

Big Hollow School District #38 Ingleside, IL 60041

REGULAR BOARD OF EDUCATION MEETING MINUTES

Monday, September 11, 2023

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 11, 2023.

Roll Call:

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

The following members were absent: Cernuska, Plescia

The following administration was present: Gold

2. Motion to move to Closed Session:

A motion was made by Dollinger and seconded by Kueter to move to closed session at 6:01 pm

Motion carried.

Aye: All

Nay: None

3. Resume to Open Session:

Open session began at 6:17 pm.

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

The following members were absent: Cernuska, Plescia

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

4. Pledge of Allegiance:

The Pledge of Allegiance was recited.

5. 2023-2024 Budget Hearing

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

Motion carried.

Aye: All
Nay: None

Mr. Gold reviewed an exhibit of an analysis of the fund balances over the past few years and shared specifics on the differences from year to year. The updated final budget was exhibited which states the estimated revenue and expenses for SY 23-24.

A motion was made by Bennett and seconded by Dollinger to close the budget hearing.
Motion carried.

Aye: All
Nay: None

6. E-Learning Plan Renewal Hearing

A motion was made by Bennett and seconded by Kueter to enter into the e-learning hearing.
Motion carried.

Aye: All
Nay: None

A proposed E-Learning plan was exhibited to the board. No changes requested.

A motion was made by Pedersen and seconded by Dollinger to close the E-Learning hearing.
Motion carried.

Aye: All
Nay: None

7. Added Items/Approval of the Agenda:

A motion was made by Bennett and seconded by Kueter to approve the agenda.
Motion carried.

Aye: All
Nay: None

8. Public Comments

A public comment was heard by the board of education regarding the request for a bus stop relocation.

9. Board Member "Code of Conduct" Review:

Item #10: "I will model continuous learning and work to ensure good governance by taking advantage of board member development opportunities, such as those sponsored by my state and national school board associations, and encourage my fellow board members to do the same."

10. Approve Consent Agenda Items:

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

Motion carried.

Aye: Pedersen, Dollinger, Bennett, Kueter, Lyons

Nay: None

11. Superintendent's Report:

a. New BHSD38 Certified Staff

A slide deck with information on each of BHSD38 new certified staff for the 2023-2024 school year was exhibited.

b. Enrollment Analysis

Big Hollow's 6th day district enrollment as well as a classroom breakdown for the Primary and Elementary schools were exhibited.

c. Back-to-School Bash

Cindy Haran, Community Development and Outreach Coordinator shared with the board a report on the back-to-school bash. Over 30 community groups participated as well as 7 food trucks, one of which is owned by a Big Hollow family member. This event grows each year with more activities and more and more families attending.

d. Board Policy Press Plus Issue 112

A motion was made by Dollinger and seconded by Kueter to approve the IASB Press Plus policy revision recommendations for Issue 112 on second reading. Motion carried.

Aye: All
Nay: None

12. Other Action Items:

a. August 2023 Employment Recommendations

A motion was made by Pedersen and seconded by Bennett to approve the employment report with the addition of:

*The staffing agreement between Speech Path Specialists, Ltd and Big Hollow School District 38 effective September 11, 2023.

*The service agreement between TinyEYE Therapy Services and Big Hollow School District 38, effective August 30, 2023. (Megan Moore, MS Speech)

*The employment of Dawn Cooper, Lunch Monitor, effective September 11, 2023.

*The client services agreement between ProCare Therapy and Big Hollow School District 38, effective September 11, 2023.

Motion carried.

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

b. E-Learning Plan

A motion was made by Dollinger and seconded by Kueter to approve the E-Learning plan as proposed.

Motion carried.

Aye: All
Nay: None

c. 2023-2024 Budget

A motion was made by Pedersen and seconded by Dollinger to approve the 2023-2024 annual budget as presented during the budget hearing.

Motion carried.

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

13. Resignations Accepted:
 - Accepted resignation of Colby Flade, Paraprofessional, effective August 14, 2023.

14. Informational Items:
 - a. Freedom of Information Act (FOIA) Requests
FOIA request received in August 2023 was exhibited.

 - b. Monthly Reports
Administrator Report, Administrator Meeting Agendas, Monthly Attendance and the Citizen Advisory Council Agenda were all exhibited.

 - c. The next regularly scheduled Board Meeting will take place on Tuesday, October 10, 2023 with closed session beginning at 6:00 pm and open session immediately following.

15. Motion to move to Closed Session:
Not needed

16. Return to Open Session:
Not needed

17. Take any necessary action following closed session regarding minutes, employment of personnel, resignations, terminations or leaves of absence:
None

18. Adjournment:
A motion was made by Kueter and seconded by Dollinger to adjourn the meeting at 6:33 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
Student Activity	6,474	0	0	0	0	0	0	0	6,474
*Cash in Bank Win Trust Land of Lakes Bank	4,266,372	1,186,104	4,464,023	189,375	294,109	642,125	733,728	-93,663	11,682,173
PMA Investment	2,212,941	968,685	711,210	344,392	271,556	1,200,468	935,585	15,024	6,659,861
PMA Savings Deposit Account	0	0	0	0	0	0	0	0	0
TOTAL CASH & INVESTMENTS	6,487,787	2,154,789	5,175,233	533,767	565,665	1,842,593	1,669,313	-78,639	18,350,507
Due From Education Fund	0	0	0	0	0	0	0	0	0
TOTAL ASSETS	6,487,787	2,154,789	5,175,233	533,767	565,665	1,842,593	1,669,313	-78,639	18,350,507
LIABILITIES									
Tax Anticipation Warrants Payable	0	0	0	0	0	0	0	0	0
Accounts Payable	3,380	-31,076	0	4,865	-320	98,402	0	0	75,252
Due To Working Cash Fund	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	3,380	-31,076	0	4,865	-320	98,402	0	0	75,252
*YTD Revenue	5,641,441	675,658	2,122,641	489,098	262,654	7,092	48,522	149,152	9,396,257
Sale of Assets									0
YTD Expenditures	-4,906,578	-491,889	0	-583,886	-165,063	-245,748	0	-269,990	-6,663,154
YTD Excess/ (Deficiency)	734,862	183,769	2,122,641	-94,788	97,590	-238,656	48,522	-120,838	2,733,103
Beginning Fund Balance 07/01/23	5,756,304	1,939,944	3,052,592	633,420	468,394	1,982,847	1,620,791	42,199	15,496,491
Ending Fund Balance	6,491,167	2,123,713	5,175,233	538,633	565,984	1,744,191	1,669,313	-78,639	18,229,594
TOTAL LIABILITIES & FUND BAL.	6,487,787	2,154,789	5,175,233	533,767	565,665	1,842,593	1,669,313	-78,639	18,350,507

Big Hollow District #38					
Bank Balances					
9/30/2023					
	Ledger/ Statement	Outstanding Deposits	Outstanding Checks	Adjusting Entry	Adjusted Balance
Education (10)	4,266,371.71				4,266,371.71
Building (20)	1,186,103.97				1,186,103.97
Bond & Interest (30)	4,464,023.19				4,464,023.19
Transportation (40)	189,374.95				189,374.95
IMRF/SS/MC Fund (50,51)	294,108.90				294,108.90
Capital Projects (60)	642,125.38				642,125.38
Working Cash (70)	733,727.87				733,727.87
Tort (80)	(93,663.43)				(93,663.43)
	11,682,172.54	-	-	-	11,682,172.54
Bank of the Ozarks	0.00				0.00
PMA Savings-11534-101	0.00				0.00
PMA Max Class General Fund	9,862,643.80				9,862,643.80
PMA Max Tax Anticipation Warrants	0.00				0.00
State Bank of the Lakes	2,041,390.67		221,861.93		1,819,528.74
Bancorp Bank	0.00				0.00
	11,904,034.47	-	116,701.85	0.00	11,682,172.54
			Variance		-

Education Fund						
Revenue	Budget	Month to Date	Year to Date	Budget Balance	% of Budget	
Local Sources	\$9,898,351	\$3,378,038	\$3,973,239	\$5,925,112	40%	
State Sources	\$8,111,205	\$757,049	\$1,508,483	\$6,602,722	19%	
Federal Sources	\$1,352,852	\$24,690	\$152,869	\$1,199,983	11%	
Fees	\$10,000	\$6,620	\$6,850	\$3,150	0%	
Total Revenue	\$19,372,408	\$4,166,397	\$5,641,441	\$13,730,967	29%	
Expenses	Budget	Month to Date	Year to Date	Budget Balance	% of Budget	
Salary	\$14,242,134	\$1,137,255	\$3,203,346	\$11,038,788	22%	
Benefits	\$1,858,582	\$157,462	\$411,728	\$1,446,854	22%	
Purchased Services	\$1,701,414	\$103,884	\$376,230	\$1,325,184	22%	
Supplies and Materials	\$1,575,101	\$232,571	\$537,565	\$1,037,536	34%	
Capital Outlay	\$62,500	\$8,911	\$23,071	\$39,429	0%	
Dues and Fees/Tuition	\$0	\$0	\$0	\$0	0%	
Non-Capital Equipment	\$22,000	\$4,771	\$25,861	(\$3,861)	0%	
Other Objects	\$1,573,519	\$121,045	\$328,778	\$1,244,741	21%	
Transfers	\$0	\$0	\$0	\$0	0%	
Total Expenses	\$21,035,250	\$1,765,898	\$4,906,578	\$16,128,672	23%	

Operations and Maintenance						
Revenue	Budget	Month to Date	Year to Date	Budget Balance	% of Budget	
Local Sources	\$1,653,000	\$572,636	\$675,658	\$977,342	41%	
State Sources	\$50,000	\$0	\$0	\$50,000	0%	
Federal Sources	\$0	\$0	\$0	\$0	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	\$1,703,000	\$572,636	\$675,658	\$1,027,342	40%	
Expenses	Budget	Month to Date	Year to Date	Budget Balance	% of Budget	
Salary	\$599,000	\$47,513	\$141,100	\$457,900	41%	
Benefits	\$85,550	\$7,032	\$19,465	\$66,085	23%	
Purchased Services	\$762,250	\$48,309	\$186,121	\$576,129	24%	
Supplies and Materials	\$493,000	\$51,208	\$145,204	\$347,796	29%	
Capital Outlay	\$0	\$0	\$0	\$0	0%	
Dues, Fees, Tuition	\$0	\$0	\$0	\$0	0%	
Total Expenses	\$1,939,800	\$154,062	\$491,889	\$1,447,911	25%	

Debt Service Fund						
Revenue	Budget	Month to Date	Year to Date	Budget Balance	% of Budget	
Local Sources	\$3,240,000	\$1,895,698	\$2,122,641	\$1,117,359	66%	
State Sources	\$0	\$0	\$0	\$0	0%	
Federal Sources	\$0	\$0	\$0	\$0	0%	
Fund Transfers	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$3,240,000	\$1,895,698	\$2,122,641	\$1,117,359	66%	
Expenses	Budget	Month to Date	Year to Date	Budget Balance	% of Budget	
Purchased Services	\$1,000	\$0	\$0	\$1,000	0%	
Principal and Interest	\$0	\$0	\$0	\$0	0%	
Other Objects	\$5,666,377	\$0	\$0	\$5,666,377	0%	
Total Expenses	\$5,667,377	\$0	\$0	\$5,667,377	0%	

Transportation Fund						
Revenue	Budget	Month to Date	Year to Date	Budget Balance	% of Budget	
Local Sources	\$669,000	\$251,004	\$291,969	\$377,031	44%	
State Sources	\$821,438	\$0	\$197,129	\$624,309	24%	
Federal Sources	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$1,490,438	\$251,004	\$489,098	\$1,001,340	33%	
Expenses	Budget	Month to Date	Year to Date	Budget Balance	% of Budget	
Salary	\$932,700	\$58,542	\$124,807	\$807,893	13%	
Benefits	\$22,620	\$1,721	\$1,828	\$20,793	8%	
Purchased Services	\$218,600	\$1,396	\$31,000	\$187,600	14%	
Supplies and Materials	\$191,000	\$6,221	\$17,008	\$173,992	9%	
Capital Outlay	\$0	\$0	\$0	\$0	0%	
Other Objects	\$416,200	\$12,279	\$409,243	\$6,957	98%	
Total Expenses	\$1,781,120	\$80,158	\$583,886	\$1,197,234	33%	

IMRF/SS Fund						
Revenue	Budget	Month to Date	Year to Date	Budget Balance	% of Budget	
Local Sources	\$578,534	\$180,890	\$262,654	\$315,880	45%	
State Sources	\$0	\$0	\$0	\$0	0%	
Federal Sources	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$578,534	\$180,890	\$262,654	\$315,880	45%	
Expenses	Budget	Month to Date	Year to Date	Budget Balance	% of Budget	
Salary	\$0	\$0	\$0	\$0	0%	
Benefits	\$780,500	\$53,553	\$165,063	\$615,437	21%	
Purchased Services	\$0	\$0	\$0	\$0	0%	
Supplies and Materials	\$0	\$0	\$0	\$0	0%	
Capital Outlay	\$0	\$0	\$0	\$0	0%	
Dues and Fees	\$0	\$0	\$0	\$0	0%	
Total Expenses	\$780,500	\$53,553	\$165,063	\$615,437	21%	

Capital Projects						
Revenue	Budget	Month to Date	Year to Date	Budget Balance	% of Budget	
Local Sources	\$50,000	\$3,437	\$7,092	\$42,908	14%	
State Sources	\$0	\$0	\$0	\$0	0%	
Federal Sources	\$0	\$0	\$0	\$0	0%	
Fund Transfers	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$50,000	\$3,437	\$7,092	\$42,908	14%	
Expenses						
Expenses	Budget	Month to Date	Year to Date	Budget Balance	% of Budget	
Salary	\$0	\$0	\$0	\$0	0%	
Benefits	\$0	\$0	\$0	\$0	0%	
Purchased Services	\$190,000	\$0	\$244,616	(\$54,616)	129%	
Supplies and Materials	\$0	\$0	\$338	(\$338)	0%	
Capital Outlay	\$130,000	\$794	\$794	\$129,206	1%	
Transfers	\$0	\$0	\$0	\$0	0%	
Total Expenses	\$320,000	\$794	\$245,748	\$74,252	77%	

Working Cash Fund						
Revenue	Budget	Month to Date	Year to Date	Budget Balance	% of Budget	
Local Sources	\$110,000	\$40,703	\$48,522	\$61,478	44%	
State Sources	\$0	\$0	\$0	\$0	0%	
Federal Sources	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$110,000	\$40,703	\$48,522	\$61,478	44%	
Expenses	Budget	Month to Date	Year to Date	Budget Balance	% of Budget	
Salary	\$0	\$0	\$0	\$0	0%	
Benefits	\$0	\$0	\$0	\$0	0%	
Purchased Services	\$0	\$0	\$0	\$0	0%	
Supplies and Materials	\$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						
Revenue	Budget	Month to Date	Year to Date	Budget Balance	% of Budget	
Local Sources	\$16,483,935	\$6,459,270	\$7,530,927	\$8,953,008	46%	
State Sources	\$8,982,643	\$757,049	\$1,705,611	\$7,277,032	19%	
Federal Sources	\$1,352,852	\$24,690	\$152,869	\$1,199,983	11%	
Other Sources Sale of Land	\$0	\$0	\$0	\$0	0%	
Fees	\$10,000	\$6,620	\$6,850	\$3,150	0%	
Maintenance Grant	\$0	\$0	\$0	\$0	0%	
Fund Transfers	\$0	\$0	\$0	\$0	0%	
Total Revenue	\$26,829,430	\$7,247,629	\$9,396,257	\$17,433,173	35%	
Expenses	Budget	Month to Date	Year to Date	Budget Balance	% of Budget	
Salary	\$15,773,834	\$1,243,309	\$3,469,252	\$12,304,582	22%	
Benefits	\$2,747,252	\$219,768	\$598,084	\$2,149,168	22%	
Purchased Services	\$3,144,264	\$153,588	\$1,107,956	\$2,036,308	35%	
Supplies and Materials	\$2,259,101	\$290,000	\$700,115	\$1,558,986	31%	
Capital Outlay	\$192,500	\$9,705	\$23,865	\$168,635	12%	
Dues and Fees/Tuition	\$0	\$0	\$0	\$0	0%	
Non-Capital Equipment	\$22,000	\$4,771	\$25,861	(\$3,861)	118%	
Other Objects	\$7,656,096	\$133,324	\$738,021	\$6,918,075	10%	
Total Expenses	\$31,795,047	\$2,054,465	\$6,663,154	\$25,131,893	21%	

