES EDUCATION/MIDDLE/OPE	Outdoor Fitness Const. 2022	10,688.98
09/09/2022	52437	14,613.75	One Stone Apparel	RATION AND MAINTENANCE OF P/REPLACEMENT & NEW EQUIPMENT EDUCATION/MIDDLE/MID	MS--- PE Uniforms	14,613.75
09/09/2022	52438	37.50	Philippsen, Michelle	DLE-JUNIOR HIGH/SUPPLIES EDUCATION/District/O	FoodSvc--- Travel	37.50
09/09/2022	52439	50.00	Pittman, Erin	OTHER FOOD SERVICES/TRAVEL EDUCATION/District/E	Admin cell phone stipend	
09/09/2022	52439	59.44	Pittman, Erin	XECUTIVE ADMINISTRATION SERVI/Other Benefit EDUCATION/District/D	Dir of Spec Svc Travel	
09/09/2022	52439	80.05	Pittman, Erin	DIRECTION OF CENTRAL SUPPORT S/TRAVEL EDUCATION/District/S	SPED--- Supp/Mat	189.49
09/09/2022	52440	294.97	Quill Corp	PECIAL EDUCATION/SUPPLIES EDUCATION/ELEMENTARY	Elem-- Copy Paper	
09/09/2022	52440	566.18	Quill Corp	/ELEMENTARY/Copy Paper EDUCATION/ELEMENTARY	Elem-- Copy Paper	
09/09/2022	52440	16.19	Quill Corp	/ELEMENTARY/Copy Paper EDUCATION/ELEMENTARY	Elem-- Supp/Mat	
				/ELEMENTARY/SUPPLIES		

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/09/2022	52440	40.48	Quill Corp	EDUCATION/ELEMENTARY /ELEMENTARY/Copy Paper	Elem-- Copy Paper	
09/09/2022	52440	116.24	Quill Corp	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/09/2022	52440	29.26	Quill Corp	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/09/2022	52440	52.79	Quill Corp	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	1,116.11
09/09/2022	52441	25.47	ReadyRefresh by Nest	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/WATER/SEWER SERVICES	MS--- Water/Sewer Services	
09/09/2022	52441	16.98	ReadyRefresh by Nest	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/WATER/SEWER SERVICES	Elem--- Water/Sewer Services	
09/09/2022	52441	39.48	ReadyRefresh by Nest	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/WATER/SEWER SERVICES	Pri--- Water/Sewer Services	81.93
09/09/2022	52442	491.13	Savvas Learning Comp	EDUCATION/District/B ILINGUAL PROGRAMS/SUPPLIES	EL-- Supp/Mat	491.13
09/09/2022	52443	3,683.34	Special Education Se	EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tuition/Private Tuition	SPED--- Private School Tuition	
09/09/2022	52443	1,938.60	Special Education Se	EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tuition/Private Tuition	SPED--- Private School Tuition	5,621.94

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/09/2022	52444	2,349.23	WeVideo, Inc.	Tuition EDUCATION/MIDDLE/MID	MS-- Media start-up	2,349.23
09/09/2022	52445	151.07	Wheaton, Sarah	DLE-JUNIOR HIGH/SUPPLIES EDUCATION/PRIMARY/EL	Pri-- Supp/Mat	151.07
09/15/2022	52446	3,493.93	Ill Municipal Retire	EMENTARY/SUPPLIES EDUCATION/District/B	EDUCATION IMRF Deduction	
09/15/2022	52446	1,032.68	Ill Municipal Retire	enefit Accrual O & M/District/Benefit	Building - IMRF Withholding	
09/15/2022	52446	872.53	Ill Municipal Retire	Accrual TRANSPORTATION/Distr		
09/15/2022	52446	7,654.82	Ill Municipal Retire	ict/Benefit Accrual	IMRF - IMRF Withholding	
09/15/2022	52446	3,685.84	Ill Municipal Retire	IMRF/District/Benefi	t Accrual	
09/15/2022	52446	1,009.11	Ill Municipal Retire	EDUCATION/District/B	EDUCATION IMRF Deduction	
09/15/2022	52446	1,704.33	Ill Municipal Retire	enefit Accrual O & M/District/Benefit	Building - IMRF Withholding	
09/15/2022	52446	9,072.77	Ill Municipal Retire	Accrual TRANSPORTATION/Distr	IMRF - IMRF Withholding	28,526.01
09/15/2022	52447	-2.79	Illinois Dept Of Rev	ict/Benefit Accrual EDUCATION/District	EDUCATION ILLINOIS TAX	
09/15/2022	52447	220.00	Illinois Dept Of Rev	EDUCATION/District	EDUCATION ILLINOIS TAX	
09/15/2022	52447	21,974.11	Illinois Dept Of Rev	EDUCATION/District	EDUCATION ILLINOIS TAX	
09/15/2022	52447	976.23	Illinois Dept Of Rev	O & M/District	Building- IL State Withholding	
09/15/2022	52447	1,722.09	Illinois Dept Of Rev	TRANSPORTATION/Distr	Transportation - IL State With	24,889.64
09/15/2022	52448	-0.56	Teacher's Health Ins	ict EDUCATION/District/E	EDUCATION Employee Deductions	
09/15/2022	52448	-0.42	Teacher's Health Ins	mployee Deductions	EDUCATION Employee Deductions	
09/15/2022	52448	3,386.60	Teacher's Health Ins	EDUCATION/District/E	EDUCATION Employee Deductions	
09/15/2022	52448	115.88	Teacher's Health Ins	mployee Deductions	EDUCATION Employee Deductions	
09/15/2022	52448	44.18	Teacher's Health Ins	EDUCATION/District/E	EDUCATION Employee Deductions	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/15/2022	52448	2,521.09	Teacher's Health Ins	mployee Deductions EDUCATION/District/E	EDUCATION Employee Deductions	
09/15/2022	52448	451.23	Teacher's Health Ins	mployee Deductions EDUCATION/District/E	EDUCATION Employee Deductions	
09/15/2022	52448	16.97	Teacher's Health Ins	mployee Deductions TRANSPORTATION/Distr	Transportation-Insurance With ict/Employee	
09/15/2022	52448	606.36	Teacher's Health Ins	Deductions EDUCATION/District/E	EDUCATION Employee Deductions	
09/15/2022	52448	22.80	Teacher's Health Ins	mployee Deductions TRANSPORTATION/Distr	Transportation-Insurance With ict/Employee	
09/15/2022	52448	86.29	Teacher's Health Ins	Deductions EDUCATION/District/E	EDUCATION Employee Deductions	
09/15/2022	52448	32.88	Teacher's Health Ins	mployee Deductions EDUCATION/District/E	EDUCATION Employee Deductions	7,283.30
09/15/2022	52449	-5.63	Teachers Retirement	mployee Deductions EDUCATION/District/E	EDUCATION Employee Deductions	
09/15/2022	52449	-0.36	Teachers Retirement	mployee Deductions EDUCATION/District/E	EDUCATION Employee Deductions	
09/15/2022	52449	33,865.75	Teachers Retirement	mployee Deductions EDUCATION/District/E	EDUCATION Employee Deductions	
09/15/2022	52449	1,158.76	Teachers Retirement	mployee Deductions EDUCATION/District/E	EDUCATION Employee Deductions	
09/15/2022	52449	441.80	Teachers Retirement	mployee Deductions EDUCATION/District/E	EDUCATION Employee Deductions	
09/15/2022	52449	2,182.43	Teachers Retirement	mployee Deductions EDUCATION/District/E	EDUCATION Employee Deductions	
09/15/2022	52449	1,258.22	Teachers Retirement	mployee Deductions EDUCATION/District/E	EDUCATION Employee Deductions	
09/15/2022	52449	6,063.59	Teachers Retirement	mployee Deductions EDUCATION/District/E	EDUCATION Employee Deductions	
09/15/2022	52449	227.98	Teachers Retirement	mployee Deductions TRANSPORTATION/Distr	Transportation-Insurance With ict/Employee	
09/15/2022	52449	390.74	Teachers Retirement	Deductions EDUCATION/District/E	EDUCATION Employee Deductions	
09/15/2022	52449	14.69	Teachers Retirement	mployee Deductions TRANSPORTATION/Distr	Transportation-Insurance With	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
				ict/Employee Deductions		
09/15/2022	52449	74.68	Teachers Retirement	EDUCATION/District/E	EDUCATION Employee Deductions	
09/15/2022	52449	28.48	Teachers Retirement	EDUCATION/District/E	EDUCATION Employee Deductions	45,701.13
09/15/2022	52450	0.00	United States Treasu	EDUCATION/District/F	EDUCATION FED W/H TAX	
09/15/2022	52450	-0.91	United States Treasu	EDUCATION/District	EDUCATION Medicare Withheld	
09/15/2022	52450	-0.91	United States Treasu	SOCIAL	SS/Medicare-Medicare Withheld	
				SECURITY/MEDICARE/District		
09/15/2022	52450	5,125.53	United States Treasu	EDUCATION/District	EDUCATION FICA	
09/15/2022	52450	1,356.50	United States Treasu	O & M/District	Building - FICA Withholding	
09/15/2022	52450	2,370.51	United States Treasu	TRANSPORTATION/District		
09/15/2022	52450	2,048.33	United States Treasu	EDUCATION/District/F	EDUCATION FED W/H TAX	
				ederal Tax Withheld		
09/15/2022	52450	170.00	United States Treasu	TRANSPORTATION/District/Federal Tax	Transportation-Federal Withheld	
				Withheld		
09/15/2022	52450	40,317.33	United States Treasu	EDUCATION/District/F	EDUCATION FED W/H TAX	
				ederal Tax Withheld		
09/15/2022	52450	1,339.06	United States Treasu	O & M/District/Federal	Building - Federal Withholding	
				Tax Withheld		
09/15/2022	52450	2,329.32	United States Treasu	TRANSPORTATION/District/Federal Tax	Transportation-Federal Withheld	
				Withheld		
09/15/2022	52450	7,596.78	United States Treasu	EDUCATION/District	EDUCATION Medicare Withheld	
09/15/2022	52450	317.24	United States Treasu	O & M/District	Building- Medicare Withholding	
09/15/2022	52450	587.84	United States Treasu	TRANSPORTATION/District	Transportation-Medicare Withheld	
09/15/2022	52450	8,852.54	United States Treasu	SOCIAL	SS/Medicare - FICA Withholding	
				SECURITY/MEDICARE/District		
09/15/2022	52450	8,501.86	United States Treasu	SOCIAL	SS/Medicare-Medicare Withheld	80,911.02
				SECURITY/MEDICARE/District		

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/15/2022	52451	92.00	Voya Institutional T	EDUCATION/District	EDUCATION ANNUITY	
09/15/2022	52451	1,589.00	Voya Institutional T	EDUCATION/District	EDUCATION ANNUITY	1,681.00
09/15/2022	52452	543.68	Wisconsin Dept Of Re	EDUCATION/District	EDUCATION WISC ST TAX	
09/15/2022	52452	59.56	Wisconsin Dept Of Re	TRANSPORTATION/Distr	Transportation -WI State With ict	603.24
09/16/2022	52453	804.97	Accurate Biometrics	EDUCATION/District/B	Board--- Purch Svc OARD OF EDUCATION SERVICES/PROFESSIONA L AND TECHNICAL SER	
09/16/2022	52453	57.53	Accurate Biometrics	TRANSPORTATION/Distr	Trans--- Fingerprinting ict/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	862.50
09/16/2022	52454	7,349.44	Alexander Leigh Cent	EDUCATION/Connection	SPED--- Private School Tuition Day SC-Palatine/Spec Ed Private Tuition/Private Tuition	7,349.44
09/16/2022	52459	10.48	Amazon	EDUCATION/District/R	Dist--- Convenience Acct S/M EGULAR PROGRAMS/SUPPLIES	
09/16/2022	52459	47.98	Amazon	EDUCATION/PRIMARY/EL	Pri-- Supp/Mat EMENTARY/SUPPLIES	
09/16/2022	52459	14.97	Amazon	EDUCATION/ELEMENTARY	Elem-- Supp/Mat /ELEMENTARY/SUPPLIES	
09/16/2022	52459	44.03	Amazon	EDUCATION/ELEMENTARY	Elem--- Music Supp/Mat /ELEMENTARY/SUPPLIES	
09/16/2022	52459	111.38	Amazon	EDUCATION/PRIMARY/EL	Pri-- Supp/Mat EMENTARY/SUPPLIES	
09/16/2022	52459	0.00	Amazon	EDUCATION/PRIMARY/Pr	Pri-- Principal furniture incipals/SUPPLIES	
09/16/2022	52459	57.83	Amazon	EDUCATION/PRIMARY/EL	Pri-- Supp/Mat EMENTARY/SUPPLIES	
09/16/2022	52459	108.99	Amazon	EDUCATION/PRIMARY/EL	Pri-- Supp/Mat EMENTARY/SUPPLIES	
09/16/2022	52459	272.86	Amazon	EDUCATION/PRIMARY/EL	Pri-- Supp/Mat EMENTARY/SUPPLIES	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/16/2022	52459	272.08	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- STEM Supp/Mat	
09/16/2022	52459	54.00	Amazon	EDUCATION/District/O FFICE OF THE SUPERINTENDENT S/SUPPLIES	Supt-- Supp/Mat	
09/16/2022	52459	205.98	Amazon	EDUCATION/PRIMARY/Pr incipals/SUPPLIES	Pri-- Principal furniture	
09/16/2022	52459	96.80	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
09/16/2022	52459	68.75	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- Music Supp/Mat	
09/16/2022	52459	1,204.00	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- Locks	
09/16/2022	52459	72.21	Amazon	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/PROFESSIONA L AND TECHNICAL SER	Trans--- Purchase Services	
09/16/2022	52459	113.94	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/16/2022	52459	401.21	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
09/16/2022	52459	69.99	Amazon	EDUCATION/District/R EGULAR PROGRAMS/SUPPLIES	Dist--- Convenience Acct S/M	
09/16/2022	52459	502.68	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
09/16/2022	52459	1,704.25	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
09/16/2022	52459	641.83	Amazon	EDUCATION/District/D ATA PROCESSING SERVICES/SUPPLIES	Tech--- Supp/Mat	
09/16/2022	52459	839.21	Amazon	EDUCATION/District/E XECUTIVE	District-- Office furniture	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
				ADMINISTRATION SERVI/SUPPLIES		
09/16/2022	52459	649.96	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/16/2022	52459	130.50	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/16/2022	52459	197.00	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- Classroom spec request	
09/16/2022	52459	51.98	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/16/2022	52459	25.99	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
09/16/2022	52459	135.17	Amazon	EDUCATION/District/B OARD OF EDUCATION SERVICES/PROFESSIONA L AND TECHNICAL SER	Board--- Purch Svc	
09/16/2022	52459	35.96	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/16/2022	52459	98.96	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
09/16/2022	52459	93.57	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri- Dual Lang start-up	
09/16/2022	52459	1.96	Amazon	O & M/District/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Dist--- Maintenance Supp/Mat	
09/16/2022	52459	89.99	Amazon	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/SUPPLIES	District-- Office furniture	
09/16/2022	52459	34.68	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
09/16/2022	52459	779.97	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	
09/16/2022	52459	455.38	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri- Dual Lang start-up	
09/16/2022	52459	384.85	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
09/16/2022	52459	77.24	Amazon	TRANSPORTATION/Distr	Trans--- Purchase Services	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/16/2022	52459	70.83	Amazon	ict/PUPIL TRANSPORTATION SERVICES/PROFESSIONA L AND TECHNICAL SER	EDUCATION/District/D Dir of Curr/Inst Sup/Mat	
09/16/2022	52459	49.72	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/16/2022	52459	55.92	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- Classroom spec request	
09/16/2022	52459	21.69	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
09/16/2022	52459	755.01	Amazon	EDUCATION/ELEMENTARY /Interscholastic Programs/SUPPLIES	Elem-- Academic Enrch Supp/Mat	
09/16/2022	52459	172.15	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
09/16/2022	52459	423.87	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- Classroom spec request	
09/16/2022	52459	59.00	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- Music Supp/Mat	
09/16/2022	52459	131.25	Amazon	EDUCATION/PRIMARY/IM PROVEMENT OF INSTRUCTION SER/SUPPLIES	Pri-- Impr of Inst. Supp/Mat	
09/16/2022	52459	6,241.43	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Media start-up	
09/16/2022	52459	476.40	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri--- Music Supp/Mat	
09/16/2022	52459	44.53	Amazon	EDUCATION/District/D IRECTION OF CENTRAL SUPPORT S/SUPPLIES	Dir of Curr/Inst Sup/Mat	
09/16/2022	52459	68.38	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
09/16/2022	52459	362.00	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR	MS-- Textbks (Schoolwide)	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/16/2022	52459	407.42	Amazon	HIGH/TEXTBOOKS EDUCATION/District/D IRECTION OF CENTRAL SUPPORT S/SUPPLIES	Dir of Curr/Inst Sup/Mat	
09/16/2022	52459	7.99	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/Workbook s	Elem--- Math Workbooks	
09/16/2022	52459	37.87	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
09/16/2022	52459	37.87	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/16/2022	52459	37.88	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
09/16/2022	52459	287.96	Amazon	EDUCATION/District/R EGULAR PROGRAMS/SUPPLIES	Dist--- Convenience Acct S/M	
09/16/2022	52459	43.98	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/16/2022	52459	20.00	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- Art Supp/Mat	
09/16/2022	52459	119.99	Amazon	EDUCATION/PRIMARY/Pr incipals/SUPPLIES	Pri-- Principal furniture	
09/16/2022	52459	405.72	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri--- PE Supp/Mat	
09/16/2022	52459	109.99	Amazon	EDUCATION/District/B OARD OF EDUCATION SERVICES/COMMUNICATI ON	Board-- Communication	20,607.46
09/16/2022	52460	89.97	American Library of	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	89.97
09/16/2022	52461	231.72	Biancalana, Venette	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- Art Supp/Mat	231.72
09/16/2022	52462	498.13	Blick Art Materials	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- Art Supp/Mat	498.13
09/16/2022	52463	2,068.31	ComEd	O & M/District/CARE AND UPKEEP OF	Energy Electricity	2,068.31

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/16/2022	52464	124.00	Committee for Childr	BUILDING SE/ELECTRICITY EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	124.00
09/16/2022	52465	2,661.20	Connections Day Scho	EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tuition/Private Tuition	SPED--- Private School Tuition	
09/16/2022	52465	2,661.20	Connections Day Scho	EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tuition/Private Tuition	SPED--- Private School Tuition	5,322.40
09/16/2022	52466	1,512.97	Elite Door Service L	O & M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER	Dist--- Door repairs	1,512.97
09/16/2022	52467	3,360.00	Fairfield Material &	EDUCATION/MIDDLE/OPE RATION AND MAINTENANCE OF P/REPLACEMENT & NEW EQUIPMENT	Outdoor Fitness Const. 2022	3,360.00
09/16/2022	52468	528.00	First Educational Re	EDUCATION/ELEMENTARY /IMPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	Elem-- Impr of Inst. (staff)	
09/16/2022	52468	978.00	First Educational Re	EDUCATION/ELEMENTARY /IMPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	Elem-- Impr of Inst. (staff)	
09/16/2022	52468	978.00	First Educational Re	EDUCATION/ELEMENTARY /IMPROVEMENT OF INSTRUCTION	Elem-- Impr of Inst. (staff)	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/16/2022	52468	399.00	First Educational Re	SER/PROFESSIONAL AND TECHNICAL SER EDUCATION/ELEMENTARY /IMPROVEMENT OF INSTRUCTION	Elem-- Impr of Inst. (staff)	
09/16/2022	52468	798.00	First Educational Re	SER/PROFESSIONAL AND TECHNICAL SER EDUCATION/MIDDLE/IMP ROVEMENT OF INSTRUCTION	MS-- Impr of Inst. (staff)	
09/16/2022	52468	900.00	First Educational Re	SER/PROFESSIONAL AND TECHNICAL SER EDUCATION/MIDDLE/IMP ROVEMENT OF INSTRUCTION	MS-- Impr of Inst. (staff)	
09/16/2022	52468	129.00	First Educational Re	SER/PROFESSIONAL AND TECHNICAL SER EDUCATION/ELEMENTARY /IMPROVEMENT OF INSTRUCTION	Elem-- Impr of Inst. (staff)	
09/16/2022	52468	258.00	First Educational Re	SER/PROFESSIONAL AND TECHNICAL SER EDUCATION/MIDDLE/IMP ROVEMENT OF INSTRUCTION	MS-- Impr of Inst. (staff)	
09/16/2022	52468	5,750.00	First Educational Re	SER/PROFESSIONAL AND TECHNICAL SER EDUCATION/District/I MPROVEMENT OF INSTRUCTION	ESSERIII-- Math PD	10,718.00
09/16/2022	52469	6,625.00	GR General Contracti	CAPITAL PROJECTS/District/BU ILDING ACQUISITION, CONSTRUC/REPAIR AND MAINTENANCE SERVICE	Maint shed repair (2022)	6,625.00
09/16/2022	52470	1,615.67	Granite Telecommunic	O & M/District/CARE AND UPKEEP OF	Phone Services (AT&T)	1,615.67

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/16/2022	52471	287.50	Hetrovicz, Michelle	BUILDING SE/At&t EDUCATION/District/D IRECTION OF CENTRAL SUPPORT S/TRAVEL	Dir of Curr/Inst Travel	287.50
09/16/2022	52472	1,532.00	IFSI	CAPITAL PROJECTS/PRIMARY/BU LDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT	Pri-- Pod renovation 2022	1,532.00
09/16/2022	52473	175.00	Illinois Association	EDUCATION/District/B OARD OF EDUCATION SERVICES/PROFESSIONA L AND TECHNICAL SER	Board--- Purch Svc	175.00
09/16/2022	52474	1,056.00	Integrated Systems C	EDUCATION/District/O PERATIONS SERVICES/PROFESSIONA L AND TECHNICAL SER	Tech--- Web Hosting	1,056.00
09/16/2022	52475	240.25	Janusz, Lenayn	EDUCATION/PRIMARY/IM PROVEMENT OF INSTRUCTION SER/SUPPLIES	Pri-- Impr of Inst. Supp/Mat	
09/16/2022	52475	898.74	Janusz, Lenayn	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	1,138.99
09/16/2022	52476	4,995.00	JoyLabz LLC	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Comp Science start-up	4,995.00
09/16/2022	52477	3,460.00	K & M Printing	EDUCATION/PRIMARY/EL EMENTARY/Workbooks	Pri--- Math Workbooks	3,460.00
09/16/2022	52478	136.00	Kagan Publishing Inc	EDUCATION/District/B ILINGUAL PROGRAMS/SUPPLIES	EL-- Supp/Mat	136.00
09/16/2022	52479	412.17	Kully Supply	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/16/2022	52479	412.16	Kully Supply	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING	Elem--- Maintenance Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/16/2022	52479	28.23	Kully Supply	SE/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF BUILDING	Pri--- Maintenance Supp/Mat	
09/16/2022	52479	28.22	Kully Supply	SE/SUPPLIES O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING	Elem--- Maintenance Supp/Mat	880.78
09/16/2022	52480	200.00	Lake County Superint	SE/SUPPLIES EDUCATION/District/O FFICE OF THE SUPERINTENDENT	Supt--- Dues & Fees	200.00
09/16/2022	52481	868.17	Lakeshore Learning C	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri- Dual Lang start-up	
09/16/2022	52481	1,148.85	Lakeshore Learning C	CAPITAL PROJECTS/PRIMARY/BUI LDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT	Pri-- Pod renovation 2022	
09/16/2022	52481	182.85	Lakeshore Learning C	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	2,199.87
09/16/2022	52482	803.85	Lakeshore Learning M	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	803.85
09/16/2022	52483	22.99	Learning Resources,	EDUCATION/District/S PECIAL EDUCATION/SUPPLIES	SPED--- Supp/Mat	22.99
09/16/2022	52484	557.70	Learning Without Tea	EDUCATION/PRIMARY/EL EMENTARY/SOFTWARE	Pri-- Software (Handwriting)	557.70
09/16/2022	52485	4,244.40	McGraw-Hill School E	EDUCATION/PRIMARY/EL EMENTARY/TEXTBOOKS	Pri-- Phonics Prgrm	4,244.40
09/16/2022	52486	1,757.42	Midland Paper	EDUCATION/PRIMARY/EL EMENTARY/Copy Paper	Pri-- Copy paper	
09/16/2022	52486	1,757.42	Midland Paper	EDUCATION/ELEMENTARY /ELEMENTARY/Copy Paper	Elem-- Copy Paper	
09/16/2022	52486	1,757.96	Midland Paper	EDUCATION/MIDDLE/MID DLE-JUNIOR	MS-- Copy Paper	5,272.80

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/16/2022	52487	59.94	Napa Auto Supply Fox	HIGH/Copy Paper TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/REPAIR AND MAINTENANCE SERVICE	Trans--- Rep/Maintenance	59.94
09/16/2022	52488	3,099.00	NCC - Peterson Produ	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Custodial Supp/Mat	
09/16/2022	52488	3,098.93	NCC - Peterson Produ	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Custodial Supp/Mat	
09/16/2022	52488	3,192.87	NCC - Peterson Produ	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Custodial Supp/Mat	
09/16/2022	52488	474.46	NCC - Peterson Produ	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Custodial Supp/Mat	
09/16/2022	52488	460.61	NCC - Peterson Produ	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Custodial Supp/Mat	
09/16/2022	52488	460.84	NCC - Peterson Produ	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Custodial Supp/Mat	10,786.71
09/16/2022	52489	1,271.20	Net56	O & M/District/CARE AND UPKEEP OF BUILDING SE/Net56	Internet Services (Net 56)	1,271.20
09/16/2022	52490	11,000.00	Newsela, Inc	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SOFTWARE	MS--- Software NewsELA	11,000.00
09/16/2022	52491	201.99	Nicor Gas	O & M/PRIMARY/CARE	Pri--- Natural Gas	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/16/2022	52491	352.12	Nicor Gas	AND UPKEEP OF BUILDING SE/NATURAL GAS	Elem--- Natural Gas	554.11
09/16/2022	52492	3,392.94	Northwest Suburban S	EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tuition/Private Tuition	SPED--- Private School Tuition	
09/16/2022	52492	65.00	Northwest Suburban S	EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tuition/Private Tuition	SPED--- Private School Tuition	3,457.94
09/16/2022	52493	39.99	Oriental Trading Com	EDUCATION/PRIMARY/ELEMENTARY/SUPPLIES	Pri-- Supp/Mat	
09/16/2022	52493	19.99	Oriental Trading Com	EDUCATION/PRIMARY/ELEMENTARY/SUPPLIES	Pri-- Supp/Mat	59.98
09/16/2022	52494	11,610.00	Pioneer Valley Books	EDUCATION/District/RANTS/SUPPLIES	ESSER3- ELA guided reading	11,610.00
09/16/2022	52495	498.74	Quill Corp	EDUCATION/ELEMENTARY/SUPPLIES	Elem--- Classroom spec request	498.74
09/16/2022	52496	236.35	R & G Consultants	EDUCATION/District/R ECEIVING AND DISBURSING FUNDS/PROFESSIONAL AND TECHNICAL SER	Distr--- Medicaid FFS Vendor	236.35
09/16/2022	52497	106.87	Really Good Stuff	EDUCATION/PRIMARY/ELEMENTARY/SUPPLIES	Pri-- Supp/Mat	106.87
09/16/2022	52498	9,268.75	Riverside Insights	EDUCATION/District/A ssesment/PROFESSIONAL AND TECHNICAL SER	Dist-- COGAT assessment	9,268.75

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/16/2022	52499	12,279.00	Santander Leasing LL	TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/REDEMPTION OF PRINCIPAL	Bus Lease--Principal	12,279.00
09/16/2022	52500	391.30	Schoolwide Inc	EDUCATION/District/G RANTS/SUPPLIES	ESSER3- ELA guided reading	391.30
09/16/2022	52501	3,182.00	SEDOL	EDUCATION/SEDOL/Spec ED/TuitionOtherDistri cts/Private Tuition	SPED--- SEDOL Tuition	3,182.00
09/16/2022	52502	255.00	Vernon Code Consulti	CAPITAL PROJECTS/District/AR CHITECTURE AND ENGINEERING S/OTHER PROFESSIONAL AND TECHNIC	Arch/Eng Services	255.00
09/16/2022	52503	3,599.33	WM Corporate Service	O & M/District/CARE AND UPKEEP OF BUILDING SE/SANITATION SERVICES	Sanitation Services	
09/16/2022	52503	55.25	WM Corporate Service	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/SANITATION SERVICES	Trans--- Garbage pickup	3,654.58
09/26/2022	52504	270.10	Alpha Baking Co, Inc	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	
09/26/2022	52504	270.10	Alpha Baking Co, Inc	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	
09/26/2022	52504	86.04	Alpha Baking Co, Inc	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	
09/26/2022	52504	57.36	Alpha Baking Co, Inc	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	
09/26/2022	52504	39.57	Alpha Baking Co, Inc	EDUCATION/District/F	FoodSvc--- Food Pur (Non-Prog)	723.17