8:49 AM

10/04/23

Accrual Basis

Big Hollow Student Activity Funds
Balance Sheet
 As of September 30, 2023

	Sep 30, 23
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	4,495.92
Nature Center	2,616.70
Puerto Rico Spanish Trip 2024	1,238.00
Recycling Club	2,676.83
Student Council	9,739.06
Student Council Elementary	988.65
Sunshine Club - Elementary	365.66
Sunshine Club - Primary	374.44
State Bank Activity Bank Acct - Other	-1,193.48
Total State Bank Activity Bank Acct	22,555.67
Total Checking/Savings	22,555.67
Total Current Assets	22,555.67
TOTAL ASSETS	22,555.67
LIABILITIES & EQUITY	
Equity	
Retained Earnings	23,857.21
Net Income	-1,301.54
Total Equity	22,555.67
TOTAL LIABILITIES & EQUITY	22,555.67

Convenience Fund Report September 2023

Account	Ending Balance	Debits	Credits	Ending Balance
Prek	1010.66			1010.66
KG	2074.18			2074.18
1st Grade	2699.93		5.00	2704.93
2nd Grade	288.13	921.83		-633.7
3rd Grade	2896.17		83.00	2979.17
4th Grade	405.73			405.73
5th Grade	2269.67			2269.67
6th Grade	630.21			630.21
7th Grade	3207.51			3207.51
8th Grade	7668.71	1117.08	424.92	6976.55
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	5635.33	519.95		5115.38
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	2735.60			2735.6
PE-P	25.75			25.75
PE-E	754.02	1050.00		-295.98
Poms	517.47			517.47
Prime Time	2670.00			2670
Reading P/E	4107.80			4107.8
Respect	665.00			665
Special Ed	33.00			33
Sports Camps	318.00			318
STARS-P	1701.70	78.13		1623.57
STARS-E	13957.46	3967.59		9989.87
STEM CLUB	317.28			317.28
Yearbook-M	-0.70			-0.7
Yearbook-P/E	-974.06			-974.06
Memorial Fund	1000.00			1000
In & Out Account	11189.23		125.00	11314.23
Total	76752.17			67617.94

**Big Hollow School District #38
Accounts Payable Approval Form for October 10, 2023**

<u>Fund</u>	<u>Fund #</u>	<u>Accounts Payable</u>
Education	10	767,185.04
O & M	20	108,708.63
Debt Service	30	\$33,945.75
Transportation	40	
IMRF/SS	50	53,552.74
Capitol Projects	60	793.79
Working Cash	70	
TORT	80	
Fire Prev/Safety	90	
Totals		\$964,185.95

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
9/1/2023	54577	United States Treasury	\$82,148.85
9/14/2023	54625	United States Treasury	\$81,666.43
9/14/2023	54638	Cengage Learning Dist Center	\$60,059.60
9/1/2023	54576	Teachers Retirement System	\$48,360.15
9/14/2023	54624	Teachers Retirement System	\$46,332.64
9/29/2023	54806	SEDOL	\$38,927.44
9/1/2023	54593	ITsavvy LLC	\$38,730.00
9/29/2023	54790	ITsavvy LLC	\$32,875.50
9/14/2023	54621	Ill Municipal Retirement Fund	\$31,153.93
9/14/2023	54642	Ecra Group Incorporated	\$25,133.00
9/14/2023	54622	Illinois Dept Of Revenue	\$24,949.25
9/1/2023	54574	Illinois Dept Of Revenue	\$24,717.27
9/22/2023	54721	Gordon Food Service Inc	\$24,322.30
9/29/2023	54777	CDW Government, INC	\$22,790.00
9/22/2023	54702	22Vets LLC	\$16,984.61
9/1/2023	54611	Speech Path Specialists	\$14,931.00
9/22/2023	54713	ComEd	\$14,371.42
9/22/2023	54715	Connection's Academy East	\$13,801.59
9/14/2023	54680	Santander Leasing LLC	\$12,279.00
9/14/2023	54669	Newsela, Inc	\$12,100.00
9/14/2023	54653	ITsavvy LLC	\$11,975.00
9/1/2023	54615	Vista Higher Learning Inc.	\$10,614.32
9/29/2023	54780	Community Mechanical	\$9,790.00
9/14/2023	54631	Amazon	\$9,528.60
9/14/2023	54643	Facility Engineering Associates, PC	\$7,900.00
9/22/2023	54757	Speech Path Specialists	\$7,728.00
9/1/2023	54575	Teacher's Health Insurance Security Fund	\$7,460.73
9/14/2023	54623	Teacher's Health Insurance Security Fund	\$7,280.33
9/14/2023	54672	Onyx Asset Services Group LLC	\$7,094.51
9/22/2023	54747	Northwest Suburban Special Education Organiza	\$6,875.94
9/22/2023	54735	Lipsey, Lauren	\$6,500.00
9/14/2023	54692	The Library Store	\$6,274.73
9/1/2023	54598	NCC - Peterson Products	\$5,405.33
9/22/2023	54705	Amazon	\$5,375.94
9/14/2023	54650	IFSI	\$5,287.00
9/1/2023	54597	Midland Paper	\$5,152.80
9/1/2023	54616	Warehouse Direct Business Products & Srv	\$4,915.00
9/14/2023	54679	RingCentral Inc	\$4,783.71
9/14/2023	54671	One Stone Apparel	\$4,488.75
9/22/2023	54756	Special Education Services	\$4,405.06
9/14/2023	54693	Tyler Technologies, Inc	\$4,200.00
9/22/2023	54745	NCC - Peterson Products	\$4,181.84
9/14/2023	54694	Uline	\$3,993.50
9/29/2023	54786	ENGIE Resources LLC	\$3,940.17
9/14/2023	54649	IASA Illinois Association Of School Admin	\$3,859.43

9/14/2023	54690	Sportdecals	\$3,743.24
9/22/2023	54751	PMA Leasing, INC	\$3,687.85
9/14/2023	54654	Johnson Controls Fire Protection	\$3,557.64
9/1/2023	54610	Sensory Edge	\$3,535.10
9/14/2023	54691	Techstar America Corporations	\$3,508.00
9/29/2023	54779	Coletto, Jessica	\$3,500.00
9/1/2023	54595	Lakeshore Learning Center	\$3,428.09
9/22/2023	54737	Martin-Upton, Eileen	\$3,317.58
9/22/2023	54770	Wolframski, Laura	\$3,150.00
9/11/2023	54620	Martin-Upton, Eileen	\$3,013.50
9/22/2023	54711	Bullseye LLC	\$3,000.00
9/22/2023	54741	McGraw Hill LLC	\$2,903.18
9/22/2023	54755	Schuring & Schuring, Inc	\$2,797.94
9/14/2023	54663	McGraw Hill, Inc	\$2,606.60
9/22/2023	54714	Connections Day School	\$2,602.62
9/14/2023	54698	WeVideo, Inc.	\$2,451.74
9/1/2023	54584	Amazon	\$2,305.63
9/22/2023	54712	Carroll, Megan	\$2,193.75
9/22/2023	54742	Menards	\$2,155.87
9/29/2023	54781	Compass Health Center, LLC	\$2,062.50
9/14/2023	54644	Flood Brothers Disposal & Recycling Services	\$2,040.00
9/14/2023	54674	PAHCS II/Northwestern Occ Health	\$1,905.00
9/1/2023	54601	Positive Promotions	\$1,881.66
9/14/2023	54655	K & M Printing	\$1,810.00
9/14/2023	54637	Carroll, Megan	\$1,725.00
9/22/2023	54767	Wells Fargo Vendor Financial Services LLC	\$1,698.41
9/22/2023	54760	Spotify Inc.	\$1,689.00
9/1/2023	54588	Drecoll, Marcella Emily	\$1,685.00
9/14/2023	54641	Davila Lopez, Alejandra	\$1,564.33
9/22/2023	54706	APCP Pizza Inc	\$1,530.00
9/29/2023	54773	Apple, Inc	\$1,512.00
9/14/2023	54647	Hoos, Traci	\$1,455.00
9/14/2023	54656	Kagan Publishing Inc	\$1,396.00
9/29/2023	54795	McGraw Hill School Education	\$1,285.92
9/14/2023	54668	Net56	\$1,271.20
9/1/2023	54578	Voya Institutional Trust Company	\$1,251.00
9/14/2023	54626	Voya Institutional Trust Company	\$1,251.00
9/22/2023	54722	Granite Telecommunications	\$1,226.19
9/14/2023	54662	McGraw Hill LLC	\$1,213.20
9/1/2023	54605	Renaissance Learning, Inc	\$1,210.56
9/14/2023	54657	Kully Supply	\$1,116.02
9/22/2023	54746	Nicor Gas	\$1,102.07
9/14/2023	54652	Integrated Systems Corporation	\$1,056.00
9/1/2023	54586	Contreras, Veronica Mancera	\$1,050.00
9/14/2023	54689	Speed Stacks Inc	\$1,050.00
9/1/2023	54602	Quadient Finance USA, Inc	\$1,000.00
9/29/2023	54801	Quadient Finance USA, Inc	\$1,000.00

9/1/2023	54612	Stewart, Vicki	\$970.00
9/14/2023	54676	Project Lead the Way	\$950.00
9/22/2023	54703	Alpha Baking Co, Inc.	\$903.13
9/29/2023	54778	Classic Printery Incorporated	\$880.00
9/22/2023	54734	Learning Without Tears	\$853.27
9/29/2023	54798	PAHCS II/Northwestern Occ Health	\$850.00
9/29/2023	54783	Crisis Prevention Institute, Inc	\$845.82
9/1/2023	54594	K & M Printing	\$835.00
9/1/2023	54591	Hagen, Christina	\$825.00
9/29/2023	54804	Schiller, Kathryn	\$825.00
9/6/2023	54619	AK Forever LLC	\$800.00
9/14/2023	54682	School Specialty	\$793.79
9/22/2023	54758	Sportdecals	\$782.21
9/29/2023	54771	Accurate Biometrics	\$751.50
9/14/2023	54678	RAILS	\$750.00
9/14/2023	54677	Quill Corp	\$743.64
9/1/2023	54579	Wisconsin Dept Of Revenue	\$736.47
9/1/2023	54581	4imprint, Inc.	\$734.20
9/1/2023	54608	School Life	\$731.61
9/14/2023	54627	Wisconsin Dept Of Revenue	\$721.43
9/14/2023	54700	Wilson Language Training Corp	\$710.00
9/22/2023	54727	Huizar, Martha	\$700.43
9/14/2023	54688	Spakowski, Diane	\$700.00
9/22/2023	54752	ReadyRefresh by Nestle	\$687.02
9/22/2023	54753	Safeway Transportation Serv	\$664.00
9/22/2023	54726	Home Depot Credit Services	\$653.40
9/29/2023	54784	Demco	\$607.58
9/1/2023	54603	Raptor Technologies	\$600.00
9/14/2023	54683	School Specialty	\$574.45
9/29/2023	54800	Prostka, Jennifer	\$560.00
9/22/2023	54731	Lake County Superintendents Assoc	\$500.00
9/1/2023	54609	School Specialty	\$489.83
9/29/2023	54775	Boone, Lisa	\$485.00
9/29/2023	54785	DiMaggio, Nicole	\$485.00
9/29/2023	54788	Hoadley, Renee	\$485.00
9/29/2023	54791	Kellmann, Michelle	\$485.00
9/29/2023	54793	Leginski, Elizabeth	\$485.00
9/29/2023	54797	Olney, Erin	\$485.00
9/29/2023	54807	Sterbenz, Alexis	\$485.00
9/14/2023	54639	Computer Nationwide	\$480.00
9/29/2023	54810	Uline	\$461.75
9/14/2023	54636	Biancalana, Venette Irene	\$459.42
9/29/2023	54802	Regional Office of Education	\$450.00
9/29/2023	54811	Ultimate Screen Printing	\$450.00
9/29/2023	54799	Party Palz Entertainment LLC	\$442.50
9/14/2023	54701	Worthington Direct	\$432.03
9/29/2023	54794	Marriott Theatre	\$432.00

9/22/2023	54764	Thomson Reuters-West	\$417.00
9/22/2023	54759	Sposato-Jucha, Chiara Noelle	\$415.97
9/22/2023	54724	Hartgrove Hospital	\$400.00
9/1/2023	54587	Dicken, Kori	\$381.65
9/14/2023	54696	Waukegan Safe And Lock	\$379.50
9/14/2023	54632	Apple, Inc	\$378.00
9/29/2023	54805	Scholastic Book Club	\$351.65
9/1/2023	54589	Ehlert, Ellen	\$349.00
9/14/2023	54633	Bartels, Erik	\$330.00
9/29/2023	54787	Gentile, Kiersten	\$330.00
9/14/2023	54659	Learning Without Tears	\$319.61
9/29/2023	54789	Illinois Art Education Assoc	\$309.00
9/22/2023	54716	Cornwell, Joshua	\$289.52
9/14/2023	54685	Sensory Edge	\$275.90
9/14/2023	54664	Menards	\$261.27
9/1/2023	54614	US Games	\$239.96
9/22/2023	54725	Hershey Creamery Co	\$232.81
9/29/2023	54772	Amazon	\$225.71
9/14/2023	54634	Battaglini, Molly	\$214.00
9/22/2023	54766	Wahls, Anne	\$209.60
9/1/2023	54596	Loessl, Sarah	\$205.94
9/29/2023	54782	Connection's Day School	\$200.00
9/14/2023	54687	Smithereen Pest Management	\$198.00
9/22/2023	54707	Aramark Uniform & Career Apparel Group Inc	\$195.84
9/14/2023	54695	Warehouse Direct Business Products & Srv	\$177.00
9/22/2023	54708	Banach, Maria	\$175.00
9/14/2023	54684	Securitas Electronic Security, Inc	\$170.00
9/1/2023	54607	Schiller, Kathryn	\$166.94
9/14/2023	54681	Schiller, Kathryn	\$166.04
9/22/2023	54765	Ventrone, Jim	\$150.00
9/29/2023	54776	Branche, Percy	\$150.00
9/14/2023	54697	Wells Fargo Vendor Financial Services LLC	\$147.00
9/14/2023	54651	Illinois Association Of School Boards	\$144.00
9/1/2023	54585	Biancalana, Venette Irene	\$130.00
9/14/2023	54670	Northern Illinois Music Conference	\$125.00
9/22/2023	54768	Wex Health, Inc	\$116.00
9/14/2023	54661	M & R Electronic Systems	\$110.00
9/22/2023	54729	Keenon, Kathryn	\$109.00
9/1/2023	54592	Arellano, Kerry Lin	\$106.36
9/14/2023	54673	Pace Analytical Services, LLC	\$101.00
9/1/2023	54590	Frank, Sarah Marie	\$100.00
9/14/2023	54646	Hagen, Christina	\$100.00
9/14/2023	54648	Huemann, Linda Jean	\$100.00
9/14/2023	54667	Neill, Jennifer	\$100.00
9/29/2023	54803	Rusciolelli, Samantha Teri	\$100.00
9/29/2023	54812	Vista Higher Learning Inc.	\$93.72
9/22/2023	54754	Schimmel, Jessica Beth	\$91.18