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
				OOD		
09/26/2022	52507	281.85	Amazon	SERVICES/SUPPLIES EDUCATION/District/D	Tech--- Supp/Mat	
				ATA PROCESSING		
09/26/2022	52507	57.30	Amazon	SERVICES/SUPPLIES EDUCATION/PRIMARY/ED	Pri--- Library Supp/Mat	
				UCATIONAL MEDIA		
09/26/2022	52507	131.03	Amazon	SERVICES/SUPPLIES O & M/MIDDLE/CARE	MS--- Custodial Supp/Mat	
				AND UPKEEP OF BUILDING		
09/26/2022	52507	0.00	Amazon	SE/SUPPLIES EDUCATION/ELEMENTARY	Elem-- Supp/Mat	
				/ELEMENTARY/SUPPLIES		
09/26/2022	52507	101.98	Amazon	EDUCATION/MIDDLE/MID	MS-- Supp/Mat	
				DLE-JUNIOR		
09/26/2022	52507	64.93	Amazon	HIGH/SUPPLIES EDUCATION/ELEMENTARY	Elem-- Supp/Mat	
				/ELEMENTARY/SUPPLIES		
09/26/2022	52507	59.87	Amazon	EDUCATION/District/S	SPED--- Supp/Mat	
				PECIAL		
09/26/2022	52507	185.94	Amazon	EDUCATION/SUPPLIES EDUCATION/PRIMARY/Pr	Pri-- Principal furniture	
				incipals/SUPPLIES		
09/26/2022	52507	53.23	Amazon	EDUCATION/MIDDLE/MID	MS-- Supp/Mat	
				DLE-JUNIOR		
09/26/2022	52507	138.93	Amazon	HIGH/SUPPLIES EDUCATION/District/R	Dist--- Convenience Acct S/M	
				EGULAR		
09/26/2022	52507	76.92	Amazon	PROGRAMS/SUPPLIES EDUCATION/PRIMARY/EL	Pri--- Music Supp/Mat	
				EMENTARY/SUPPLIES		
09/26/2022	52507	96.40	Amazon	EDUCATION/District/S	SPED--- Supp/Mat	
				PECIAL		
09/26/2022	52507	29.98	Amazon	EDUCATION/SUPPLIES EDUCATION/PRIMARY/EL	Pri-- Supp/Mat	
				EMENTARY/SUPPLIES		
09/26/2022	52507	40.58	Amazon	EDUCATION/ELEMENTARY	Elem-- Supp/Mat	
				/ELEMENTARY/SUPPLIES		

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/26/2022	52507	14.99	Amazon	EDUCATION/District/S PEECIAL EDUCATION/SUPPLIES	SPED--- Supp/Mat	
09/26/2022	52507	92.48	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
09/26/2022	52507	92.49	Amazon	EDUCATION/MIDDLE/Pri ncipals/SUPPLIES	MS-- Principal Supp/Mat	
09/26/2022	52507	152.91	Amazon	EDUCATION/PRIMARY/Pr incipals/SUPPLIES	Pri-- Principal furniture	
09/26/2022	52507	458.36	Amazon	O & M/District/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Dist--- Maintenance Supp/Mat	
09/26/2022	52507	351.45	Amazon	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/26/2022	52507	83.88	Amazon	EDUCATION/District/S PEECIAL EDUCATION/SUPPLIES	SPED--- Supp/Mat	
09/26/2022	52507	79.98	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- Music Supp/Mat	
09/26/2022	52507	35.98	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- STEM Supp/Mat	
09/26/2022	52507	50.32	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/Workbooks	MS--- Math Workbooks	
09/26/2022	52507	334.46	Amazon	EDUCATION/District/S PEECIAL EDUCATION/SUPPLIES	SPED--- Supp/Mat	
09/26/2022	52507	129.66	Amazon	EDUCATION/District/S PEECIAL EDUCATION/SUPPLIES	SPED--- Supp/Mat	
09/26/2022	52507	131.47	Amazon	EDUCATION/District/D ATA PROCESSING SERVICES/SUPPLIES	Tech--- Supp/Mat	
09/26/2022	52507	64.99	Amazon	EDUCATION/PRIMARY/EL	Pri-- Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/26/2022	52507	202.00	Amazon	EMENTARY/SUPPLIES EDUCATION/ELEMENTARY	Elem--- Classroom spec request	
09/26/2022	52507	120.84	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri--- Music Supp/Mat	
09/26/2022	52507	41.62	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR	MS-- Supp/Mat	
09/26/2022	52507	9.30	Amazon	HIGH/SUPPLIES EDUCATION/District/F	Business-- Supp/Mat	
09/26/2022	52507	93.20	Amazon	ISCAL SERVICES/SUPPLIES EDUCATION/MIDDLE/MID	MS-- Supp/Mat	
09/26/2022	52507	14.77	Amazon	DLE-JUNIOR HIGH/SUPPLIES EDUCATION/District/S	SPED--- Supp/Mat	
09/26/2022	52507	346.93	Amazon	PECIAL EDUCATION/SUPPLIES EDUCATION/PRIMARY/EL	Pri-- Supp/Mat	
09/26/2022	52507	100.53	Amazon	EMENTARY/SUPPLIES EDUCATION/ELEMENTARY	Elem-- Supp/Mat	
09/26/2022	52507	98.99	Amazon	/ELEMENTARY/SUPPLIES EDUCATION/MIDDLE/MID	MS-- Supp/Mat	
09/26/2022	52507	721.16	Amazon	DLE-JUNIOR HIGH/SUPPLIES EDUCATION/PRIMARY/EL	Pri-- Supp/Mat	
09/26/2022	52507	174.75	Amazon	EMENTARY/SUPPLIES TRANSPORTATION/Distr	Trans--- Purchase Services	
09/26/2022	52507	82.00	Amazon	ict/PUPIL TRANSPORTATION SERVICES/PROFESSIONA		
09/26/2022	52507	21.99	Amazon	L AND TECHNICAL SER EDUCATION/ELEMENTARY	Elem--- Classroom spec request	
09/26/2022	52507	76.45	Amazon	/ELEMENTARY/SUPPLIES EDUCATION/ELEMENTARY	Elem-- Supp/Mat	
09/26/2022	52507	33.99	Amazon	/ELEMENTARY/SUPPLIES EDUCATION/PRIMARY/EL	Pri- Dual Lang start-up	
09/26/2022	52507	33.99	Amazon	EMENTARY/SUPPLIES O & M/PRIMARY/CARE	Pri--- Custodial Supp/Mat	
				AND UPKEEP OF		

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/26/2022	52507	659.98	Amazon	BUILDING SE/SUPPLIES EDUCATION/District/S PECIAL	SPED--- Supp/Mat	
09/26/2022	52507	979.96	Amazon	EDUCATION/SUPPLIES EDUCATION/MIDDLE/MID DLE-JUNIOR	MS--- Art Supp/Mat	
09/26/2022	52507	294.24	Amazon	HIGH/SUPPLIES EDUCATION/MIDDLE/MID DLE-JUNIOR	MS--- Art Supp/Mat	
09/26/2022	52507	125.99	Amazon	HIGH/SUPPLIES EDUCATION/District/B OARD OF EDUCATION SERVICES/COMMUNICATI ON	Board-- Communication	
09/26/2022	52507	16.49	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- Art Supp/Mat	7,607.54
09/26/2022	52508	6,600.00	AmeriNet	EDUCATION/MIDDLE/OPE RATION AND MAINTENANCE OF P/REPLACEMENT & NEW EQUIPMENT	Outdoor Learning Const 2022	6,600.00
09/26/2022	52509	47.20	Aramark Uniform & Ca	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- S/M (Program)	47.20
09/26/2022	52510	81.00	Benny's Service Cent	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Trans--- Bus Inspection	81.00
09/26/2022	52511	577.50	Black Diamond Plumbi	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	Elem--- O&M Repairs and Maint	577.50
09/26/2022	52512	1,000.00	Carnegie Learning, I	EDUCATION/District/D ATA PROCESSING	Tech--- Fast Forward	1,000.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/26/2022	52513	3,150.00	Carroll, Megan	SERVICES/SOFTWARE EDUCATION/District/H EALTH	SPED-- OT/PT/Health Pur Svc	3,150.00
09/26/2022	52514	179.73	Carson-Dellosa Publi	SERVICES/PROFESSIONA L AND TECHNICAL SER	Pri-- Supp/Mat	179.73
09/26/2022	52515	1,989.00	Community Mechanical	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	FoodSvc--- Repairs and Maint	
09/26/2022	52515	3,815.00	Community Mechanical	EDUCATION/District/F OOD SERVICES/REPAIR AND MAINTENANCE SERVICE	Elem--- O&M Repairs and Maint	
09/26/2022	52515	1,483.00	Community Mechanical	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	FoodSvc--- Repairs and Maint	
09/26/2022	52515	700.00	Community Mechanical	EDUCATION/District/F OOD SERVICES/REPAIR AND MAINTENANCE SERVICE	FoodSvc--- Repairs and Maint	
09/26/2022	52515	1,911.00	Community Mechanical	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	MS--- O&M Repairs and Maint	
09/26/2022	52515	1,297.00	Community Mechanical	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	Pri--- O&M Repair & Maint	
09/26/2022	52515	8,023.00	Community Mechanical	CAPITAL PROJECTS/PRIMARY/BUI LDING ACQUISITION, CONSTRUC/REPLACEMENT	Pri-- Pod renovation 2022	19,218.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/26/2022	52516	709.75	Computer Nationwide	& NEW EQUIPMENT EDUCATION/District/D ATA PROCESSING	Tech--- Supp/Mat	709.75
09/26/2022	52517	614.85	CPI	SERVICES/SUPPLIES EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	IDEA-- Impr of Inst	614.85
09/26/2022	52518	26.00	Creative Platypus Li	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	26.00
09/26/2022	52519	2,952.00	DeNovo, Kira	EDUCATION/District/E LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	2,952.00
09/26/2022	52520	25.94	Discount School Supp	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri- Dual Lang start-up	25.94
09/26/2022	52521	6,700.00	Fairfield Material &	EDUCATION/MIDDLE/OPE RATION AND MAINTENANCE OF P/REPLACEMENT & NEW EQUIPMENT	Outdoor Fitness Const. 2022	6,700.00
09/26/2022	52522	55.22	Fiore, Alicia	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Trans--- CDL Permits	
09/26/2022	52522	9.00	Fiore, Alicia	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Trans--- CDL Permits	64.22
09/26/2022	52523	283.80	Flinn Scientific Inc	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- Science Supp/Mat	283.80
09/26/2022	52524	650.00	Florov, Vera	EDUCATION/PRIMARY/IM PROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	Pri-- Impr of Inst. (staff)	650.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/26/2022	52525	100.00	Garcarz, Sylvia	EDUCATION/District	Check Request Generic Code	100.00
09/26/2022	52526	1,223.45	Gordon Food Service	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	
09/26/2022	52526	171.91	Gordon Food Service	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- S/M (Program)	
09/26/2022	52526	926.86	Gordon Food Service	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	
09/26/2022	52526	167.68	Gordon Food Service	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- S/M (Program)	
09/26/2022	52526	3,764.70	Gordon Food Service	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	
09/26/2022	52526	158.91	Gordon Food Service	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- S/M (Program)	
09/26/2022	52526	4,327.25	Gordon Food Service	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	
09/26/2022	52526	111.87	Gordon Food Service	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- S/M (Program)	
09/26/2022	52526	1,702.76	Gordon Food Service	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	
09/26/2022	52526	2,088.67	Gordon Food Service	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	
09/26/2022	52526	171.55	Gordon Food Service	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- S/M (Program)	14,815.61
09/26/2022	52527	55.22	Graf, Kathryn	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Trans--- CDL Permits	55.22

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/26/2022	52528	7,708.65	Grant Township Highw	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/GASOLINE	Trans--- Fuel	7,708.65
09/26/2022	52529	114.22	Grower Equipment & S	O & M/District/CARE AND UPKEEP OF GROUNDS SER/SUPPLIES	Dist--- Grounds Supp/Mat	114.22
09/26/2022	52530	1,599.98	Hetrovicz, Michelle	EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	Impr. of Instr--- Staff	1,599.98
09/26/2022	52531	2,915.00	Hoadley, Renee	EDUCATION/District/E LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	2,915.00
09/26/2022	52532	106.00	Hodges, Loizzi, Eise	EDUCATION/District/B OARD OF EDUCATION SERVICES/LEGAL SERVICES	Board-- Legal Services	106.00
09/26/2022	52533	357.99	Home Depot Credit Se	EDUCATION/District/D ATA PROCESSING SERVICES/SUPPLIES	Tech--- Supp/Mat	
09/26/2022	52533	18.72	Home Depot Credit Se	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/26/2022	52533	18.72	Home Depot Credit Se	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
09/26/2022	52533	18.77	Home Depot Credit Se	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/26/2022	52533	862.26	Home Depot Credit Se	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- Classroom spec request	
09/26/2022	52533	110.88	Home Depot Credit Se	O & M/MIDDLE/CARE	MS--- Custodial Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/26/2022	52533	110.88	Home Depot Credit Se	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/ELEMENTARY/CARE	Elem--- Custodial Supp/Mat	
09/26/2022	52533	110.92	Home Depot Credit Se	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/PRIMARY/CARE	Pri--- Custodial Supp/Mat	
09/26/2022	52533	62.53	Home Depot Credit Se	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/MIDDLE/CARE	MS--- Maintenance Supp/Mat	
09/26/2022	52533	78.94	Home Depot Credit Se	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- PE Supp/Mat	
09/26/2022	52533	14.99	Home Depot Credit Se	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/PRIMARY/CARE	Pri--- Maintenance Supp/Mat	
09/26/2022	52533	14.99	Home Depot Credit Se	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/ELEMENTARY/CARE	Elem--- Maintenance Supp/Mat	
09/26/2022	52533	14.99	Home Depot Credit Se	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/MIDDLE/CARE	MS--- Maintenance Supp/Mat	
09/26/2022	52533	30.82	Home Depot Credit Se	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/MIDDLE/CARE	MS--- Custodial Supp/Mat	
09/26/2022	52533	30.81	Home Depot Credit Se	AND UPKEEP OF BUILDING O & M/ELEMENTARY/CARE	Elem--- Custodial Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/26/2022	52533	30.81	Home Depot Credit Se	SE/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF BUILDING	Pri--- Custodial Supp/Mat	
09/26/2022	52533	979.22	Home Depot Credit Se	SE/SUPPLIES CAPITAL PROJECTS/ELEMENTARY/ BUILDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT	ELEM STEM lab upgrade 2022	
09/26/2022	52533	598.00	Home Depot Credit Se	SE/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF BUILDING	Pri--- Maintenance Supp/Mat	
09/26/2022	52533	41.56	Home Depot Credit Se	SE/SUPPLIES O & M/MIDDLE/CARE AND UPKEEP OF BUILDING	MS--- Custodial Supp/Mat	
09/26/2022	52533	41.56	Home Depot Credit Se	SE/SUPPLIES O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING	Elem--- Custodial Supp/Mat	
09/26/2022	52533	41.56	Home Depot Credit Se	SE/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF BUILDING	Pri--- Custodial Supp/Mat	
09/26/2022	52533	32.98	Home Depot Credit Se	SE/SUPPLIES O & M/District/CARE AND UPKEEP OF GROUNDS	Dist--- Grounds Supp/Mat	
09/26/2022	52533	49.95	Home Depot Credit Se	SER/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF BUILDING	Pri--- Maintenance Supp/Mat	
09/26/2022	52533	49.95	Home Depot Credit Se	SE/SUPPLIES O & M/ELEMENTARY/CARE AND UPKEEP OF	Elem--- Maintenance Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/26/2022	52533	49.95	Home Depot Credit Se	BUILDING SE/SUPPLIES O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	3,772.75
09/26/2022	52534	50.00	ILMEA State Office	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/PROFESSIONAL AND TECHNICAL SER	MS--- Band Pur Svc	50.00
09/26/2022	52535	185.00	John A Raber & Assoc	O & M/District/CARE AND UPKEEP OF BUILDING SE/Water Testing Service	Dist--- Water Testing Service	185.00
09/26/2022	52536	375.00	K & M Printing	EDUCATION/District/D IRECTION OF CENTRAL SUPPORT S/SUPPLIES	Dir of Curr/Inst Sup/Mat	375.00
09/26/2022	52537	1,298.00	Kagan Publishing Inc	EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	Impr. of Instr--- Staff	
09/26/2022	52537	255.20	Kagan Publishing Inc	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- Science Supp/Mat	1,553.20
09/26/2022	52538	295.74	Knowles, Daniel Fran	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- Band Supp/Mat	295.74
09/26/2022	52539	440.00	Lexia Learning Syste	EDUCATION/District/S PECIAL EDUCATION/SOFTWARE	SPED--- Software (Boardmaker)	440.00
09/26/2022	52540	1,197.00	Manullang, Korinne	EDUCATION/District/E LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	1,197.00
09/26/2022	52541	3,146.67	Martin-Upton, Eileen	EDUCATION/District/H EALTH SERVICES/PROFESSIONA L AND TECHNICAL SER	SPED-- OT/PT/Health Pur Svc	3,146.67
09/26/2022	52542	37.26	Menards	O & M/MIDDLE/CARE	MS--- Maintenance Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/26/2022	52542	5.32	Menards	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/PRIMARY/CARE	Pri--- Maintenance Supp/Mat	
09/26/2022	52542	5.32	Menards	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/ELEMENTARY/CARE	Elem--- Maintenance Supp/Mat	
09/26/2022	52542	5.32	Menards	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/MIDDLE/CARE	MS--- Maintenance Supp/Mat	
09/26/2022	52542	21.94	Menards	TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/SUPPLIES	Trans--- Supp/Mat	
09/26/2022	52542	16.68	Menards	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/26/2022	52542	16.68	Menards	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
09/26/2022	52542	16.69	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/26/2022	52542	45.21	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/26/2022	52542	173.47	Menards	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
09/26/2022	52542	0.87	Menards	BUILDING SE/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF BUILDING	Pri--- Maintenance Supp/Mat	
09/26/2022	52542	60.66	Menards	BUILDING SE/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF BUILDING	Pri--- Maintenance Supp/Mat	
09/26/2022	52542	111.92	Menards	BUILDING SE/SUPPLIES O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING	Elem--- Maintenance Supp/Mat	
09/26/2022	52542	58.83	Menards	BUILDING SE/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF BUILDING	Pri--- Maintenance Supp/Mat	
09/26/2022	52542	58.83	Menards	BUILDING SE/SUPPLIES O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING	Elem--- Maintenance Supp/Mat	
09/26/2022	52542	58.85	Menards	BUILDING SE/SUPPLIES O & M/MIDDLE/CARE AND UPKEEP OF BUILDING	MS--- Maintenance Supp/Mat	
09/26/2022	52542	125.47	Menards	BUILDING SE/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF BUILDING	Pri--- Maintenance Supp/Mat	
09/26/2022	52542	74.97	Menards	BUILDING SE/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF BUILDING	Pri--- Maintenance Supp/Mat	
09/26/2022	52542	30.21	Menards	BUILDING SE/SUPPLIES O & M/ELEMENTARY/CARE AND UPKEEP OF	Elem--- Maintenance Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/26/2022	52542	67.47	Menards	BUILDING SE/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/26/2022	52542	17.00	Menards	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/26/2022	52542	49.45	Menards	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/26/2022	52542	49.45	Menards	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
09/26/2022	52542	49.46	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/26/2022	52542	16.45	Menards	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/26/2022	52542	10.78	Menards	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/26/2022	52542	10.78	Menards	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
09/26/2022	52542	10.78	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING	MS--- Maintenance Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/26/2022	52542	191.77	Menards	SE/SUPPLIES CAPITAL PROJECTS/PRIMARY/BUILDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT	Pri-- Pod renovation 2022	
09/26/2022	52542	26.72	Menards	SE/SUPPLIES CAPITAL PROJECTS/PRIMARY/BUILDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT	Pri-- Pod renovation 2022	
09/26/2022	52542	26.72	Menards	SE/SUPPLIES CAPITAL PROJECTS/ELEMENTARY/BUILDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT	Elem-- Pod Construction 2022	
09/26/2022	52542	19.01	Menards	SE/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF BUILDING	Pri--- Maintenance Supp/Mat	
09/26/2022	52542	19.01	Menards	SE/SUPPLIES O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING	Elem--- Maintenance Supp/Mat	
09/26/2022	52542	19.01	Menards	SE/SUPPLIES O & M/MIDDLE/CARE AND UPKEEP OF BUILDING	MS--- Maintenance Supp/Mat	
09/26/2022	52542	11.46	Menards	SE/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF BUILDING	Pri--- Maintenance Supp/Mat	
09/26/2022	52542	7.85	Menards	SE/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF BUILDING	Pri--- Maintenance Supp/Mat	
09/26/2022	52542	7.85	Menards	SE/SUPPLIES O &	Elem--- Maintenance Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/26/2022	52542	7.85	Menards	M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/26/2022	52542	554.40	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Dist--- Grounds Supp/Mat	
09/26/2022	52542	12.96	Menards	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/26/2022	52542	129.42	Menards	O & M/District/CARE AND UPKEEP OF GROUND SER/SUPPLIES	Dist--- Grounds Supp/Mat	
09/26/2022	52542	-31.33	Menards	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/26/2022	52542	-31.33	Menards	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
09/26/2022	52542	-31.33	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/26/2022	52542	3.54	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/26/2022	52542	38.85	Menards	O & M/MIDDLE/CARE AND UPKEEP OF	MS--- Maintenance Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/26/2022	52542	11.82	Menards	BUILDING SE/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/26/2022	52542	11.82	Menards	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
09/26/2022	52542	11.82	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/26/2022	52542	47.96	Menards	CAPITAL PROJECTS/PRIMARY/BUI LDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT	Pri-- Pod renovation 2022	
09/26/2022	52542	745.36	Menards	O & M/District/CARE AND UPKEEP OF GROUNDS SER/SUPPLIES	Dist--- Grounds Supp/Mat	
09/26/2022	52542	2,573.35	Menards	EDUCATION/MIDDLE/OPE RATION AND MAINTENANCE OF P/REPLACEMENT & NEW EQUIPMENT	Outdoor Fitness Const. 2022	
09/26/2022	52542	1,303.00	Menards	EDUCATION/MIDDLE/OPE RATION AND MAINTENANCE OF P/REPLACEMENT & NEW EQUIPMENT	Outdoor Fitness Const. 2022	
09/26/2022	52542	231.65	Menards	CAPITAL PROJECTS/PRIMARY/BUI LDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT	Pri-- Pod renovation 2022	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/26/2022	52542	77.21	Menards	CAPITAL PROJECTS/ELEMENTARY/BUILDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT	Elem-- Pod Construction 2022	
09/26/2022	52542	55.94	Menards	CAPITAL PROJECTS/PRIMARY/BUILDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT	Pri-- Pod renovation 2022	7,258.48
09/26/2022	52543	83.57	Midwest Transit Equi	TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/REPAIR AND MAINTENANCE SERVICE	Trans--- Rep/Maintenance	
09/26/2022	52543	99.85	Midwest Transit Equi	TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/REPAIR AND MAINTENANCE SERVICE	Trans--- Rep/Maintenance	183.42
09/26/2022	52544	4,907.77	Mitel	O & M/District/CARE AND UPKEEP OF BUILDING SE/At&t	Phone Services (AT&T)	4,907.77
09/26/2022	52545	143.38	Napa Auto Supply Fox	TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/REPAIR AND MAINTENANCE SERVICE	Trans--- Rep/Maintenance	
09/26/2022	52545	8.94	Napa Auto Supply Fox	TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/REPAIR AND MAINTENANCE SERVICE	Trans--- Rep/Maintenance	
09/26/2022	52545	124.71	Napa Auto Supply Fox	TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/REPAIR AND MAINTENANCE SERVICE	Trans--- Rep/Maintenance	277.03

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/26/2022	52546	34,000.08	NCC - Peterson Produ	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Custodial Supp/Mat	
09/26/2022	52546	34,000.08	NCC - Peterson Produ	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Custodial Supp/Mat	
09/26/2022	52546	-67,360.61	NCC - Peterson Produ	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/NATURAL GAS	Pri--- Natural Gas	
09/26/2022	52546	269.42	NCC - Peterson Produ	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Custodial Supp/Mat	
09/26/2022	52546	261.55	NCC - Peterson Produ	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Custodial Supp/Mat	
09/26/2022	52546	261.45	NCC - Peterson Produ	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Custodial Supp/Mat	
09/26/2022	52546	15.50	NCC - Peterson Produ	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Custodial Supp/Mat	
09/26/2022	52546	15.05	NCC - Peterson Produ	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Custodial Supp/Mat	
09/26/2022	52546	15.05	NCC - Peterson Produ	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Custodial Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/26/2022	52546	137.94	NCC - Peterson Produ	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Custodial Supp/Mat	
09/26/2022	52546	137.94	NCC - Peterson Produ	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Custodial Supp/Mat	
09/26/2022	52546	142.12	NCC - Peterson Produ	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Custodial Supp/Mat	1,895.57
09/26/2022	52547	624.67	Nicor Gas	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/NATURAL GAS	MS--- Natural Gas	624.67
09/26/2022	52548	1,351.50	Nierman Landscape &	O & M/District/CARE AND UPKEEP OF GROUNDS SER/PROFESSIONAL AND TECHNICAL SER	Grounds Upkeep Service	1,351.50
09/26/2022	52549	75.00	Northern Illinois Mu	EDUCATION/MIDDLE/Interscholastic Programs/DUES & FEES	Band--- Dues & Fees	75.00
09/26/2022	52550	3,121.25	OneTouchPoint	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- Agendas/Planners	3,121.25
09/26/2022	52551	31.98	Oriental Trading Com	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	31.98
09/26/2022	52552	21.72	Pace Analytical Serv	O & M/District/CARE AND UPKEEP OF BUILDING SE/Water Testing Service	Dist--- Water Testing Service	21.72
09/26/2022	52553	835.00	PAHCS II/Northwester	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/OTHER	Trans--- Random Drug Testing	835.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
				PURCHASED SERVICES		
09/26/2022	52554	3,543.75	Pioneer Valley Books	EDUCATION/District/G RANTS/SUPPLIES	ESSER3- ELA guided reading	3,543.75
09/26/2022	52555	1,698.41	PMA Leasing, INC	EDUCATION/District/C ARE AND UPKEEP OF EQUIPMENT S/RENTALS	Dist-- Copy Machine Lease	
09/26/2022	52555	1,698.41	PMA Leasing, INC	EDUCATION/District/C ARE AND UPKEEP OF EQUIPMENT S/RENTALS	Dist-- Copy Machine Lease	3,396.82
09/26/2022	52556	3,822.75	Project Lead the Way	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- STEM Supp/Mat	
09/26/2022	52556	6,995.00	Project Lead the Way	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- STEM Robotics start-up	10,817.75
09/26/2022	52557	125.00	Ray Chevrolet	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/REPAIR AND MAINTENANCE SERVICE	Trans--- Rep/Maintenance	125.00
09/26/2022	52558	536.00	Read Naturally	EDUCATION/ELEMENTARY /ELEMENTARY/SOFTWARE	Elem-- Software (Read Nat)	536.00
09/26/2022	52559	763.30	Romero, Lisa	EDUCATION/District/E LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	763.30
09/26/2022	52560	630.92	Schindler Elevator C	O & M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER	Dist--- Elevator Inspection	630.92
09/26/2022	52561	11,247.20	Scholastic Inc	EDUCATION/District/G RANTS/SUPPLIES	ESSER3- ELA guided reading	11,247.20
09/26/2022	52562	1,768.00	School Mate	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- Agendas/Planners	
09/26/2022	52562	959.70	School Mate	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- Agendas/Planners	2,727.70
09/26/2022	52563	153.10	School Specialty	CAPITAL PROJECTS/PRIMARY/BUI LDING ACQUISITION,	Pri-- Pod renovation 2022	153.10

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/26/2022	52564	94.03	School Specialty	CONSTRUC/REPLACEMENT & NEW EQUIPMENT EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
09/26/2022	52564	49.45	School Specialty	EDUCATION/District/G RANTS/SUPPLIES	Title I--- Homeless Supp/Mat	
09/26/2022	52564	93.79	School Specialty	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	237.27
09/26/2022	52565	1,512.00	Schoolwide Inc	EDUCATION/ELEMENTARY /ELEMENTARY/SOFTWARE	Elem---Software (Schoolwide)	1,512.00
09/26/2022	52566	16,932.70	SEDOL	EDUCATION/SEDOL/Spec ED/TuitionOtherDistri cts/Private Tuition	SPED--- SEDOL Tuition	
09/26/2022	52566	6,204.00	SEDOL	EDUCATION/SEDOL/Spec ED/PAYMENTS FOR SPECIAL EDUCATION/PROFESSION AL AND TECHNICAL SER	SPED--- SEDOL Itenerant	
09/26/2022	52566	17,264.00	SEDOL	O & M/District/PAYMENTS FOR SPECIAL EDUCATION/OTHER PURCHASED SERVICES	O&M SEDOL	40,400.70
09/26/2022	52567	78.00	Smithereen Pest Mana	O & M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER	Dist--- Pest Control Services	
09/26/2022	52567	60.00	Smithereen Pest Mana	O & M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER	Dist--- Pest Control Services	
09/26/2022	52567	60.00	Smithereen Pest Mana	O & M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER	Dist--- Pest Control Services	198.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/26/2022	52568	300.00	Sound Design, Inc.	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	MS--- O&M Repairs and Maint	300.00
09/26/2022	52569	700.00	Spakowski, Diane	EDUCATION/District/FISCAL SERVICES/PROFESSIONAL AND TECHNICAL SER	Distr--- Bus. Mngr Pur Svc	700.00
09/26/2022	52570	5,105.98	Spectrum Center Inc	EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tuition/Private Tuition	SPED--- Private School Tuition	5,105.98
09/26/2022	52571	166.25	Sposato-Jucha, Chiar	EDUCATION/MIDDLE/EDUCATIONAL MEDIA SERVICES/SUPPLIES	MS--- Library Books	166.25
09/26/2022	52572	19,813.63	St Benedict Technolo	EDUCATION/District/DATA PROCESSING SERVICES/OTHER PURCHASED SERVICES	Tech--- Suppt Svc (SBTC)	19,813.63
09/26/2022	52573	44.00	Techstar America Cor	EDUCATION/MIDDLE/MIDDLE-JUNIOR HIGH/Copy Supplies	MS-- Copy Supplies	
09/26/2022	52573	-84.00	Techstar America Cor	EDUCATION/District/MIDDLE-JUNIOR HIGH/Copy Supplies	Distr-- Copy Supp/Mat	
09/26/2022	52573	395.75	Techstar America Cor	EDUCATION/District/CARE AND UPKEEP OF EQUIPMENT S/RENTALS	Dist-- Copy Machine Lease	
09/26/2022	52573	28.25	Techstar America Cor	EDUCATION/District/MIDDLE-JUNIOR HIGH/Copy Supplies	Distr-- Copy Supp/Mat	
09/26/2022	52573	553.00	Techstar America Cor	EDUCATION/MIDDLE/MIDDLE-JUNIOR HIGH/Copy Supplies	MS-- Copy Supplies	
09/26/2022	52573	519.00	Techstar America Cor	EDUCATION/PRIMARY/ELEMENTARY/Copy	Pri- Copy Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/26/2022	52573	553.00	Techstar America Cor	Supplies EDUCATION/PRIMARY/EL EMENTARY/Copy	Pri- Copy Supp/Mat	
09/26/2022	52573	96.85	Techstar America Cor	Supplies EDUCATION/District/M IDDLE-JUNIOR	Distr-- Copy Supp/Mat	2,105.85
09/26/2022	52574	174.95	Themes And Variation	HIGH/Copy Supplies EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri--- Music Supp/Mat	
09/26/2022	52574	174.95	Themes And Variation	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- Music Supp/Mat	349.90
09/26/2022	52575	325.48	Thomson Reuters-West	EDUCATION/District/B OARD OF EDUCATION SERVICES/PROFESSIONA L AND TECHNICAL SER	Board--- Residency Purch Svc	325.48
09/26/2022	52576	1,050.00	Tyler Technologies,	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/SOFTWARE	Trans--- Routing software	1,050.00
09/26/2022	52577	1,380.00	University Of Oregon	EDUCATION/District/D ATA PROCESSING SERVICES/DUES & FEES	Tech--- SWISS Annual Fee	1,380.00
09/26/2022	52578	676.39	US Games	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri--- PE Supp/Mat	676.39
09/26/2022	52579	2,409.95	Vista Higher Learnin	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri- Dual Lang start-up	
09/26/2022	52579	3,383.37	Vista Higher Learnin	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri- Dual Lang start-up	5,793.32
09/26/2022	52580	299.00	Wahls, Anne	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/Workbooks	MS--- Spanish Workbooks	299.00
09/26/2022	52581	6,711.90	Warehouse Direct Bus	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/SUPPLIES	District-- Office furniture	6,711.90
09/26/2022	52582	148.00	Waukegan Safe And Lo	O & M/District/CARE AND UPKEEP OF BUILDING	Dist--- Maintenance Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/26/2022	52582	20.00	Waukegan Safe And Lo	SE/SUPPLIES O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING	Elem--- Maintenance Supp/Mat	
09/26/2022	52582	6.67	Waukegan Safe And Lo	SE/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF BUILDING	Pri--- Maintenance Supp/Mat	
09/26/2022	52582	6.67	Waukegan Safe And Lo	SE/SUPPLIES O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING	Elem--- Maintenance Supp/Mat	
09/26/2022	52582	6.66	Waukegan Safe And Lo	SE/SUPPLIES O & M/MIDDLE/CARE AND UPKEEP OF BUILDING	MS--- Maintenance Supp/Mat	
09/26/2022	52582	33.33	Waukegan Safe And Lo	SE/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF BUILDING	Pri--- Maintenance Supp/Mat	
09/26/2022	52582	33.33	Waukegan Safe And Lo	SE/SUPPLIES O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING	Elem--- Maintenance Supp/Mat	
09/26/2022	52582	33.34	Waukegan Safe And Lo	SE/SUPPLIES O & M/MIDDLE/CARE AND UPKEEP OF BUILDING	MS--- Maintenance Supp/Mat	
09/26/2022	52582	25.00	Waukegan Safe And Lo	SE/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF BUILDING	Pri--- Maintenance Supp/Mat	
09/26/2022	52582	25.00	Waukegan Safe And Lo	SE/SUPPLIES O & M/ELEMENTARY/CARE AND UPKEEP OF	Elem--- Maintenance Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/26/2022	52582	25.00	Waukegan Safe And Lo	BUILDING SE/SUPPLIES O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	363.00
09/26/2022	52583	1,698.41	Wells Fargo Vendor F	EDUCATION/District/C ARE AND UPKEEP OF EQUIPMENT S/RENTALS	Dist-- Copy Machine Lease	1,698.41
09/26/2022	52584	108.00	Wex Health, Inc	EDUCATION/District/B OARD OF EDUCATION SERVICES/DUES & FEES	Board--Dues/Fee RevTrck & Bank	108.00
09/26/2022	52585	100.00	Zonsius, Jennifer	EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	EL-- Imp of Instruction	100.00
09/30/2022	52588	-115.99	Amazon	EDUCATION/PRIMARY/Pr incipals/SUPPLIES	Pri-- Principal furniture	
09/30/2022	52588	-53.36	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- Science Supp/Mat	
09/30/2022	52588	-14.97	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/30/2022	52588	-44.03	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- Music Supp/Mat	
09/30/2022	52588	-58.30	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- Classroom spec request	
09/30/2022	52588	-10.30	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/30/2022	52588	-58.30	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- Classroom spec request	
09/30/2022	52588	-15.99	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/30/2022	52588	-15.99	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/30/2022	52588	-15.99	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/30/2022	52588	72.37	Amazon	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/30/2022	52588	679.05	Amazon	EDUCATION/MIDDLE/EDUCATIONAL MEDIA SERVICES/SUPPLIES	MS--- Library Books	
09/30/2022	52588	188.96	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/30/2022	52588	191.80	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/30/2022	52588	191.80	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/30/2022	52588	191.80	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/30/2022	52588	20.00	Amazon	EDUCATION/District/R PROGRAMS/SUPPLIES	Dist--- Convenience Acct S/M EGULAR	
09/30/2022	52588	20.00	Amazon	EDUCATION/District/R PROGRAMS/SUPPLIES	Dist--- Convenience Acct S/M EGULAR	
09/30/2022	52588	20.00	Amazon	EDUCATION/District/R PROGRAMS/SUPPLIES	Dist--- Convenience Acct S/M EGULAR	
09/30/2022	52588	35.91	Amazon	EDUCATION/ELEMENTARY /HEALTH SERVICES/SUPPLIES	Elem-- Nurse Supp/Mat	
09/30/2022	52588	36.27	Amazon	EDUCATION/District/D IRECTION OF CENTRAL SUPPORT S/SUPPLIES	Dir of Curr/Inst Sup/Mat	
09/30/2022	52588	147.24	Amazon	EDUCATION/District/D ATA PROCESSING SERVICES/SUPPLIES	Tech--- Supp/Mat	
09/30/2022	52588	37.98	Amazon	EDUCATION/District/S PECIAL EDUCATION/SUPPLIES	SPED--- Supp/Mat	
09/30/2022	52588	30.98	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- PBIS Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/30/2022	52588	30.98	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- PBIS Supp/Mat	
09/30/2022	52588	55.92	Amazon	EDUCATION/District/R EGULAR PROGRAMS/SUPPLIES	Dist--- Convenience Acct S/M	
09/30/2022	52588	16.59	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri- Dual Lang start-up	
09/30/2022	52588	79.98	Amazon	EDUCATION/District/S PECIAL EDUCATION/SUPPLIES	SPED--- Supp/Mat	
09/30/2022	52588	16.99	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
09/30/2022	52588	96.01	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/30/2022	52588	44.76	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
09/30/2022	52588	370.99	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri- Dual Lang start-up	
09/30/2022	52588	35.78	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- PBIS Supp/Mat	
09/30/2022	52588	30.98	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- PBIS Supp/Mat	
09/30/2022	52588	473.33	Amazon	EDUCATION/District/S PECIAL EDUCATION/SUPPLIES	SPED--- Supp/Mat	
09/30/2022	52588	44.19	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
09/30/2022	52588	107.94	Amazon	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	2,865.38
09/30/2022	52589	6,295.00	Apple, Inc	EDUCATION/District/D ATA PROCESSING	Admin laptops	6,295.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/30/2022	52590	4,796.00	Benchmark Education	SERVICES/SUPPLIES EDUCATION/District/B ILINGUAL	EL-- Supp/Mat	4,796.00
09/30/2022	52591	86.00	Cozzini Bros., Inc.,	PROGRAMS/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- S/M (Program)	86.00
09/30/2022	52592	259.00	Edu-Safe LLC & ISG	SERVICES/SUPPLIES EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	Impr. of Instr--- Admin	259.00
09/30/2022	52593	100.00	Garcarz, Sylvia	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	100.00
09/30/2022	52594	325.00	Grayslake Central Hi	EDUCATION/MIDDLE/Int erscholastic Programs/DUES & FEES	Track--- Dues & Fees	325.00
09/30/2022	52595	127.67	Home Depot Credit Se	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/30/2022	52595	128.95	Home Depot Credit Se	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/30/2022	52595	48.00	Home Depot Credit Se	O & M/District/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Dist--- Maintenance Supp/Mat	
09/30/2022	52595	56.33	Home Depot Credit Se	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/30/2022	52595	56.33	Home Depot Credit Se	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING	Elem--- Maintenance Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	CHECK TYPE	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/30/2022	52595	56.34	Home Depot	Credit	Se O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/30/2022	52595	21.97	Home Depot	Credit	Se O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/30/2022	52595	21.97	Home Depot	Credit	Se O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
09/30/2022	52595	21.99	Home Depot	Credit	Se O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/30/2022	52595	87.08	Home Depot	Credit	Se O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/30/2022	52595	87.08	Home Depot	Credit	Se O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
09/30/2022	52595	87.10	Home Depot	Credit	Se O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/30/2022	52595	46.80	Home Depot	Credit	Se CAPITAL PROJECTS/PRIMARY/BUILDING ACQUISITION, CONSTRUCTION/REPLACEMENT & NEW EQUIPMENT	Pri-- Pod renovation 2022	
09/30/2022	52595	11.97	Home Depot	Credit	Se TRANSPORTATION/District/PUPIL TRANSPORTATION	Trans--- Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/30/2022	52595	24.10	Home Depot Credit Se	SERVICES/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/30/2022	52595	24.10	Home Depot Credit Se	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
09/30/2022	52595	24.10	Home Depot Credit Se	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/30/2022	52595	140.16	Home Depot Credit Se	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
09/30/2022	52595	7.31	Home Depot Credit Se	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/30/2022	52595	7.31	Home Depot Credit Se	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
09/30/2022	52595	7.32	Home Depot Credit Se	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/30/2022	52595	24.31	Home Depot Credit Se	CAPITAL PROJECTS/PRIMARY/BUI LDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT	Pri-- Pod renovation 2022	1,118.29
09/30/2022	52596	1,440.00	Key2Ed, Inc	EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	IDEA-- Impr of Inst	1,440.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/30/2022	52597	1,133.04	Lake County Dept of	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/WATER/SEWER SERVICES	Pri--- Water/Sewer Services	
09/30/2022	52597	1,339.05	Lake County Dept of	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/WATER/SEWER SERVICES	MS--- Water/Sewer Services	
09/30/2022	52597	1,133.04	Lake County Dept of	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/WATER/SEWER SERVICES	Elem--- Water/Sewer Services	3,605.13
09/30/2022	52598	6,058.00	Lit N Glow Electric	CAPITAL PROJECTS/PRIMARY/BUILDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT	Pri-- Pod renovation 2022	6,058.00
09/30/2022	52599	100.00	McDonough, Amanda Ma	EDUCATION/MIDDLE/IMPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	MS-- Impr of Inst. (staff)	100.00
09/30/2022	52600	8.49	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/30/2022	52600	73.08	Menards	EDUCATION/District/DATA PROCESSING SERVICES/SUPPLIES	Tech--- Supp/Mat	
09/30/2022	52600	45.11	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/30/2022	52600	16.98	Menards	O & M/MIDDLE/CARE AND UPKEEP OF	MS--- Maintenance Supp/Mat	143.66

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/30/2022	52601	399.95	Nasco	BUILDING SE/SUPPLIES EDUCATION/MIDDLE/MID	MS--- Art Supp/Mat	399.95
09/30/2022	52602	5.23	NCC - Peterson Produ	DLE-JUNIOR HIGH/SUPPLIES O & M/MIDDLE/CARE	MS--- Custodial Supp/Mat	
09/30/2022	52602	5.23	NCC - Peterson Produ	AND UPKEEP OF BUILDING SE/SUPPLIES		
09/30/2022	52602	5.23	NCC - Peterson Produ	O & M/ELEMENTARY/CARE	Elem--- Custodial Supp/Mat	
09/30/2022	52602	5.23	NCC - Peterson Produ	AND UPKEEP OF BUILDING SE/SUPPLIES		
09/30/2022	52602	60.20	NCC - Peterson Produ	O & M/PRIMARY/CARE	Pri--- Custodial Supp/Mat	
09/30/2022	52602	60.20	NCC - Peterson Produ	AND UPKEEP OF BUILDING SE/SUPPLIES		
09/30/2022	52602	60.20	NCC - Peterson Produ	TRANSPORTATION/Distr	Trans--- Supp/Mat	75.89
09/30/2022	52603	380.67	Oriental Trading Com	ict/PUPIL TRANSPORTATION SERVICES/SUPPLIES		
09/30/2022	52603	380.67	Oriental Trading Com	EDUCATION/District/R	Dist--- Convenience Acct S/M	
09/30/2022	52603	20.94	Oriental Trading Com	EGULAR PROGRAMS/SUPPLIES		
09/30/2022	52603	20.94	Oriental Trading Com	EDUCATION/ELEMENTARY	Elem-- Supp/Mat	401.61
09/30/2022	52604	678.59	Quadient Leasing USA	/ELEMENTARY/SUPPLIES		
09/30/2022	52604	678.59	Quadient Leasing USA	EDUCATION/District/B	Board-- Communication	678.59
09/30/2022	52604	678.59	Quadient Leasing USA	BOARD OF EDUCATION SERVICES/COMMUNICATI		
09/30/2022	52604	678.59	Quadient Leasing USA	ON		
09/30/2022	52605	94.92	Read Naturally	EDUCATION/ELEMENTARY	Elem-- Software (Read Nat)	94.92
09/30/2022	52605	94.92	Read Naturally	/ELEMENTARY/SOFTWARE		
09/30/2022	52606	376.77	ReadyRefresh by Nest	O & M/MIDDLE/CARE	MS--- Water/Sewer Services	
09/30/2022	52606	376.77	ReadyRefresh by Nest	AND UPKEEP OF BUILDING SE/WATER/SEWER		
09/30/2022	52606	376.77	ReadyRefresh by Nest	SERVICES		
09/30/2022	52606	313.61	ReadyRefresh by Nest	O &	Elem--- Water/Sewer Services	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
				M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/WATER/SEWER SERVICES		
09/30/2022	52606	262.23	ReadyRefresh by Nest	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/WATER/SEWER SERVICES	Pri--- Water/Sewer Services	952.61
09/30/2022	52607	3,548.82	Scholastic Classroom	EDUCATION/ELEMENTARY /ELEMENTARY/SOFTWARE	Elem-- Software (Scholastic)	3,548.82
09/30/2022	52608	1,078.00	Scholastic Book Club	EDUCATION/PRIMARY/EL EMENTARY/PERIODICALS	Pri-- Periodicals (Schl. Week)	1,078.00
09/30/2022	52609	788.85	Today's Classroom LL	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/SUPPLIES	District-- Office furniture	788.85
		896,540.85	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	276,774.25	1,000.00	400,732.51	678,506.76
20	O & M	10,103.52	0.00	71,970.08	82,073.60
40	TRANSPORTATION	13,773.76	54.00	45,962.86	59,790.62
50	SOCIAL SECURITY/MEDICARE	33,096.72	0.00	0.00	33,096.72
51	IMRF	16,727.59	0.00	0.00	16,727.59
60	CAPITAL PROJECTS	0.00	0.00	26,345.56	26,345.56
***	Fund Summary Totals ***	350,475.84	1,054.00	545,011.01	896,540.85

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

12:01 PM
10/03/22
Accrual Basis

Big Hollow Student Activity Funds
Balance Sheet
As of September 30, 2022

	Sep 30, 22
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	3,614.83
Nature Center	2,616.70
Recycling Club	2,676.83
Student Council	8,429.66
Student Council Elementary	1,171.02
Sunshine Club - Elementary	-52.80
Sunshine Club - Primary	537.37
State Bank Activity Bank Acct - Other	-1,193.48
Total State Bank Activity Bank Acct	19,054.02
Total Checking/Savings	19,054.02
Total Current Assets	19,054.02
TOTAL ASSETS	19,054.02
LIABILITIES & EQUITY	
Equity	
Retained Earnings	19,054.02
Total Equity	19,054.02
TOTAL LIABILITIES & EQUITY	19,054.02

Convenience Fund Report August 2022

Account	Beginning Balance	Debits	Credits	Ending Balance
Prek	1010.66			1010.66
KG	2074.18			2074.18
1st Grade	3378.50		6.00	3384.5
2nd Grade	542.45			542.45
3rd Grade	3969.58	485.1		3484.48
4th Grade	423.22			423.22
5th Grade	2269.67			2269.67
6th Grade	597.71		6.50	604.21
7th Grade	3207.51			3207.51
8th Grade	10668.62			10668.62
Art-P/E	0.00			0
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	4016.26			4016.26
Graphics Arts	331.77			331.77
Lets Read to Grow	586.00			586
Library-P/E	32.00			32
Library-MS	679.12			679.12
Music-P/E	-39.71			-39.71
Noetic Math	59.50			59.5
PBIS-MS	2564.53			2564.53
PE-P	25.75			25.75
PE-E	-245.98			-245.98
Poms	517.47			517.47
Prime Time	2670.00			2670
Reading P/E	4355.65			4355.65
Respect	665.00			665
Special Ed	33.00			33
Sports Camps	318.00			318
STARS-P	1877.93			1877.93
STARS-E	8386.17			8386.17
STEM CLUB	317.28			317.28
Yearbook-M	409.30		25.00	434.3
Yearbook-P/E	779.94	2302.00		-1522.06
In & Out Account	10013.21			10013.21
Total	69864.12	2787.10	37.50	67114.52

**Big Hollow School District 38
Payroll Summary**

Date	Education	O&M	Transportation	IMRF/SS	Total
9-Sep-22	\$609,956.09	\$25,621.52	\$23,450.92	\$23,398.05	\$682,426.58
23-Sep-22	\$600,533.79	\$25,097.75	\$42,114.07	\$26,427.17	\$694,172.78
Grand Total	\$1,210,489.88	\$50,719.27	\$65,564.99	\$49,825.22	\$1,376,599.36

Board of Education President
Big Hollow School District 38

Date

Board of Education Secretary
Big Hollow School District 38

Date

BHSD38 BELIEVING IN HIGHER STANDARDS

BIG HOLLOW SCHOOL DISTRICT 38

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

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33335 N. Fish Lake Rd.
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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: September 19, 2022 **Location:** District Office

Committee: Negotiations Committee

Members Present: Kevin Lyons, Joe Cernuska, Doug Pedersen

Others in Attendance: Bob Gold, Jeff Goelitz

Duration of Meeting: 4:00 p.m. - 5:15 p.m.

Topic Points and/or Summary of Discussion:

The following agenda topics were discussed during the meeting, with discussion notes in **RED**:

- Discussed the negotiation process and timelines
 - Mr. Gold will start discussing contract language issues with the union leadership soon. It is the hope that we will be in position to begin negotiating financial issues starting in January 2023.
 - Jeff Goelitz will be participating alongside Mr. Gold. The Board negotiating team will participate on an as needed basis.
 - Mr. Gold will share more information with the full board at the meeting in October.
- Reviewed recommendations from Jeff Goelitz regarding changes that should be addressed with the current CBA.
 - There are specific items that Mr. Goelitz highlighted which will need to be removed because they no longer apply. Mr. Gold will share this information with the union soon.
- Review recommended language changes as proposed by BHSD administration and Board members.
- Open discussion items

Submitted by:

Robert B. Gold



www.bighollow.us

Mr. Robert Gold, Superintendent

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BOARD OF EDUCATION COMMITTEE REPORT

Date: 9/26/22 **Location:** Superintendent Office

Committee: Building/Grounds/Transportation

Members Present: Doug Pedersen, Lauren Plescia, Joe Cernuska

Others in Attendance: Bob Gold, Derek Swiderski

Duration of Meeting: 6:00 p.m. - 7:15 p.m.

Topic Points and/or Summary of Discussion:

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

- Full update on all completed summer projects
 - Mr. Gold reviewed all the recent projects that were completed. The Board also did a full campus walkthrough to visualize the updates that have been made in recent months.
- School Maintenance Project Grant (\$50,000)
 - For this grant, the committee decided to recommend new flooring to replace all carpeted classrooms in the Primary/Elementary. Mr. Gold will complete the grant information and submit it to the Board in October.
- Custodial staffing/performance update
 - Mr. Gold shared the current status and staffing of our cleaning crews.
- Fish Lake property purchase update
 - The realtor has been given the information that there may be some interest in the property at a lower cost.

Submitted by:



District Leadership Team (DLT)

Role of the DLT

The DLT was established to advise the superintendent in the following roles:

- Review the district's progress on the current strategic action plan;
- Review major district-wide instructional program initiatives which have been established or are under consideration;
- Provide input and feedback in staff development; and
- Serve exclusively in an advisory role.

Purpose of the DLT

- Be involved in establishing and reviewing the district educational plans, goals, performance objectives, and major classroom instructional programs;
- Address all pertinent federal planning requirements;
- Advise administrative staff regarding the discipline management program including the student code of conduct;
- Provide advisory in the development of district-wide staff development.

Big Hollow School District 38

District Leadership Team Objectives for SY 22-23

<u>Objectives</u>	<u>Timeline</u>	<u>Status</u>
Building Leadership Team updates	Each meeting	
Update on Strategic Action Plan	Each meeting	
Presentation and advisory on possible upcoming initiatives	Each meeting	
Advisory discussion on school safety	Trimester 1 meeting	
Student data update	Trimester 1 meeting	
HUMANeX data review	Trimester 2 meeting	
Staffing plan advisory	Trimester 2 meeting	
School District Financial Update	Trimester 2 meeting	

***Items will be added to this list of objectives as the school year progresses**

Our Mission: To educate, empower, and engage all learners

Our Vision: One District - One Community: Growing confident, creative, and conscientious learners

Document Status: Draft Update

2:230 Public Participation at Board of Education Meetings and Petitions to the Board

During ~~At~~ each regular and special open meeting of the Board, [PRESSPlus1](#) any person may comment to or ask questions of the School Board, subject to the reasonable constraints established and recorded in this policy's guidelines below. The Board listens to comments or questions during public participation; responses to comments to or questions of the Board are most often managed through policy 3:30, Chain of Command. [PRESSPlus2](#) The period for public comment will be capped at 30 minutes total, and 20 minutes per topic, unless the [Board OR Board President] specifically extends the period for public comment at a particular meeting. [PRESSPlus3](#)

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. This includes following the directives of the Board President [PRESSPlus4](#) to maintain order and decorum for all.
2. Use a sign-in sheet, if requested. [PRESSPlus5](#)
3. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to five minutes. In unusual circumstances, and when an individual has made a request to speak for a longer period of time, the Board President may allow a person ~~may be allowed~~ to speak for more than five minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.
4. Observe, when necessary and appropriate, the Board President's authority to:
 - a. Shortening of the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak; and/or
 - b. ~~Expansion of the overall minimum of 30 minutes for public participation and/or the 20-minute minimum total length of time for any one subject; and/or~~
 - c. ~~Determination of~~ procedural matters regarding public participation not otherwise covered in Board policy.
4. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*.

Petitions or written correspondence to the Board shall be distributed immediately.

LEGAL REF.:

105 ILCS 5/10-6 and 5/10-16.

5 ILCS 120/2.06, Open Meetings Act.

~~105 ILCS 5/10-6 and 5/10-16.~~

CROSS REF.: 2:220 (Board of Education Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

PRESSPlus Comments

PRESSPlus 1. Updated in response to subscriber feedback regarding time minimums and maximums for public participation during school board meetings and for continuous improvement. Customize this policy to ensure it is responsive to the community's public participation needs.

While it does not apply directly to school boards, the Empowering Public Participation Act, 5 ILCS 850/, added by P.A. 102-348, prohibits law enforcement agencies or officers employed by them from intentionally conducting background checks of individuals based solely on the fact that they are speaking at an open meeting of a public body. Consult the board attorney for a discussion related to the appropriateness of board members and school officials using search engines and/or other social media platforms to search for information about individuals speaking during public participation. **Issue 109, May 2022**

PRESSPlus 2. The law does not require board members to respond during public participation, and best practices for meetings instruct board members to refrain from engaging in commentary with members of the public during public participation. **Issue 109, May 2022**

PRESSPlus 3. **Consult with the board attorney for guidance before adopting a maximum time limit for public participation; public comment rules are frequently challenged.** The Ill. Public Access Counselor (PAC) has issued only unpublished, non-binding opinions approving of 30- and 60-minute overall time limits for public comment under OMA. The PAC has issued a binding opinion finding that a public body violated OMA when, pursuant to an unrecorded rule, it limited public comment on a controversial topic to 15 minutes. Public Access Opinion (PAO) 19-2. The PAC noted that while the lack of an adopted policy on the time period for public comment did not "necessarily mean that public comment must be allowed to continue indefinitely," the public body presented "no evidence that limiting comments was necessary to maintain decorum or that extending the comment period would have unduly interfered with the orderly transaction of public business."

This policy language is unique to the district. Consult the author of the policy and the PRESS sample, available at PRESS Online by logging in at www.iasb.com, to determine whether further changes are necessary. **Issue 109, May 2022**

PRESSPlus 4. Policy 2:110, *Qualifications, Term, and Duties of Board Officers*, governs the board president's duties, one of which is to preside at all meetings, including presiding over public participation and enforcing this policy. Enforcing this policy is key to the board conducting a successful meeting. The board president should speak with the board attorney to: (1) craft opening statements for the public participation portion of the meeting related to enforcement of this policy and consequences for violating it or any other related board policies, and (2) discuss whether the presence of security and/or law enforcement is advisable, especially when public participation is expected to be long or contentious. For a resource on best practices for managing challenging public comment periods, including a sample opening statement, see: www.iasb.com/policy-services-and-school-law/guidance-and-resources/managing-challenging-public-comment-periods/ and other learning opportunities through IASB's Online Learning Center, at: www.iasb.com/conference-training-and-events/training/online-learning/online-courses/. **Issue 109, May 2022**

PRESSPlus 5. Optional. A public commenter cannot be excluded for refusing to provide his or her

home address. PAO 14-9. Generally, a board should consult with its attorney regarding the practice of excluding public commenters for reasons relating to the sign-in sheet. **Issue 109, May 2022**

Policy unchanged. Recommend to
approve as written.

Exhibit 10

Big Hollow School District 38 \ SECTION 3 - GENERAL SCHOOL ADMINISTRATION \

Document Status: 5-Year-Review - Needs Review

3:70 Succession of Authority

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Superintendent and submitted to the Board of Education.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 3:30 (Chain of Command)

ADOPTED: August 14, 2017

Big Hollow School District 38 \ SECTION 4 - OPERATIONAL SERVICES \

Document Status: Draft Update

4:70 Resource Conservation

The Superintendent shall manage a program of energy and resource conservation for the District that includes:

1. Periodic review of procurement procedures and specifications to ensure that purchased products and supplies are reusable, durable, or made from recycled materials, if economically and practically feasible.
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specifications in the School Code, if economically and practically feasible.
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. These procedures shall: (a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible; (b) include investigation of the feasibility of potential markets for other recyclable materials that are present in the District's waste stream; and (c) be designed to achieve, before July 1, 2020, at least a 50% reduction in the amount of solid waste that is generated by the District.
4. Adherence to energy conservation measures.

LEGAL REF.:

105 ILCS 5/10-20.19c and 5/19b. [PRESSPlus1](#)

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs)

~~ADOPTED: October 11, 2017~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 109, May 2022**

Big Hollow School District 38 \ SECTION 5 - PERSONNEL \ General Personnel \

Document Status: 5-Year-Review - Needs Review

5:70 Religious Holidays

The Superintendent shall grant an employee's request for time off to observe a religious holiday if the employee gives at least five days' prior notice and the absence does not cause an undue hardship.

Employees may use earned vacation time, or personal leave to make up the absence, provided such time is consistent with the District's operational needs. A per diem deduction may also be requested by the employee.

LEGAL REF.:

Religious Freedom Restoration Act, 775 ILCS 35/15.

Illinois Human Rights Act, 775 ILCS 5/2-101 and 5/2-102.

ADOPTED: August 14, 2017

Recommend to approve with the inclusion of all support staff under this policy.

Exhibit 10

Big Hollow School District 38 \ SECTION 5 - PERSONNEL \ General Personnel \

Document Status: Draft Update

5:80 Court Duty

Please refer to the current Agreement between the Board of Education School District No. 38, Lake County, Illinois and the Big Hollow Federation of Teachers, a Council of the Lake County Federation of Teachers, Local No. 504, IFT-AFT/AFL-CIO.

For employees not covered by this agreement:

The District will pay full salary during the time an employee is absent due to court duty or, pursuant to a subpoena, serves as a witness or has a deposition taken in any school-related matter pending in court. [PRESSPlus1](#)

The District will deduct any fees that an employee receives for ~~such duties~~ court duty, less mileage, from the employee's compensation, or make arrangements for the employee to endorse the fee check to the District.

An employee should give at least five days' prior notice of pending court duty to the District.

Witness Duty

The District will pay full salary during the time a licensed employee is absent due to a subpoena to serve as a witness in a trial or have a deposition taken in any school-related matter pending in court. [Q1](#)

Jury Duty

The District will pay full salary during the time a licensed employee is absent due to jury duty. [Q2](#)

LEGAL REF.:

105 ILCS 5/10-20.7.

705 ILCS 305/4.1, Jury Act.

ADOPTED: August 14, 2017

Questions and Answers:

***Required Question 1. The School Code mandates this provision for certificated [licensed] employees serving witness duty. 105 ILCS 5/10-20.7. Despite the statute's limitation to licensed employees, many boards apply this language to educational support personnel.

Would the Board like to apply this language to both licensed and educational support personnel?

No (default)

Yes (IASB will strike "licensed" from the text and correct the grammar.)

***Required Question 2. The School Code mandates this provision for certificated [licensed] employees serving jury duty. 105 ILCS 5/10-20.7. In contrast, the Jury Act requires that employers give any employee time off from employment for jury duty, but it does not require that employers pay the employee while on jury duty. 705 ILCS 305/4.1. Despite the statute's limitation to licensed employees, many boards apply this language to educational support personnel.