9/22/2023	54717	Cozzini Bros., Inc.,	\$89.50
9/14/2023	54686	Shepard, Jennifer	\$88.00
9/29/2023	54792	Lakeshore Learning Center	\$80.49
9/14/2023	54645	Gange, Julie Lynn	\$79.09
9/14/2023	54658	Learning A-Z	\$78.00
9/22/2023	54710	Branche, Percy	\$75.00
9/22/2023	54736	Marshall, Jim	\$75.00
9/22/2023	54743	Moore, Ed	\$75.00
9/29/2023	54796	Moore, Ed	\$75.00
9/29/2023	54809	Tengler, Steve	\$75.00
9/1/2023	54617	Waukegan Safe And Lock	\$71.51
9/1/2023	54599	Notary Public Association	\$66.95
9/22/2023	54738	McArthur, Megan	\$61.35
9/1/2023	54618	Wiley, Stephaney	\$58.95
9/14/2023	54640	Daily Herald/Paddock Publications, Inc	\$55.20
9/22/2023	54732	Lakeshore Learning Center	\$55.19
9/22/2023	54723	Grassroots Workshops	\$54.00
9/22/2023	54709	Biancalana, Venette Irene	\$50.00
9/22/2023	54719	DeNovo, Kira	\$50.00
9/22/2023	54720	Gold, Robert	\$50.00
9/22/2023	54728	Janusz, Lenayn	\$50.00
9/22/2023	54730	Kumpula, Sara	\$50.00
9/22/2023	54733	Laske, Jacquelynn	\$50.00
9/22/2023	54739	McCulley, Matthew	\$50.00
9/22/2023	54740	McDonough, Amanda Marie	\$50.00
9/22/2023	54744	Mullen, Rachel Ann	\$50.00
9/22/2023	54748	Philippsen, Michelle	\$50.00
9/22/2023	54749	Pittman, Erin	\$50.00
9/22/2023	54761	Stroup, Nicole Michelle	\$50.00
9/22/2023	54762	Summers, Brian	\$50.00
9/22/2023	54763	Swiderski, Derek	\$50.00
9/14/2023	54675	Philippsen, Michelle	\$49.13
9/14/2023	54635	Bezak, Jacqueline Jean	\$48.34
9/29/2023	54808	Stroup, Nicole Michelle	\$42.58
9/1/2023	54600	Plank Road Publishing Inc	\$42.45
9/14/2023	54666	Napa Auto Supply Fox Lake	\$38.45
9/29/2023	54774	Arellano, Kerry Lin	\$38.40
9/14/2023	54660	Luster Learning Inst	\$37.00
9/29/2023	54813	Wiley, Stephaney	\$30.13
9/14/2023	54699	Wiley, Stephaney	\$27.51
9/1/2023	54613	Swiderski, Derek	\$19.65
9/22/2023	54769	Wiley, Stephaney	\$18.75
9/22/2023	54750	Plank Road Publishing Inc	\$17.45
9/14/2023	54665	Mid-West Truckers Association	\$10.00
9/22/2023	54718	Dekalb County Regional Office of Ed	\$10.00
9/1/2023	54582	Ace Hardware Home Center	\$6.38
9/1/2023	54604	ReadyRefresh by Nestle	\$1.99

Exhibit 4

9/19/2023	54544	Safeway Transportation Serv	-\$664.00
9/12/2023	54421	Freshworks Inc. & Subsidiaries	-\$1,411.20

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/12/2023	54421	-1,411.20	Freshworks Inc. & Su	EDUCATION/District/O PERATIONS SERVICES/PROFESSIONA L AND TECHNICAL SER	Tech--- Ticketing System	-1,411.20
09/19/2023	54544	-664.00	Safeway Transportati	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/OTHER TRANSPORTATION SERVICES	Trans--- Homeless Pur Svc	-664.00
09/01/2023	54574	30.00	Illinois Dept Of Rev	EDUCATION/District	EDUCATION ILLINOIS TAX	
09/01/2023	54574	22,592.26	Illinois Dept Of Rev	EDUCATION/District	EDUCATION ILLINOIS TAX	
09/01/2023	54574	1,082.27	Illinois Dept Of Rev	O & M/District	Building- IL State Withholding	
09/01/2023	54574	1,012.74	Illinois Dept Of Rev	TRANSPORTATION/Distr ict	Transportation - IL State With	24,717.27
09/01/2023	54575	3,468.02	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/01/2023	54575	45.13	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/01/2023	54575	153.15	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/01/2023	54575	2,581.74	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/01/2023	54575	454.44	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/01/2023	54575	610.66	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/01/2023	54575	33.55	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/01/2023	54575	114.04	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	7,460.73
09/01/2023	54576	34,680.23	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/01/2023	54576	450.90	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/01/2023	54576	1,531.04	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/01/2023	54576	2,234.88	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/01/2023	54576	2,834.85	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/01/2023	54576	6,106.71	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/01/2023	54576	393.51	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/01/2023	54576	29.10	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/01/2023	54576	98.93	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	48,360.15
09/01/2023	54577	6,001.54	United States Treasu	EDUCATION/District	EDUCATION FICA	
09/01/2023	54577	1,459.27	United States Treasu	O & M/District	Building - FICA Withholding	
09/01/2023	54577	1,446.26	United States Treasu	TRANSPORTATION/Distr ict		
09/01/2023	54577	2,003.33	United States Treasu	EDUCATION/District/F ederal Tax Withheld	EDUCATION FED W/H TAX	
09/01/2023	54577	245.00	United States Treasu	TRANSPORTATION/Distr ict/Federal Tax Withheld	Transportation-Federal Withhold	
09/01/2023	54577	42,417.41	United States Treasu	EDUCATION/District/F ederal Tax Withheld	EDUCATION FED W/H TAX	
09/01/2023	54577	1,498.37	United States Treasu	O & M/District/Federal Tax Withheld	Building - Federal Withholding	
09/01/2023	54577	759.04	United States Treasu	TRANSPORTATION/Distr ict/Federal Tax Withheld	Transportation-Federal Withhold	
09/01/2023	54577	8,026.25	United States Treasu	EDUCATION/District	EDUCATION Medicare Withheld	
09/01/2023	54577	341.29	United States Treasu	O & M/District	Building- Medicare Withholding	
09/01/2023	54577	338.24	United States Treasu	TRANSPORTATION/Distr ict	Transportation-Medicare With	
09/01/2023	54577	8,907.07	United States Treasu	SOCIAL SECURITY/MEDICARE/Di strict	SS/Medicare - FICA Withholding	
09/01/2023	54577	8,705.78	United States Treasu	SOCIAL SECURITY/MEDICARE/Di strict	SS/Medicare-Medicare Withheld	82,148.85
09/01/2023	54578	938.00	Voya Institutional T	EDUCATION/District	EDUCATION ANNUITY	
09/01/2023	54578	313.00	Voya Institutional T	EDUCATION/District	EDUCATION ANNUITY	1,251.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/01/2023	54579	100.00	Wisconsin Dept Of Re	EDUCATION/District	EDUCATION WISC ST TAX	
09/01/2023	54579	636.47	Wisconsin Dept Of Re	EDUCATION/District	EDUCATION WISC ST TAX	736.47
09/01/2023	54580	175,474.00	22Vets LLC	EDUCATION/District/O PERATIONS SERVICES/RENTALS	Tech -- Lease 2023	
09/30/2023	54580	-175,474.00	22Vets LLC	EDUCATION/District/O PERATIONS SERVICES/RENTALS	Tech -- Lease 2023	
09/01/2023	54581	734.20	4imprint, Inc.	EDUCATION/District/O FFICE OF THE SUPERINTENDENT S/SUPPLIES	Mentor Program	734.20
09/01/2023	54582	6.38	Ace Hardware Home Ce	O & M/District/CARE AND UPKEEP OF BUILDING SE/At&t	Phone Services (AT&T)	6.38
09/01/2023	54584	209.99	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- Classroom spec request	
09/01/2023	54584	42.99	Amazon	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/01/2023	54584	720.00	Amazon	O & M/District/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Dist--- Maintenance Supp/Mat	
09/01/2023	54584	75.61	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
09/01/2023	54584	17.98	Amazon	EDUCATION/ELEMENTARY /HEALTH SERVICES/SUPPLIES	Elem-- Nurse Supp/Mat	
09/01/2023	54584	99.90	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	
09/01/2023	54584	186.96	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
09/01/2023	54584	116.64	Amazon	O & M/ELEMENTARY/CARE AND UPKEEP OF	Elem--- Maintenance Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/01/2023	54584	99.16	Amazon	BUILDING SE/SUPPLIES	EDUCATION/District/D Dir of Curr/Inst Sup/Mat	
09/01/2023	54584	25.54	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR	MS-- Supp/Mat	
09/01/2023	54584	13.84	Amazon	EDUCATION/District/S HIGH/SUPPLIES	SPED--- Supp/Mat	
09/01/2023	54584	21.18	Amazon	EDUCATION/District/F ISCAL	Business-- Supp/Mat	
09/01/2023	54584	321.17	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
09/01/2023	54584	21.99	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
09/01/2023	54584	293.95	Amazon	EDUCATION/District/D ATA PROCESSING	Tech--- Supp/Mat	
09/01/2023	54584	38.73	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	2,305.63
09/01/2023	54585	130.00	Biancalana, Venette	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	130.00
09/01/2023	54586	1,050.00	Contreras, Veronica	EDUCATION/District/E LEMENTARY/TUITION	Distr-- Tuition Reimb.	1,050.00
09/01/2023	54587	381.65	Dicken, Kori	EDUCATION/District/E LEMENTARY/TUITION	Distr-- Tuition Reimb.	381.65
09/01/2023	54588	460.00	Drecoll, Marcella Em	EDUCATION/District/E LEMENTARY/TUITION	Distr-- Tuition Reimb.	
09/01/2023	54588	1,225.00	Drecoll, Marcella Em	EDUCATION/District/E LEMENTARY/TUITION	Distr-- Tuition Reimb.	1,685.00
09/01/2023	54589	349.00	Ehlert, Ellen	EDUCATION/MIDDLE/IMP ROVEMENT OF	MS-- Impr of Inst. (staff)	349.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/01/2023	54590	100.00	Frank, Sarah Marie	INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER EDUCATION/MIDDLE/MID DLE-JUNIOR	MS-- Supp/Mat	100.00
09/01/2023	54591	825.00	Hagen, Christina	HIGH/SUPPLIES EDUCATION/District/E LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	825.00
09/01/2023	54592	77.59	Arellano, Kerry Lin	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
09/01/2023	54592	28.77	Arellano, Kerry Lin	EDUCATION/PRIMARY/In terscholastic Programs/SUPPLIES	Pri-- Academic Enrch Supp/Mat	106.36
09/01/2023	54593	38,730.00	ITsavvy LLC	EDUCATION/District/D ATA PROCESSING SERVICES/DUES & FEES	Tech-- Chromebook Insurance	38,730.00
09/01/2023	54594	835.00	K & M Printing	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- PBIS Supp/Mat	835.00
09/01/2023	54595	2,649.58	Lakeshore Learning C	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Kindergarten Sup/Mat	
09/01/2023	54595	643.29	Lakeshore Learning C	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
09/01/2023	54595	126.94	Lakeshore Learning C	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
09/01/2023	54595	8.28	Lakeshore Learning C	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	3,428.09
09/01/2023	54596	205.94	Loessl, Sarah	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS--- Science Supp/Mat	205.94
09/01/2023	54597	1,717.33	Midland Paper	EDUCATION/PRIMARY/EL EMENTARY/Copy Paper	Pri-- Copy paper	
09/01/2023	54597	1,717.33	Midland Paper	EDUCATION/ELEMENTARY /ELEMENTARY/Copy Paper	Elem-- Copy Paper	
09/01/2023	54597	1,718.14	Midland Paper	EDUCATION/MIDDLE/MID DLE-JUNIOR	MS-- Copy Paper	5,152.80

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/01/2023	54598	154.08	NCC - Peterson Produ	HIGH/Copy Paper O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Custodial Supp/Mat	
09/01/2023	54598	154.09	NCC - Peterson Produ	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Custodial Supp/Mat	
09/01/2023	54598	1,773.73	NCC - Peterson Produ	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Custodial Supp/Mat	
09/01/2023	54598	1,773.73	NCC - Peterson Produ	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Custodial Supp/Mat	
09/01/2023	54598	1,549.70	NCC - Peterson Produ	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Custodial Supp/Mat	5,405.33
09/01/2023	54599	66.95	Notary Public Associ	EDUCATION/District/B OARD OF EDUCATION SERVICES/DUES & FEES	Board--Dues/Fee RevTrck & Bank	66.95
09/01/2023	54600	42.45	Plank Road Publishin	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri--- Music Supp/Mat	42.45
09/01/2023	54601	1,881.66	Positive Promotions	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/SUPPLIES	Trans--- Supp/Mat	1,881.66
09/01/2023	54602	1,000.00	Quadient Finance USA	EDUCATION/District/B OARD OF EDUCATION SERVICES/COMMUNICATI ON	Board-- Communication	1,000.00
09/01/2023	54603	600.00	Raptor Technologies	EDUCATION/District/S ECURITY	Dist-- Security Service Fee	600.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/01/2023	54604	1.99	ReadyRefresh by Nest	SERVICES/DUES & FEES O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/WATER/SEWER SERVICES	MS--- Water/Sewer Services	1.99
09/01/2023	54605	1,210.56	Renaissance Learning	EDUCATION/District/D ATA PROCESSING SERVICES/SOFTWARE	Tech-- Fast Bridge	1,210.56
09/01/2023	54607	0.94	Schiller, Kathryn	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/01/2023	54607	129.01	Schiller, Kathryn	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- Music Supp/Mat	
09/01/2023	54607	22.99	Schiller, Kathryn	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- Music Supp/Mat	
09/01/2023	54607	14.00	Schiller, Kathryn	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- Music Supp/Mat	166.94
09/01/2023	54608	731.61	School Life	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	731.61
09/01/2023	54609	489.83	School Specialty	EDUCATION/District/R PROGRAMS/SUPPLIES	Dist--- Convenience Acct S/M	489.83
09/01/2023	54610	625.85	Sensory Edge	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri--- Classroom spec request	
09/01/2023	54610	2,493.35	Sensory Edge	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri--- Classroom spec request	
09/01/2023	54610	415.90	Sensory Edge	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri--- Classroom spec request	3,535.10
09/01/2023	54611	14,220.00	Speech Path Speciali	EDUCATION/District/P SYCHOLOGICAL SERVICES/PROFESSIONA	SPED--- Psych Pur Svc	
09/01/2023	54611	711.00	Speech Path Speciali	L AND TECHNICAL SER	SPED--- Psych Pur Svc	14,931.00
09/01/2023	54612	485.00	Stewart, Vicki	EDUCATION/District/E LEMENTARY/TUITION	Distr-- Tuition Reimb.	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/01/2023	54612	485.00	Stewart, Vicki	REIMBURSEMENT EDUCATION/District/E LEMENTARY/TUITION	Distr-- Tuition Reimb.	970.00
09/01/2023	54613	19.65	Swiderski, Derek	REIMBURSEMENT O & M/District/OPERATION AND MAINTENANCE OF P/TRAVEL	O&M Travel	19.65
09/01/2023	54614	239.96	US Games	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri--- PE Supp/Mat	239.96
09/01/2023	54615	8,014.32	Vista Higher Learnin	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri- Dual Lang start-up	
09/01/2023	54615	2,600.00	Vista Higher Learnin	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri- Dual Lang start-up	10,614.32
09/01/2023	54616	4,915.00	Warehouse Direct Bus	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	4,915.00
09/01/2023	54617	71.51	Waukegan Safe And Lo	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	71.51
09/01/2023	54618	11.79	Wiley, Stephaney	O & M/District/OPERATION AND MAINTENANCE OF P/TRAVEL	O&M Travel	
09/01/2023	54618	13.10	Wiley, Stephaney	O & M/District/OPERATION AND MAINTENANCE OF P/TRAVEL	O&M Travel	
09/01/2023	54618	6.55	Wiley, Stephaney	O & M/District/OPERATION AND MAINTENANCE OF P/TRAVEL	O&M Travel	
09/01/2023	54618	11.79	Wiley, Stephaney	O & M/District/OPERATION AND MAINTENANCE OF P/TRAVEL	O&M Travel	
09/01/2023	54618	15.72	Wiley, Stephaney	O &	O&M Travel	58.95