Would the Board like to apply this language to both licensed and educational support personnel?

No (default)

Yes (IASB will strike licensed from the text and correct the grammar.)

PRESSPlus Comments

PRESSPlus 1. In response to a 5-year review, this text is relocated under new Witness Duty and Jury Duty subheadings, below. **Issue 109, May 2022**

No changes. Recommend to approve as written.

Big Hollow School District 38 \ SECTION 5 - PERSONNEL \ General Personnel \

Document Status: 5-Year-Review - Needs Review

5:110 Recognition for Service

The Board of Education will periodically recognize those District employees who contribute significantly to the educational programs and welfare of the students.

ADOPTED: August 14, 2017

No changes. Recommend to approve as written.

Exhibit 10

Big Hollow School District 38 \ SECTION 5 - PERSONNEL \ General Personnel \

Document Status: 5-Year-Review - Needs Review

5:140 Solicitations By or From Staff

District employees shall not solicit donations or sales, nor shall they be solicited for donations or sales, on school grounds without prior approval from the Superintendent.

CROSS REF.: 8:90 (Parent Organizations and Booster Clubs)

ADOPTED: August 14, 2017

No changes. Recommend to approve as written.

Document Status: 5-Year-Review - Needs Review

5:240 Suspension

Suspension Without Pay

The Board of Education may suspend without pay: (1) a professional employee pending a dismissal hearing, or (2) a teacher as a disciplinary measure for misconduct that is detrimental to the School District. Administrative staff members may not be suspended without pay as a disciplinary measure.

Misconduct that is detrimental to the School District includes:

- Insubordination, including any failure to follow an oral or written directive from a supervisor;
- Violation of Board policy or Administrative Procedure;
- Conduct that disrupts or may disrupt the educational program or process;
- Conduct that violates any State or federal law that relates to the employee's duties; and
- Other sufficient causes.

The Superintendent or designee is authorized to issue a pre-suspension notification to a professional employee. This notification shall include the length and reason for the suspension as well as the deadline for the employee to exercise his or her right to appeal the suspension to the Board or Board-appointed hearing examiner before it is imposed. At the request of the professional employee made within five calendar days of receipt of a pre-suspension notification, the Board or Board-appointed hearing examiner will conduct a pre-suspension hearing. The Board or its designee shall notify the professional employee of the date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence. If the employee does not appeal the pre-suspension notification, the Superintendent or designee shall report the action to the Board at its next regularly scheduled meeting.

Suspension With Pay

The Board of Education or Superintendent or designee may suspend a professional employee with pay: (1) during an investigation into allegations of disobedience or misconduct whenever the employee's continued presence in his or her position would not be in the School District's best interests, (2) as a disciplinary measure for misconduct that is detrimental to the School District as defined above, or (3) pending a Board hearing to suspend a teacher without pay.

The Superintendent shall meet with the professional employee to present the allegations and give the professional employee an opportunity to refute the charges. The professional employee will be told the dates and times the suspension will begin and end.

Employees Under Investigation by Illinois Dept. of Children and Family Services (DCFS)

Upon receipt of a DCFS recommendation that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation that relates to his or her employment with the District, the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or

2. Remove the employee as recommended by DCFS, proceeding with:

- a. A suspension with pay; or
- b. A suspension without pay.

Repayment of Compensation and Benefits

If a professional employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of his or her criminal conviction, the employee must repay to the District all compensation and the value of all benefits received by him or her during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.:

5 ILCS 430/5-60(b).

105 ILCS 5/24-12.

325 ILCS 5/7.4(c-10).

Cleveland Bd. of Educ. v. Loudermill, 470 U.S. 532 (1985).

Barszcz v. Community College District No. 504, 400 F.Supp. 675 (N.D. Ill., 1975).

Massie v. East St. Louis Sch. District No.189, 203 Ill.App.3d 965 (5th Dist. 1990).

CROSS REF.: 5:290 (Educational Support Personnel - Employment Termination and Suspensions)

No changes. Recommend to approve as written.

Exhibit 10

Big Hollow School District 38 \ SECTION 6 - INSTRUCTION \

Document Status: 5-Year-Review - Needs Review

6:70 Teaching About Religions

The School District's curriculum may include the study of religions as they relate to geography, history, culture, and the development of various ethnic groups. The study of religions shall give neither preferential nor derogatory treatment to any single religion, religious belief, or to religion in general. The study of religions shall be treated as an academic subject with no emphasis on the advancement or practice of religion.

LEGAL REF.:

School Dist. of Abington Twp v. Schempp, 374 U.S. 203 (1963).

Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies)

ADOPTED: August 14, 2017

Document Status: Draft Update

6:80 Teaching About Controversial Issues

The Superintendent shall ensure that all school-sponsored presentations and discussions of controversial or sensitive topics in the instructional program, including those made by guest speakers, are:

- Age-appropriate. Proper decorum, considering the students' ages, should be followed.
- Consistent with the curriculum and serve an educational purpose.
- Informative and present a balanced view.
- Respectful of the rights and opinions of everyone. Emotional criticisms and hurtful sarcasm should be avoided.
- Not tolerant of profanity or slander.

The District specifically reserves its right to stop any school-sponsored activity that it determines violates this policy, is harmful to the District or the students, or violates State or federal law.

LEGAL REF.: [PRESSPlus1](#)

Garcetti v. Ceballos, 547 U.S. 410 (2006).

Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies)

ADOPTED: November 13, 2017

PRESSPlus Comments

PRESSPlus 1. Legal References are added. **Issue 109, May 2022**

Document Status: 5-Year-Review - Needs Review

6:140 Education of Homeless Children

Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to other children and youths, including a public pre-school education. A *homeless child* is defined as provided in the McKinney Homeless Assistance Act and the ~~III.~~ Education for Homeless Children Act. The Superintendent or designee shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation.

A homeless child may attend the District school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any District school's attendance area may attend that school.

The Superintendent or designee shall review and revise rules or procedures that may act as barriers to the enrollment of homeless children and youths. In reviewing and revising such procedures, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship. Transportation shall be provided in accordance with the McKinney Homeless Assistance Act and State law. The Superintendent or designee shall give special attention to ensuring the enrollment and attendance of homeless children and youths who are not currently attending school. If a child is denied enrollment or transportation under this policy, the Liaison for Homeless Children shall immediately refer the child or his or her parent/guardian to the ombudsperson appointed by the Regional Superintendent and provide the child or his or her parent/guardian with a written explanation for the denial. Whenever a child and his or her parent/guardian who initially share the housing of another person due to loss of housing, economic hardship, or a similar hardship continue to share the housing, the Liaison for Homeless Children shall, after the passage of 18 months and annually thereafter, conduct a review as to whether such hardship continues to exist in accordance with State law.

LEGAL REF.:

~~McKinney-Vento Homeless Assistance Act, 42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.~~ [PRESSPlus1](#)

~~III. Education for Homeless Children Act, 105 ILCS 45/.~~ [Education for Homeless Children Act.](#)

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), 7:10 (Equal Educational Opportunities), [7:30 \(Student Assignment\)](#), [7:50 \(School Admissions and Student Transfers To and From Non-District Schools\)](#), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students)

~~ADOPTED: November 9, 2015~~

PRESSPlus Comments

PRESSPlus 1. The Legal Reference style is updated. **Issue 109, May 2022**

No changes. Recommend to approve as written.

Big Hollow School District 38 \ SECTION 6 - INSTRUCTION \

Document Status: Draft Update

6:290 Homework

Homework is part of the District's instructional program and has the overarching goal of increasing student achievement. Homework is assigned to further a student's educational development and is an application or adaptation of a classroom experience. The Superintendent shall provide guidance to ensure that homework:

1. Is used to reinforce and apply previously covered concepts, principles, and skills;
2. Is not assigned for disciplinary purposes;
3. Serves as a communication link between the school and parents/guardians;
4. Encourages independent thought, self-direction, and self-discipline; and
5. Is of appropriate frequency and length, and does not become excessive, according to the teacher's best professional judgment.

Missed Homework [PRESSPlus1](#)

Students absent for a valid cause may make up missed homework in a reasonable timeframe per policy 7:70, Attendance and Truancy.

CROSS REF.: 7:70 (Attendance and Truancy)

ADOPTED: October 11, 2017

PRESSPlus Comments

PRESSPlus 1. Optional. Updated in response to a 5-year review to align with sample policy 7:70, *Attendance and Truancy*. **Issue 109, May 2022**

Big Hollow School District 38 \ SECTION 6 - INSTRUCTION \

Document Status: 5-Year-Review - Needs Review

6:330 Achievement and Awards

Awards and Honors

The Superintendent shall maintain a uniform process for presenting awards and honors for outstanding scholarship, achievement, and/or distinguished service in school activities in such a way as to minimize bias and promote fairness. The Superintendent shall supervise the selection of the recipient(s).

All donations for awards, honors, and scholarships must receive the Board of Education's prior approval.

ADOPTED: October 11, 2017

Document Status: Draft Update

7:15 Student and Family Privacy Rights

Surveys

All surveys requesting personal information from students, as well as any other instrument used to collect personal information from students, must receive prior Board approval. This applies to all surveys, regardless of whether the student answering the questions can be identified ~~or~~ and regardless of who created the survey.

Surveys Created by a Third Party

Before a school official or staff member administers or distributes a survey or evaluation created by a third party to a student, the student's parent(s)/guardian(s) may inspect the survey or evaluation, upon their request and within a reasonable time of their request.

This section applies to every survey: (1) that is created by a person or entity other than a District official, staff member, or student, (2) regardless of whether the student answering the questions can be identified, and (3) regardless of the subject matter of the questions.

Survey Requesting Personal Information

School officials and staff members shall not request, nor disclose, the identity of any student who completes any survey or evaluation (created by any person or entity, including the District) containing one or more of the following items:

1. Political affiliations or beliefs of the student or the student's parent/guardian.
2. Mental or psychological problems of the student or the student's family.
3. Behavior or attitudes about sex.
4. Illegal, anti-social, self-incriminating, or demeaning behavior.
5. Critical appraisals of other individuals with whom students have close family relationships.
6. Legally recognized privileged or analogous relationships, such as those with lawyers, physicians, and ministers.
7. Religious practices, affiliations, or beliefs of the student or the student's parent/guardian.
8. Income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program).

The student's parent(s)/guardian(s) may:

1. Inspect the survey or evaluation upon, and within a reasonable time of, their request, and/or
2. Refuse to allow their child to participate in the activity described above. The school shall not penalize any student whose parent(s)/guardian(s) exercised this option.

All surveys must receive prior Board approval.

Instructional Material

A student's parent(s)/guardian(s) may inspect, upon their request, any instructional material used as part of their child's educational curriculum within a reasonable time of their request.

The term "instructional material" means instructional content that is provided to a student, regardless of its format, printed or representational materials, audio-visual materials, and materials in electronic or digital formats (such as materials accessible through the Internet). The term does not include academic tests or academic assessments.

Physical Exams or Screenings

No school official or staff member shall subject a student to a non-emergency, invasive physical examination or screening as a condition of school attendance. The term "invasive physical examination" means any medical examination that involves the exposure of private body parts, or any act during such examination that includes incision, insertion, or injection into the body, but does not include a hearing, vision, or scoliosis screening.

The above paragraph does not apply to any physical examination or screening that:

1. Is permitted or required by an applicable State law, including physical examinations or screenings that are permitted without parental notification.
2. Is administered to a student in accordance with the Individuals with Disabilities Education Act (20 U.S.C. §1400 et seq.).
3. Is otherwise authorized by Board policy.

Prohibition on Selling or Marketing Students' Personal Information ~~Is Prohibited~~ [PRESSPlus1](#)

No school official or staff member shall market or sell personal information concerning students (or otherwise provide that information to others for that purpose). The term "personal information" means individually identifiable information including: (1) a student or parent's first and last name, (2) a home or other physical address (including street name and the name of the city or town), (3) a telephone number, (4) a Social Security identification number or (5) driver's license number or State identification card.

Unless otherwise prohibited by law, the above paragraph does not apply: (1) if the student's parent(s)/guardian(s) have consented; or (2) to the collection, disclosure or, use of personal information collected from students for the exclusive purpose of developing, evaluating or providing educational products or services for, or to, students or educational institutions, such as the following:

1. College or other postsecondary education recruitment, or military recruitment.
2. Book clubs, magazines, and programs providing access to low-cost literary products.
3. Curriculum and instructional materials used by elementary schools and secondary schools.
4. Tests and assessments to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments.
5. The sale by students of products or services to raise funds for school-related or education-related activities.
6. Student recognition programs.

Under no circumstances may a school official or staff member provide a student's "personal information" to a business organization or financial institution that issues credit or debit cards.

Notification of Rights and Procedures

The Superintendent or designee shall notify students' parents/guardians of:

1. This policy as well as its availability upon request from the general administration office.
2. How to opt their child out of participation in activities as provided in this policy.
3. The approximate dates during the school year when a survey requesting personal information, as described above, is scheduled or expected to be scheduled.
4. How to request access to any survey or other material described in this policy.

This notification shall be given to parents/guardians at least annually, at the beginning of the school year, and within a reasonable period after any substantive change in this policy.

Transfer of Rights

The rights provided to parents/guardians in this policy transfer to the student when the student turns 18 years old, or is an emancipated minor.

LEGAL REF.:

20 U.S.C. §1232h, Protection of Pupil Rights Act.

105 ILCS 5/10-20.38.

325 ILCS 17/, Children's Privacy Protection and Parental Empowerment Act.

~~105 ILCS 5/10-20.38.~~

CROSS REF.: 2:260 (Uniform Grievance Procedure), 6:210 (Instructional Materials), 6:220 (Instructional Materials Selection and Adoption), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities)

PRESSPlus Comments

PRESSPlus 1. Compare *personal information* under the Protection of Pupil Rights Act (PPRA) and the Children's Privacy Protection and Parental Empowerment Act (CPPPEA) with *covered information* under the Student Online Personal Protection Act (SOPPA) (105 ILCS 85/), which districts are always prohibited from selling, renting, leasing, or trading. 105 ILCS 85/26. *Covered information* is broadly defined as personally identifiable information of students (or linked to students) that is shared with an *operator* of a website, online service, or application that is used primarily for K-12 purposes and is designed and marketed for K-12 purposes. Therefore, in cases where the *covered information* is collected, disclosed, or used that also meets the definition of *personal information* under this policy, the PPRA and CPPPEA exceptions to the prohibition on selling students' personal information may not be available. Consult the board attorney for further guidance in these situations, and see sample policy 7:345, *Use of Educational Technologies; Student Data Privacy and Security*, for more information about SOPPA requirements. **Issue 109, May 2022**

Document Status: Draft Update - Rewritten

7:285 Anaphylaxis Prevention, Response, and Management Program

Title has been updated. Original Title: Food Allergy Management Program

School attendance may increase a student’s risk of exposure to allergens that could trigger anaphylaxis.[PRESSPlus1](#) Students at risk for anaphylaxis benefit from a Board of Education policy that coordinates a planned response in the event of an anaphylactic emergency.[PRESSPlus2](#) Anaphylaxis is a severe systemic allergic reaction from exposure to allergens that is rapid in onset and can cause death. Common allergens include animal dander, fish, latex, milk, shellfish, tree nuts, eggs, insect venom, medications, peanuts, soy, and wheat. A severe allergic reaction usually occurs quickly; death has been reported to occur within minutes. An anaphylactic reaction can also occur up to one to two hours after exposure to the allergen.

While it is not possible for the District to completely eliminate the risks of an anaphylactic emergency when a student is at school, an Anaphylaxis Prevention, Response, and Management Program using a cooperative effort among students’ families, staff members, students, health care providers, emergency medical services, and the community helps the District reduce these risks and provide accommodations and proper treatment for anaphylactic reactions.[PRESSPlus3](#)

The Superintendent or designee shall develop and implement an Anaphylaxis Prevention, Response, and Management Program for the prevention and treatment of anaphylaxis that:

1. Fully implements the Ill. State Board of Education (ISBE)’s model policy required by the School Code that: (a) relates to the care and response to a person having an anaphylaxis reaction, (b) addresses the use of epinephrine in a school setting, (c) provides a full food allergy and prevention of allergen exposure plan, and (d) aligns with 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540.[PRESSPlus4](#)
2. Ensures staff members receive appropriate training, including: (a) an in-service training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management, and (b) training required by law for those staff members acting as *trained personnel*, as provided in 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540.[PRESSPlus5](#)
3. Implements and maintains a supply of undesignated epinephrine in the name of the District, in accordance with policy 7:270, *Administering Medicines to Students*.[Q1](#)
4. Follows and references the applicable best practices specific to the District’s needs in the Centers for Disease Control and Prevention’s *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs* and the *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*.[PRESSPlus6](#)
5. Provides annual notice to the parents/guardians of all students to make them aware of this policy.[PRESSPlus7](#)
6. Complies with State and federal law and is in alignment with Board policies.

Monitoring[PRESSPlus8](#)

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board monitors this policy at

least once every three years by conducting a review and reevaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its reevaluation and assessment of this policy's outcomes and effectiveness. Any updates will reflect any necessary and appropriate revisions.

LEGAL REF.:

105 ILCS 5/2-3.182, 5/10-22.39(e), and 5/22-30.

23 Ill.Admin.Code §1.540.

Anaphylaxis Response Policy for Illinois Schools, published by ISBE.

CROSS REF.: 4:110 (Transportation), 4:120 (Food Services), 4:170 (Safety), 5:100 (Staff Development Program), 6:120 (Education of Children with Disabilities), 6:240 (Field Trips), 7:180 (Prevention of and Response to Bullying, Intimidation and Harassment), 7:250 (Student Support Services), 7:270 (Administering Medicines to Students), 8:100 (Relations with Other Organizations and Agencies)

Questions and Answers:

***Required Question 1. Has the Board adopted the School District Supply of Undesignated Epinephrine Injectors subhead in policy 7:270, *Administering Medicine to Students*?

Note: Be sure that the Board's adoption of the subhead regarding Undesignated Epinephrine Injectors in policy 7:270 is in alignment with the District's implementation of 105 ILCS 5/22-30, amended by P.A. 102-413. If the district maintains a supply of undesignated epinephrine injectors, but has not adopted the subhead in policy 7:270, see the **PRESS** sample, available at **PRESS** Online by logging in at www.iasb.com, at f/n 12.

Yes (default)

No (IASB will delete #3 in alignment with policy 7:270.)

PRESSPlus Comments

PRESSPlus 1. This policy is updated in response to 105 ILCS 5/2-3.182, added by P.A. 102-413, requiring districts to adopt or update by 8-17-22 an anaphylaxis policy addressing prevention of and response to anaphylaxis in accordance with the model policy developed by the Ill. State Board of Education (ISBE), *Anaphylaxis Response Policy for Illinois Schools, (ISBE Model)*, available at: www.isbe.net/Documents/Anaphylactic-policy.pdf.

It is presented as rewritten for PRESS Plus subscribers, however, a redlined version showing the changes made is available at **PRESS** Online by logging in at www.iasb.com.

The law requires the *ISBE Model*, and in turn a board's policy based on the *ISBE Model*, to include: (a) a procedure and treatment plan, including emergency protocols and responsibilities for school nurses and other appropriate school personnel, for responding to anaphylaxis, (b) requirements for a training course for appropriate school personnel on prevention and responding to anaphylaxis, (c) a procedure and appropriate guidelines for the development of an individualized emergency health care

plan for children with a food or other allergy that could result in anaphylaxis, (d) a communication plan for intake and dissemination of information provided by Illinois regarding children with a food or other allergy that could result in anaphylaxis, including a discussion of methods, treatments, and therapies to reduce the risk of allergic reactions, including anaphylaxis, (e) strategies for reducing the risk of exposure to anaphylactic causative agents, including food and other allergens, and (f) a communication plan for discussion with children who have developed adequate verbal communication and comprehension skills and with the parents or guardians of all children about foods that are safe and unsafe and about strategies to avoid exposure to unsafe food. 105 ILCS 5/2-3.182(b).

The *ISBE Model* is primarily focused on item (a). Little to no guidance for schools regarding items (b)-(f) exists in it other than to generally cite to voluminous resources made available by the Centers for Disease Control and Prevention (CDC) and National Association of School Nurses (NASN). This policy and its implementing procedures (available at **PRESS** Online by logging in at www.iasb.com) are designed to supplement the *ISBE Model* and further lead school officials to resources regarding items (b)-(f). 105 ILCS 5/2-3.182(b)(1-6).

Issue 109, May 2022

PRESSPlus 2. The *ISBE Model* does not provide a specific definition for *anaphylactic emergency*, but it appears to use that term and *anaphylaxis* interchangeably. **Issue 109, May 2022**

PRESSPlus 3. The *ISBE Model* provides that students at risk for anaphylaxis benefit from a policy that coordinates a planned response in the event of an anaphylactic emergency, and it emphasizes that an emergency plan should include all stakeholders. The clause “using a cooperative effort among students’ families, staff members, students, health care providers and emergency medical services, and the community” is optional and can be removed. The purpose of the clause is to share responsibility for management among all stakeholders. **Issue 109, May 2022**

PRESSPlus 4. Number one outlines the goals that the legislature directed ISBE to include in the topics covered by the *ISBE Model*. 105 ILCS 5/2-3.149(a)-(c). The *ISBE Model* is based on the *Virginia Dept. of Education Anaphylaxis Policy*, available at: www.doe.virginia.gov/support/health_medical/anaphylaxis_epinephrine/, and it incorporates NASN recommendations for a comprehensive anaphylaxis school policy. See the *NASN Sample Anaphylaxis Policy*, at: www.nasn.org/nasn-resources/resources-by-topic/allergies-anaphylaxis. Boards may add further expectations and include additional goals that reflect those expectations here. Ensure that any additional expectations or goals align with policy 7:270, *Administering Medicines to Students*. **Issue 109, May 2022**

PRESSPlus 5. Number two includes the biennial in-service training program required by 105 ILCS 5/10-22.39(e) and training required by 105 ILCS 5/22-30(g) for those staff members who will be *trained personnel*, authorized by 105 ILCS 5/22-30(b-10), to provide or administer undesignated epinephrine in specific situations. The law authorizes *school nurses* and *trained personnel* to administer undesignated epinephrine. See policy 5:100, *Staff Development Program* (or, if the board has not adopted the list of all training in the policy, see f/n 5 of the sample policy at **PRESS** Online, available by logging in at www.iasb.com), and 7:270-AP2, *Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, Opioid Antagonists, and/or Glucagon* (available at **PRESS** Online by logging in at www.iasb.com).

105 ILCS 5/22-30(b-5) does not specifically state that staff members authorized to administer (student-specific) epinephrine under a student's specific individual plan must also complete the more rigorous training required for *trained personnel*. However, the *ISBE Model* is clear that "[o]nly trained personnel should administer epinephrine to a student believed to be having an anaphylactic reaction," and it requires each building-level administrator to identify at least two employees, in addition to the school nurse (if any), to be *trained personnel*. The more in-depth training for staff members who may administer epinephrine (whether student-specific or undesignated) is also a best practice emphasized in the *CDC Guidelines*, which is referenced in the *ISBE Model*. **Issue 109, May 2022**

PRESSPlus 6. Number four refers to the CDC's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs*, at:

www.cdc.gov/healthyschools/foodallergies/pdf/20_316712-A_FA_guide_508tag.pdf (*CDC Guidelines*), which is cited in the *ISBE Model* as a resource for a "full food allergy and prevention of allergen exposure plan." Adopting the entire, voluminous *CDC Guidelines* document as policy is not practical. The *CDC Guidelines* also state that not every recommendation will be appropriate or feasible for every district's needs. The *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*, at: <http://www.nasn.org/nasn-resources/resources-by-topic/allergies-anaphylaxis>, are also linked as a resource in the *ISBE Model*. The *ISBE Model* acknowledges that not all schools have access to school nurses or other health staff on a regular basis, and it encourages districts to take this into consideration when developing building-level plans. **Issue 109, May 2022**

PRESSPlus 7. Number five is required by 105 ILCS 5/2-3.182(c), added by P.A. 102-413. The notification must include contact information for parents/guardians to engage further with the district to learn more about individualized aspects of the policy. For ease of administration, districts may want to include this notification in student handbook(s). The Ill. Principal's Association (IPA) maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook* (MSH), at: www.ilprincipals.org/resources/model-student-handbook. **Issue 109, May 2022**

PRESSPlus 8. 105 ILCS 5/2-3.182(e) provides that ISBE shall review and update its model policy at least once every three years. Although this section does not expressly state that boards must also conduct a review within this time frame, that is the logical conclusion based on a board's duty in 105 ILCS 5/10-16.7 to direct the superintendent through policy. **Issue 109, May 2022**

Document Status: Draft Update

7:270 Administering Medicines to Students

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form (SMA Form)* is submitted by the student's parent/guardian. No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students.

Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed an *SMA Form*. The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student.

A student may self-administer medication required under a *qualifying plan*, provided the student's parent/guardian has completed and signed an *SMA Form*. A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an Ill. Food Allergy Emergency Action Plan and Treatment Authorization Form, (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan. A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan.

Administration of Medical Cannabis

The Compassionate Use of Medical Cannabis Program Act allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health

(IDPH) as a *designated caregiver* to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old and is allowed to administer a *medical cannabis infused product* to a child who is a student on the premises of his or her school or on his or her school bus if:

- a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
 - b. Copies of the registry identification cards are provided to the District;
 - c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and
 - d. After administering the product to the student, the designated caregiver immediately removes it from school premises or the school bus.
2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus.
 3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator.

Medical cannabis infused product (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped. Smoking and/or vaping medical cannabis is prohibited.

The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product.

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

Void Policy

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding.

Administration of Undesignated Medication

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

Undesignated Medication Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply.

No one, including without limitation, parents/guardians of students, should rely on the District for the availability of undesignated medication. This policy does not guarantee the availability of

undesignated medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

LEGAL REF.:

105 ILCS 5/10-20.14b, 5/10-22.21b, 5/22-30, and 5/22-33.

105 ILCS 145/, Care of Students with Diabetes Act.

410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act, and scheduled to be repealed on July 1, 2020.

720 ILCS 550/, Cannabis Control Act.

23 Ill.Admin.Code §1.540.

CROSS REF.: 7:285 (~~Food Allergy~~ Anaphylaxis Prevention, Response, and Management Program) [PRESSPlus1](#)

PRESSPlus Comments

PRESSPlus 1. Boards must adopt a policy that addresses the prevention of anaphylaxis and a district's response to medical emergencies resulting from anaphylaxis. See policy 7:285, *Anaphylaxis Prevention, Response, and Management Program*. Due to the structure of the School Code and the IASB Policy Reference Manual, policy 7:285, *Anaphylaxis Prevention, Response, and Management Program*, does not address the administration of epinephrine and instead refers to this policy 7:270, *Administering Medicine to Students*. The accompanying administrative procedure for policy 7:285, 7:285-AP, *Anaphylaxis Prevention, Response, and Management Program*, is available at **PRESS Online** by logging in at www.iasb.com. **Issue 109, May 2022**

Field Notice of Violations/Unsafe Conditions

DISTRICT NAME AND NUMBER Big Hollow SD 38	COUNTY Lake
FACILITY NAME Big Hollow Primary School	FACILITY LOCATION 33335 N Fish Lake Rd, Ingleside

Potential problems or violations of the Health Life/Safety Code for Public Schools (23 Illinois Administrative Code Part 180) as noted below were discovered in the course of the annual inspection of the above named facility conducted on 09/12/2022 by Chris Clark.

GLOSSARY NUMBER	LOCATION (Fire Area, Floor, Room Number)	DESCRIPTION OF PROBLEM
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9	Administration and General	Add strobe in B132.
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District's Response

Robert Gold	09/15/2022	This work will be scheduled for completion asap.
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12	Administration and General	Testing/inspection of fire alarm system is overdue. District has scheduled for October.
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District's Response

Robert Gold	09/15/2022	The fire alarm system inspection is scheduled for October 10, 2022.
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14	Administration and General	Maintain 18" ceiling storage clearance in sprinkled areas. Address E130.
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District's Response

Robert Gold	09/15/2022	This item will be resolved asap.
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22	Administration and General	Remove all furnishings/decorations that do not meet fire-retardant requirements. Rugs: A100, A104, A106, A108, A112, C110, C112, E100, E104, E112, E114. Curtains: Offices, C100, C104, C108, C110, E100, E102, E104, E106, E108, E110, E112. Storage Cubbie Curtains: throughout. Chairs: A102, E102, E108. Pillows: A108, B158. Door Garland/Signage: E127, C102. Lamps lacking UL or ETL certification: A102, B158, E127.
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District's Response

Robert Gold	09/15/2022	Our facilities coordinator and building administrators will remove all items that do not meet fire-retardant requirements including lamps lacking UL or ETL certification.
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23	Administration and General	Repair/adjust ceiling tiles at B132, C144, D137, Nurses Office.
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District's Response

Robert Gold	09/15/2022	This item will be resolved asap.
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25	Administration and General	Add outlet safety plugs to all outlets accessible to students
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District's Response

Robert Gold	09/15/2022	This item will be resolved asap.
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27	Administration and General	Remove magnetic strips that prevent door latching throughout building.
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District's Response

Robert Gold	09/15/2022	All magnetic strips have been removed, however, we are seeking further guidance on this matter. We have received alternative opinions from local fire officials and were not given clear reasoning as to why the magnetic strips pose an issue in a fully sprinkled building. We will comply with removal and will notify the ROE in the future if we feel we have secured other
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Field Notice of Violations/Unsafe Conditions

District's Response

Robert Gold 09/15/2022 This item will be resolved asap.

178 Kitchens Add extinguisher in kitchen.

District's Response

Robert Gold 09/15/2022 This item will be resolved asap.

180 Kitchens Six-month inspection of cooking hood exhaust system is not verifiable.

District's Response

Robert Gold 09/15/2022 This inspection did occur, but we are in the process of securing the proof of inspection. This item will be resolved asap.

Field Notice of Violations/Unsafe Conditions

DISTRICT NAME AND NUMBER Big Hollow SD 38	COUNTY Lake
FACILITY NAME Big Hollow Elem School	FACILITY LOCATION 33315 N Fish Lake Rd, Ingleside

Potential problems or violations of the Health Life/Safety Code for Public Schools (23 Illinois Administrative Code Part 180) as noted below were discovered in the course of the annual inspection of the above named facility conducted on 09/12/2022 by Chris Clark.

GLOSSARY NUMBER	LOCATION (Fire Area, Floor, Room Number)	DESCRIPTION OF PROBLEM
12	Administration and General	Testing/inspection of fire alarm system is overdue. District has scheduled for October.

District's Response

Robert Gold 09/15/2022 The fire alarm system inspection is scheduled for October 10, 2022.

14	Administration and General	Maintain 18" ceiling storage clearance in sprinkled areas. Address G131, G141, J141, and K132.
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District's Response

Robert Gold 09/15/2022 This item will be resolved asap.

22	Administration and General	Remove residential lamps lacking UL or ETL certification in: G114 and F106. Remove faulty string of lights in K131. Numerous violations throughout building related to furnishings and decorations not meeting fire-retardant requirements. Review all rooms containing area rugs, furniture, pillows, doormats, and curtains and remove all non-compliant items.
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District's Response

Robert Gold 09/15/2022 The facilities coordinator and administrators will resolve each of these items and remove all furnishings that do not meet fire retardant requirements.

23	Administration and General	Repair/adjust ceiling tiles in Copy Room, Gym Storage, D160C, D182, F122, and K152.
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District's Response

Robert Gold 09/15/2022 This item will be resolved asap.

24	Administration and General	Remove extension cords in F130, K112, K118, and K131. Address daisy chained cords in F130.
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District's Response

Robert Gold 09/15/2022 These items will be resolved asap.

25	Administration and General	Add outlet safety plugs in all grade 2 student accessible locations. Add outlet plate in H156.
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District's Response

Robert Gold 09/15/2022 This item will be resolved asap.

27	Administration and General	Remove magnetic strips that prevent door latching throughout building.
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District's Response

Robert Gold 09/15/2022 All magnetic strips have been removed, however, we are seeking further guidance on this matter. We have received alternative opinions from local fire officials and were not given clear reasoning as to why the magnetic strips pose fire safety issue in a fully sprinkled building. We will comply with removal and will notify the ROE in the future if we feel we have secured other guidance which supports our need for using these strips to enhance safety for our staff and

Field Notice of Violations/Unsafe Conditions

District's Response

Robert Gold 09/15/2022 This item will be resolved asap.

180 Kitchens Six-month inspection of cooking hood exhaust system is not verifiable.

District's Response

Robert Gold 09/15/2022 This inspection was completed but we are in the process of securing the certificate of completion.Â This item will be resolved asap.

Field Notice of Violations/Unsafe Conditions

DISTRICT NAME AND NUMBER Big Hollow SD 38	COUNTY Lake
FACILITY NAME Big Hollow Middle School	FACILITY LOCATION 26051 W Nippersink Rd, Ingleside

Potential problems or violations of the Health Life/Safety Code for Public Schools (23 Illinois Administrative Code Part 180) as noted below were discovered in the course of the annual inspection of the above named facility conducted on 09/12/2022 by Chris Clark.

GLOSSARY NUMBER	LOCATION (Fire Area, Floor, Room Number)	DESCRIPTION OF PROBLEM
9	Administration and General	Add strobe in C130 (IDF)
<i>District's Response</i>		
Robert Gold	09/15/2022	This item will be resolved asap.
12	Administration and General	Testing/inspection of fire alarm system is overdue. District has scheduled for October.
<i>District's Response</i>		
Robert Gold	09/15/2022	The fire alarm system inspection will be completed on October 10, 2022.
14	Administration and General	Maintain 18" ceiling storage clearance in sprinkled areas. Address A115, A127, B110, B114, F101, G109, G127, and H102.
<i>District's Response</i>		
Robert Gold	09/15/2022	This item will be resolved asap.
16	Administration and General	Add fire extinguisher in "Dungeon" Storage Room.
<i>District's Response</i>		
Robert Gold	09/15/2022	This item will be resolved asap.
21	Administration and General	Remove space heater in C106.
<i>District's Response</i>		
Robert Gold	09/15/2022	This item will be removed.
22	Administration and General	Remove lamps lacking UL or ETL certification in: A110, A114, A131, A132, C110, G109, G110, and IT. Remove incense/wax burner in F102. Remove faulty light strand in G109. Review and remove furnishings that do not meet required fire-retardant standards: Doormats at A105, F111, and F113. Chairs/couches at B110, C110, F113, G106, G111. Pillows at A102, A105, A110, A112, A115, F101, F102, F109, F110, F114, G112, G114, G132. Area Rugs at Maintenance Office, A102, A105, A110, A112, A130, A131, B113, F101, F109, F131, G101, G102, G112, G132. Curtains at A102, A110, A111, A115, F101, F108, G102, G105, G109, G111, G130.
<i>District's Response</i>		
Robert Gold	09/15/2022	All items which do not meet fire-retardant standards will be removed by administration and facilities coordinator.
23	Administration and General	Repair/adjust ceiling tiles in: A Wing Stairwell, Office Hallway, C112, C130, D114, F128, and H102.
<i>District's Response</i>		
Robert Gold	09/15/2022	This item will be completed asap.

Field Notice of Violations/Unsafe Conditions

Robert Gold 09/15/2022 This item will be completed asap.

27	Administration and General	Remove magnetic strips that prevent door latching throughout building. Adjust exterior doors 1, 2, 6, C6, C7, and C8 for full closure/latch.
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District's Response

Robert Gold 09/15/2022 All magnetic strips have been removed, however, we are seeking further guidance on this matter. We have received alternative opinions from local fire officials and were not given clear reasoning as to why the magnetic strips pose fire safety issue in a fully sprinkled building. We will comply with removal and will notify the ROE in the future if we feel we have secured other guidance which supports our need for using these strips to enhance safety for our staff and students.

95	Classrooms	Maintain 100 sq. Inches of visibility in vision panels. Address Rooms A101, A102, G108, and F102.
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District's Response

Robert Gold 09/15/2022 This item will be completed asap.

180	Kitchens	Six-month inspection of cooking hood exhaust system is not verifiable.
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District's Response

Robert Gold 09/15/2022 This inspection was completed but we are in the process of securing the certificate. This item will be addressed asap.

236	Shower and Locker Rooms	Add illuminated exit signage in boys and girls locker rooms.
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District's Response

Robert Gold 09/15/2022 This item will be completed asap.

700	Other Items	Check all rooms for appropriate display of evacuation maps with emergency exit and shelter in place locations indicated. Maintain 12" gap between exterior windows and paper or hanging objects. Address cafeteria serving line posters and F106 banner.
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District's Response

Robert Gold 09/15/2022 This item will be resolved asap.

Big Hollow School District 38 School Improvement Planning

SMART Goal Statements and Action Plans

School Year: 2022-23

School: Primary

Goal Area 1: Instruction & Student Achievement

Smart Goal Statement: By the end of the 2022-2023 school year, the Primary MAP, KIDS, and GOLD assessment scores will indicate a better reflection of our student learning.

55% of first grade students who meet or exceed NWEA MAP growth goals in math and reading.

- **Spring 2023**
 - **Math XX% met or exceeded**
 - **Reading XX% met or exceeded**

Statement of Need/Data

- Ensure high levels of growth for all learners.

Strategies		Implementation		Monitoring		Completion
		Team Members	Resources/Staff Development Needed	Evidence/Deliverables	Target Date	Status updates (Include dates) <i>Example: 01/01/2022: Action has been completed.</i>
Teachers utilizing Otus to monitor student learning, progress, growth, and to drive discussion at GLT meetings	G1S1	<p>Point: Grade Level Teachers including Resource, EL, Support Staff and Reading Specialist</p> <p>Responsible for implementation: All Teachers & Support Staff</p>	<ul style="list-style-type: none"> ● OTUS Professional Development ● Agendas from BLT, GLT and ISST meetings ● Goal setting with students for winter and spring MAP testing 	<ul style="list-style-type: none"> ● Report usage in Otus ● GLT & ISST Agenda ● Otus Book Shelf links of recorded trainings ● Priority and supporting standards are entered into Otus and can be used in MTSS decision-making rules ● Summer training ● Time provided during Early Release Day 	May 2023	<ul style="list-style-type: none"> ● OTUS training June 13 ● OTUS training August 1 ● ER time provided September 16

<p>Teachers utilizing best practices and strategies for writing in the Balanced Literacy Model (workshop model)</p>	<p>G1S2</p>	<p>Point: Grade Level Teachers including Resource, EL, Support Staff and Reading Specialist Responsible for implementation: All Teachers & Support Staff</p>	<ul style="list-style-type: none"> • PD - A Teacher’s Guide to Getting Started with Beginning Writers Book Study • Time allocated in schedules • SchoolWide Writing Units - Fundamentals Unlimited • Creative Curriculum writing materials available in centers for students. 	<ul style="list-style-type: none"> • ER agendas • Team agendas/notes from discussions • Walkthrough data • KIDS writing domain • 	<p>May 2023</p>	<ul style="list-style-type: none"> •
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Goal Area 2: Culture and Climate

Smart Goal Statement: By the end of the 2022-2023 school year, establish a baseline on our community’s perception of the diversity, equity, inclusion and belonging work as measured by the Humanex (staff), 5Essentials survey (parents), and PBIS School Climate (students) survey results.

- **Statement of Need/Data**
- Cultivate a safe, secure and inclusive learning environment that is responsive to the evolving needs of all stakeholders.

Strategies		Implementation		Monitoring		Completion
		Team Members	Resources/Staff Development Needed	Evidence/Deliverables	Target Date	Status updates (Include dates) <i>Example: 01/01/2022: Action has been completed.</i>
<p>Stronger inclusion of diversely-representative content, resources, and pedagogical approaches</p>	<p>G2S1</p>	<p>Point: BLT, Director of Curriculum & Instruction Responsible for Implementation: All Staff</p>	<ul style="list-style-type: none"> • Professional development to utilize personalized instructional methods to meet the diverse student 	<ul style="list-style-type: none"> • Library Audit • Board-approval of purchases and adoptions of materials • Implementation of purchased materials • Research based 	<p>May 2023</p>	<ul style="list-style-type: none"> • Primary Students completed the PBIS school climate survey to obtain a baseline of percep

			<p>needs and learning preferences</p> <ul style="list-style-type: none"> • Professional development for effective use of the purchased materials • Diversity, Equity and Belonging Primary Building Committee Team 	<p>instructional practices that have a focus on culturally responsive teaching will be observed through classroom visits. Identification of current culturally responsive teaching practices in place, future instructional approaches teams will implement identified through committee minutes.</p>		
<p>Increase the percentage in the dreambox with the annual administration of the HumanEx survey</p>	G2S2	<p>Point: Building Leadership Team Responsible for implementation: All school staff</p>	<ul style="list-style-type: none"> • Diversity, Equity and Belonging Primary Building Committee Team 	<ul style="list-style-type: none"> • Mean dimension score on the 2022-23 HumanEx Culture and Climate StaffSurvey 	Fall of 2023	<ul style="list-style-type: none"> •

Big Hollow School District 38 School Improvement Planning

SMART Goal Statements and Action Plans

School Year: 2022-23

School: Elementary School

Goal Area 1: Instruction & Student Achievement

Smart Goal Statement: By the end of the 2022-2023 school year, the Elementary School IAR scores will indicate a better reflection of our student learning. In the area of Math, third and fourth graders will move from 25.3% of students meeting or exceeding standards to 35.3% of students meeting or exceeding standards. In the area of ELA, third and fourth graders will increase their performance from 19.9% of students meeting or exceeding standards to 29.9% of students meeting or exceeding standards.

Statement of Need/Data

- Ensure high levels of growth for all learners.

Strategies		Implementation		Monitoring		Completion
		Team Members	Resources/Staff Development Needed	Evidence/Deliverables	Target Date	Status updates (Include dates) <i>Example: 01/01/2022: Action has been completed.</i>
Teachers fully utilizing Otus to monitor student learning, progress, growth, and to drive discussion at GLT meetings	G1S1	Point: Grade Level Teachers including Resource, EL, Support Staff and Reading Specialist Responsible for implementation: All Teachers & Support Staff	<ul style="list-style-type: none"> • OTUS Professional Development • Agendas from BLT, GLT and ISST meetings 	<ul style="list-style-type: none"> • Report usage in Otus • GLT & ISST Agenda • Otus Book Shelf links of recorded trainings • Priority and supporting standards are entered into Otus and can be used in MTSS decision-making 	May, 2023	<ul style="list-style-type: none"> •

				<ul style="list-style-type: none"> rules • Summer training - June 13 & August 1 • ER training - September 16 		
Increase Opportunities to recognize academic success & leadership for all students (elementary) (recognize students - academic/SEL primary)	G1S2	<p>Point: BLT Responsible for Implementation: All Staff</p>		<ul style="list-style-type: none"> • Recognition Board of High Quality Student Work from each Classroom • Pictures of board each week posted on Social Media • Student Council created & implementation 	May, 2023	•
<p>Grades 2-4 will develop action plans and timelines based upon analysis of IAR and other data to address specific areas in need of academic improvement. The ROE, BLT & Teachers will work together to support growth in this regard.</p> <ol style="list-style-type: none"> 1. ROE Analysis Information and Resources 2. Illinois Student Readiness Tool 	G1S3	<p>Point: BLT Responsible for Implementation: BLT, ROE, Classroom Teachers in Grades 2-4</p>	<ul style="list-style-type: none"> • Regional Office of Education Support • Early Release Time and Institute days dedicated to the work • Professional Learning Community time 		April, 2023	•

Goal Area 2: Culture and Climate

Smart Goal Statement: By the end of the 2022-2023 school year, establish a baseline on our community’s perception of the diversity, equity, inclusion and belonging work as measured by the HumanEx & 5Essentials (Staff), PBIS School Climate & 5Essentials (Students) and 5Essentials (Parents) survey results.

Statement of Need/Data

- Cultivate a safe, secure and inclusive learning environment that is responsive to the evolving needs of all stakeholders.

Strategies		Implementation		Monitoring		Completion
		Team Members	Resources/Staff Development Needed	Evidence/Deliverables	Target Date	Status updates (Include dates) <i>Example: 01/01/2022: Action has been completed.</i>
Stronger inclusion of diversely-representative content, resources, and pedagogical approaches	G2S1	<p>Point: BLT, Director of Curriculum & Instruction & Building Equity Team</p> <p>Responsible for Implementation :, All Staff</p>	<ul style="list-style-type: none"> • Professional development to utilize personalized instructional methods to meet the diverse student needs and learning preferences • Professional development for effective use of the purchased materials 	<ul style="list-style-type: none"> • Library Audit • Board-approval of purchases and adoptions of materials • Diversity Equity Inclusion & Belonging (DEIB) survey results • Implementation of purchased materials • Elementary staff participation in the DET Curriculum Resource Task-force 	May, 2023	•
<u>HumanEx Dimension of Continuous Improvement</u>	G2S2	Building Leadership				

<ol style="list-style-type: none"> 1. Using HumanEx survey data, determine if staff members are feeling safe to express differing viewpoints and collaborate on ideas. 2. Find opportunities for vertical alignment 		<p>Team, Staff and Team Meetings-See Human Ex Pacing Guide</p>				
<p><u>HumanEx Dimension of Training & Development</u></p> <ol style="list-style-type: none"> 1. New and continuing cohort group for EL/BL endorsement 2. BLT will learn about and work with the 8 pillars of trust and will then share out with teams 3. Staff will develop infoshares as an opportunity for professional growth 4. In house PD is scheduled for the entire year 5. Peer observation plan for workshop model is being implemented with support from BLT 6. Staff can propose outside PD opportunities related to 	<p>G2S3</p>	<p>Building Leadership Team, Staff and Team Meetings-See Human Ex Pacing Guide</p>				

<p>BHE needs</p> <ol style="list-style-type: none"> 7. “Effective teaming” at BHE will be a priority across all teams this year 8. A regular schedule should be established (ex: MTSS meetings will move towards application versus training) monthly for these individuals to meet with each grade level and discuss Tier 1 and/or Tier 2 students/data 9. All meetings will be added to school calendar through the building calendar to avoid conflicting meetings 						
<p><u>HumanEx Dimension of Communication</u></p> <ol style="list-style-type: none"> 1. Staff will continue to greet one another in the hallways/ around the school. This will be done through BLT leading by example and greeting others when the opportunity presents. 2. Increase time on the BLT agendas for problem solving/building wide 	<p>G2S4</p>	<p>Building Leadership Team, Staff and Team Meetings-See Human Ex Pacing Guide</p>				

<p>issues that may arise.</p> <ol style="list-style-type: none"> 3. Continued use of email and face to face discussions to follow up or to ask for clarity. 4. Add BLT agenda to weekly team meeting agendas. 5. Seek feedback from team post PD and bring it to BLT meetings. 6. Continued discussions at the BLT level of Curriculum implementation and timeline roll outs. 						
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Big Hollow School District 38 School Improvement Planning

SMART Goal Statements and Action Plans

School Year: 2022-23

School: Middle

Goal Area 1: Instruction & Student Achievement

Smart Goal Statement: By the end of the 2022-23 school year, the number of students at Big Hollow Middle School who scored in the “Meets” or “Exceeds” range on the Illinois Assessment of Readiness in Reading and Math will increase by 10%.

Statement of Need/Data

- Ensure high levels of growth for all learners.
- [2021-22 IAR data summary](#)

Strategies	Implementation		Monitoring		Completion
	Team Members	Resources/Staff Development Needed	Evidence/Deliverables	Target Date	Status updates (Include dates) <i>Example: 01/01/2022: Action has been completed.</i>
Core classes will implement workshop model strategies in their classrooms using a variety of data resources to create fluid learning groups in classrooms.	Point: Department Heads, Principal Responsible for implementation: Core Teachers	Support with new strategies, Kagan resources, MAP data, other data resources	Classroom observations Lesson & unit plans Staff meeting agendas	5/2023	
All classes will utilize cooperative learning strategies in their classrooms.	Point: Department Heads, Principal Responsible for implementation: PE/Electives Teachers	Kagan cooperative learning strategies MAP data	Classroom observations Lesson & unit plans Staff meeting agendas	5/2023	
Create HYPE squad to help students invest and	Point: Hype Squad Leader Responsible for	Creation of HYPE squad	Variety of activities	5/2023	

get excited about IAR (state) testing	implementation: HYPE squad				
Staff understand the foundational principles of a data-based problem solving process and can continue to apply that knowledge to a MTSS.	Point: BLT Responsible for implementation: All MS staff	Progress Monitoring Professional Development MTSS Professional Development	<ul style="list-style-type: none"> • MTSS agendas • Assessment data in Otus, PM data 	5/2023	

Goal Area 2: Culture and Climate

Smart Goal Statement: By the end of the 2022-23 school year, BHMS will establish a baseline measurement of our students, staff, and families’ feelings of safety, security, and inclusion, as measured by the HumanEx (staff), 5 Essentials (parents, students), and PBIS School Climate surveys.

Statement of Need/Data

- Cultivate a safe, secure and inclusive learning environment that is responsive to the evolving needs of all stakeholders.

Strategies	Implementation		Monitoring		Completion
	Team Members	Resources/Staff Development Needed	Evidence/Deliverables	Target Date	Status updates (Include dates) <i>Example: 01/01/2022: Action has been completed.</i>
Mental health team will foster supportive relationships with other staff by sharing Calendly links to schedule collaboration, getting into classrooms, and providing	Point: Battaglini Responsible for Implementation: Battaglini, Berg, DW	Time to go into classrooms	Mental health team calendars	5/2023	

positive feedback when observed					
All students will participate in class meetings, Calm Classroom, and anti-bias lessons through Second Step	Point: DW and Battaglini Responsible for Implementation: All teachers	Second Step training, class meeting facilitator training, lessons	Class meeting and Second Step schedules, Second Step unit completion (online)	5/2023	Class meeting facilitator training - completed 8/22/22 Class meeting and Second Step schedules shared with facilitators - 8/22/22
Building administration will conduct Trust-Based Observations throughout the year.	Point: Cornwell Responsible for Implementation: Bldg admin	TBO book TBO form	TBO record of visits TBO reflection form	5/2023	
Bi-monthly grade level newsletter include students of the month, what is happening in classrooms (ex: content, cultural months), upcoming events	Point: Responsible for implementation: All teachers	Student leaders Teachers	Monthly newsletters	5/2023	



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I (we) have reviewed the attached draft copy.
I (we) find it to be correct and take responsibility for the report.
Please issue the final report.

Sign Robert B. Wolf
Date 10-7-22

DRAFT

**BIG HOLLOW SCHOOL DISTRICT NO. 38
STATE OF ILLINOIS**

ANNUAL FINANCIAL REPORT

JUNE 30, 2022

eder, casella & co

BIG HOLLOW SCHOOL DISTRICT NO. 38

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JUNE 30, 2022

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BIG HOLLOW SCHOOL DISTRICT NO. 38

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INDEPENDENT AUDITOR'S REPORT

To the Board of Education
 Big Hollow School District No. 38
 Ingleside, Illinois

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying basic financial statements of

Big Hollow School District No. 38

as of and for the year ended June 30, 2022, and the related notes to the financial statements, as listed in the table of contents.

Qualified Opinion on Regulatory Cash Basis of Accounting

In our opinion, except for the General Fixed Assets Account Group on which we are unable to express an opinion, the accompanying financial statements present fairly, in all material respects, the assets and liabilities arising from cash transactions of Big Hollow School District No. 38 as of June 30, 2022, and the revenue it received and expenditures it paid for the year then ended, on the basis of accounting described in Note 1.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles section of our report, the financial statements do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of each fund of Big Hollow School District No. 38 as of June 30, 2022, or changes in financial position and cash flows thereof for the year then ended.

Basis of Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Big Hollow School District No. 38 and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Qualified Opinion on Regulatory Cash Basis of Accounting

The District does not maintain detailed historical cost records for general fixed assets; consequently, we are unable to express an opinion on the General Fixed Assets Account Group. General fixed assets are reflected in the financial statements at estimated historical cost.

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Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1 of the financial statements, to meet the financial reporting requirements of the Illinois State Board of Education, the financial statements are prepared by Big Hollow School District No. 38 on the basis of accounting practices prescribed or permitted by the Illinois State Board of Education to demonstrate compliance with the Illinois State Board of Education's regulatory basis of accounting and budget laws, which is a basis of accounting other than accounting principles generally accepted in the United States of America. They are intended to assure effective legislative and public oversight of school district financing and spending activities of accountable Illinois public school districts. Also as described in Note 1, Big Hollow School District No. 38 prepares its financial statements on the cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material and pervasive.

Change in Accounting Principle

As described in Note 17 to the financial statements, the District implemented GASB Statement No. 87, *Leases*. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting practices prescribed or permitted by the Illinois State Board of Education to demonstrate compliance with the Illinois State Board of Education's regulatory basis of accounting and budget law as described in Note 1. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risk of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Big Hollow School District No. 38's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Big Hollow School District No. 38's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Big Hollow School District No. 38's basic financial statements. The supplementary information as listed in the table of contents is presented for purposes of additional analysis and is not a required part of the financial statements. The Schedule of Expenditures of Federal Awards as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are presented for purposes of additional analysis and is not a required part of the basic financial statements.

Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information, except for the average daily attendance figure included in the computation of operating expense per pupil, per capita tuition charges, financial profile information, estimated financial profile summary, supplementary schedules, statistical section, estimated indirect cost rate for federal programs, administrative cost worksheet, and itemization schedules have been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole, on the basis of accounting described in Note 1.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October xx, 2022 on our consideration of Big Hollow School District No. 38's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Big Hollow School District No. 38's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Big Hollow School District No. 38's internal control over financial reporting and compliance.

Restriction on Use

This report is intended solely for the information and use of management, the Board of Education, others within the District, and the Illinois State Board of Education and is not intended to be and should not be used by anyone other than these specified parties.

EDER, CASELLA & CO.
Certified Public Accountants

McHenry, Illinois
October xx, 2022

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN
AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH GOVERNMENT AUDITING STANDARDS

To the Board of Education
Big Hollow School District No. 38
Ingleside, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of

Big Hollow School District No. 38

as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise Big Hollow School District No. 38's basic financial statements, and have issued our report thereon dated October xx, 2022. Our opinion was adverse because the financial statements are not prepared in accordance with generally accepted accounting principles. Additionally, our opinion on the cash basis of accounting, in accordance with regulatory reporting requirements established by the Illinois State Board of Education, which is a comprehensive basis of accounting other than generally accepted accounting principles, is qualified because the District does not maintain detailed historical cost records for general fixed assets.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Big Hollow School District No. 38's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Big Hollow School District No. 38's internal control. Accordingly, we do not express an opinion on the effectiveness of Big Hollow School District No. 38's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

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Compliance and Other Matters

As part of obtaining reasonable assurance about whether Big Hollow School District No. 38's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

EDER, CASELLA & CO.
Certified Public Accountants

McHenry, Illinois
October xx, 2022

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BASIC FINANCIAL STATEMENTS

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BIG HOLLOW SCHOOL DISTRICT NO. 38
 STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES
 ARISING FROM CASH TRANSACTIONS - REGULATORY BASIS
 ALL FUNDS AND ACCOUNT GROUPS
 AT JUNE 30, 2022

<u>ASSETS</u>	Educational	Operations and Maintenance	Debt Services	Transportation	Illinois Municipal Retirement/ Social Security	Capital Projects
Cash and Cash Equivalents	\$ 2,645,954	\$ 681,453	\$ 1,556,195	\$ 442,007	\$ 178,450	\$ 1,014,457
Investments	2,418,199	822,531	1,415,174	496,546	201,524	1,011,776
Capital Assets						
Land	-	-	-	-	-	-
Building and Building Improvements	-	-	-	-	-	-
Site Improvements and Infrastructure	-	-	-	-	-	-
Capitalized Equipment	-	-	-	-	-	-
Amount Available in Debt Services Fund	-	-	-	-	-	-
Amount to be Provided for Payment on Long-Term Debt	-	-	-	-	-	-
Total Assets	\$ 5,064,153	\$ 1,503,984	\$ 2,971,369	\$ 938,553	\$ 379,974	\$ 2,026,233
<u>LIABILITIES AND FUND BALANCE</u>						
Liabilities						
Long-Term Liabilities						
Long-Term Debt Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Long-Term Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance						
Investment in General Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance						
Reserved	19,054	8,669	-	-	252,111	-
Unreserved						
Designated	3,819,452	663,148	2,309,266	300,627	77,367	-
Undesignated	1,225,647	832,167	662,103	637,926	50,496	2,026,233
Total Fund Balance	\$ 5,064,153	\$ 1,503,984	\$ 2,971,369	\$ 938,553	\$ 379,974	\$ 2,026,233
Total Liabilities and Fund Balance	\$ 5,064,153	\$ 1,503,984	\$ 2,971,369	\$ 938,553	\$ 379,974	\$ 2,026,233

The Notes to Financial Statements are an integral part of this statement.

BIG HOLLOW SCHOOL DISTRICT NO. 38
 STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES
 ARISING FROM CASH TRANSACTIONS - REGULATORY BASIS
 ALL FUNDS AND ACCOUNT GROUPS
 AT JUNE 30, 2022

<u>ASSETS</u>	<u>Working Cash</u>	<u>Tort</u>	<u>General Fixed Assets</u>	<u>General Long-Term Debt</u>	<u>Total (Memorandum Only)</u>
Cash and Cash Equivalents	\$ 709,493	\$ 21,646	\$ -	\$ -	\$ 7,249,655
Investments	753,949	17,146	-	-	7,136,845
Capital Assets					
Land	-	-	1,588,252	-	1,588,252
Building and Building Improvements	-	-	43,053,398	-	43,053,398
Site Improvements and Infrastructure	-	-	1,366,126	-	1,366,126
Capitalized Equipment	-	-	3,219,801	-	3,219,801
Amount Available in Debt Services Fund	-	-	-	2,971,369	2,971,369
Amount to be Provided for Payment on Long-Term Debt	-	-	-	1,887,384	1,887,384
Total Assets	\$ 1,463,442	\$ 38,792	\$ 49,233,996	\$ 4,858,753	\$ 68,479,249
<u>LIABILITIES AND FUND BALANCE</u>					
Liabilities					
Long-Term Liabilities					
Long-Term Debt Payable	\$ -	\$ -	\$ -	\$ 4,858,753	\$ 4,858,753
Total Long-Term Liabilities	\$ -	\$ -	\$ -	\$ 4,858,753	\$ 4,858,753
Total Liabilities	\$ -	\$ -	\$ -	\$ 4,858,753	\$ 4,858,753
Fund Balance					
Investment in General Fixed Assets	\$ -	\$ -	\$ 49,233,996	\$ -	\$ 49,233,996
Fund Balance					
Reserved	-	-	-	-	279,834
Unreserved					
Designated	44,211	38,792	-	-	7,252,863
Undesignated	1,419,231	-	-	-	6,853,803
Total Fund Balance	\$ 1,463,442	\$ 38,792	\$ 49,233,996	\$ -	\$ 63,620,496
Total Liabilities and Fund Balance	\$ 1,463,442	\$ 38,792	\$ 49,233,996	\$ 4,858,753	\$ 68,479,249

The Notes to Financial Statements are an integral part of this statement.