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
				M/District/OPERATION AND MAINTENANCE OF P/TRAVEL		
09/06/2023	54619	800.00	AK Forever LLC	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	MS--- O&M Repairs and Maint	800.00
09/11/2023	54620	3,013.50	Martin-Upton, Eileen	EDUCATION/District/H EALTH SERVICES/PROFESSIONA L AND TECHNICAL SER	SPED-- OT/PT/Health Pur Svc	3,013.50
09/14/2023	54621	4,354.43	Ill Municipal Retire	EDUCATION/District/B enefit Accrual	EDUCATION IMRF Deduction	
09/14/2023	54621	1,059.70	Ill Municipal Retire	O & M/District/Benefit Accrual	Building - IMRF Withholding	
09/14/2023	54621	1,045.12	Ill Municipal Retire	TRANSPORTATION/Distr ict/Benefit Accrual		
09/14/2023	54621	8,626.67	Ill Municipal Retire	IMRF/District/Benefi t Accrual	IMRF - IMRF Withholding	
09/14/2023	54621	4,301.12	Ill Municipal Retire	EDUCATION/District/B enefit Accrual	EDUCATION IMRF Deduction	
09/14/2023	54621	1,036.37	Ill Municipal Retire	O & M/District/Benefit Accrual	Building - IMRF Withholding	
09/14/2023	54621	1,542.29	Ill Municipal Retire	TRANSPORTATION/Distr ict/Benefit Accrual		
09/14/2023	54621	9,188.23	Ill Municipal Retire	IMRF/District/Benefi t Accrual	IMRF - IMRF Withholding	31,153.93
09/14/2023	54622	-3.71	Illinois Dept Of Rev	EDUCATION/District	EDUCATION ILLINOIS TAX	
09/14/2023	54622	30.00	Illinois Dept Of Rev	EDUCATION/District	EDUCATION ILLINOIS TAX	
09/14/2023	54622	22,320.99	Illinois Dept Of Rev	EDUCATION/District	EDUCATION ILLINOIS TAX	
09/14/2023	54622	1,035.78	Illinois Dept Of Rev	O & M/District	Building- IL State Withholding	
09/14/2023	54622	1,566.19	Illinois Dept Of Rev	TRANSPORTATION/Distr ict	Transportation - IL State With	24,949.25
09/14/2023	54623	3,468.02	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/14/2023	54623	118.51	Teacher's Health Ins	EDUCATION/District/E	EDUCATION Employee Deductions	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/14/2023	54623	35.94	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/14/2023	54623	2,581.74	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/14/2023	54623	410.09	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/14/2023	54623	551.06	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/14/2023	54623	88.20	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/14/2023	54623	26.77	Teacher's Health Ins	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	7,280.33
09/14/2023	54624	34,680.23	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/14/2023	54624	1,184.85	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/14/2023	54624	359.25	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/14/2023	54624	2,234.88	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/14/2023	54624	1,908.10	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/14/2023	54624	5,510.70	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/14/2023	54624	355.10	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/14/2023	54624	76.37	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	
09/14/2023	54624	23.16	Teachers Retirement	EDUCATION/District/E mployee Deductions	EDUCATION Employee Deductions	46,332.64
09/14/2023	54625	-25.00	United States Treasu	EDUCATION/District/F ederal Tax Withheld	EDUCATION FED W/H TAX	
09/14/2023	54625	0.00	United States Treasu	EDUCATION/District/F ederal Tax Withheld	EDUCATION FED W/H TAX	
09/14/2023	54625	-1.09	United States Treasu	EDUCATION/District	EDUCATION Medicare Withheld	
09/14/2023	54625	-1.09	United States Treasu	SOCIAL SECURITY/MEDICARE/Di strict	SS/Medicare-Medicare Withheld	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/14/2023	54625	5,908.76	United States Treasu	EDUCATION/District	EDUCATION FICA	
09/14/2023	54625	1,398.09	United States Treasu	O & M/District	Building - FICA Withholding	
09/14/2023	54625	2,127.42	United States Treasu	TRANSPORTATION/Distr ict		
09/14/2023	54625	2,003.33	United States Treasu	EDUCATION/District/F ederal Tax Withheld	EDUCATION FED W/H TAX	
09/14/2023	54625	245.00	United States Treasu	TRANSPORTATION/Distr ict/Federal Tax Withheld	Transportation-Federal Withhold	
09/14/2023	54625	40,144.75	United States Treasu	EDUCATION/District/F ederal Tax Withheld	EDUCATION FED W/H TAX	
09/14/2023	54625	1,460.71	United States Treasu	O & M/District/Federal Tax Withheld	Building - Federal Withholding	
09/14/2023	54625	1,587.66	United States Treasu	TRANSPORTATION/Distr ict/Federal Tax Withheld	Transportation-Federal Withhold	
09/14/2023	54625	7,867.32	United States Treasu	EDUCATION/District	EDUCATION Medicare Withheld	
09/14/2023	54625	326.98	United States Treasu	O & M/District	Building- Medicare Withholding	
09/14/2023	54625	497.51	United States Treasu	TRANSPORTATION/Distr ict	Transportation-Medicare With	
09/14/2023	54625	9,434.27	United States Treasu	SOCIAL SECURITY/MEDICARE/Di strict	SS/Medicare - FICA Withholding	
09/14/2023	54625	8,691.81	United States Treasu	SOCIAL SECURITY/MEDICARE/Di strict	SS/Medicare-Medicare Withheld	81,666.43
09/14/2023	54626	938.00	Voya Institutional T	EDUCATION/District	EDUCATION ANNUITY	
09/14/2023	54626	313.00	Voya Institutional T	EDUCATION/District	EDUCATION ANNUITY	1,251.00
09/14/2023	54627	100.00	Wisconsin Dept Of Re	EDUCATION/District	EDUCATION WISC ST TAX	
09/14/2023	54627	621.43	Wisconsin Dept Of Re	EDUCATION/District	EDUCATION WISC ST TAX	721.43
09/14/2023	54631	100.52	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
09/14/2023	54631	17.50	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- Art Supp/Mat	
09/14/2023	54631	19.99	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/14/2023	54631	15.29	Amazon	EDUCATION/MIDDLE/MID	MS-- Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/14/2023	54631	35.92	Amazon	DLE-JUNIOR HIGH/SUPPLIES EDUCATION/MIDDLE/HEA	MS-- Nurse Supp/Mat	
09/14/2023	54631	102.24	Amazon	LTH SERVICES/SUPPLIES EDUCATION/District/D	Dir of Curr/Inst Sup/Mat	
09/14/2023	54631	48.99	Amazon	IRECTION OF CENTRAL SUPPORT S/SUPPLIES EDUCATION/MIDDLE/MID	MS-- Supp/Mat	
09/14/2023	54631	199.45	Amazon	DLE-JUNIOR HIGH/SUPPLIES EDUCATION/ELEMENTARY	Elem--- Classroom spec request	
09/14/2023	54631	131.22	Amazon	/ELEMENTARY/SUPPLIES EDUCATION/District/D	Tech--- Supp/Mat	
09/14/2023	54631	86.16	Amazon	ATA PROCESSING SERVICES/SUPPLIES EDUCATION/MIDDLE/MID	MS-- Supp/Mat	
09/14/2023	54631	148.55	Amazon	DLE-JUNIOR HIGH/SUPPLIES EDUCATION/District/P	IDEA-- Supp/Mat	
09/14/2023	54631	155.96	Amazon	araprofessional/Copy Supplies O & M/District/CARE	Dist--- Maintenance Supp/Mat	
09/14/2023	54631	24.99	Amazon	AND UPKEEP OF BUILDING SE/SUPPLIES EDUCATION/District/D	Tech--- Supp/Mat	
09/14/2023	54631	14.92	Amazon	ATA PROCESSING SERVICES/SUPPLIES EDUCATION/MIDDLE/MID	MS-- Supp/Mat	
09/14/2023	54631	97.14	Amazon	DLE-JUNIOR HIGH/SUPPLIES EDUCATION/PRIMARY/HE	Pri-- Nurse Supp/Mat	
09/14/2023	54631	93.00	Amazon	ALTH SERVICES/SUPPLIES O & M/District/CARE	Dist--- Maintenance Supp/Mat	
				AND UPKEEP OF BUILDING SE/SUPPLIES		