BIG HOLLOW SCHOOL DISTRICT NO. 38
 STATEMENT OF REVENUE RECEIVED, EXPENDITURES DISBURSED, OTHER
 FINANCING SOURCES (USES), AND CHANGES IN FUND BALANCES -
 ALL FUNDS
 FOR THE YEAR ENDED JUNE 30, 2022

	Educational	Operations and Maintenance	Debt Services	Transportation	Illinois Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Total (Memorandum Only)
Revenue Received									
Local Sources	\$ 9,029,387	\$ 1,416,556	\$ 4,924,963	\$ 671,281	\$ 646,635	\$ 94,750	\$ 97,412	\$ 185,160	\$ 17,066,144
State Sources	6,476,027	50,000	-	746,825	-	-	-	-	7,272,852
Federal Sources	3,079,803	-	-	-	-	510,000	-	-	3,589,803
State Retirement Contributions	5,498,631	-	-	-	-	-	-	-	5,498,631
	<u>\$ 24,083,848</u>	<u>\$ 1,466,556</u>	<u>\$ 4,924,963</u>	<u>\$ 1,418,106</u>	<u>\$ 646,635</u>	<u>\$ 604,750</u>	<u>\$ 97,412</u>	<u>\$ 185,160</u>	<u>\$ 33,427,430</u>
Expenditures Disbursed									
Instruction	\$ 12,174,822	\$ -	\$ -	\$ -	\$ 197,680	\$ -	\$ -	\$ -	\$ 12,372,502
Support Services	5,751,402	1,355,642	-	1,388,519	333,641	952,791	-	190,049	9,972,044
Community Services	5,116	-	-	-	43	-	-	-	5,159
Payments to Other Districts and Governmental Units	538,246	53,402	-	-	22,777	-	-	-	614,425
Debt Services	-	-	5,106,178	-	-	-	-	-	5,106,178
State Retirement Contributions	5,498,631	-	-	-	-	-	-	-	5,498,631
	<u>\$ 23,968,217</u>	<u>\$ 1,409,044</u>	<u>\$ 5,106,178</u>	<u>\$ 1,388,519</u>	<u>\$ 554,141</u>	<u>\$ 952,791</u>	<u>\$ -</u>	<u>\$ 190,049</u>	<u>\$ 33,568,939</u>
Excess or (Deficiency) of Revenue Received Over Expenditures Disbursed	\$ 115,631	\$ 57,512	\$ (181,215)	\$ 29,587	\$ 92,494	\$ (348,041)	\$ 97,412	\$ (4,889)	\$ (141,509)
Other Financing Sources (Uses)									
Interfund Transfers	-	(2,000,000)	500,000	-	-	1,500,000	-	-	-
Excess or (Deficiency) of Revenue Received and Other Financing Sources Over Expenditures Disbursed and Other Financing Uses	\$ 115,631	\$ (1,942,488)	\$ 318,785	\$ 29,587	\$ 92,494	\$ 1,151,959	\$ 97,412	\$ (4,889)	\$ (141,509)
Fund Balance - July 1, 2021	4,948,522	3,446,472	2,652,584	908,966	287,480	874,274	1,366,030	43,681	14,528,009
Fund Balance - June 30, 2022	<u>\$ 5,064,153</u>	<u>\$ 1,503,984</u>	<u>\$ 2,971,369</u>	<u>\$ 938,553</u>	<u>\$ 379,974</u>	<u>\$ 2,026,233</u>	<u>\$ 1,463,442</u>	<u>\$ 38,792</u>	<u>\$ 14,386,500</u>

The Notes to Financial Statements are an integral part of this statement.

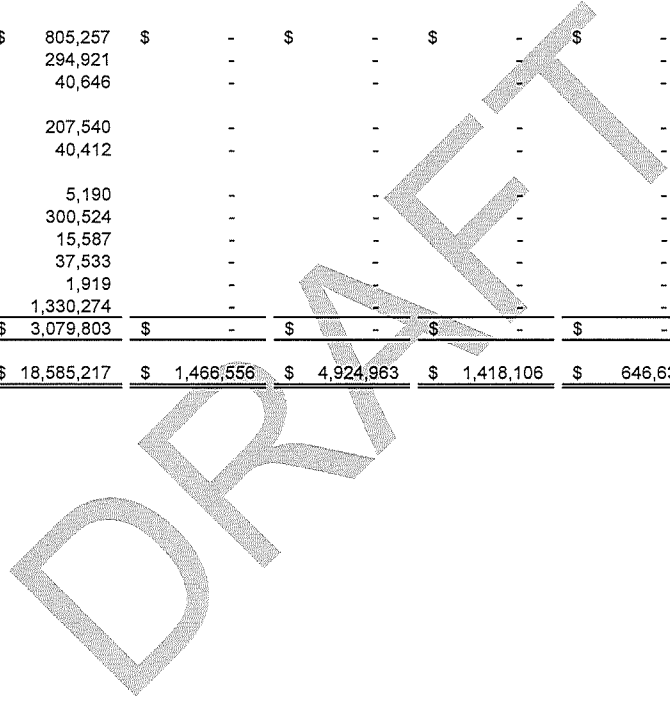
BIG HOLLOW SCHOOL DISTRICT NO. 38
STATEMENT OF REVENUE RECEIVED
ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 2022

	Educational	Operations and Maintenance	Debt Services	Transportation	Illinois Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Total (Memorandum Only)
Revenue Received									
Local Sources									
Ad Valorem Taxes Levied									
Designated Purpose Levies	\$ 8,070,556	\$ 1,413,459	\$ 4,923,197	\$ 646,979	\$ 162,662	\$ -	\$ 95,905	\$ 185,144	\$ 15,497,902
Special Education Purpose Levy	95,905	-	-	-	-	-	-	-	95,905
FICA/Medicare Only Purposes Levy	-	-	-	-	296,930	-	-	-	296,930
Other Tax Levies	-	-	-	-	22,405	-	-	-	22,405
Payments in Lieu of Taxes									
Corporate Personal Property Replacement Taxes	413,060	-	-	-	164,258	-	-	-	577,318
Tuition									
Regular Tuition from Pupils or Parents (In State)	88,400	-	-	-	-	-	-	-	88,400
Transportation Fees									
Regular Trans. Fees from Other Districts (In State)	-	-	-	23,050	-	-	-	-	23,050
Regular Trans. Fees from Co-curricular Activities (In State)	-	-	-	300	-	-	-	-	300
Interest on Investments	3,795	1,507	1,766	952	380	1,932	1,507	16	11,855
Food Service									
Sales to Pupils - Lunch	366	-	-	-	-	-	-	-	366
Sales to Pupils - Other	1,526	-	-	-	-	-	-	-	1,526
Sales to Adults	562	-	-	-	-	-	-	-	562
Other Food Service	44,765	-	-	-	-	-	-	-	44,765
District/School Activity Income									
Fees	100,040	-	-	-	-	-	-	-	100,040
Book Store Sales	6,880	-	-	-	-	-	-	-	6,880
Student Activity Fund Revenues	6,636	-	-	-	-	-	-	-	6,636
Textbooks									
Rentals - Regular Textbook	173,933	-	-	-	-	-	-	-	173,933
Rentals - Adult/Continuing Education Textbook	8,035	-	-	-	-	-	-	-	8,035
Rentals	-	1,590	-	-	-	-	-	-	1,590
Impact Fees From Municipal or County Governments	-	-	-	-	-	92,818	-	-	92,818
Other Local Revenues	14,928	-	-	-	-	-	-	-	14,928
Total Local Sources	\$ 9,029,387	\$ 1,416,556	\$ 4,924,963	\$ 671,281	\$ 646,635	\$ 94,750	\$ 97,412	\$ 185,160	\$ 17,066,144
State Sources									
Unrestricted Grants-In-Aid									
Evidence Based Funding	\$ 6,346,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,346,469
Restricted Grants-In-Aid									
Special Education									
Private Facility Tuition	73,343	-	-	-	-	-	-	-	73,343
Orphanage - Individual	27,420	-	-	-	-	-	-	-	27,420
Other	6,266	-	-	-	-	-	-	-	6,266
State Free Lunch and Breakfast	19,359	-	-	-	-	-	-	-	19,359
Transportation									
Regular/Vocational	-	-	-	391,881	-	-	-	-	391,881
Special Education	-	-	-	354,944	-	-	-	-	354,944
School Infrastructure - Maintenance Projects	-	50,000	-	-	-	-	-	-	50,000
Other Restricted Revenue from State Sources	3,170	-	-	-	-	-	-	-	3,170
Total State Sources	\$ 6,476,027	\$ 50,000	\$ -	\$ 746,825	\$ -	\$ -	\$ -	\$ -	\$ 7,272,852

The Notes to Financial Statements are an integral part of this statement.

BIG HOLLOW SCHOOL DISTRICT NO. 38
 STATEMENT OF REVENUE RECEIVED
 ALL FUNDS
 FOR THE YEAR ENDED JUNE 30, 2022

	Educational	Operations and Maintenance	Debt Services	Transportation	Illinois Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Total (Memorandum Only)
Revenue Received (Continued)									
Federal Sources									
Restricted Grants-In-Aid Received Directly from the Federal Government through the State									
Food Service									
National School Lunch Program	\$ 805,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805,257
School Breakfast Program	294,921	-	-	-	-	-	-	-	294,921
Summer Food Service Admin/Program	40,646	-	-	-	-	-	-	-	40,646
Title I									
Low Income	207,540	-	-	-	-	-	-	-	207,540
Other	40,412	-	-	-	-	-	-	-	40,412
Federal - Special Education									
Preschool - Flow Through	5,190	-	-	-	-	-	-	-	5,190
IDEA - Flow Through/Low Incidence	300,524	-	-	-	-	-	-	-	300,524
Title III - English Language Acquisition	15,587	-	-	-	-	-	-	-	15,587
Medicaid Matching Funds - Administrative Outreach	37,533	-	-	-	-	-	-	-	37,533
Medicaid Matching Funds - Fee-For-Service Program	1,919	-	-	-	-	-	-	-	1,919
Other Federal Sources	1,330,274	-	-	-	-	510,000	-	-	1,840,274
Total Federal Sources	\$ 3,079,803	\$ -	\$ -	\$ -	\$ -	\$ 510,000	\$ -	\$ -	\$ 3,589,803
Total Direct Revenue	\$ 18,585,217	\$ 1,466,556	\$ 4,924,963	\$ 1,418,106	\$ 646,635	\$ 604,750	\$ 97,412	\$ 185,160	\$ 27,928,799



The Notes to Financial Statements are an integral part of this statement.

BIG HOLLOW SCHOOL DISTRICT NO. 38
SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
EDUCATIONAL FUND
FOR THE YEAR ENDED JUNE 30, 2022

Expenditures Disbursed	Budget	Actual
Instruction		
Regular Programs		
Salaries	\$ 6,842,900	\$ 6,770,746
Employee Benefits	743,115	670,857
Purchased Services	10,450	5,482
Supplies and Materials	725,252	512,303
Other Objects	2,200	3,339
	<u>\$ 8,323,917</u>	<u>\$ 7,962,727</u>
Special Education Programs		
Salaries	\$ 1,774,378	\$ 1,628,604
Employee Benefits	181,535	176,527
Purchased Services	1,000	9,934
Supplies and Materials	116,293	116,679
Other Objects	-	370
	<u>\$ 2,073,206</u>	<u>\$ 1,932,114</u>
Special Education Programs Pre-K		
Salaries	\$ 205,350	\$ 191,295
Employee Benefits	26,070	23,895
Supplies and Materials	8,000	24,628
	<u>\$ 239,420</u>	<u>\$ 239,818</u>
Remedial and Supplemental Programs K-12		
Salaries	\$ 70,000	\$ 49,167
Employee Benefits	5,000	4,835
Purchased Services	-	4,500
Supplies and Materials	342,393	\$ 557,882
Other Objects	35,000	25,701
Non-Capitalized Equipment	519,000	286,012
	<u>\$ 971,393</u>	<u>\$ 928,097</u>
Interscholastic Programs		
Salaries	\$ 172,320	\$ 136,334
Employee Benefits	3,435	1,815
Purchased Services	10,350	5,169
Supplies and Materials	45,800	12,440
Other Objects	10,025	5,040
	<u>\$ 241,930</u>	<u>\$ 160,798</u>
Summer School Programs		
Salaries	\$ 67,600	\$ 53,128
Employee Benefits	1,895	1,734
Purchased Services	1,100	-
Supplies and Materials	18,500	3,805
	<u>\$ 89,095</u>	<u>\$ 58,667</u>
Bilingual Programs		
Salaries	\$ 407,220	\$ 359,936
Employee Benefits	56,005	55,807
Purchased Services	-	70
Supplies and Materials	3,000	16,868
	<u>\$ 466,225</u>	<u>\$ 432,681</u>
Special Education Programs K-12 - Private Tuition		
Other Objects	\$ 400,000	\$ 454,955
	<u>\$ 400,000</u>	<u>\$ 454,955</u>
Student Activity Fund Expenditures		
Other Objects	\$ -	\$ 4,965
	<u>\$ -</u>	<u>\$ 4,965</u>
Total Instruction	<u>\$ 12,805,186</u>	<u>\$ 12,174,822</u>

The Notes to Financial Statements are an integral part of this statement.

BIG HOLLOW SCHOOL DISTRICT NO. 38
 SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
 EDUCATIONAL FUND
 FOR THE YEAR ENDED JUNE 30, 2022

	Budget	Actual
Expenditures Disbursed (Continued)		
Support Services		
Pupils		
Attendance and Social Work Services		
Salaries	\$ 332,285	\$ 328,049
Employee Benefits	29,180	27,155
	\$ 361,465	\$ 355,204
Health Services		
Salaries	\$ 111,000	\$ 119,534
Employee Benefits	7,845	12,903
Purchased Services	192,800	165,998
Supplies and Materials	6,400	3,093
	\$ 318,045	\$ 301,528
Psychological Services		
Salaries	\$ 164,500	\$ 162,761
Employee Benefits	3,000	2,183
Purchased Services	128,000	118,211
	\$ 295,500	\$ 283,155
Speech Pathology and Audiology Services		
Salaries	\$ 279,385	\$ 272,409
Employee Benefits	27,925	26,377
Purchased Services	15,500	14,087
Supplies and Materials	1,000	4,640
Other Objects	1,200	775
Non-Capitalized Equipment	3,500	-
	\$ 328,510	\$ 318,288
Other Support Services - Pupils		
Salaries	\$ 150,700	\$ 119,715
Employee Benefits	200	8,883
Purchased Services	-	213
	\$ 150,900	\$ 128,811
Total Support Services - Pupils	\$ 1,454,420	\$ 1,386,986
Instructional Staff		
Improvement of Instruction Services		
Purchased Services	\$ 252,800	\$ 238,328
Supplies and Materials	9,000	11,667
	\$ 261,800	\$ 249,995
Educational Media Services		
Salaries	\$ 87,500	\$ 83,388
Employee Benefits	15,470	14,838
Purchased Services	500	135
Supplies and Materials	17,500	15,726
	\$ 121,570	\$ 114,087
Assessment and Testing		
Purchased Services	\$ 53,000	\$ 52,305
Supplies and Materials	1,000	665
	\$ 54,000	\$ 52,970
Total Support Services - Instructional Staff	\$ 437,370	\$ 417,052

The Notes to Financial Statements are an integral part of this statement.

BIG HOLLOW SCHOOL DISTRICT NO. 38
SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
EDUCATIONAL FUND
FOR THE YEAR ENDED JUNE 30, 2022

	<u>Budget</u>	<u>Actual</u>
Expenditures Disbursed (Continued)		
Support Services (Continued)		
General Administration		
Board of Education Services		
Purchased Services	\$ 172,800	\$ 139,417
Supplies and Materials	14,300	23,342
Other Objects	39,000	29,245
	<u>\$ 226,100</u>	<u>\$ 192,004</u>
Executive Administration Services		
Salaries	\$ 312,000	\$ 309,517
Employee Benefits	80,815	80,673
Purchased Services	1,900	1,946
Supplies and Materials	8,000	16,542
Other Objects	3,000	2,817
	<u>\$ 405,715</u>	<u>\$ 411,495</u>
Special Area Administration Services		
Salaries	\$ 79,000	\$ 76,694
Employee Benefits	19,400	18,555
Other Objects	1,200	1,283
	<u>\$ 99,600</u>	<u>\$ 96,532</u>
Total Support Services - General Administration	<u>\$ 731,415</u>	<u>\$ 700,031</u>
School Administration		
Office of the Principal Services		
Salaries	\$ 800,500	\$ 775,236
Employee Benefits	200,275	177,587
Purchased Services	1,000	-
Supplies and Materials	3,200	4,081
Other Objects	3,900	842
	<u>\$ 1,008,875</u>	<u>\$ 957,746</u>
Total Support Services - School Administration	<u>\$ 1,008,875</u>	<u>\$ 957,746</u>
Business		
Fiscal Services		
Salaries	\$ 244,000	\$ 231,454
Employee Benefits	16,200	15,306
Purchased Services	21,000	8,713
Supplies and Materials	3,800	2,691
Other Objects	1,000	2,324
	<u>\$ 286,000</u>	<u>\$ 260,488</u>
Operation and Maintenance of Plant Services		
Purchased Services	\$ 132,000	\$ 123,563
Other Objects	1,900	1,725
	<u>\$ 133,900</u>	<u>\$ 125,288</u>
Food Services		
Salaries	\$ 301,000	\$ 266,921
Employee Benefits	45,605	30,376
Purchased Services	11,500	4,654
Supplies and Materials	329,500	532,286
Other Objects	1,900	1,192
	<u>\$ 689,505</u>	<u>\$ 835,429</u>
Total Support Services - Business	<u>\$ 1,109,405</u>	<u>\$ 1,221,205</u>

The Notes to Financial Statements are an integral part of this statement.

BIG HOLLOW SCHOOL DISTRICT NO. 38
SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
EDUCATIONAL FUND
FOR THE YEAR ENDED JUNE 30, 2022

	Budget	Actual
Expenditures Disbursed (Continued)		
Support Services (Continued)		
Central		
Direction of Central Support Services		
Salaries	\$ 405,000	\$ 394,763
Employee Benefits	121,200	104,126
Purchased Services	1,000	60
Supplies and Materials	6,000	1,377
Other Objects	-	527
	\$ 533,200	\$ 500,853
Planning, Research, Development and Evaluation Services		
Purchased Services	\$ 42,000	\$ 41,400
	\$ 42,000	\$ 41,400
Information Services		
Salaries	\$ 109,500	\$ 94,616
Employee Benefits	8,615	7,653
	\$ 118,115	\$ 102,269
Data Processing Services		
Purchased Services	\$ 204,000	\$ 189,805
Supplies and Materials	154,800	180,230
Other Objects	54,100	53,825
	\$ 412,900	\$ 423,860
Total Support Services - Central	\$ 1,106,215	\$ 1,068,382
Total Support Services	\$ 5,847,700	\$ 5,751,402
Community Services		
Salaries	\$ 3,800	\$ 3,053
Employee Benefits	300	353
Purchased Services	1,359	-
Supplies and Materials	500	1,710
Total Community Services	\$ 5,959	\$ 5,116
Payments to Other Districts and Governmental Units		
Payments to Other Districts and Governmental Units (In-State)		
Payments for Special Education Programs		
Purchased Services	\$ 3,000	\$ 2,046
Total Payments to Other Districts and Governmental Units (In-State)	\$ 3,000	\$ 2,046
Payments to Other Districts and Governmental Units-Tuition (In-State)		
Payments for Special Education Programs		
Other Objects	\$ 600,000	\$ 536,200
Total Payments to Other Districts Governmental Units-Tuition (In-State)	\$ 600,000	\$ 536,200
Total Payments to Other Districts and Governmental Units	\$ 603,000	\$ 538,246
Total Direct Expenditures	\$ 19,261,845	\$ 18,469,586

The Notes to Financial Statements are an integral part of this statement.

BIG HOLLOW SCHOOL DISTRICT NO. 38
 SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
 OPERATIONS AND MAINTENANCE FUND
 FOR THE YEAR ENDED JUNE 30, 2022

	Budget	Actual
Expenditures Disbursed		
Support Services		
Business		
Operation and Maintenance of Plant Services		
Salaries	\$ 375,000	\$ 361,252
Employee Benefits	30,560	38,580
Purchased Services	644,700	571,100
Supplies and Materials	484,300	384,710
	<u>\$ 1,534,560</u>	<u>\$ 1,355,642</u>
Total Support Services - Business	<u>\$ 1,534,560</u>	<u>\$ 1,355,642</u>
Total Support Services	<u>\$ 1,534,560</u>	<u>\$ 1,355,642</u>
Payments to Other Districts and Governmental Units		
Payments to Other Districts and Governmental Units (In-State)		
Payments for Special Education Programs		
Purchased Services	\$ 70,000	\$ 53,402
	<u>\$ 70,000</u>	<u>\$ 53,402</u>
Total Payments to Other Districts and Governmental Units (In-State)	<u>\$ 70,000</u>	<u>\$ 53,402</u>
Total Direct Expenditures	<u>\$ 1,604,560</u>	<u>\$ 1,409,044</u>

The Notes to Financial Statements are an integral part of this statement.

BIG HOLLOW SCHOOL DISTRICT NO. 38
 SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
 DEBT SERVICES FUND
 FOR THE YEAR ENDED JUNE 30, 2022

	Budget	Actual
Expenditures Disbursed		
Debt Services		
Interest		
Other Interest on Long-Term Debt		
Other Objects	\$ 169,860	\$ 169,887
Total Debt Services - Interest	\$ 169,860	\$ 169,887
Debt Services - Payment of Principal on Long-Term Debt		
Other Objects	\$ 4,935,791	\$ 4,935,791
Total Debt Services - Payment of Principal on Long-Term Debt	\$ 4,935,791	\$ 4,935,791
Debt Services - Other		
Purchased Services	\$ 1,000	\$ 500
Total Debt Services - Other	\$ 1,000	\$ 500
Total Debt Services	\$ 5,106,651	\$ 5,106,178
Total Direct Expenditures	\$ 5,106,651	\$ 5,106,178

The Notes to Financial Statements are an integral part of this statement.

BIG HOLLOW SCHOOL DISTRICT NO. 38
 SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
 TRANSPORTATION FUND
 FOR THE YEAR ENDED JUNE 30, 2022

	<u>Budget</u>	<u>Actual</u>
Expenditures Disbursed		
Support Services		
Business		
Pupil Transportation Services		
Salaries	\$ 826,500	\$ 732,552
Employee Benefits	30,825	33,263
Purchased Services	136,600	154,920
Supplies and Materials	111,400	130,306
Other Objects	351,200	337,478
	<u>\$ 1,456,525</u>	<u>\$ 1,388,519</u>
 Total Support Services - Business	 <u>\$ 1,456,525</u>	 <u>\$ 1,388,519</u>
 Total Support Services	 <u>\$ 1,456,525</u>	 <u>\$ 1,388,519</u>
 Total Direct Expenditures	 <u><u>\$ 1,456,525</u></u>	 <u><u>\$ 1,388,519</u></u>

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The Notes to Financial Statements are an integral part of this statement.

BIG HOLLOW SCHOOL DISTRICT NO. 38
 SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
 ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
 FOR THE YEAR ENDED JUNE 30, 2022

	Budget	Actual
Expenditures Disbursed		
Instruction		
Regular Programs		
Employee Benefits	\$ 103,355	\$ 95,077
Special Education Programs		
Employee Benefits	105,375	88,211
Special Education Programs - Pre-K		
Employee Benefits	2,400	2,699
Remedial and Supplemental Programs - K-12		
Employee Benefits	2,700	1,928
Interscholastic Programs		
Employee Benefits	4,845	2,499
Summer School Programs		
Employee Benefits	1,860	2,124
Bilingual Programs		
Employee Benefits	5,430	5,142
Total Instruction	\$ 225,965	\$ 197,680
Support Services		
Pupils		
Attendance and Social Work Services		
Employee Benefits	\$ 5,100	\$ 4,697
Guidance Services		
Employee Benefits	12,590	11,992
Psychological Services		
Employee Benefits	2,700	2,350
Speech Pathology and Audiology Services		
Employee Benefits	4,075	3,874
Other Support Services - Pupils		
Employee Benefits	11,440	14,017
Total Support Services - Pupils	\$ 35,905	\$ 36,930
Instructional Staff		
Improvement of Instruction Services		
Employee Benefits	\$ 13,050	\$ 11,749
Total Support Services - Instructional Staff	\$ 13,060	\$ 11,749
General Administration		
Board of Education Services		
Employee Benefits	\$ 700	\$ -
Executive Administration Services		
Employee Benefits	4,800	4,485
Special Area Administrative Services		
Employee Benefits	2,800	1,113
Total Support Services - General Administration	\$ 8,300	\$ 5,598
School Administration		
Office of the Principal Services		
Employee Benefits	\$ 42,570	\$ 42,122
Total Support Services - School Administration	\$ 42,570	\$ 42,122

The Notes to Financial Statements are an integral part of this statement.

BIG HOLLOW SCHOOL DISTRICT NO. 38
 SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
 ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
 FOR THE YEAR ENDED JUNE 30, 2022

	Budget	Actual
Expenditures Disbursed (Continued)		
Support Services (Continued)		
Business		
Fiscal Services		
Employee Benefits	\$ 34,900	\$ 32,166
Operation and Maintenance of Plant Services		
Employee Benefits	41,800	47,697
Pupil Transportation Services		
Employee Benefits	128,350	100,876
Food Services		
Employee Benefits	44,650	37,686
Total Support Services - Business	\$ 249,700	\$ 218,425
Central		
Direction of Central Support Services		
Employee Benefits	\$ 6,600	\$ 5,599
Information Services		
Employee Benefits	12,350	13,218
Total Support Services - Central	\$ 18,950	\$ 18,817
Total Support Services	\$ 368,485	\$ 333,641
Community Services		
Employee Benefits	\$ 50	\$ 43
Total Community Services	\$ 50	\$ 43
Payments to Other Districts and Governmental Units		
Payments for Special Education Programs		
Employee Benefits	\$ 24,000	\$ 22,777
Total Payments to Other Districts and Governmental Units	\$ 24,000	\$ 22,777
Total Direct Expenditures	\$ 618,500	\$ 554,141

The Notes to Financial Statements are an integral part of this statement.

BIG HOLLOW SCHOOL DISTRICT NO. 38
 SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
 CAPITAL PROJECTS FUND
 FOR THE YEAR ENDED JUNE 30, 2022

	Budget	Actual
Expenditures Disbursed		
Support Services		
Business		
Facilities Acquisition and Construction Services		
Purchased Services	\$ 10,000	\$ 54,078
Capital Outlay	241,348	240,036
Non-Capitalized Equipment	16,000	658,677
	\$ 267,348	\$ 952,791
Total Support Services - Business	\$ 267,348	\$ 952,791
Total Support Services	\$ 267,348	\$ 952,791
Total Direct Expenditures	\$ 267,348	\$ 952,791

DRAFT

The Notes to Financial Statements are an integral part of this statement.

BIG HOLLOW SCHOOL DISTRICT NO. 38
 SCHEDULE OF EXPENDITURES DISBURSED - BUDGET TO ACTUAL
 TORT FUND
 FOR THE YEAR ENDED JUNE 30, 2022

	Budget	Actual
Expenditures Disbursed		
Support Services		
General Administration		
Risk Management and Claims Services Payments		
Purchased Services	\$ 195,936	\$ 190,049
	\$ 195,936	\$ 190,049
 Total Support Services - General Administration	\$ 195,936	\$ 190,049
 Total Support Services	\$ 195,936	\$ 190,049
 Total Direct Expenditures	\$ 195,936	\$ 190,049

DRAFT

The Notes to Financial Statements are an integral part of this statement.

BIG HOLLOW SCHOOL DISTRICT NO. 38
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Big Hollow School District No. 38's (District) accounting policies conform to the cash basis of accounting as defined by the Title 23 of the Illinois Administrative Code, Part 100.

A. Principles Used to Determine Scope of Entity

The reporting entity includes the governing board and all related organizations for which the District exercises oversight responsibility.

The District has developed criteria to determine whether outside agencies with activities which benefit its citizens, including joint agreements which serve pupils from numerous districts, should be included within its financial reporting entity. The criteria include, but are not limited to, whether the District exercises oversight responsibility (which includes financial interdependency, selection of governing authority, designation of management, ability to significantly influence operations, and accountability for fiscal matters), scope of public service, and special financing relationships.

The joint agreement has been determined not to be part of the reporting entity after applying the manifesting of oversight, scope of public service, and special financing relationships criteria and is, therefore, excluded from the accompanying financial statements because the District does not control the assets, operations, or management of the joint agreement. In addition, the District is not aware of any entity which would exercise such oversight as to result in the District being considered a component unit of the entity.

B. Basis of Presentation – Fund Accounting

The accounts of the District are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets and liabilities arising from cash transactions, fund balance, revenue received, and expenditures disbursed. The District maintains individual funds required by the State of Illinois. These funds are grouped as required for reports filed with the Illinois State Board of Education. District resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The following funds and account groups are used by the District:

Educational Fund – The Educational Fund is the general operating fund of the District. It is used to account for all transactions that are not specifically covered in another fund. Certain expenditures that must be charged to this fund include the direct costs of instructional programs, health and attendance services, lunch programs, all costs of administration, and related insurance costs. Certain revenues that must be credited to this fund include educational tax levies, tuition, and textbook rentals. Special Education is included in this fund.

Operations and Maintenance Fund – The Operations and Maintenance Fund is used to account for all costs of maintaining, improving, or repairing school buildings and property, renting buildings and property for school purposes, or paying of premiums for insurance on school buildings. Operations of this fund are generally financed by a special tax levied for these purposes.

Debt Services Fund – The Debt Services Fund is used to account for all principal, interest, and administrative costs for debt payments. Operations of this fund are generally financed by a special tax levied for these purposes or operating transfers from other funds.

NOTES TO FINANCIAL STATEMENTS (Continued)

Transportation Fund – The Transportation Fund is used to account for the costs associated with transporting pupils for any purpose. Revenue received for transportation purposes from any source must be deposited into this fund, including property taxes levied and state grants received for these purposes.

Illinois Municipal Retirement/Social Security Fund – The Illinois Municipal Retirement/Social Security Fund is used to account for costs of providing retirement benefits under Illinois Municipal Retirement Fund and Social Security, if there are separate taxes levied for these purposes. If separate taxes are not levied for these purposes, then the payments shall be charged to the fund where the salaries are charged.

Capital Projects Fund – The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities. Operations of this fund are generally financed by contributions and donations from private sources.

Working Cash Fund – The Working Cash Fund is used to account for a separate tax levied for working cash purposes and for any bonds sold for this purpose. Cash available in this fund may be loaned to any fund of the District.

Tort Fund – The Tort Fund is used to account for the proceeds of specific revenue sources that are legally restricted for tort expenditures.

General Fixed Assets Account Group – The General Fixed Assets Account Group is used to record physical assets of the District that have a long-term (i.e. more than one year) period of usefulness.

General Long-Term Debt Account Group – The General Long-Term Debt Account Group is used to record total bonded debt and other long-term debt of the District.

C. *Measurement Focus*

The financial statements of all funds, except two account groups, focus on the measurement of spending or “financial flow” and the determination of changes in financial position rather than upon net income determination. This means that only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of “available spendable resources.” Governmental fund operating statements present increases (cash receipts and other financing sources) and decreases (cash disbursements and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

D. *General Fixed Assets and General Long-Term Debt Account Groups*

The accounting and reporting treatment applied to the fixed assets and long-term liabilities associated with a fund are determined by its measurement focus. Fixed assets used in operations are accounted for in the General Fixed Assets Account Group rather than in the funds. Long-term liabilities expected to be financed from the funds are accounted for in the General Long-Term Debt Account Group, not in the funds.

The two account groups are not “funds.” They are concerned only with the measurement of financial position. They are not involved with measurement of results of operations.

E. *Basis of Accounting*

Basis of accounting refers to when revenues received and expenditures disbursed are recognized in the accounts and how they are reported on the financial statements. The District maintains its accounting records for all funds and account groups on the cash basis of accounting under guidelines prescribed by the Illinois State Board of Education. Accordingly, revenues are recognized and recorded in the accounts when cash is received. In the same manner, expenditures are recognized and recorded upon the

NOTES TO FINANCIAL STATEMENTS (Continued)

disbursement of cash. Assets of a fund are only recorded when a right to receive cash exists which arises from a previous cash transaction. Liabilities of a fund, similarly, result from previous cash transactions.

Cash basis financial statements omit recognition of receivables and payables and other accrued and deferred items that do not arise from previous cash transactions.

Proceeds from sales of bonds are included as other financing sources in the appropriate fund on the date received. Related bond principal payable in the future is recorded at the same time in the General Long-Term Debt Account Group.

If the District utilized accounting principles generally accepted in the United States of America, the basic financial statements would be replaced with government-wide financial statements and fund financial statements. The fund financial statements would use the modified accrual basis of accounting. The government-wide financial statements would be presented on the accrual basis of accounting.

F. *Budgets and Budgetary Accounting*

The budget for all funds is prepared on the cash basis of accounting, which is the same basis that is used in financial reporting. This allows for comparability between budget and actual amounts. This is an acceptable method in accordance with Chapter 105, Section 5/17-1 of the Illinois Compiled Statutes. The budget was passed on September 13, 2021 and was not amended.

For each fund, total fund disbursements may not legally exceed the budgeted disbursements. The budget lapses at the end of each fiscal year.

The District follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Prior to July 1, the Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing on that date. The operating budget includes proposed expenditures and the means of financing them.
2. A public hearing is conducted to obtain taxpayer comments.
3. Prior to October 1, the budget is legally adopted through passage of a resolution.
4. Formal budgetary integration is employed as a management control device during the year.
5. The Board of Education may make transfers between the various items in any fund not exceeding in the aggregate 10% of the total of such fund as set forth in the budget.
6. The Board of Education may amend the budget (in other ways) by the same procedures required of its original adoption.

G. *Cash and Cash Equivalents*

Separate bank accounts are not maintained for all District funds. Instead, the funds maintain their uninvested cash balances in a common checking account, with accounting records being maintained to show the portion of the common bank account balance attributable to each participating fund.

Occasionally, certain of the funds participating in the common bank account will incur overdrafts (deficits) in the account. Such overdrafts in effect constitute cash borrowed from other District funds and are, therefore, interfund loans which have not been authorized by School Board action.

NOTES TO FINANCIAL STATEMENTS (Continued)

No District fund had a cash overdraft at June 30, 2022.

Cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

H. *Investments*

Investments are stated at the cost. Gains or losses on the sale of investments are recognized upon realization.

I. *Inventories*

It is the District's policy to charge all purchases of items for resale or supplies to expenditures when purchased. No inventory accounts are maintained to reflect the values of resale or supply items on hand.

J. *Interfund Activity*

Interfund activity is reported either as loans, services provided, reimbursements or transfers. Loans are reported as interfund receivables and payables as appropriate. All other interfund transactions are treated as transfers.

K. *General Fixed Assets*

General fixed assets have been acquired for general governmental purposes. At the time of purchase, assets are recorded as disbursements in the funds and capitalized at cost, if over \$2,000, in the General Fixed Assets Account Group. Donated capital assets, donated works of art and similar items, and capital assets received in a service concession arrangement are reported at acquisition value. Depreciation accounting is not considered applicable (except to determine the per capita tuition charge, which is calculated on a straight-line basis with useful lives of 50 years for Buildings, 20 years for Improvements Other than Buildings, and 5 to 10 years for Equipment).

L. *Governmental Fund Balances*

Governmental fund balances are reported as "reserved" because they are legally segregated for a specific future use. The remaining balances are "unreserved" fund balances. From time to time, the Board agrees to set aside or "designate" resources for future uses – such as for specific capital projects. These unreserved, designated balances are based on management's tentative plans and can be changed.

M. *Property Tax Calendar and Revenues*

The District's property tax is levied each year on all taxable real property located in the District on or before the last Tuesday in December. The levy was passed by the Board on December 13, 2021. Property taxes attach as an enforceable lien on property as of January 1 and are payable in two installments, early in June and early in September of the following calendar year. The District receives significant distributions of tax receipts approximately one month after these dates.

N. *Total Memorandum Only*

The "Total Memorandum Only" column represents the aggregation (by addition) of the line item amounts reported for each fund and account group. No consolidating or other eliminations were made in arriving at the totals: thus they do not present consolidated information.

These totals are presented only to facilitate financial analysis and are not intended to reflect the financial position or results of operations of the District as a whole.

NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 2 - INVESTMENTS AND FAIR VALUE MEASUREMENT

The District maintains common checking, savings, and investment accounts for all funds combined with the individual fund balances being maintained by the District.

The District is allowed to invest in securities as authorized by the School Code of Illinois, Chapter 30, Section 235/2 and 6; and Chapter 105, Section 5/8-7.

Investments

As of June 30, 2022 the District had the following investments, maturities, and fair value measurements:

Types of investments	Credit Quality/Ratings	Segmented Time Distribution	Amount	Fair Value Measurement Using	
				Level 1	Level 2
Debt Securities:					
U.S. Treasury Securities	Not Rated	less than 1 year	\$ 5,395,645	\$ 5,395,645	\$ -
State Investment Pool	AAAm	less than 1 year	4,756,204	-	4,756,204
Certificates of Deposit	N/A	less than 1 year	1,741,200	-	1,741,200
Total Debt Securities			\$ 11,893,049	\$ 5,395,645	\$ 6,497,404
Total Investments			\$ 11,893,049	\$ 5,395,645	\$ 6,497,404

The fair value of investments in the State Investment Pool is the same as the value of pool shares. The State Investment Pool is not SEC-registered but does have regulatory oversight through the State of Illinois.

Interest Rate Risk. The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk. State law limits investments based on credit risk. The District has no investment policy that would further limit its investment choices.

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; debt securities and certificates of deposit classified in Level 2 of the fair value hierarchy are valued using a matrix pricing technique. Matrix pricing is used to value securities based on the securities' relationship to benchmark quoted prices; Level 3 inputs are significant unobservable inputs.

Debt and equity securities classified in Level 1 of the fair value hierarchy are valued using prices quoted in active markets for those securities. Debt securities and certificates of deposit classified in Level 2 of the fair value hierarchy are valued using a matrix pricing technique. Matrix pricing is used to value securities based on the securities' relationship to benchmark quoted prices.

NOTE 3 - CHANGES IN GENERAL FIXED ASSETS

A summary of changes in general fixed assets follows:

	Balance			Balance		
	July 1, 2021	Additions	Deletions	June 30, 2022		
Land	\$ 1,588,252	\$ -	\$ -	\$ 1,588,252		
Building and Building Improvements	43,053,398	-	-	43,053,398		
Site Improvements and Infrastructure	1,256,303	109,823	-	1,366,126		
Capitalized Equipment	1,648,832	1,570,969	-	3,219,801		
Construction in Progress	-	6,419	-	6,419		
	\$ 47,546,785	\$ 1,687,211	\$ -	\$ 49,233,996		

NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 4 - CHANGES IN GENERAL LONG-TERM DEBT AND GASB 87 LEASES

Changes in general long-term debt and GASB 87 lease liabilities are summarized as follows:

	Balance July 1, 2021	Additions	Retirements	Balance June 30, 2022
Bonds and Notes Payable				
General Obligation School Bonds Series 2005	\$ 3,641,663	\$ -	\$ 6,891	\$ 3,634,772
General Obligation Refunding School Bonds Series 2013	4,810,000	-	4,810,000	-
General Obligation Debt Certificates (Limited Tax) Series 2016	371,400	-	118,900	252,500
Total Bonds and Notes Payable	\$ 8,823,063	\$ -	\$ 4,935,791	\$ 3,887,272
GASB 87 Lease Liabilities				
Copiers - GASB 87 Leases	\$ 158,077	\$ 42,000	\$ 74,175	\$ 125,902
Chromebooks - GASB 87 Lease	91,479	-	64,306	27,173
Buses - GASB 87 Leases	324,934	830,685	337,213	818,406
Total GASB 87 Leases	\$ 574,490	\$ 872,685	\$ 475,694	\$ 971,481
Total	\$ 9,397,553	\$ 872,685	\$ 5,411,485	\$ 4,858,753

Bonds payable and GASB 87 leases consisted of the following at June 30, 2022:

	Maturity Dates	Interest Rates	Face Amount	Carrying Amount
General Obligation School Bonds Series 2005	2/1/2025	3.25% - 5.6%	\$ 28,999,333	\$ 3,634,772
General Obligation Refunding School Bonds Series 2013	2/1/2022	0.8% - 3.00%	7,715,000	-
General Obligation Debt Certificates (Limited Tax) Series 2016	12/1/2023	0.04	774,700	252,500
GASB 87 Leases	7/31/22 - 8/31/27	Various	1,647,471	971,481

At June 30, 2022, the annual debt service requirements to service bonds and notes payable are:

Year Ending June 30	Principal	Interest	Total
2023	\$ 1,764,149	\$ 3,437,177	\$ 5,201,326
2024	1,810,665	3,855,711	5,666,376
2025	312,458	782,542	1,095,000
	\$ 3,887,272	\$ 8,075,430	\$ 11,962,702

At June 30, 2022, the annual debt service requirements to service GASB 87 leases are:

Year Ending June 30	Principal	Interest	Total
2023	\$ 492,677	\$ -	\$ 492,677
2024	451,592	-	451,592
2025	17,412	-	17,412
2026	8,400	-	8,400
2027	1,400	-	1,400
	\$ 971,481	\$ -	\$ 971,481

Bonds payable are being liquidated from the Debt Services Fund. GASB 87 leases for buses are paid from the Transportation Fund and GASB 87 leases for copiers and Chromebooks are paid from the Educational Fund.

NOTE 5 - INTERFUND LOANS

There are no outstanding interfund loans at June 30, 2022.

NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 6 - SPECIAL TAX LEVIES AND RESERVED EQUITY

A. *Social Security Tax Levy*

Cash receipts and the related cash disbursements of this reserved tax levy are accounted for in the Illinois Municipal Retirement/Social Security Fund. A portion, \$246,726, of this fund's equity represents the excess of cumulative receipts over cumulative disbursements which is reserved for future social security disbursements.

B. *SEDOL IMRF Tax Levy*

Cash receipts and the related cash disbursements of this reserved tax levy are accounted for in the Illinois Municipal Retirement/Social Security Fund. A portion, \$5,385, of this fund's equity represents the excess of cumulative receipts over cumulative disbursements which is reserved for future SEDOL Illinois Municipal Retirement disbursements.

C. *Student Activity Funds*

Cash receipts and related cash disbursements for these funds are accounted for in the Educational Fund. A portion of this fund's equity, \$19,054, represents the excess of cumulative receipts over cumulative disbursements, which is reserved for future student activity fund disbursements.

D. *Unspent Grant Proceeds – School Maintenance Grant*

Cash receipts and related cash disbursements for these funds are accounted for in the Operations and Maintenance Fund. A portion of this fund's equity, \$8,669, represents the excess of the grant proceeds over the related expenditures and is reserved for future maintenance project costs.

NOTE 7 - DESIGNATED FUND BALANCE

The District has designated receipts from the 2021 tax levy for expenditures to be incurred during fiscal year 2022. At June 30, 2022 the following balances were designated:

Fund	Amount
Educational	\$ 3,819,452
Operations and Maintenance	663,148
Debt Services	2,309,266
Transportation	300,627
Illinois Municipal Retirement/Social Security	77,367
Working Cash	44,211
Tort	38,792
	<u>\$ 7,252,863</u>

NOTE 8 - DEFICIT FUND BALANCE

No District fund had a deficit fund balance at June 30, 2022.

NOTE 9 - PROPERTY TAXES

Taxes recorded in these financial statements are from the 2020 (\$8,407,781) and 2021 (\$7,505,361) tax levies. A summary of the past three years assessed valuations, tax rates, and extensions follows:

NOTES TO FINANCIAL STATEMENTS (Continued)

Tax Year	2021		2020		2019	
	Rate	Extension	Rate	Extension	Rate	Extension
Assessed Valuation	\$421,419,605		\$405,575,293		\$390,651,357	
Educational	1.9961	\$ 8,381,857	2.0361	\$ 8,246,681	2.0312	\$ 7,934,698
Tort Immunity	0.0514	215,677	0.0417	168,909	0.0355	138,686
Special Education	0.0233	98,036	0.0245	99,358	0.0254	99,059
Operations and Maintenance	0.3502	1,470,504	0.3373	1,366,169	0.3652	1,426,461
Working Cash	0.0233	98,036	0.0245	99,358	0.0249	97,078
Transportation	0.1588	666,629	0.1644	665,697	0.1395	544,829
Municipal Retirement	0.0409	171,558	0.0405	163,939	0.0380	148,592
Social Security	0.0735	308,809	0.0748	303,042	0.0730	285,294
SEDOL IMRF	0.0056	23,401	0.0056	22,779	0.0054	20,923
School Building Bonds	1.2151	5,120,703	1.2387	5,024,044	1.2248	4,784,885
Revenue Recapture	0.0209	87,622	-	-	-	-
	<u>3.9591</u>	<u>\$ 16,642,832</u>	<u>3.9881</u>	<u>\$ 16,159,976</u>	<u>3.9629</u>	<u>\$ 15,480,505</u>

NOTE 10 - EXCESS OF EXPENDITURES OVER BUDGET

For the year ended June 30, 2022, the following fund had expenditures which exceeded the budget:

Fund	Budget	Actual	Excess of Actual Over Budget
Capital Projects Fund	\$ 267,348	\$ 952,791	\$ 685,443

NOTE 11 - RETIREMENT FUND COMMITMENTS*A. Teachers' Retirement System of the State of Illinois**General Information About the Pension Plan*Plan Description

The District participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active non-annuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the System's administration.

TRS issues a publicly available financial report that can be obtained at <http://www.trsil.org/financial/cafrs/fy2021>; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling (888) 678-3675, option 2.

Benefits Provided

TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier I members qualify for retirement benefits at age 62 with five years of service, at age 60 with ten years, or age 55 with 20 years. The benefit is determined by the average of the four highest constitutive years of creditable earnings within the last ten years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2% of final average salary up to a maximum of 75% with 34 years of service. Disability and death benefits are also provided.

NOTES TO FINANCIAL STATEMENTS (Continued)

Tier II members qualify for retirement benefits at age 67 with ten years of service, or a discounted annuity can be paid at age 62 with ten years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the highest four. Disability provisions for Tier II are identical to those of Tier I. Death benefits are payable under a formula that is different from Tier I.

Essentially all Tier I retirees receive an annual 3% increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier II annual increases will be the lesser of 3% of the original benefit or ½% of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier III hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2024. One program allows retiring Tier 1 members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier 1 and 2 members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and will be funded by bonds issued by the state of Illinois.

Contributions

The State of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90% of the total actuarial liabilities of the System by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2021 was 9.0% of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

On-Behalf Contributions to TRS. The State of Illinois makes employer pension contributions on behalf of the District. For the year ended June 30, 2022, State of Illinois contributions recognized by the District were based on the State's proportionate share of the collective net pension liability associated with the District, and the District recognized revenue and expenditures of \$5,370,525 in pension contributions from the State of Illinois.

2.2 Formula Contributions. Employers contribute 0.58% of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2022 were \$63,888.

Federal and Special Trust Fund Contributions. When TRS members are paid from federal and special trust funds administered by the employer, there is a statutory requirement for the employer to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher.

For the year ended June 30, 2022, the District pension contribution was 10.31% of salaries paid from federal and special trust funds. For the year ended June 30, 2022, salaries totaling \$402,471 were paid from federal and special trust funds that required District contributions of \$41,495.

NOTES TO FINANCIAL STATEMENTS (Continued)

Employer Retirement Cost Contributions. Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The employer is required to make a one-time contribution to TRS for members granted salary increases over 6% if those salaries are used to calculate a retiree's final average salary.

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2022, the District paid \$0 to TRS for employer contributions due on salary increases in excess of 6% and \$0 for sick leave days granted in excess of the normal annual allotment.

B. *Illinois Municipal Retirement Fund*Plan Description

The District's defined benefit pension plan for regular employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and beneficiaries. The District's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the "Benefits Provided" section of this document. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Annual Comprehensive Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. That report is available for download at www.imrf.org.

Benefits Provided

IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

All three IMRF benefit plans have two tiers. Employees hired **before** January 1, 2011 are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last ten years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired **on or after** January 1, 2011 are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last ten years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

NOTES TO FINANCIAL STATEMENTS (Continued)

Employees Covered by Benefit Terms

All appointed employees of a participating employer who are employed in a position normally requiring 600 hours (1,000 hours for certain employees hired after 1981) or more of work in a year are required to participate. As of December 31, 2021, the following employees were covered by the benefit terms:

Active Employees	236
Inactive Employees Entitled to but not yet Receiving Benefits	-
Inactive Employees Currently Receiving Benefits	-
Total	236

Contributions

As set by statute, the District’s Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District’s annual contribution rate for calendar year 2021 and 2022 were 7.09% and 6.38%, respectively. For the fiscal year ended June 30, 2022, the District contributed \$177,303 to the plan. The District also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF’s Board of Trustees, while the supplemental retirement benefits rate is set by statute.

C. *Social Security*

Employees not qualifying for coverage under the Teachers’ Retirement System of the State of Illinois or the Illinois Municipal Retirement Fund are considered “non-participating employees.” These employees, and those qualifying for coverage under the Illinois Municipal Retirement Fund, are covered under Social Security. The District paid the total required contribution for the current fiscal year.

NOTE 12 - POST-EMPLOYMENT BENEFIT COMMITMENTS

Teacher Health Insurance Security Fund (THIS)

General Information About the OPEB Plan

Plan Description

The District participates in the Teacher Health Insurance Security (THIS) Fund, a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the city of Chicago. The THIS Fund provides medical, prescription, and behavioral health benefits, but it does not provide vision, dental, or life insurance benefits to annuitants of the Teachers’ Retirement System (TRS). Annuitants not enrolled in Medicare may participate in the state-administered participating provider option plan or choose from several managed care options. Annuitants who are enrolled in Medicare Parts A and B may be eligible to enroll in a Medicare Advantage plan.

The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General (<http://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp>). The current reports are listed under “Central Management Services” (<http://www.auditor.illinois.gov/Audit-Reports/CMS-THISF.asp>). Prior reports are available under “Healthcare and Family Services” (<http://www.auditor.illinois.gov/Audit-Reports/HEALTHCARE-FAMILY-SERVICES-Teacher-Health-Ins-Sec-Fund.asp>).

Benefits Provided

The State of Illinois offers comprehensive health plan options, all of which include prescription drug and behavioral health coverage. The State of Illinois offers TCHP, HMO, and OAP plans.

NOTES TO FINANCIAL STATEMENTS (Continued)

- Teachers' Choice Health Plan (TCHP) benefit recipients can choose any physician or hospital for medical services; however, benefit recipients receive enhanced benefits, resulting in lower out-of-pocket costs, when receiving services from a TCHP in-network provider. TCHP has a nationwide network and includes CVS/Caremark for prescription drug benefits and Magellan Behavioral Health for behavioral health services.
- Health Maintenance Organizations (HMO) benefit recipients are required to stay within the health plan provider network. No out-of-network services are available. Benefit recipients will need to select a primary care physician (PCP) from a network of participating providers. The PCP will direct all healthcare services and make referrals to specialists and hospitalization.
- Open Access Plan (OAP) benefit recipients will have three tiers of providers from which to choose to obtain services. The benefit level is determined by the tier in which the healthcare provider is contracted.
 - Tier I offers a managed care network which provides enhanced benefits and operates like an HMO.
 - Tier II offers an expanded network of providers and is a hybrid plan operating like an HMO and PPO.
 - Tier III covers all providers which are not in the managed care networks of Tiers I or II (i.e., out-of-network providers). Using Tier III can offer benefit recipients flexibility in selecting healthcare providers but involves higher out-of-pocket costs. Furthermore, benefit recipients who use out-of-network providers will be responsible for any amount that is over and above the charges allowed by the plan for services (i.e., allowable charges), which could result in substantial out-of-pocket costs. Benefit recipients enrolled in an OAP can mix and match providers and tiers.

Contributions

For the fiscal year ended June 30, 2022, the State Employees Group Insurance Act of 1971 (5 ILCS 375/6.6) requires that all active contributors of the TRS, who are not employees of a department, make contributions to the plan at a rate of .90% of salary and for every employer of a teacher to contribute an amount equal to .67% of each teacher's salary. For the fiscal year ended June 30, 2021, the employee contribution was 1.24% of salary and the employer contribution was 0.92% of each teacher's salary. The Department determines, by rule, the percentage required, which each year shall not exceed 105% of the percentage of salary actually required to be paid in the previous fiscal year. In addition, under the State Pension Funds Continuing Appropriations Act (40 ILCS 15/1.3), there is appropriated, on a continuing annual basis, from the General Revenue Fund, an account of the General Fund, to the State Comptroller for deposit in the Teachers' Health Insurance Security Fund (THIS), an amount equal to the amount certified by the Board of Trustees of TRS as the estimated total amount of contributions to be paid under 5 ILCS 376/6.6(a) in that fiscal year. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer. Total employer contributions for the fiscal year ended June 30, 2022 were \$73,802.

On-Behalf Contributions to THIS. The State of Illinois makes employer benefit contributions on behalf of the District. For the year ended June 30, 2022, State of Illinois contributions recognized by the District were based on the State's proportionate share of the collective net OPEB liability associated with the District, and the District recognized revenue and expenditures of \$128,106 in benefit contributions from the State of Illinois.

NOTE 13 - INTERFUND TRANSFERS

The District's interfund transfers at June 30, 2022 consist of the following:

From	To	Amount
Operations and Maintenance Fund	Debt Services Fund	\$ 500,000
Operations and Maintenance Fund	Capital Projects Fund	1,500,000

NOTES TO FINANCIAL STATEMENTS (Continued)

The transfer from to the Debt Services Fund was to pay principal and interest on general obligation bonds. The transfer to the Capital Projects Fund was to cover the costs of current improvement projects.

NOTE 14 - JOINT VENTURE – SPECIAL EDUCATION DISTRICT OF LAKE COUNTY (SEDOL)

The District and thirty other districts within Lake County have entered into a joint agreement to provide special education programs and services to the students enrolled. Each member district has a financial responsibility for annual and special assessments as established by the management council.

A summary of the Statement of Net Position of SEDOL at June 30, 2021 (most recent information available) is as follows:

Assets	\$ 71,257,041
Deferred Outflows of Resources	1,911,064
	<u>\$ 73,168,105</u>
Liabilities	\$ 33,270,616
Deferred Inflows of Resources	13,424,604
Net Position	26,472,885
	<u>\$ 73,168,105</u>
Revenues	\$ 65,643,176
Expenses	65,021,556
Net Increase/(Decrease) in Net Position	<u>\$ 621,620</u>

Complete financial statements for SEDOL can be obtained from the Administrative Offices at 18160 Gages Lake Road, Gages Lake, Illinois 60030-1819.

NOTE 15 - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and the destruction of assets; errors and omissions; and injuries to employees.

The District is a member of the Collective Liability Insurance Cooperative (CLIC), a joint risk management pool of school Districts through which property, general liability, automobile liability, crime, excess property, excess liability, and boiler and machinery coverage is provided in excess of specified limits for the members, acting as a single insurable unit.

The relationship between the District and CLIC is governed by a contract and by-laws that have been adopted by resolution of each unit's governing body. The District is contractually obligated to make all annual and supplementary contributions for CLIC, to report claims on a timely basis, cooperate with CLIC, its claims administrator and attorneys in claims investigation and settlement, and to follow risk management procedures as outlined by CLIC. Members have a contractual obligation to fund any deficit of CLIC attributable to a membership year during which they were a member. CLIC is responsible for administering the self-insurance program and purchasing excess insurance according to the direction of the Board of Directors. CLIC also provides its members with risk management services, including the defense of and settlement of claims, and establishes reasonable and necessary loss of reduction and prevention procedures to be followed by the members.

The District is insured under a retrospectively rated policy for workers' compensation coverage. Whereas, the initial premium may be adjusted based on actual experience. Adjustments in premiums are recorded when paid or received.

During the year ended June 30, 2022, there were no significant reductions in insurance coverage. Also, there have been no settlement amounts that have exceeded insurance coverage in the past three fiscal years. During the year ended June 30, 2022, there were no significant adjustments in premiums based on actual experience.

NOTES TO FINANCIAL STATEMENTS (Continued)

NOTE 16 - LEGAL DEBT LIMITATION

The Illinois School Code limits the amount of indebtedness to 6.9% of the most recent available equalized assessed valuation (EAV) of the District. The District's legal debt limitation is as follows:

2021 EAV	\$	421,419,605
Rate		<u>6.90%</u>
Debt Margin	\$	29,077,953
Current Debt		<u>3,887,272</u>
Remaining Debt Margin	\$	<u><u>25,190,681</u></u>

NOTE 17 - CHANGE IN ACCOUNTING PRINCIPLE

The District has implemented GASB Statement No. 87, *Leases*. This statement establishes financial reporting standards related to leases. Implementation of this standard resulted in recognizing the fair market value of the liability and asset at the commencement of the agreement. There have been no changes to the previously issued audited financial statements which would be required on a retrospective basis.

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SUPPLEMENTAL FINANCIAL INFORMATION

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**BIG HOLLOW SCHOOL DISTRICT NO. 38
COMPUTATION OF OPERATING EXPENSE PER PUPIL
AND PER CAPITA TUITION CHARGE
FOR THE YEAR ENDED JUNE 30, 2022**

OPERATING EXPENSE PER PUPIL			
EXPENDITURES:			
ED	Total Expenditures	\$	18,464,621
O&M	Total Expenditures		1,409,044
DS	Total Expenditures		5,106,178
TR	Total Expenditures		1,388,519
MR/SS	Total Expenditures		554,141
TORT	Total Expenditures		190,049
	Total Expenditures	\$	27,112,552

LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:

TR	1412	Regular - Transp Fees from Other Districts (In State)	\$	23,050
ED	1225	Special Education Programs Pre-K	\$	239,818
ED	1600	Summer School Programs		58,667
ED	1912	Special Education Programs K-12 - Private Tuition		454,955
ED	3000	Community Services		5,116
ED	4000	Total Payments to Other District & Govt Units		538,246
ED	-	Non-Capitalized Equipment		286,012
O&M	4000	Total Payments to Other Govt Units		53,402
DS	5300	Debt Service - Payments of Principal on Long-Term Debt		4,935,791
MR/SS	1225	Special Education Programs - Pre-K		2,699
MR/SS	1600	Summer School Programs		2,124
MR/SS	3000	Community Services		43
MR/SS	4000	Total Payments to Other Govt Units		22,777
		Total Deductions	\$	6,622,700
		Total Operating Expenses (Regular K-12)		20,489,852
		9 Mo ADA (See the General State Aid Claim for 2015-2016 (ISBE 54-33, L12)		1,590.59
		Estimated OEPP *	\$	12,881.92

PER CAPITA TUITION CHARGE			
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LESS OFFSETTING RECEIPTS/REVENUES:				
TR	1415	Regular - Transp Fees from Co-curricular Activities (In State)		300
ED	1600	Total Food Service	\$	47,219
ED-O&M	1700	Total District/School Activity Income		106,920
ED	1811	Rentals - Regular Textbooks		173,933
ED-O&M	1910	Rentals		1,590
ED-O&M-TR	3100	Total Special Education		107,029
ED	3360	State Free Lunch & Breakfast		19,359
ED-O&M-TR-MR/SS	3500	Total Transportation		746,825
O&M	3925	School Infrastructure - Maintenance Projects		50,000
ED-O&M-DS-TR-MR/SS-Tort	3999	Other Restricted Revenue from State Sources		3,170
ED-MR/SS	4200	Total Food Service		1,140,824
ED-O&M-TR-MR/SS	4300	Total Title I		247,952
ED-O&M-TR-MR/SS	4620	Fed - Spec Education - IDEA - Flow Through		300,524
ED-TR-MR/SS	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)		15,587
ED-O&M-TR-MR/SS	4991	Medicaid Matching Funds - Administrative Outreach		37,533
ED-O&M-TR-MR/SS	4992	Medicaid Matching Funds - Fee-for-Service Program		1,919
	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)		1,330,274
		Adjusting for FY20 revenue received in FY21 for FY20 Expenses		(158,143)
ED-O&M-TR-MR/SS	3100	Special Education Contributions from EBF Funds		676,457
ED-O&M-TR-MR/SS	3300	English Learning (Bilingual) Contributions from EBF Funds		90,234
		Total Allowance for PCTC Computation	\$	4,939,506
		Net Operating Expense for PCTC Computation		15,550,346
		Total Depreciation Allowance (from page 26, Line 18, Col I)		1,688,523
		Total Allowance for PCTC Computation		17,238,869
		9 Mo ADA		1,590.59
		Total Estimated PCTC *	\$	10,838.03

See Accompanying Independent Auditor's Report

ANNUAL FEDERAL FINANCIAL COMPLIANCE SECTION

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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR
PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE
IN ACCORDANCE WITH THE UNIFORM GUIDANCE

To the Board of Education
Big Hollow School District No. 38
Ingleside, Illinois

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited

Big Hollow School District No. 38's

compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have direct and material effect on each of Big Hollow School District No. 38's major federal programs for the year ended June 30, 2022. Big Hollow School District No. 38's major federal programs are identified in the summary of auditor's results section of the accompanying Schedule of Findings and Questioned Costs.