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/14/2023	54631	95.97	Amazon	EDUCATION/PRIMARY/ELEMENTARY/SUPPLIES	Pri--- PE Supp/Mat	
09/14/2023	54631	38.99	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
09/14/2023	54631	54.99	Amazon	EDUCATION/District/FISCAL SERVICES/SUPPLIES	Business-- Supp/Mat	
09/14/2023	54631	5.99	Amazon	EDUCATION/District/DIRECTION OF CENTRAL SUPPORT S/SUPPLIES	Dir of Curr/Inst Sup/Mat	
09/14/2023	54631	90.58	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
09/14/2023	54631	779.69	Amazon	EDUCATION/PRIMARY/ELEMENTARY/SUPPLIES	Pri-- PLTW suppl/mat	
09/14/2023	54631	715.41	Amazon	EDUCATION/PRIMARY/ELEMENTARY/SUPPLIES	Pri-- Supp/Mat	
09/14/2023	54631	55.98	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
09/14/2023	54631	112.89	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/14/2023	54631	15.96	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
09/14/2023	54631	135.72	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/14/2023	54631	65.96	Amazon	EDUCATION/PRIMARY/ELEMENTARY/SUPPLIES	Pri-- Supp/Mat	
09/14/2023	54631	121.72	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
09/14/2023	54631	1,063.54	Amazon	EDUCATION/MIDDLE/IMP ROVEMENT OF INSTRUCTION SER/SUPPLIES	MS-- Impr of Inst. Supp/Mat	
09/14/2023	54631	123.43	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/14/2023	54631	280.46	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- Classroom spec request	
09/14/2023	54631	29.29	Amazon	EDUCATION/District/F ISCAL SERVICES/SUPPLIES	Business-- Supp/Mat	
09/14/2023	54631	75.82	Amazon	EDUCATION/District/N ONPUBLIC SCHOOL PUPILS SERVIC/SUPPLIES	BPAC supp/mat	
09/14/2023	54631	230.98	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
09/14/2023	54631	172.62	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
09/14/2023	54631	69.95	Amazon	EDUCATION/District/R EGULAR PROGRAMS/SUPPLIES	Dist--- Convenience Acct S/M	
09/14/2023	54631	311.86	Amazon	EDUCATION/District/D IRECTION OF CENTRAL SUPPORT S/SUPPLIES	Dir of Curr/Inst Sup/Mat	
09/14/2023	54631	355.40	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
09/14/2023	54631	18.95	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/14/2023	54631	37.99	Amazon	EDUCATION/District/D IRECTION OF CENTRAL SUPPORT S/SUPPLIES	Dir of Curr/Inst Sup/Mat	
09/14/2023	54631	167.99	Amazon	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/SUPPLIES	District-- Office furniture	
09/14/2023	54631	41.13	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
09/14/2023	54631	65.96	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
09/14/2023	54631	17.96	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR	MS-- Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/14/2023	54631	47.27	Amazon	HIGH/SUPPLIES EDUCATION/PRIMARY/HEALTH SERVICES/SUPPLIES	Pri-- Nurse Supp/Mat	
09/14/2023	54631	321.96	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/14/2023	54631	148.42	Amazon	EDUCATION/District/DIRECTION OF CENTRAL SUPPORT S/SUPPLIES	Dir of Curr/Inst Sup/Mat	
09/14/2023	54631	68.46	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/14/2023	54631	39.92	Amazon	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	MS--- O&M Repairs and Maint	
09/14/2023	54631	223.50	Amazon	EDUCATION/MIDDLE/IMP ROVEMENT OF INSTRUCTION SER/SUPPLIES	MS-- Impr of Inst. Supp/Mat	
09/14/2023	54631	44.94	Amazon	EDUCATION/District/R EGULAR PROGRAMS/SUPPLIES	Dist--- Convenience Acct S/M	
09/14/2023	54631	1,055.54	Amazon	EDUCATION/MIDDLE/Int erscholastic Programs/SUPPLIES	Athletics--- Supp/Mat	
09/14/2023	54631	19.99	Amazon	EDUCATION/ELEMENTARY /IMPROVEMENT OF INSTRUCTION SER/SUPPLIES	Elem-- Impr of Inst. Supp/Mat	
09/14/2023	54631	143.99	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem--- Classroom spec request	
09/14/2023	54631	371.28	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/14/2023	54631	150.98	Amazon	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
09/14/2023	54631	149.97	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/14/2023	54631	97.36	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	9,528.60
09/14/2023	54632	378.00	Apple, Inc	EDUCATION/District/D ATA PROCESSING SERVICES/SUPPLIES	Tech--- Supp/Mat	378.00
09/14/2023	54633	330.00	Bartels, Erik	EDUCATION/District/T uition & Textbook Fees	Stdnt Fees--Txbk/Tuition/Othr	330.00
09/14/2023	54634	200.00	Battaglini, Molly	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
09/14/2023	54634	14.00	Battaglini, Molly	EDUCATION/District/S PECIAL EDUCATION/PROFESSION AL AND TECHNICAL SER	SPED--- Pur Svc	214.00
09/14/2023	54635	19.98	Bezak, Jacqueline Je	EDUCATION/District/F ISCAL SERVICES/TRAVEL	Business--- Travel	
09/14/2023	54635	23.84	Bezak, Jacqueline Je	EDUCATION/District/F ISCAL SERVICES/TRAVEL	Business--- Travel	
09/14/2023	54635	4.52	Bezak, Jacqueline Je	EDUCATION/District/F ISCAL SERVICES/TRAVEL	Business--- Travel	48.34
09/14/2023	54636	459.42	Biancalana, Venette	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	459.42
09/14/2023	54637	1,725.00	Carroll, Megan	EDUCATION/District/H EALTH SERVICES/PROFESSIONAL AND TECHNICAL SER	SPED-- OT/PT/Health Pur Svc	1,725.00
09/14/2023	54638	60,059.60	Cengage Learning Dis	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/TEXTBOOKS	MS-- Math textbook adoption	60,059.60
09/14/2023	54639	480.00	Computer Nationwide	EDUCATION/District/O PERATIONS SERVICES/PROFESSIONAL AND TECHNICAL SER	Tech--- Purch Svc	480.00
09/14/2023	54640	26.45	Daily Herald/Paddock	EDUCATION/District/B	Board-- Communication	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/14/2023	54640	28.75	Daily Herald/Paddock	BOARD OF EDUCATION SERVICES/COMMUNICATION	EDUCATION/District/Board-- Communication	55.20
09/14/2023	54641	903.66	Davila Lopez, Alejan	EDUCATION/MIDDLE/BILINGUAL PROGRAMS/PROFESSIONAL AND TECHNICAL SERVICES	EDUCATION/MIDDLE/BILINGUAL Visiting tchr progr pur/svc	
09/14/2023	54641	660.67	Davila Lopez, Alejan	EDUCATION/MIDDLE/BILINGUAL PROGRAMS/PROFESSIONAL AND TECHNICAL SERVICES	EDUCATION/MIDDLE/BILINGUAL Visiting tchr progr pur/svc	1,564.33
09/14/2023	54642	25,133.00	Ecra Group Incorpora	EDUCATION/District/ASSESSMENT/PROFESSIONAL AND TECHNICAL SERVICES	EDUCATION/District/A ECRA	25,133.00
09/14/2023	54643	7,900.00	Facility Engineering	EDUCATION/District/OTHER SUPPORT SERVICES - PUPIL/OTHER PROFESSIONAL AND TECHNICAL	EDUCATION/District/O School Safety-- Pur/Svc	7,900.00
09/14/2023	54644	2,012.05	Flood Brothers Dispo	O & M/District/CARE AND UPKEEP OF BUILDING SE/SANITATION SERVICES	O & M/District/CARE Sanitation Services	
09/14/2023	54644	27.95	Flood Brothers Dispo	TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/SANITATION SERVICES	Trans--- Garbage pickup	2,040.00
09/14/2023	54645	79.09	Gange, Julie Lynn	EDUCATION/District/REGULAR PROGRAMS/SUPPLIES	Dist--- Convenience Acct S/M	79.09
09/14/2023	54646	100.00	Hagen, Christina	EDUCATION/MIDDLE/MID	MS-- Supp/Mat	100.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/14/2023	54647	1,455.00	Hoos, Traci	DLE-JUNIOR HIGH/SUPPLIES EDUCATION/District/E	Distr-- Tuition Reimb.	1,455.00
09/14/2023	54648	100.00	Huemann, Linda Jean	LEMENTARY/TUITION REIMBURSEMENT EDUCATION/PRIMARY/EL	Pri-- Supp/Mat	100.00
09/14/2023	54649	3,859.43	IASA Illinois Associ	EMENTARY/SUPPLIES EDUCATION/District/I	Impr. of Instr--- Admin	3,859.43
09/14/2023	54650	3,085.00	IFSI	MPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	O & M/MIDDLE/CARE MS--- O&M Repairs and Maint	
09/14/2023	54650	2,202.00	IFSI	O & M/District/OPERATION AND MAINTENANCE OF	Dist--- Fire Insp. Services	5,287.00
09/14/2023	54651	144.00	Illinois Association	P/PROFESSIONAL AND TECHNICAL SER EDUCATION/District/B	Board--- Purch Svc	144.00
09/14/2023	54652	1,056.00	Integrated Systems C	BOARD OF EDUCATION SERVICES/PROFESSIONAL AND TECHNICAL SER	Tech--- Skyward Annual Fee	1,056.00
09/14/2023	54653	100.00	ITsavvy LLC	ATA PROCESSING SERVICES/DUES & FEES EDUCATION/District/O	Tech--- Upkeep/Warranties	
09/14/2023	54653	11,875.00	ITsavvy LLC	PERATIONS SERVICES/PROFESSIONAL AND TECHNICAL SER	Tech-- Laptop bags	11,975.00
09/14/2023	54654	1,797.01	Johnson Controls Fir	ATA PROCESSING SERVICES/SUPPLIES O & M/ELEMENTARY/CARE	Elem--- O&M Repairs and Maint	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/14/2023	54654	1,760.63	Johnson Controls Fir	AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE O & M/MIDDLE/CARE	MS--- O&M Repairs and Maint	3,557.64
09/14/2023	54655	1,145.00	K & M Printing	EDUCATION/ELEMENTARY /ELEMENTARY/Workbooks	Elem--- Math Workbooks	
09/14/2023	54655	615.00	K & M Printing	EDUCATION/District/O FFICE OF THE SUPERINTENDENT S/SUPPLIES	Supt-- Supp/Mat	
09/14/2023	54655	50.00	K & M Printing	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	1,810.00
09/14/2023	54656	349.00	Kagan Publishing Inc	EDUCATION/ELEMENTARY /IMPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	Elem-- Impr of Inst. (staff)	
09/14/2023	54656	349.00	Kagan Publishing Inc	EDUCATION/MIDDLE/IMP ROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	MS-- Impr of Inst. (staff)	
09/14/2023	54656	349.00	Kagan Publishing Inc	EDUCATION/MIDDLE/IMP ROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	MS-- Impr of Inst. (staff)	
09/14/2023	54656	349.00	Kagan Publishing Inc	EDUCATION/MIDDLE/IMP ROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	MS-- Impr of Inst. (staff)	1,396.00
09/14/2023	54657	558.01	Kully Supply	O & M/PRIMARY/CARE	Pri--- Maintenance Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/14/2023	54657	558.01	Kully Supply	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/ELEMENTARY/CARE	Elem--- Maintenance Supp/Mat	1,116.02
09/14/2023	54658	78.00	Learning A-Z	AND UPKEEP OF BUILDING SE/SUPPLIES EDUCATION/District/D	Tech--- RazKids	78.00
09/14/2023	54659	319.61	Learning Without Tea	ATA PROCESSING SERVICES/SOFTWARE EDUCATION/ELEMENTARY	Elem-- Supp/Mat	319.61
09/14/2023	54660	37.00	Luster Learning Inst	/ELEMENTARY/SUPPLIES EDUCATION/District/B	EL-- Supp/Mat	37.00
09/14/2023	54661	110.00	M & R Electronic Sys	ILINGUAL PROGRAMS/SUPPLIES EDUCATION/District/O	Tech--- Purch Svc PERATIONS	110.00
09/14/2023	54662	1,213.20	McGraw Hill LLC	SERVICES/PROFESSIONAL AND TECHNICAL SER EDUCATION/MIDDLE/MID	MS-- SS resourcess	1,213.20
09/14/2023	54663	2,606.60	McGraw Hill, Inc	DLE-JUNIOR HIGH/TEXTBOOKS EDUCATION/MIDDLE/MID	MS--- Soc. Studies Supp/Mat	2,606.60
09/14/2023	54664	58.88	Menards	DLE-JUNIOR HIGH/SUPPLIES O & M/MIDDLE/CARE	MS--- Custodial Supp/Mat	
09/14/2023	54664	16.27	Menards	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/PRIMARY/CARE	Pri--- Maintenance Supp/Mat	
09/14/2023	54664	16.27	Menards	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/ELEMENTARY/CARE	Elem--- Maintenance Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/14/2023	54664	16.26	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/14/2023	54664	41.87	Menards	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/14/2023	54664	41.87	Menards	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
09/14/2023	54664	41.88	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/14/2023	54664	27.97	Menards	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	261.27
09/14/2023	54665	10.00	Mid-West Truckers As	TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Trans--- Random Drug Testing	10.00
09/14/2023	54666	38.45	Napa Auto Supply Fox	TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/SUPPLIES	Trans--- Supp/Mat	38.45
09/14/2023	54667	100.00	Neill, Jennifer	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	100.00
09/14/2023	54668	1,271.20	Net56	O & M/District/CARE AND UPKEEP OF BUILDING SE/Net56	Internet Services (Net 56)	1,271.20
09/14/2023	54669	12,100.00	Newsela, Inc	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SOFTWARE	MS--- Software NewsELA	12,100.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/14/2023	54670	62.50	Northern Illinois Mu	EDUCATION/MIDDLE/Int erscholastic Programs/DUES & FEES	Band--- Dues & Fees	
09/14/2023	54670	62.50	Northern Illinois Mu	EDUCATION/MIDDLE/Int erscholastic Programs/DUES & FEES	Choir--- Dues & Fees	125.00
09/14/2023	54671	4,488.75	One Stone Apparel	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- PE t-shirts	4,488.75
09/14/2023	54672	7,094.51	Onyx Asset Services	O & M/District/CARE AND UPKEEP OF BUILDING SE/ELECTRICITY	Energy Electricity	7,094.51
09/14/2023	54673	101.00	Pace Analytical Serv	O & M/District/CARE AND UPKEEP OF BUILDING SE/Water Testing Service	Dist--- Water Testing Service	101.00
09/14/2023	54674	170.01	PAHCS II/Northwester	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Trans--- Bus Driver Physicals	
09/14/2023	54674	84.99	PAHCS II/Northwester	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Trans--- Random Drug Testing	
09/14/2023	54674	170.00	PAHCS II/Northwester	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Trans--- Bus Driver Physicals	
09/14/2023	54674	170.00	PAHCS II/Northwester	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Trans--- Random Drug Testing	
09/14/2023	54674	255.00	PAHCS II/Northwester	TRANSPORTATION/Distr	Trans--- Bus Driver Physicals	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/14/2023	54674	340.00	PAHCS II/Northwester	ict/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES TRANSPORTATION/Distr	Trans--- Random Drug Testing	
09/14/2023	54674	85.00	PAHCS II/Northwester	ict/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES TRANSPORTATION/Distr	Trans--- Bus Driver Physicals	
09/14/2023	54674	85.00	PAHCS II/Northwester	ict/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES TRANSPORTATION/Distr	Trans--- Random Drug Testing	
09/14/2023	54674	290.00	PAHCS II/Northwester	ict/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES TRANSPORTATION/Distr	Trans--- Bus Driver Physicals	
09/14/2023	54674	255.00	PAHCS II/Northwester	ict/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES TRANSPORTATION/Distr	Trans--- Random Drug Testing	1,905.00
09/14/2023	54675	49.13	Philippsen, Michelle	EDUCATION/District/O THER FOOD SERVICES/TRAVEL	FoodSvc--- Travel	49.13
09/14/2023	54676	950.00	Project Lead the Way	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- PLTW suppl/mat	950.00
09/14/2023	54677	66.39	Quill Corp	EDUCATION/District/D IRECTION OF CENTRAL SUPPORT S/SUPPLIES	Dir of Curr/Inst Sup/Mat	
09/14/2023	54677	549.48	Quill Corp	EDUCATION/MIDDLE/Pri ncipals/SUPPLIES	MS--- Offc Furniture	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/14/2023	54677	127.77	Quill Corp	EDUCATION/District/MIDDLE-JUNIOR HIGH/Copy Supplies	Distr-- Copy Supp/Mat	743.64
09/14/2023	54678	250.00	RAILS	EDUCATION/PRIMARY/EDUCATIONAL MEDIA SERVICES/SUPPLIES	Pri--- Library Books	
09/14/2023	54678	250.00	RAILS	EDUCATION/ELEMENTARY/EDUCATIONAL MEDIA SERVICES/SUPPLIES	Elem--- Library Books	
09/14/2023	54678	250.00	RAILS	EDUCATION/MIDDLE/EDUCATIONAL MEDIA SERVICES/SUPPLIES	MS--- Library Books	750.00
09/14/2023	54679	4,783.71	RingCentral Inc	O & M/District/CARE AND UPKEEP OF BUILDING SE/At&t	Phone Services (AT&T)	4,783.71
09/14/2023	54680	12,279.00	Santander Leasing LL	TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/REDEMPTION OF PRINCIPAL	Bus Lease--Principal	12,279.00
09/14/2023	54681	166.04	Schiller, Kathryn	EDUCATION/ELEMENTARY/ELEMENTARY/SUPPLIES	Elem--- Music Supp/Mat	166.04
09/14/2023	54682	793.79	School Specialty	CAPITAL PROJECTS/PRIMARY/BUILDING ACQUISITION, CONSTRUC/REPLACEMENT & NEW EQUIPMENT	Pri-- Pod renovation 2022	793.79
09/14/2023	54683	574.45	School Specialty	EDUCATION/District/Paraprofessional/Copy Supplies	IDEA-- Supp/Mat	574.45
09/14/2023	54684	170.00	Securitas Electronic	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	Pri--- O&M Repair & Maint	170.00
09/14/2023	54685	275.90	Sensory Edge	EDUCATION/PRIMARY/ELEMENTARY/SUPPLIES	Pri--- Classroom spec request	275.90
09/14/2023	54686	88.00	Shepard, Jennifer	EDUCATION/PRIMARY/Interscholastic	Pri-- Academic Enrch Supp/Mat	88.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/14/2023	54687	78.00	Smithereen Pest Mana	O & M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER	Dist--- Pest Control Services	
09/14/2023	54687	60.00	Smithereen Pest Mana	O & M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER	Dist--- Pest Control Services	
09/14/2023	54687	60.00	Smithereen Pest Mana	O & M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER	Dist--- Pest Control Services	198.00
09/14/2023	54688	700.00	Spakowski, Diane	EDUCATION/District/FISCAL SERVICES/PROFESSIONAL AND TECHNICAL SER	Distr--- Bus. Mngr Pur Svc	700.00
09/14/2023	54689	1,050.00	Speed Stacks Inc	EDUCATION/District/R	Dist--- Convenience Acct S/M	1,050.00
09/14/2023	54690	3,743.24	Sportdecals	EDUCATION/District/R	Dist--- Convenience Acct S/M	3,743.24
09/14/2023	54691	752.00	Techstar America Cor	EDUCATION/PRIMARY/ELEMENTARY/Copy Supplies	Pri- Copy Supp/Mat	
09/14/2023	54691	400.25	Techstar America Cor	EDUCATION/District/C	Dist-- Copy Machine Lease	
09/14/2023	54691	1,802.75	Techstar America Cor	EDUCATION/District/C	Dist-- Copy Machine Lease	
09/14/2023	54691	553.00	Techstar America Cor	EDUCATION/PRIMARY/ELEMENTARY/Copy Supplies	Pri- Copy Supp/Mat	3,508.00
09/14/2023	54692	6,274.73	The Library Store	EDUCATION/MIDDLE/MID	MS--- Equip (Library Furn.)	6,274.73

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/14/2023	54693	4,200.00	Tyler Technologies,	DLE-JUNIOR HIGH/REPLACEMENT & NEW EQUIPMENT TRANSPORTATION/Distr ict/PUPIL	Trans--- Routing software	4,200.00
09/14/2023	54694	711.12	Uline	TRANSPORTATION SERVICES/SOFTWARE O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Custodial Supp/Mat	
09/14/2023	54694	713.26	Uline	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Custodial Supp/Mat	
09/14/2023	54694	711.12	Uline	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Custodial Supp/Mat	
09/14/2023	54694	620.58	Uline	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Custodial Supp/Mat	
09/14/2023	54694	618.71	Uline	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Custodial Supp/Mat	
09/14/2023	54694	618.71	Uline	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Custodial Supp/Mat	3,993.50
09/14/2023	54695	59.02	Warehouse Direct Bus	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Custodial Supp/Mat	
09/14/2023	54695	58.99	Warehouse Direct Bus	O & M/ELEMENTARY/CARE	Elem--- Custodial Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/14/2023	54695	58.99	Warehouse Direct Bus	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/PRIMARY/CARE	Pri--- Custodial Supp/Mat	177.00
09/14/2023	54696	82.50	Waukegan Safe And Lo	AND UPKEEP OF BUILDING SE/SUPPLIES O &	Dist--- O&M Pur Svc	
09/14/2023	54696	55.00	Waukegan Safe And Lo	M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER	Dist--- O&M Pur Svc	
09/14/2023	54696	242.00	Waukegan Safe And Lo	M/District/OPERATION AND MAINTENANCE OF P/PROFESSIONAL AND TECHNICAL SER	Dist--- O&M Pur Svc	379.50
09/14/2023	54697	147.00	Wells Fargo Vendor F	EDUCATION/District/CARE AND UPKEEP OF EQUIPMENT S/RENTALS	Dist-- Copy Machine Lease	147.00
09/14/2023	54698	2,451.74	WeVideo, Inc.	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SOFTWARE	BHMS -- Digital Media Sftw	2,451.74
09/14/2023	54699	15.72	Wiley, Stephaney	O & M/District/OPERATION AND MAINTENANCE OF P/TRAVEL	O&M Travel	
09/14/2023	54699	11.79	Wiley, Stephaney	O & M/District/OPERATION AND MAINTENANCE OF P/TRAVEL	O&M Travel	27.51
09/14/2023	54700	710.00	Wilson Language Trai	EDUCATION/ELEMENTARY /IMPROVEMENT OF INSTRUCTION	Elem-- Impr of Inst. (staff)	710.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/14/2023	54701	432.03	Worthington Direct	SER/PROFESSIONAL AND TECHNICAL SER EDUCATION/ELEMENTARY	Elem--- Classroom spec request	432.03
09/22/2023	54702	2,887.50	22Vets LLC	/ELEMENTARY/SUPPLIES EDUCATION/District/D ATA PROCESSING	Tech--- Supp/Mat	
09/22/2023	54702	5,628.12	22Vets LLC	SERVICES/SUPPLIES EDUCATION/District/D ATA PROCESSING	Tech-- Laptop bags	
09/22/2023	54702	3,698.20	22Vets LLC	SERVICES/SUPPLIES EDUCATION/MIDDLE/MID DLE-JUNIOR	MS--- Science Supp/Mat	
09/22/2023	54702	4,770.79	22Vets LLC	HIGH/SUPPLIES EDUCATION/District/G RANTS/Equipment not capitalized	ESSERD3- Display Boards	16,984.61
09/22/2023	54703	101.76	Alpha Baking Co, Inc	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	
09/22/2023	54703	294.20	Alpha Baking Co, Inc	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	
09/22/2023	54703	294.20	Alpha Baking Co, Inc	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	
09/22/2023	54703	45.88	Alpha Baking Co, Inc	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	
09/22/2023	54703	167.09	Alpha Baking Co, Inc	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	903.13
09/22/2023	54705	36.98	Amazon	EDUCATION/District/S PECIAL EDUCATION/SUPPLIES	SPED--- Supp/Mat	
09/22/2023	54705	179.95	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/22/2023	54705	36.99	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/22/2023	54705	50.20	Amazon	EDUCATION/District/S	SPED--- Supp/Mat	

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09/22/2023	54705	17.96	Amazon	PECIAL EDUCATION/SUPPLIES EDUCATION/MIDDLE/HEA	MS-- Nurse Supp/Mat	
09/22/2023	54705	254.89	Amazon	LTH SERVICES/SUPPLIES EDUCATION/District/D	Tech--- Supp/Mat	
09/22/2023	54705	339.80	Amazon	ATA PROCESSING SERVICES/SUPPLIES O & M/District/CARE	Dist--- Maintenance Supp/Mat	
09/22/2023	54705	61.82	Amazon	AND UPKEEP OF BUILDING SE/SUPPLIES EDUCATION/District/R	Dist--- Convenience Acct S/M	
09/22/2023	54705	135.32	Amazon	EGULAR PROGRAMS/SUPPLIES EDUCATION/District/F	Business-- Supp/Mat	
09/22/2023	54705	56.00	Amazon	ISCAL SERVICES/SUPPLIES EDUCATION/PRIMARY/HE	Pri-- Nurse Supp/Mat	
09/22/2023	54705	63.20	Amazon	ALTH SERVICES/SUPPLIES EDUCATION/ELEMENTARY	Elem-- Copy Paper	
09/22/2023	54705	77.70	Amazon	/ELEMENTARY/Copy Paper EDUCATION/District/D	Dir of Curr/Inst Sup/Mat	
09/22/2023	54705	116.97	Amazon	IRECTION OF CENTRAL SUPPORT S/SUPPLIES EDUCATION/MIDDLE/MID	MS--- Art Supp/Mat	
09/22/2023	54705	19.99	Amazon	DLE-JUNIOR HIGH/SUPPLIES EDUCATION/ELEMENTARY	Elem-- Supp/Mat	
09/22/2023	54705	167.30	Amazon	/ELEMENTARY/SUPPLIES EDUCATION/District/D	Dir of Curr/Inst Sup/Mat	
09/22/2023	54705	50.94	Amazon	IRECTION OF CENTRAL SUPPORT S/SUPPLIES EDUCATION/District/S	SPED--- Supp/Mat	
09/22/2023	54705	854.66	Amazon	PECIAL EDUCATION/SUPPLIES EDUCATION/PRIMARY/EL	Pri-- Supp/Mat	

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09/22/2023	54705	339.98	Amazon	EMENTARY/SUPPLIES EDUCATION/PRIMARY/EL	Pri-- Supp/Mat	
09/22/2023	54705	259.40	Amazon	EMENTARY/SUPPLIES EDUCATION/MIDDLE/IMP	MS-- Impr of Inst. Supp/Mat	
09/22/2023	54705	46.30	Amazon	ROVEMENT OF INSTRUCTION SER/SUPPLIES EDUCATION/MIDDLE/MID	MS-- Supp/Mat	
09/22/2023	54705	70.45	Amazon	DLE-JUNIOR HIGH/SUPPLIES EDUCATION/MIDDLE/MID	MS-- Supp/Mat	
09/22/2023	54705	23.68	Amazon	DLE-JUNIOR HIGH/SUPPLIES EDUCATION/MIDDLE/MID	MS--- Science Supp/Mat	
09/22/2023	54705	126.76	Amazon	DLE-JUNIOR HIGH/SUPPLIES EDUCATION/District/S	SPED--- Supp/Mat	
09/22/2023	54705	457.93	Amazon	PECIAL EDUCATION/SUPPLIES EDUCATION/MIDDLE/Int	Athletics--- Supp/Mat	
09/22/2023	54705	18.47	Amazon	erscholastic Programs/SUPPLIES EDUCATION/ELEMENTARY	Elem--- PE Supp/Mat	
09/22/2023	54705	1,117.08	Amazon	/ELEMENTARY/SUPPLIES EDUCATION/District/R	Dist--- Convenience Acct S/M	
09/22/2023	54705	25.97	Amazon	EGULAR PROGRAMS/SUPPLIES EDUCATION/MIDDLE/MID	MS-- Supp/Mat	
09/22/2023	54705	281.27	Amazon	DLE-JUNIOR HIGH/SUPPLIES EDUCATION/MIDDLE/MID	MS--- PBIS Supp/Mat	
09/22/2023	54705	87.98	Amazon	DLE-JUNIOR HIGH/SUPPLIES EDUCATION/District/D	Tech--- Supp/Mat	5,375.94
09/22/2023	54706	1,530.00	APCP Pizza Inc	ATA PROCESSING SERVICES/SUPPLIES EDUCATION/District/F	FoodSvc--- Food Purch. (Pgrm)	1,530.00
				OOD SERVICES/SUPPLIES		

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/22/2023	54707	65.28	Aramark Uniform & Ca	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- S/M (Program)	
09/22/2023	54707	65.28	Aramark Uniform & Ca	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- S/M (Program)	
09/22/2023	54707	65.28	Aramark Uniform & Ca	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- S/M (Program)	195.84
09/22/2023	54708	175.00	Banach, Maria	EDUCATION/MIDDLE/ELE MENTARY/TRAVEL		175.00
09/22/2023	54709	50.00	Biancalana, Venette	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
09/22/2023	54710	75.00	Branche, Percy	EDUCATION/MIDDLE/Int erscholastic Programs/PURCHASED SERVICES	Soccer Officials	75.00
09/22/2023	54711	3,000.00	Bullseye LLC	EDUCATION/District/D ATA PROCESSING SERVICES/SOFTWARE	Tech-- Bullseye	3,000.00
09/22/2023	54712	2,193.75	Carroll, Megan	EDUCATION/District/H EALTH SERVICES/PROFESSIONA L AND TECHNICAL SER	SPED-- OT/PT/Health Pur Svc	2,193.75
09/22/2023	54713	4,407.47	ComEd	O & M/District/CARE AND UPKEEP OF BUILDING SE/ELECTRICITY	Energy Electricity	
09/22/2023	54713	9,963.95	ComEd	O & M/District/CARE AND UPKEEP OF BUILDING SE/ELECTRICITY	Energy Electricity	14,371.42
09/22/2023	54714	2,602.62	Connections Day Scho	EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tuition/Private	SPED--- Private School Tuition	2,602.62

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/22/2023	54715	4,600.53	Connection's Academy	Tuition EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tuition/Private Tuition	SPED--- Private School Tuition	
09/22/2023	54715	4,600.53	Connection's Academy	Tuition EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tuition/Private Tuition	SPED--- Private School Tuition	
09/22/2023	54715	4,600.53	Connection's Academy	Tuition EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tuition/Private Tuition	SPED--- Private School Tuition	13,801.59
09/22/2023	54716	239.52	Cornwell, Joshua	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	
09/22/2023	54716	50.00	Cornwell, Joshua	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	289.52
09/22/2023	54717	89.50	Cozzini Bros., Inc.,	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- S/M (Program)	89.50
09/22/2023	54718	10.00	Dekalb County Region	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Trans--- Driver Training	10.00
09/22/2023	54719	50.00	DeNovo, Kira	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
09/22/2023	54720	50.00	Gold, Robert	EDUCATION/District/E	Admin cell phone stipend	50.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
				XECUTIVE ADMINISTRATION SERVI/Other Benefit		
09/22/2023	54721	1,294.05	Gordon Food Service	EDUCATION/District/F	FoodSvc--- Food Purch. (Prgrm)	
				OOD SERVICES/SUPPLIES		
09/22/2023	54721	273.55	Gordon Food Service	EDUCATION/District/F	FoodSvc--- S/M (Program)	
				OOD SERVICES/SUPPLIES		
09/22/2023	54721	2,466.01	Gordon Food Service	EDUCATION/District/F	FoodSvc--- Food Purch. (Prgrm)	
				OOD SERVICES/SUPPLIES		
09/22/2023	54721	2,135.71	Gordon Food Service	EDUCATION/District/F	FoodSvc--- Food Purch. (Prgrm)	
				OOD SERVICES/SUPPLIES		
09/22/2023	54721	1,280.26	Gordon Food Service	EDUCATION/District/F	FoodSvc--- Food Purch. (Prgrm)	
				OOD SERVICES/SUPPLIES		
09/22/2023	54721	2,440.61	Gordon Food Service	EDUCATION/District/F	FoodSvc--- Food Purch. (Prgrm)	
				OOD SERVICES/SUPPLIES		
09/22/2023	54721	273.59	Gordon Food Service	EDUCATION/District/F	FoodSvc--- S/M (Program)	
				OOD SERVICES/SUPPLIES		
09/22/2023	54721	4,242.84	Gordon Food Service	EDUCATION/District/F	FoodSvc--- Food Purch. (Prgrm)	
				OOD SERVICES/SUPPLIES		
09/22/2023	54721	338.07	Gordon Food Service	EDUCATION/District/F	FoodSvc--- S/M (Program)	
				OOD SERVICES/SUPPLIES		
09/22/2023	54721	1,612.16	Gordon Food Service	EDUCATION/District/F	FoodSvc--- Food Purch. (Prgrm)	
				OOD SERVICES/SUPPLIES		
09/22/2023	54721	375.22	Gordon Food Service	EDUCATION/District/F	FoodSvc--- S/M (Program)	
				OOD SERVICES/SUPPLIES		
09/22/2023	54721	697.35	Gordon Food Service	EDUCATION/District/F	FoodSvc--- Food Purch. (Prgrm)	
				OOD SERVICES/SUPPLIES		

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/22/2023	54721	82.68	Gordon Food Service	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- S/M (Program)	
09/22/2023	54721	2,253.40	Gordon Food Service	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	
09/22/2023	54721	41.54	Gordon Food Service	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- S/M (Program)	
09/22/2023	54721	2,543.90	Gordon Food Service	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Purch. (Prgrm)	
09/22/2023	54721	46.96	Gordon Food Service	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- S/M (Program)	
09/22/2023	54721	1,924.40	Gordon Food Service	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Pur (Non-Prog)	24,322.30
09/22/2023	54722	1,226.19	Granite Telecommunic	O & M/District/CARE AND UPKEEP OF BUILDING SE/At&t	Phone Services (AT&T)	1,226.19
09/22/2023	54723	54.00	Grassroots Workshops	EDUCATION/MIDDLE/IMP ROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	MS-- Impr of Inst. (staff)	54.00
09/22/2023	54724	400.00	Hartgrove Hospital	EDUCATION/District/O THER HEALTH SERVICES/PROFESSIONA L AND TECHNICAL SER	Homebound Inst Pur/Svc	400.00
09/22/2023	54725	232.81	Hershey Creamery Co	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- Food Pur (Non-Prog)	232.81
09/22/2023	54726	9.98	Home Depot Credit Se	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/22/2023	54726	9.98	Home Depot Credit Se	O & M/ELEMENTARY/CARE	Elem--- Maintenance Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/22/2023	54726	11.25	Home Depot Credit	Se O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/22/2023	54726	11.25	Home Depot Credit	Se O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
09/22/2023	54726	11.24	Home Depot Credit	Se O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/22/2023	54726	14.35	Home Depot Credit	Se O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/22/2023	54726	14.35	Home Depot Credit	Se O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
09/22/2023	54726	14.36	Home Depot Credit	Se O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/22/2023	54726	16.69	Home Depot Credit	Se O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/22/2023	54726	16.69	Home Depot Credit	Se O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
09/22/2023	54726	16.70	Home Depot Credit	Se 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
09/22/2023	54726	23.71	Home Depot Credit	Se O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/22/2023	54726	23.71	Home Depot Credit	Se O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
09/22/2023	54726	23.73	Home Depot Credit	Se O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/22/2023	54726	38.48	Home Depot Credit	Se O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/22/2023	54726	38.48	Home Depot Credit	Se O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
09/22/2023	54726	38.49	Home Depot Credit	Se O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/22/2023	54726	39.71	Home Depot Credit	Se O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/22/2023	54726	39.71	Home Depot Credit	Se O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
09/22/2023	54726	39.73	Home Depot Credit	Se 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
09/22/2023	54726	41.48	Home Depot Credit Se	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/MIDDLE/CARE	MS--- Maintenance Supp/Mat	
09/22/2023	54726	53.13	Home Depot Credit Se	AND UPKEEP OF BUILDING SE/SUPPLIES O & M/MIDDLE/CARE	MS--- Custodial Supp/Mat	
09/22/2023	54726	53.10	Home Depot Credit Se	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Custodial Supp/Mat	
09/22/2023	54726	53.10	Home Depot Credit Se	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Custodial Supp/Mat	653.40
09/22/2023	54727	83.44	Huizar, Martha	EDUCATION/District/R EGULAR PROGRAMS/SUPPLIES	Dist--- Convenience Acct S/M	
09/22/2023	54727	491.00	Huizar, Martha	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/22/2023	54727	91.53	Huizar, Martha	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/22/2023	54727	34.46	Huizar, Martha	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	700.43
09/22/2023	54728	50.00	Janusz, Lenayn	EDUCATION/District/E XECUTIVE ADMINISTRATION	Admin cell phone stipend	50.00
09/22/2023	54729	109.00	Keenon, Kathryn	SERVI/Other Benefit EDUCATION/ELEMENTARY /IMPROVEMENT OF INSTRUCTION	Elem-- Impr of Inst. (staff)	109.00
09/22/2023	54730	50.00	Kumpula, Sara	SER/PROFESSIONAL AND TECHNICAL SER EDUCATION/District/E	Admin cell phone stipend	50.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/22/2023	54731	500.00	Lake County Superint	XECUTIVE ADMINISTRATION SERVI/Other Benefit EDUCATION/District/I	Impr. of Instr--- Admin	500.00
09/22/2023	54732	55.19	Lakeshore Learning C	MPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	Pri-- Supp/Mat	55.19
09/22/2023	54733	50.00	Laske, Jacquelyn	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Trans-- cell phone stipend	50.00
09/22/2023	54734	853.27	Learning Without Tea	TRANSPORTATION/Distr ict/SERVICE AREA DIRECTION/Other Benefit	EL-- Supp/Mat	853.27
09/22/2023	54735	6,500.00	Lipsey, Lauren	EDUCATION/District/B ILINGUAL PROGRAMS/SUPPLIES	Imp of Instr-- Lipsey(Mth/Sci)	6,500.00
09/22/2023	54736	75.00	Marshall, Jim	EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	Softball Umpires	75.00
09/22/2023	54737	3,317.58	Martin-Upton, Eileen	EDUCATION/MIDDLE/Int erscholastic Programs/PURCHASED SERVICES	SPED-- OT/PT/Health Pur Svc	3,317.58
09/22/2023	54738	61.35	McArthur, Megan	EDUCATION/District/H EALTH SERVICES/PROFESSIONA L AND TECHNICAL SER	Trans--- CDL Permits	61.35
09/22/2023	54739	50.00	McCulley, Matthew	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Admin cell phone stipend	50.00
				XECUTIVE ADMINISTRATION SERVI/Other Benefit		