In our opinion, Big Hollow School District No. 38 complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2022.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations, Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the District's federal programs.

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Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, Government Auditing Standards, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

EDER, CASELLA & CO.
Certified Public Accountants

McHenry, Illinois
October xx, 2022

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BIG HOLLOW SCHOOL DISTRICT NO. 38
34-049-0380-02
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2022

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues			Expenditure/Disbursements ⁴			Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
			Year 7/1/20-6/30/21 (C)	Year 7/1/21-6/30/22 (D)	Year 7/1/20-6/30/21 (E)	Year 7/1/20-6/30/21 Pass through to Subrecipients	Year 7/1/21-6/30/22 (F)	Year 7/1/21-6/30/22 Pass through to Subrecipients			
CHILD NUTRITION CLUSTER											
U.S. Department of Agriculture passed through Illinois State Board of Education											
Food Donation Program (M)	10.555	22-4299-00		23,435				23,435		23,435	n/a
Covid-19 ARP National School Lunch Program (M) +	10.555	21-4210-BT		614				614		614	n/a
Covid-19 CRRSA National School Lunch Program (M) +	10.555	21-4210-SN		20,273				20,273		20,273	n/a
National School Lunch Program (M) +	10.555	21-4210-00		128,739				128,739		128,739	n/a
National School Lunch Program (M) +	10.555	22-4210-00		655,631				763,648		763,648	n/a
U.S. Department of Defense passed through Illinois State Board of Education											
Food Donation Program (M)	10.555	22-4299-00		3,891				3,891		3,891	n/a
Subtotal CFDA 10.555			0	832,583				940,600		940,600	
U.S. Department of Agriculture passed through Illinois State Board of Education											
School Breakfast Program (M) +	10.553	21-4220-00		45,123				45,123		45,123	n/a
School Breakfast Program (M) +	10.553	22-4220-00		249,798				292,679		292,679	n/a
Subtotal CFDA 10.553			0	294,921				337,802		337,802	
U.S. Department of Agriculture passed through Illinois State Board of Education											
Summer Food Service Program (M) +	10.559	21-4225-00	435,381	40,646	476,027			0		476,027	n/a
Subtotal CFDA 10.559			435,381	40,646	476,027			0		476,027	
Total Child Nutrition Cluster			435,381	1,168,150	476,027			1,278,402		1,754,429	
Total CFDA "10"			435,381	1,168,150	476,027			1,278,402		1,754,429	

BIG HOLLOW SCHOOL DISTRICT NO. 38
34-049-0380-02
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2022

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues			Expenditure/Disbursements ⁴			Year 7/1/21-6/30/22 Pass through to Subrecipients	Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
			Year 7/1/20-6/30/21 (C)	Year 7/1/21-6/30/22 (D)	Year 7/1/20-6/30/21 (E)	Year 7/1/20-6/30/21 Pass through to Subrecipients	Year 7/1/21-6/30/22 (F)					
U.S. Department of Education passed through Illinois State Board of Education												
Title I - Low Income	84.010	21-4300-00	145,175	48,893	194,068			0		194,068	194,068	
Title I - Low Income	84.010	22-4300-00		158,647				177,671		177,671	180,850	
Title I - School Improv. & Accountability	84.010	21-4331-21	31,647	11,961	43,608					43,608	43,608	
Title I - School Improv. & Accountability	84.010	22-4331-00		28,451				28,451		28,451	28,451	
Subtotal CFDA 84.010			176,822	247,952	237,676			206,122		443,798		
Title III - LIPEP *	84.365	21-4909-00	1,828	6,979	2,628			6,179		8,807	14,365	
Title III - LIPEP *	84.365	22-4909-00		8,608				9,073		9,073	28,315	
Subtotal CFDA 84.365			1,828	15,587	2,628			15,252		17,880		
COVID-19 - Elementary and Secondary Emergency Relief Fund (M) +	84.425	21-4998-DE	113,541	15,578	113,541			15,578		129,119	129,119	
COVID-19 - Elementary and Secondary Emergency Relief Fund (M)	84.425D	21-4998-E2		425,649	158,143			269,451		427,594	453,131	
COVID-19 - Elementary and Secondary Emergency Relief Fund (M)	84.425	22-4998-D2		39,960				104,950		104,950	106,507	
COVID-19 - ARP - LEA and COOP American Rescue Plan (M)	84.425U	22-4998-E3		735,815				933,284		933,284	1,665,879	
COVID-19 - Elementary and Secondary Emergency Relief Fund (M) +	84.425D	22-4998-ER		8,599				8,599		8,599	8,599	
COVID-19 American Rescue Plan - Homeless Children and Youth Grant (M)	84.425W	22-4998-HL		9,923				13,015		13,015	13,015	
Subtotal CFDA 84.425			113,541	1,235,524	271,684			1,344,877		1,616,561		
SPECIAL EDUCATION CLUSTER												
Special Education - Grants to States	84.027	21-4620-00	266,698	3,012	269,710					269,710	331,371	
Special Education - Grants to States	84.027	22-4620-00		297,512				319,007		319,007	381,735	
COVID-19 - ARP - LEA-IDEA	84.027X	22-4998-ID		79,976				79,976		79,976	80,359	
Subtotal CFDA 84.027			266,698	380,500	269,710			398,983		668,693		

BIG HOLLOW SCHOOL DISTRICT NO. 38
34-049-0380-02
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2022

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues			Expenditure/Disbursements ⁴			Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
			Year 7/1/20-6/30/21 (C)	Year 7/1/21-6/30/22 (D)	Year 7/1/20-6/30/21 (E)	Year 7/1/20-6/30/21 Pass through to Subrecipients	Year 7/1/21-6/30/22 (F)	Year 7/1/21-6/30/22 Pass through to Subrecipients			
Special Education - Preschool	84.173	22-4600-00		5,190				5,190		5,190	5,190
COVID-19 - ARP - Special Education - Preschool	84.173X	22-4998-PS		7,946				7,946		7,946	7,946
Subtotal CFDA 84.173				13,136				13,136		13,136	
Total Special Education Cluster			266,698	393,636	269,710			412,119		681,829	
Total CFDA "84"			558,889	1,892,699	781,698			1,978,370		2,760,068	
MEDICAID CLUSTER											
US Department of Health and Human Services Passed Through Illinois Department of Healthcare and Family Services											
Medicaid Matching Funds - Admin Outreach	93.778	21-4991-00	14,538	18,999	33,537			0		33,537	n/a
Medicaid Matching Funds - Admin Outreach	93.778	22-4991-00		20,098				31,948		31,948	n/a
Subtotal CFDA 93.778			14,538	39,097	33,537			31,948		65,485	
Total Medicaid Cluster			14,538	39,097	33,537			31,948		65,485	
Total CFDA "93"			14,538	39,097	33,537			31,948		65,485	
Department of Homeland Security / FEMA Passed Through Illinois Emergency Management Agency											
COVID-19 - Public Assistance Grant	97.036	22-4998-00		6,828				6,828		6,828	n/a
Subtotal CFDA 97.036				6,828				6,828		6,828	
Total CFDA "97"				6,828				6,828		6,828	

BIG HOLLOW SCHOOL DISTRICT NO. 38
34-049-0380-02
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2022

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues			Expenditure/Disbursements ⁴			Year 7/1/21-6/30/22 Pass through to Subrecipients	Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
			Year 7/1/20-6/30/21 (C)	Year 7/1/21-6/30/22 (D)	Year 7/1/20-6/30/21 (E)	Year 7/1/20-6/30/21 Pass through to Subrecipients	Year 7/1/21-6/30/22 (F)					
Federal Communications Commission												
COVID-19 - Emergency Connectivity Fund Program	32.009	22-4998-00		510,000				510,000		510,000	520,000	
Total CFDA "32"				510,000				510,000		510,000		
Total Federal Assistance			1,008,808	3,616,774	1,291,262			3,805,548		5,096,810		

+ Project YE 9/30
* Project YE 8/31

- (M) Program was audited as a major program as defined by §200.518.
- *Include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).

The accompanying notes are an integral part of this schedule.

¹ To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

² When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.

³ When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)

⁴ The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes.

BIG HOLLOW SCHOOL DISTRICT NO. 38
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2022

NOTE 1 - BASIS OF PRESENTATION

The Schedule of Expenditures of Federal Awards includes the federal award activity of Big Hollow School District No. 38 under programs of the federal government for the year ended June 30, 2022. The information in this Schedule is presented in accordance with requirements of the Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Therefore, some amounts presented in the schedule may differ from amounts presented in, and used in the preparation of, the basic financial statements.

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES

Expenditures reported on the Schedule are reported on the cash basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

NOTE 3 - INDIRECT COST RATE

The District has elected not to use the 10 percent de minimis indirect rate as allowed under the Uniform Guidance.

NOTE 4 - SUBRECIPIENTS

The District did not provide federal awards to subrecipients during the year ended June 30, 2022.

NOTE 5 - FEDERAL LOANS

There were no federal loans or loan guarantees outstanding at year end.

NOTE 6 - DONATED PERSONAL PROTECTIVE EQUIPMENT (PPE) (UNAUDITED)

The District received no federally donated PPE.

BIG HOLLOW SCHOOL DISTRICT NO. 38
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2022

1. Summary of auditor's results:
 - a) The auditor's report expresses an adverse opinion on whether the financial statements of Big Hollow School District No. 38 were prepared in accordance with GAAP. It also expresses a qualified opinion on the use of the regulatory cash basis of accounting, due to the District not maintaining historical fixed asset records.
 - b) No significant deficiencies are reported during the audit of the financial statements. No material weaknesses are reported.
 - c) No instances of noncompliance material to the financial statements of Big Hollow School District No. 38, which would be required to be reported in accordance with *Government Auditing Standards*, were disclosed during the audit.
 - d) No significant deficiencies in internal control over major federal award programs are reported during the audit of the financial statements. No material weaknesses in internal control over major federal award programs are reported.
 - e) The auditor's report on compliance for the major federal award programs for Big Hollow School District No. 38 expresses an unmodified opinion on all major programs.
 - f) There are no findings that are required to be reported in accordance with Uniform Guidance 2 CFR section 200.516(a).
 - g) The programs tested as major programs were the Child Nutrition Cluster, CFDA 10.553, 10.555 and 10.559; COVID-19 Elementary and Secondary Emergency Relief Fund, CFDA 84.425D and 84.425, COVID-19 – ARP – LEA and COOP American Rescue Plan, CFDA 84.425U; and COVID-19 – ARP – Homeless Children and Youth, CFDA 84.425W.
 - h) The threshold used for distinguishing between Type A and Type B programs was \$750,000.
2. Big Hollow School District No. 38 was determined to not be a low risk auditee.
3. There were no findings related to federal awards which are required to be reported.

BIG HOLLOW SCHOOL DISTRICT NO. 38
34-049-0380-02
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2022

SECTION II - FINANCIAL STATEMENT FINDINGS

1. FINDING NUMBER:¹¹ 2022 - NONE 2. THIS FINDING IS: New Repeat from Prior Year?
Year originally reported? _____

3. Criteria or specific requirement

4. Condition

5. Context¹²

6. Effect

7. Cause

8. Recommendation

9. Management's response¹³

DRAFT

¹¹ A suggested format for assigning reference numbers is to use the digits of the fiscal year being audited followed by a numeric sequence of findings. For example, findings identified and reported in the audit of fiscal year 2021 would be assigned a reference number of 2021-001, 2021-002, etc. The sheet is formatted so that only the number need be entered (1, 2, etc.).

¹² Provide sufficient information for judging the prevalence and consequences of the finding, such as relation to universe of costs and/or number of items examined and quantification of audit findings in dollars.

¹³ See §200.521 *Management decision* for additional guidance on reporting management's response.

BIG HOLLOW SCHOOL DISTRICT NO. 38
34-049-0380-02
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2022

SECTION III - FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

1. FINDING NUMBER:¹⁴ 2022 - NONE 2. THIS FINDING IS: New Repeat from Prior year?
Year originally reported? _____

3. Federal Program Name and Year: _____

4. Project No.: _____ 5. CFDA No.: _____

6. Passed Through: _____

7. Federal Agency: _____

8. Criteria or specific requirement (including statutory, regulatory, or other citation)

9. Condition¹⁵

10. Questioned Costs¹⁶

11. Context¹⁷

12. Effect

13. Cause

14. Recommendation

15. Management's response¹⁸



¹⁴ See footnote 11.

¹⁵ Include facts that support the deficiency identified on the audit finding (§200.516 (b)(3)).

¹⁶ Identify questioned costs as required by §200.516 (a)(3 - 4).

¹⁷ See footnote 12.

¹⁸ To the extent practical, indicate when management does not agree with the finding, questioned cost, or both.

BIG HOLLOW SCHOOL DISTRICT NO. 38
34-049-0380-02
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS¹⁹
Year Ending June 30, 2022

[If there are no prior year audit findings, please submit schedule and indicate NONE]

<u>Finding Number</u>	<u>Condition</u>	<u>Current Status</u> ²⁰
NONE		

DRAFT

When possible, all prior findings should be on the same page

¹⁹ Explanation of this schedule - §200.511 (b)

²⁰ Current Status should include one of the following:

- A statement that corrective action was taken
- A description of any partial or planned corrective action
- An explanation if the corrective action taken was significantly different from that previously reported or in the management decision received from the pass-through entity.

September 2022 Employment Report

Approve the employment of Jessica Olson as Transportation Driver, effective October 1, 2022.

Approve the employment of Nicholas Pegarsch as 6th Grade Boys Basketball coach, effective October 7, 2022.

Approve the employment of Ruben Santos as Custodian, effective October 18, 2022.

BIG HOLLOW SCHOOL DISTRICT #38
New Hire Information Form

BACKGROUND

Name

Jessica Olson



ASSIGNMENT

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

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

Nurse: Paraprofessional: Secretary: Substitute:

Technology: Transportation: Yes Other:

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

Start Date: **10/1/22** BOE Approval Date: (To be completed by District Secretary after board approval)

* Board Approval is pending the completion of fingerprints, current physical, TB test, and all required paperwork

REFERENCES CONTACTED (list 2)

Name: **Martha Haro** Title: **VP CHICAGO PUBLIC SCHOOL**

Name: **Nicole Larsen** Title: **Nanny**

BA BA+15 MA MA+15 MA+30

Years Credited Step

BudgetCode

Total Years Experience Salary/Hourly Rate **22.00** (may be adjusted if circumstances require)

Comments:

Technology:

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

To be completed by New Hire:

Signature of New Hire:

Date:

BIG HOLLOW SCHOOL DISTRICT #38
New Hire Information Form

BACKGROUND

Name

Nicholas Pegarsch

Street

ASSIGNMENT

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

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

Nurse: Paraprofessional: Secretary: Substitute:

Technology: Transportation: Other: **6th B Basketball**

Building: **Middle Grade/Area: 6**

Start Date: **10/7** BOE Approval Date: (To be completed by District Secretary after board approval)

* Board Approval is pending the completion of fingerprints, current physical, TB test, and all required paperwork

REFERENCES CONTACTED (list 2)

Name: Title:

Name: Title:

BA BA+15 MA MA+15 MA+30

Years Credited Step

BudgetCode

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

Comments:

Technology:

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

To be completed by New Hire:

Signature of New Hire:

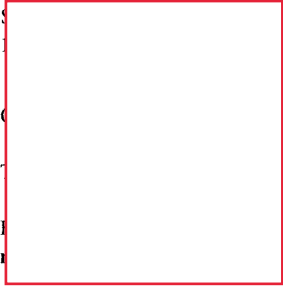
Date:

BIG HOLLOW SCHOOL DISTRICT #38
New Hire Information Form

BACKGROUND

Name

Ruben Santos



ASSIGNMENT

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

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

Nurse: Paraprofessional: Secretary: Substitute:

Technology: Transportation: Other:

Building: **District** Grade/Area: **ALL**

Start Date: **10/18/2022** BOE Approval Date: (To be completed by District Secretary after board approval)

* Board Approval is pending the completion of fingerprints, current physical, TB test, and all required paperwork

REFERENCES CONTACTED (list 2)

Name: **Roger Doherty-Ramirez** Title: **Former Co Worker**

Name: **Jose Ramirez** Title:

BA BA+15 MA MA+15 MA+30

Years Credited Step

BudgetCode

Total Years Experience **7** Salary/Hourly Rate **17.67** (may be adjusted if circumstances require)

Comments:

7 years of maintenance cleaning experience in different positions

Technology:

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

To be completed by New Hire:

Signature of New Hire:

Date:

[Add Item to Schedule](#)

1. COUNTY CODE 049, Lake			2. DISTRICT CODE/NAME 34049038002, Big Hollow SD 38			3. APPLICATION YEAR/ROUND 2023, 1				
Item I.D.	Facility Name	Facility Address	Facility Description	Project Description	Project Location	Priority Code	Category Code	Est. cost	Est. Start Date	Est. Completion Date
Open 1	BIG HOLLOW PRIMARY SCHOOL	33335 N Fishlake Rd, Ingleside	This building was built in 1999, has approximately 55,000 square feet, and houses approximately 480 students.	Many of the classrooms in this building have the original carpeting (over 20 years old). We are going to replace the carpeting with hard surface flooring in order improve overall cleanliness and allergy health.	All classrooms which currently have carpet will be fitted with hard surface flooring.	E	FLOR	\$110,000.00	06/01/2023	08/01/2023

Total Estimated Project Cost	\$110,000.00
Total Requested Grant Amount	\$50,000.00
Total Reserved Local Funds(District Responsibility):	\$50,000.00
Total Reserved Remaining Funds (District Responsibility):	\$10,000.00



Gold, Bob <bobgold@bighollow.us>

Re: SmartProcure FOIA Request to Big Hollow School District No. 38 For PO/Vendor Information

1 message

Sural, Lauren <laurensural@bighollow.us>

Mon, Oct 3, 2022 at 10:22 AM

To: Sheri Reid <sreid@smartprocure.com>, "Gold, Bob" <bobgold@bighollow.us>

Sheri,

The requested FOIA report has been uploaded. Please let me know if you need anything else. Have a great day.

--

Lauren Sural
BookkeeperBig Hollow School District 38
26051 W Nippersink Rd
Ingleside IL 60041E: laurensural@bighollow.us

P: 847-740-1490 x5086

F: 847-740-9172

On Sun, Oct 2, 2022 at 8:01 AM Sheri Reid <sreid@smartprocure.com> wrote:

Dear Lauren Sural or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Big Hollow School District No. 38 for any and all purchasing records from 6/30/2022 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

As an added security and privacy measure, there will be a unique upload link for any new requests moving forward, including this one. We appreciate your assistance towards this request. You may also attach the information to this email.

<https://upload.smartprocure.com/?id=c2RqPWEyYjZRMdAwMDAzNzJ1QIFBUSZzdD1JTCZvcmc9QmInSG9sbG93U2Nob29sRGlzdHJpY3RObzM4>

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

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

Sheri Reid
Data Acquisition Specialist
SmartProcure
Direct: (561) 609-6759
Email: sreid@smartprocure.com



Gold, Bob <bobgold@bighollow.us>

SmartProcure Public Records Request Fulfilled Confirmation

1 message

Sheri Reid <sreid@smartprocure.com>

Mon, Oct 3, 2022 at 10:56 AM

To: "laurensural@bighollow.us" <laurensural@bighollow.us>, "bobgold@bighollow.us" <bobgold@bighollow.us>

Dear Lauren Sural,

This email serves as confirmation that we have received records from Big Hollow School District No. 38. SmartProcure thanks you for taking the time to answer our request. We will begin the process of combining your records with thousands of other government agencies' records nationwide. Should we have further questions we will be in contact with you soon.

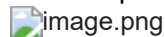
Government purchasing agents use the records to save research time, negotiate better pricing with vendors, get quotes or simply to find new vendors.

Again, we appreciate your assistance.

Best Regards,

Sheri Reid

Data Acquisition Specialist

image.png

Direct: (561) 609-6759 | Support: 954-420-9900

Email: sreid@smartprocure.com

P.O. Box 4968, Deerfield Beach, FL 33441-4968

Board of Education Administrator Report

Tuesday, October 11, 2022

1. Good Things Happening for Kids:

PTO Book Fair - P, E

Elementary School Student Council Election preparation-E

Golden Spatula Award Incentive/Recognition for PBIS Behavior Expectations in lunch room-E

Semester long Starbursts selected, yard signs distributed and students recognized. They will begin recognizing positive student behavior by giving Starbucks to student on the bus.-E

Students earning STARbucks for following school expectations - P, E

Students saving STARbucks for VIP lunches - P

Reading Week Celebration - P

Camp Read A Lot Family Night Event- P, E

Hispanic Heritage Month continues - P, E, M

Primary Pumpkin Patch Day - October 6 & 7 - P

Step It UP Assemblies - P, E, M

Principal's Kindness Challenge for upcoming school year - P, E

Birthday books given to all students - P, E

Student Birthday lunch gifts - E

PBIS expectations shared in lunchroom, recess and bus-P, E

Bus Evacuation Drills-P, E, M

Fire/Evacuation Drills - P, E, M

Tornado/Severe Weather Drill - P, E, M

ALICE lessons being conducted - P, E, M

After School Enrichment Classes - P, E

Accepting applications for Student PBIS Committee - M

Students selected to participate in the Citizens' Advisory Council - M

Sports seasons are wrapping up: Cross Country, Soccer, and Softball - M

Sports clinics taking place: Basketball and Volleyball - M

Winter sports starting up: Basketball, Cheer - M

Musical rehearsals taking place - M

Clubs meeting: Warrior News, Civil Air Patrol, Mad Scientists Club - M

National Junior Honor Society initial meeting being held - M

NJHS Induction Ceremony - M

Middle School EPIC mentors for primary & elementary (coming soon!)

2. Good Things Happening for Staff:

World Teachers' Day - October 5 - P, E, M

Goal Setting - P, E, M

Flu Shot Clinics - P, E, M

Formal and Informal observations - P, E, M

Math Intervention Specialist - P, E
Multilingual Facilitator working with staff - P, E, M
Curriculum & Instruction Facilitator working with staff: modeling lessons, preplanning & debriefing, facilitating some curriculum and MTSS related meetings - P, E, M
Behavior Intervention Specialist & Behavior Intervention Paraprofessional working with individual staff and students - P, E
Mentoring program has begun with new teachers and staff-P, E, M
Early Release day PD planned
New Teacher meetings - P, E, M
Curriculum writing days scheduled for SS, ELA - M
Visit from Schoolwide Fundamentals rep to work with ELA teachers - M
Mathematical Mindsets book study - M
Safety paraprofessionals are helping keep students in class and supporting students in need - M

3. General Information to Share:

Step It Up has already raised \$38,000
Annual Rotary Club Winter Party - P, E
Grade level showcases will return! - P, E
Development of 2022-2023 School Improvement Plans are underway
STEM lab is being completed-E
Primary Curriculum Night - September 15 from 6-7:30 pm
ELL Curriculum Night - September 22
NJHS Induction Ceremony - September 28 from 6:30-7:30 pm

September 12, 2022

1. Good Things Happening for Kids:

Brilliant Beginnings birth to 3 program meetings have begun - P
Additional staff (Assistant Principal, paraprofessionals, interventionists, facilitators) has allowed for a more immediate response to student needs (social/emotional and academic)- P
Additional Purposeful Play kdg classroom supplies created wonderful learning spaces - P
Additional bookshelves & diverse and inclusive books has created cozy classroom libraries - P
Preparing Principal's Kindness Challenge for upcoming school year - P, E
Birthday books given to all students - P
Ordering Student Birthday lunch gifts - E
Principal & Assistant Principal visits to all classrooms-E
PBIS expectations shared in lunchroom, recess and bus-P, E
Bus Evacuation Drills-P, E
Monarch books have arrived and have been added to the library (grant was written by Jacqui Kolar)-P
Accepting applications for Student PBIS Committee - M
Students selected to participate in the Citizens' Advisory Council - M
Sports seasons have started: Cross Country, Soccer, and Softball - M

PLC MEETING AGENDA / ACTION RECORD

Team: Administration Date: September 14, 2022 Time: Noon

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

Time allocations:	Purpose / Goal(s) for this meeting: <ul style="list-style-type: none"> ● Reviewed the ROE visit ● Opening (10 min) <ul style="list-style-type: none"> ○ Each share a childhood picture ● Follow-up from recent Board meeting (10 min) ● Follow-up from recent meeting with union leadership (5 min) ● Around the table updates (10 min) <ul style="list-style-type: none"> ○ Please share any important topics that you feel need to be discussed by the full team. ● Policy and Administrative Procedure update (15 min) <ul style="list-style-type: none"> ○ Administrative Procedures ○ Necessary to create an admin quick links document? If so, what would you like to see linked? ● CAC Update (20 min) <ul style="list-style-type: none"> ○ Agenda ○ Discuss/update objectives for 2022-2023 ○ Review submitted questions ● District Leadership Team discussion/input <ul style="list-style-type: none"> ○ Draft of DLT Role and Purpose ○ Draft Objectives ○ Meeting structure <ul style="list-style-type: none"> ▪ Zoom (1 hr max) ▪ 1 meeting per trimester
--------------------------	--

	<ul style="list-style-type: none"> ○ Who? <ul style="list-style-type: none"> ▪ BLT members ▪ Administrators ▪ Board members (max 3)? ● DEI discussion <ul style="list-style-type: none"> ○ AAPAC <ul style="list-style-type: none"> ▪ Structure for this year? ▪ Do we need a consultant? (Dr. Ayanna Brown, Vinni also knows of someone who does the work) ▪ Letter going out on 9/14/22 soliciting interest <ul style="list-style-type: none"> ● Review dates and discuss who should attend. ○ BPAC/Dual Language Advisory Council <ul style="list-style-type: none"> ▪ List of Events- please attend! ● HUMANeX/5essentials <ul style="list-style-type: none"> ○ Survey for staff will be open from November 4th - 22nd ○ No parent or student survey this year ○ Greater emphasis on 5essentials <ul style="list-style-type: none"> ▪ Analysis of 2022 5essentials with BLT ● Staff Evaluation <ul style="list-style-type: none"> ○ Student growth scores from FY22 result in <u>Proficient</u> rating for all staff for student growth component. ● Academic Spotlight <ul style="list-style-type: none"> ○ Use this as a time to highlight something great going on in your buildings or program area. ● Workshop registration process <ul style="list-style-type: none"> ○ Mr. Gold would like to discuss pushing the registration process to the building levels. ● Attendance letters to students/parents ● Set date/location for admin retreat 2023 ● Holiday open house (or dinner) at the Gold's ● PTO help – encourage administrators and certified staff <ul style="list-style-type: none"> ○ Sunday, Oct. 16 ● Discussion on pending vacancies (5 min) <p>Other :</p> <ul style="list-style-type: none"> ●
--	--

Discussions / Decision Summary:

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

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



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

**Citizen Advisory Council Meeting
Big Hollow Middle School Library
Monday, September 19, 2022
6:00 p.m. - 8:00 p.m.**

AGENDA NO. 1

- A. Call to order and Roll Call
- B. Welcome
- C. Introductions
 - a. Review [roster](#) information for additions/deletions
- D. Review [CAC Bylaws](#) which were approved by the BHS D 38 Board of Education
- E. Chairperson for 2022-2023: Tim Dempsey
- F. Review the schedule of [CAC meetings for the 2022-2023](#) school year
- G. Review current objectives for the [2022-2023](#) school year
 - a. Additional meeting objectives can/will be added.
- H. Review of student enrollments
 - a. [6th-day enrollment](#)
 - b. [Pri-Elem class size overview](#)
- I. Review of the [2022-2023 Assessment Calendar](#)
- J. Strategic Planning Update
 - a. [1-page summary](#)
 - b. [Strategic Action Plan](#)
- K. BHMS Math standards-based instruction and assessment update
- L. [Q&A](#) as presented to administrators prior to the meeting
- M. Other
- N. Adjournment –8:00 p.m.

Next Meeting - Monday, October 24, 2022 – 6:00 p.m. in the BHS D Middle School Cafeteria



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Mr. Robert Gold, Superintendent

African-American Parent Advisory Council

Meeting Agenda

October 6, 2022

6:00 p.m.

Big Hollow Middle School Library

- Welcome and introductions
- Norms for our meeting
- [Strategic Plan](#) review
 - All kids
 - Review School Report Card data
 - [2022 Demographic trends](#)
- Review of the [Goal Statements](#) developed in 2020-2021
 - Mr. Gold will discuss progress on these goals and plans for 2022-2023
 - [Discipline update](#) (current school year)
 - % male
- Building Equity Team Reports
 - *The purpose of the Building Equity Teams and our Diversity, Equity, Inclusion, and Belonging work is to ensure we are: strengthening our abilities to identify overt and subtle forms of bias within our organization, prioritizing the training we need to effectively respond to the manifestations of inequity within our spheres of influences and workspaces, and actively cultivating a safe and inclusive environment for all our district stakeholders.*
 - [Primary](#)
 - [Elementary](#)
 - [Middle](#)
- What is the expected impact of this council?
- Open discussion from members
- Future Meeting Dates (*additional meetings can be scheduled based on need determined by committee members*)
 - Thursday, December 8, 2022 at 6:00 p.m.
 - Thursday, January 28, 2022 at 6:00 p.m.
 - Thursday, February 2, 2022 at 6:00 p.m.