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/22/2023	54740	50.00	McDonough, Amanda Ma	EDUCATION/District/E XECUTIVE ADMINISTRATION	Admin cell phone stipend	50.00
09/22/2023	54741	1,682.30	McGraw Hill LLC	SERVI/Other Benefit EDUCATION/MIDDLE/MID DLE-JUNIOR	MS-- SS resourcess	
09/22/2023	54741	1,220.88	McGraw Hill LLC	HIGH/TEXTBOOKS EDUCATION/PRIMARY/EL EMENTARY/TEXTBOOKS	Pri-- Phonics Prgrm	2,903.18
09/22/2023	54742	10.56	Menards	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION	Trans--- Supp/Mat	
09/22/2023	54742	8.83	Menards	SERVICES/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/22/2023	54742	8.83	Menards	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
09/22/2023	54742	8.84	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/22/2023	54742	10.87	Menards	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/22/2023	54742	10.87	Menards	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
09/22/2023	54742	10.88	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
09/22/2023	54742	108.95	Menards	EDUCATION/District/F OOD SERVICES/SUPPLIES	FoodSvc--- S/M (Program)	
09/22/2023	54742	50.62	Menards	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/22/2023	54742	50.62	Menards	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
09/22/2023	54742	50.63	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/22/2023	54742	85.93	Menards	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/SUPPLIES	Trans--- Supp/Mat	
09/22/2023	54742	4.38	Menards	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/SUPPLIES	Trans--- Supp/Mat	
09/22/2023	54742	1,529.89	Menards	O & M/District/CARE AND UPKEEP OF GROUNDS SER/SUPPLIES	Dist--- Grounds Supp/Mat	
09/22/2023	54742	13.28	Menards	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/22/2023	54742	13.28	Menards	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
09/22/2023	54742	13.28	Menards	O & M/MIDDLE/CARE AND UPKEEP OF	MS--- Maintenance Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/22/2023	54742	26.97	Menards	BUILDING SE/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/22/2023	54742	26.97	Menards	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
09/22/2023	54742	26.99	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	
09/22/2023	54742	28.13	Menards	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Maintenance Supp/Mat	
09/22/2023	54742	28.13	Menards	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	
09/22/2023	54742	28.14	Menards	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	2,155.87
09/22/2023	54743	75.00	Moore, Ed	EDUCATION/MIDDLE/Int erscholastic Programs/PURCHASED SERVICES	Softball Umpires	75.00
09/22/2023	54744	50.00	Mullen, Rachel Ann	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
09/22/2023	54745	1,341.05	NCC - Peterson Produ	O & M/ELEMENTARY/CARE AND UPKEEP OF	Elem--- Custodial Supp/Mat	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/22/2023	54745	1,341.05	NCC - Peterson Produ	BUILDING SE/SUPPLIES O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Custodial Supp/Mat	
09/22/2023	54745	23.60	NCC - Peterson Produ	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Custodial Supp/Mat	
09/22/2023	54745	23.60	NCC - Peterson Produ	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Pri--- Custodial Supp/Mat	
09/22/2023	54745	1,452.54	NCC - Peterson Produ	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Custodial Supp/Mat	4,181.84
09/22/2023	54746	531.81	Nicor Gas	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/NATURAL GAS	MS--- Natural Gas	
09/22/2023	54746	251.54	Nicor Gas	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/NATURAL GAS	Pri--- Natural Gas	
09/22/2023	54746	318.72	Nicor Gas	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/NATURAL GAS	Elem--- Natural Gas	1,102.07
09/22/2023	54747	6,875.94	Northwest Suburban S	EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tuition/Private Tuition	SPED--- Private School Tuition	6,875.94
09/22/2023	54748	50.00	Philippsen, Michelle	EDUCATION/District/F	Food Serv Cell Phone stipend	50.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
				OOD SERVICES/Other Benefit		
09/22/2023	54749	50.00	Pittman, Erin	EDUCATION/District/E XECUTIVE ADMINISTRATION	Admin cell phone stipend	50.00
09/22/2023	54750	17.45	Plank Road Publishin	SERVI/Other Benefit EDUCATION/PRIMARY/EL	Pri--- Music Supp/Mat	17.45
09/22/2023	54751	700.00	PMA Leasing, INC	EMENTARY/SUPPLIES EDUCATION/District/C	Dist-- Copy Machine Lease	
09/22/2023	54751	575.85	PMA Leasing, INC	ARE AND UPKEEP OF EQUIPMENT S/RENTALS	Dist-- Copy Machine Lease	
09/22/2023	54751	547.00	PMA Leasing, INC	EDUCATION/District/C	Dist-- Copy Machine Lease	
09/22/2023	54751	1,865.00	PMA Leasing, INC	ARE AND UPKEEP OF EQUIPMENT S/RENTALS	Dist-- Copy Machine Lease	3,687.85
09/22/2023	54752	266.61	ReadyRefresh by Nest	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING	MS--- Water/Sewer Services	
09/22/2023	54752	172.76	ReadyRefresh by Nest	SE/WATER/SEWER SERVICES	Elem--- Water/Sewer Services	
09/22/2023	54752	247.65	ReadyRefresh by Nest	M/ELEMENTARY/CARE AND UPKEEP OF BUILDING	Pri--- Water/Sewer Services	687.02
09/22/2023	54753	664.00	Safeway Transportati	SE/WATER/SEWER SERVICES TRANSPORTATION/Distr	Trans--- Homeless Pur Svc	664.00
				ict/PUPIL TRANSPORTATION		

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/22/2023	54754	91.18	Schimmel, Jessica Be	SERVICES/OTHER TRANSPORTATION SERVICES EDUCATION/District/S PECIAL	SPED--- Supp/Mat	91.18
09/22/2023	54755	1,452.16	Schuring & Schuring,	EDUCATION/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- Food Purch. (Prgrm)	
09/22/2023	54755	1,345.78	Schuring & Schuring,	SERVICES/SUPPLIES EDUCATION/District/F OOD	FoodSvc--- Food Purch. (Prgrm)	2,797.94
09/22/2023	54756	4,405.06	Special Education Se	SERVICES/SUPPLIES EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tuition/Private Tuition	SPED--- Private School Tuition	4,405.06
09/22/2023	54757	7,728.00	Speech Path Speciali	EDUCATION/ELEMENTARY /ATTENDANCE AND SOCIAL WORK SER/PROFESSIONAL SERVICES - INSTRU	Elem- SW Contr Services	7,728.00
09/22/2023	54758	782.21	Sportdecals	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SUPPLIES	MS-- Supp/Mat	782.21
09/22/2023	54759	415.97	Sposato-Jucha, Chiar	EDUCATION/MIDDLE/EDU CATIONAL MEDIA SERVICES/SUPPLIES	MS--- Library Books	415.97
09/22/2023	54760	1,689.00	Spotify Inc.	EDUCATION/MIDDLE/MID DLE-JUNIOR HIGH/SOFTWARE	BHMS -- Digital Media Sftw	1,689.00
09/22/2023	54761	50.00	Stroup, Nicole Miche	EDUCATION/District/E XECUTIVE ADMINISTRATION SERVI/Other Benefit	Admin cell phone stipend	50.00
09/22/2023	54762	50.00	Summers, Brian	EDUCATION/District/E XECUTIVE ADMINISTRATION	Admin cell phone stipend	50.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/22/2023	54763	50.00	Swiderski, Derek	SERVI/Other Benefit O & M/District/OPERATION AND MAINTENANCE OF P/Other Benefit	Coordinator Cell phone stip	50.00
09/22/2023	54764	417.00	Thomson Reuters-West	EDUCATION/District/B OARD OF EDUCATION SERVICES/PROFESSIONA L AND TECHNICAL SER	Board--- Residency Purch Svc	417.00
09/22/2023	54765	150.00	Ventrone, Jim	EDUCATION/MIDDLE/Int erscholastic Programs/PURCHASED SERVICES	Soccer Officials	150.00
09/22/2023	54766	209.60	Wahls, Anne	EDUCATION/MIDDLE/IMP ROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	MS-- Extra Curricular PD	209.60
09/22/2023	54767	1,698.41	Wells Fargo Vendor F	EDUCATION/District/C ARE AND UPKEEP OF EQUIPMENT S/RENTALS	Dist-- Copy Machine Lease	1,698.41
09/22/2023	54768	116.00	Wex Health, Inc	EDUCATION/District/B OARD OF EDUCATION SERVICES/DUES & FEES	Board--Dues/Fee RevTrck & Bank	116.00
09/22/2023	54769	18.75	Wiley, Stephaney	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Elem--- Maintenance Supp/Mat	18.75
09/22/2023	54770	2,100.00	Wolframski, Laura	EDUCATION/District/E LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	
09/22/2023	54770	1,050.00	Wolframski, Laura	EDUCATION/District/E LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	3,150.00
09/29/2023	54771	632.50	Accurate Biometrics	EDUCATION/District/B OARD OF EDUCATION SERVICES/PROFESSIONA	Board--- Purch Svc	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/29/2023	54771	119.00	Accurate Biometrics	L AND TECHNICAL SER TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Trans--- Fingerprinting	751.50
09/29/2023	54772	15.47	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/29/2023	54772	107.32	Amazon	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	
09/29/2023	54772	29.98	Amazon	O & M/District/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	Dist--- Maintenance Supp/Mat	
09/29/2023	54772	39.75	Amazon	EDUCATION/ELEMENTARY /ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	
09/29/2023	54772	33.19	Amazon	EDUCATION/District/R EGULAR PROGRAMS/SUPPLIES	Dist--- Convenience Acct S/M	225.71
09/29/2023	54773	1,512.00	Apple, Inc	EDUCATION/District/G RANTS/SUPPLIES	ESSER D2-- Ipads (FY24)	1,512.00
09/29/2023	54774	38.40	Arellano, Kerry Lin	EDUCATION/PRIMARY/In terscholastic Programs/SUPPLIES	Pri-- Academic Enrch Supp/Mat	38.40
09/29/2023	54775	485.00	Boone, Lisa	EDUCATION/District/E LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	485.00
09/29/2023	54776	150.00	Branche, Percy	EDUCATION/MIDDLE/Int erscholastic Programs/PURCHASED SERVICES	Soccer Officials	150.00
09/29/2023	54777	22,790.00	CDW Government, INC	EDUCATION/District/G RANTS/SUPPLIES	Dig Equity 4- Monitors	22,790.00
09/29/2023	54778	880.00	Classic Printery Inc	EDUCATION/District/F ISCAL SERVICES/SUPPLIES	Business-- Supp/Mat	880.00
09/29/2023	54779	3,500.00	Coletto, Jessica	EDUCATION/District/E LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	3,500.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/29/2023	54780	1,933.00	Community Mechanical	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	Pri--- O&M Repair & Maint	
09/29/2023	54780	1,610.00	Community Mechanical	EDUCATION/District/F OOD SERVICES/REPAIR AND MAINTENANCE SERVICE	FoodSvc--- Repairs and Maint	
09/29/2023	54780	1,260.00	Community Mechanical	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	MS--- O&M Repairs and Maint	
09/29/2023	54780	2,060.00	Community Mechanical	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	MS--- O&M Repairs and Maint	
09/29/2023	54780	420.00	Community Mechanical	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	Elem--- O&M Repairs and Maint	
09/29/2023	54780	1,120.00	Community Mechanical	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	Elem--- O&M Repairs and Maint	
09/29/2023	54780	420.00	Community Mechanical	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/REPAIR AND MAINTENANCE SERVICE	Pri--- O&M Repair & Maint	
09/29/2023	54780	967.00	Community Mechanical	EDUCATION/District/F OOD SERVICES/REPAIR AND MAINTENANCE	FoodSvc--- Repairs and Maint	9,790.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/29/2023	54781	709.50	Compass Health Cente	EDUCATION/District/O SERVICE THER HEALTH SERVICES/PROFESSIONA L AND TECHNICAL SER	Homebound Inst Pur/Svc	
09/29/2023	54781	181.50	Compass Health Cente	EDUCATION/District/O THER HEALTH SERVICES/PROFESSIONA L AND TECHNICAL SER	Homebound Inst Pur/Svc	
09/29/2023	54781	313.50	Compass Health Cente	EDUCATION/District/O THER HEALTH SERVICES/PROFESSIONA L AND TECHNICAL SER	Homebound Inst Pur/Svc	
09/29/2023	54781	858.00	Compass Health Cente	EDUCATION/District/O THER HEALTH SERVICES/PROFESSIONA L AND TECHNICAL SER	Homebound Inst Pur/Svc	2,062.50
09/29/2023	54782	200.00	Connection's Day Sch	EDUCATION/District/S PECIAL EDUCATION/PROFESSION AL AND TECHNICAL SER	SPED--- Pur Svc	200.00
09/29/2023	54783	845.82	Crisis Prevention In	EDUCATION/District/S PECIAL EDUCATION/SUPPLIES	SPED--- Supp/Mat	845.82
09/29/2023	54784	607.58	Demco	EDUCATION/MIDDLE/EDU CATIONAL MEDIA SERVICES/SUPPLIES	MS--- Library Supp/Mat	607.58
09/29/2023	54785	485.00	DiMaggio, Nicole	EDUCATION/District/E LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	485.00
09/29/2023	54786	3,940.17	ENGIE Resources LLC	O & M/District/CARE AND UPKEEP OF BUILDING SE/ELECTRICITY	Energy Electricity	3,940.17
09/29/2023	54787	330.00	Gentile, Kiersten	EDUCATION/District/T uition & Textbook Fees	Stdnt Fees--Txbk/Tuition/Othr	330.00
09/29/2023	54788	485.00	Hoadley, Renee	EDUCATION/District/E	Distr-- Tuition Reimb.	485.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/29/2023	54789	309.00	Illinois Art Educati	LEMENTARY/TUITION REIMBURSEMENT	Pri-- Impr of Inst. (staff)	309.00
09/29/2023	54790	31,411.50	ITsavvy LLC	EDUCATION/PRIMARY/IMPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	Tech-- Chromebook Insurance	
09/29/2023	54790	1,414.00	ITsavvy LLC	EDUCATION/District/DATA PROCESSING SERVICES/DUES & FEES	Tech-- Chromebook Insurance	
09/29/2023	54790	50.00	ITsavvy LLC	EDUCATION/District/OPERATIONS SERVICES/PROFESSIONAL AND TECHNICAL SER	Tech--- Upkeep/Warranties	32,875.50
09/29/2023	54791	485.00	Kellmann, Michelle	EDUCATION/District/ELEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	485.00
09/29/2023	54792	80.49	Lakeshore Learning C	EDUCATION/ELEMENTARY/ELEMENTARY/SUPPLIES	Elem-- Supp/Mat	80.49
09/29/2023	54793	485.00	Leginski, Elizabeth	EDUCATION/District/ELEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	485.00
09/29/2023	54794	432.00	Marriott Theatre	EDUCATION/District/REGULAR PROGRAMS/SUPPLIES	Dist--- Convenience Acct S/M	432.00
09/29/2023	54795	1,285.92	McGraw Hill School E	EDUCATION/ELEMENTARY/ELEMENTARY/TEXTBOOKS	Elem-- Phonics Prgrm	1,285.92
09/29/2023	54796	75.00	Moore, Ed	EDUCATION/MIDDLE/Interscholastic Programs/PURCHASED SERVICES	Softball Umpires	75.00
09/29/2023	54797	485.00	Olney, Erin	EDUCATION/District/ELEMENTARY/TUITION	Distr-- Tuition Reimb.	485.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/29/2023	54798	340.00	PAHCS II/Northwester	REIMBURSEMENT TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Trans--- Bus Driver Physicals	
09/29/2023	54798	340.00	PAHCS II/Northwester	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Trans--- Random Drug Testing	
09/29/2023	54798	85.00	PAHCS II/Northwester	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Trans--- Bus Driver Physicals	
09/29/2023	54798	85.00	PAHCS II/Northwester	TRANSPORTATION/Distr ict/PUPIL TRANSPORTATION SERVICES/OTHER PURCHASED SERVICES	Trans--- Random Drug Testing	850.00
09/29/2023	54799	442.50	Party Palz Entertain	EDUCATION/District/C COMMUNITY RECREATION SERVICES/SUPPLIES	Comm Dev/Outr Supp/Mat	442.50
09/29/2023	54800	560.00	Prostka, Jennifer	EDUCATION/District/E LEMENTARY/TUITION REIMBURSEMENT	Distr-- Tuition Reimb.	560.00
09/29/2023	54801	1,000.00	Quadient Finance USA	EDUCATION/District/B OARD OF EDUCATION SERVICES/COMMUNICATI ON	Board-- Communication	1,000.00
09/29/2023	54802	450.00	Regional Office of E	EDUCATION/District/I MPROVEMENT OF INSTRUCTION SER/PROFESSIONAL AND TECHNICAL SER	Impr. of Instr--- Staff	450.00
09/29/2023	54803	100.00	Rusciolelli, Samanth	EDUCATION/PRIMARY/EL EMENTARY/SUPPLIES	Pri-- Supp/Mat	100.00
09/29/2023	54804	825.00	Schiller, Kathryn	EDUCATION/District/E	Distr-- Tuition Reimb.	825.00

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/29/2023	54805	351.65	Scholastic Book Club	LELEMENTARY/TUITION REIMBURSEMENT	MS--- Periodicals	351.65
09/29/2023	54806	4,674.00	SEDOL	DLE-JUNIOR HIGH/PERIODICALS	SEDOL-- Speech/Audio	
09/29/2023	54806	18,881.00	SEDOL	ED/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL AND TECHNICAL SER	O & O&M SEDOL	
09/29/2023	54806	15,372.44	SEDOL	M/District/PAYMENTS FOR SPECIAL EDUCATION/OTHER PURCHASED SERVICES	SPED--- SEDOL Tuition	38,927.44
09/29/2023	54807	485.00	Sterbenz, Alexis	ED/TuitionOtherDistricts/Private Tuition	Distr-- Tuition Reimb.	485.00
09/29/2023	54808	42.58	Stroup, Nicole Miche	EDUCATION/District/E	Dir of Curr/Inst Travel	42.58
09/29/2023	54809	75.00	Tengler, Steve	REIMBURSEMENT	SUPPORT S/TRAVEL	
09/29/2023	54810	461.75	Uline	EDUCATION/MIDDLE/Interscholastic Programs/PURCHASED SERVICES	Softball Umpires	75.00
09/29/2023	54811	450.00	Ultimate Screen Prin	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES	MS--- Maintenance Supp/Mat	461.75
09/29/2023	54811	450.00	Ultimate Screen Prin	EDUCATION/District/R	Dist--- Convenience Acct S/M	450.00
09/29/2023	54812	93.72	Vista Higher Learnin	EGULAR PROGRAMS/SUPPLIES	Pri- Dual Lang start-up	93.72
09/29/2023	54813	11.79	Wiley, Stephaney	EDUCATION/PRIMARY/EL	EMENTARY/SUPPLIES	
09/29/2023	54813	11.79	Wiley, Stephaney	O &	O&M Travel	

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	TOTAL
09/29/2023	54813	6.55	Wiley, Stephaney	M/District/OPERATION AND MAINTENANCE OF P/TRAVEL	O & O&M Travel	
09/29/2023	54813	11.79	Wiley, Stephaney	M/District/OPERATION AND MAINTENANCE OF P/TRAVEL	O & O&M Travel	30.13
		964,185.95	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	281,365.44	660.00	485,159.60	767,185.04
20	O & M	10,698.83	0.00	98,009.80	108,708.63
40	TRANSPORTATION	12,412.47	0.00	21,533.28	33,945.75
50	SOCIAL SECURITY/MEDICARE	35,737.84	0.00	0.00	35,737.84
51	IMRF	17,814.90	0.00	0.00	17,814.90
60	CAPITAL PROJECTS	0.00	0.00	793.79	793.79
***	Fund Summary Totals ***	358,029.48	660.00	605,496.47	964,185.95

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

**Big Hollow School District 38
Payroll Summary**

Date	Education	O&M	Transportation	IMRF/SS	Total
8-Sep-23	\$644,107.17	\$27,742.77	\$24,609.98	\$26,239.52	\$722,699.44
25-Sep-23	\$632,613.71	\$26,752.35	\$35,602.28	\$27,314.31	\$722,282.65
<u>Grand Total</u>	\$1,276,720.88	\$54,495.12	\$60,212.26	\$53,553.83	\$1,444,982.09

Board of Education President
Big Hollow School District 38

Date

Board of Education Secretary
Big Hollow School District 38

Date

**INTERGOVERNMENTAL AGREEMENT
FOR TRANSPORTATION SERVICES**

This Intergovernmental Agreement by and between the Big Hollow School District 38, Lake County, Illinois (hereinafter "Big Hollow") and Gavin District 37, Lake County, Illinois (hereinafter "Gavin") is made and entered into this 10th day of October, 2023.

WITNESSETH:

WHEREAS, Article VII, Section 10 of the Constitution of the State of Illinois of 1970 authorizes units of local government to contract or otherwise associate among themselves to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and

WHEREAS, the *Illinois Local Government Cooperation Act*, 5 ILCS 220/1 *et. seq.*, provides that "...Any power or powers, privileges or authority exercised or which may be exercised by a public agency of the State may be exercised and enjoyed jointly with any other public agency of this State..."; and

WHEREAS, Gavin and Big Hollow are each separately governed, independent duly formed public agencies; and

WHEREAS, Gavin and Big Hollow desire to realize the educational and cost benefits of shared transportation services; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein, the parties agree as follows:

1. **Shared transportation utilizing a properly licensed school bus and driver:** It is agreed that when one district utilizes a school bus and a licensed driver from the other district, the serving district will invoice the receiving district at a rate of \$2.00 per mile plus an additional \$33.00 per hour for the use of a driver (if needed).
2. **Shared van transportation for out-of-district special education transportation:** It is agreed that when shared transportation services involve usage of a van, the serving district will invoice the receiving district using the IRS mileage rate plus an additional \$33 per hour for the use of a driver. The total cost of this transportation will be divided equally by the number of students being transported, with each district being responsible for the proportional cost of their own students.
3. **Indemnification.** Gavin and Big Hollow agree to indemnify and hold harmless the other party from and against any and all manner of claims, demands, causes of action, liabilities, damages, costs, and expenses (including costs and reasonable attorney fees) arising from or incident to the performance of such party, or such party's employees, agents, or contractors, duties hereunder, except for negligent or willful acts or omissions of the other party.
4. **Term.** This agreement shall commence in October 2023 as determined by the parties and expire on the last day of school for the 2023-2024 school year as determined by the Big Hollow school calendar.

5. **Good Faith Dispute and Resolution.** In the event of any dispute or controversy arising out of or relating to this Agreement, the parties agree to exercise their best efforts to resolve the dispute as soon as possible. The parties shall, without delay, continue to perform their respective obligations under this Agreement which are not affected by the dispute. In the event of a dispute arising under this Agreement which cannot be resolved informally by the Gavin Superintendent and Big Hollow Superintendent, the parties may later agree to mediate and/ or arbitrate the dispute on terms that are mutually agreeable to the parties.
6. **Agreement Modifications.** Any proposed modification to this Agreement shall be submitted in writing by the Gavin Superintendent or Big Hollow Superintendent for approval.
7. **Severability.** If for any reason any provision of this Agreement is determined to be invalid or unenforceable by the arbitrator or court of law, that provision shall be deemed severed and the balance of the Agreement shall otherwise remain in full force and effect.
8. **Governing Law.** This Agreement shall be governed by and interpreted according to the law of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto, having been first duly authorized by appropriate action of their respective governing bodies, executed this Agreement on the dates indicated below.

Big Hollow School District #38

Date: October 10, 2023

By: _____
Superintendent, Big Hollow

Gavin School District #37

Date: October 10, 2023

By: _____
Superintendent, Gavin

**INTERGOVERNMENTAL AGREEMENT
FOR TRANSPORTATION SERVICES**

This Intergovernmental Agreement by and between the Big Hollow School District 38, Lake County, Illinois (hereinafter "Big Hollow") and Fox Lake District 114, Lake County, Illinois (hereinafter "Fox Lake") is made and entered into this 10th day of October, 2023.

WITNESSETH:

WHEREAS, Article VII, Section 10 of the Constitution of the State of Illinois of 1970 authorizes units of local government to contract or otherwise associate among themselves to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and

WHEREAS, the *Illinois Local Government Cooperation Act*, 5 ILCS 220/1 *et. seq.*, provides that "...Any power or powers, privileges or authority exercised or which may be exercised by a public agency of the State may be exercised and enjoyed jointly with any other public agency of this State..."; and

WHEREAS, Fox Lake and Big Hollow are each separately governed, independent duly formed public agencies; and

WHEREAS, Fox Lake and Big Hollow desire to realize the educational and cost benefits of shared transportation services; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein, the parties agree as follows:

1. **Shared transportation utilizing a properly licensed school bus and driver:** It is agreed that when one district utilizes a school bus and a licensed driver from the other district, the serving district will invoice the receiving district at a rate of \$2.00 per mile plus an additional \$33.00 per hour for the use of a driver (if needed).
2. **Shared van transportation for out-of-district special education transportation:** It is agreed that when shared transportation services involve usage of a van, the serving district will invoice the receiving district using the IRS mileage rate plus an additional \$33 per hour for the use of a driver. The total cost of this transportation will be divided equally by the number of students being transported, with each district being responsible for the proportional cost of their own students.
3. **Indemnification.** Fox Lake and Big Hollow agree to indemnify and hold harmless the other party from and against any and all manner of claims, demands, causes of action, liabilities, damages, costs, and expenses (including costs and reasonable attorney fees) arising from or incident to the performance of such party, or such party's employees, agents, or contractors, duties hereunder, except for negligent or willful acts or omissions of the other party.
4. **Term.** This agreement shall commence in October 2023 as determined by the parties and expire on the last day of school for the 2023-2024 school year as determined by the Big Hollow school calendar.

5. **Good Faith Dispute and Resolution.** In the event of any dispute or controversy arising out of or relating to this Agreement, the parties agree to exercise their best efforts to resolve the dispute as soon as possible. The parties shall, without delay, continue to perform their respective obligations under this Agreement which are not affected by the dispute. In the event of a dispute arising under this Agreement which cannot be resolved informally by the Fox Lake Superintendent and Big Hollow Superintendent, the parties may later agree to mediate and/ or arbitrate the dispute on terms that are mutually agreeable to the parties.
6. **Agreement Modifications.** Any proposed modification to this Agreement shall be submitted in writing by the Fox Lake Superintendent or Big Hollow Superintendent for approval.
7. **Severability.** If for any reason any provision of this Agreement is determined to be invalid or unenforceable by the arbitrator or court of law, that provision shall be deemed severed and the balance of the Agreement shall otherwise remain in full force and effect.
8. **Governing Law.** This Agreement shall be governed by and interpreted according to the law of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto, having been first duly authorized by appropriate action of their respective governing bodies, executed this Agreement on the dates indicated below.

Big Hollow School District #38

Date: October 10, 2023

By: _____
Superintendent, Big Hollow

Fox Lake School District #114

Date: October 10, 2023

By: _____
Superintendent, Fox Lake



To: Big Hollow School District 38 Board of Education

From: Bob Gold, Superintendent

Date: October 10, 2023

Re: ARP- ESSER III Funds Plan

In September of 2023, we were awarded a total of \$374,079 through the Elementary and Secondary School Emergency Relief III (ESSER III) American Rescue Plan (ARP) Fund. The Federal Department of Education awards grants to State educational agencies (SEAs) for the purpose of providing local educational agencies (LEAs) with emergency relief funds to address the impact that Novel Coronavirus Disease 2019 (COVID-19) has had, and continues to have, on elementary and secondary schools across the nation. LEAs must provide services to students and teachers in public schools as required under the American Rescue Plan Act of 2021.

The following bullets outline the use of funds plan for the 2023 grant award. The items listed below are believed to fall under the current grant requirements. Further approval will be sought by the Illinois State Board of Education prior to final implementation of the plan.

- Partial salary for Hiring of additional dual language educator to serve at Big Hollow Primary School starting in the 2023-2024 school year.
- Hiring of paraprofessionals to provide extra support for students who are showing signs of being unprepared for receiving instruction in our Primary school. (Approved under the SEA Reserve- Learning Loss area of funding)
- Salaries for after-school academic support programs run by our district or community organizations to address academic needs. (Approved under the SEA Reserve- Learning Loss and SEA Reserve - After School Programs areas of funding)
- Salaries for summer school staff to provide summer enrichment learning opportunities during summer months for students PreK-8. (Approved under the SEA Reserve- Summer Enrichment and SEA reserve- Learning Loss areas of funding)
- Hiring of 2 behavior intervention paraprofessionals
- Hiring of one additional social worker at Big Hollow Middle School
- Hiring of one full-time network administrator

Big Hollow School District 38

District Leadership Team Objectives for SY 23-24

<u>Objectives</u>	<u>Timeline</u>	<u>Status</u>
Building Leadership Team updates	Each meeting	
Q&A (questions submitted ahead of time by members)	Each meeting	
Strategic Plan Review: Goal 1	Trimester 1 meeting	
Advisory discussion on school safety	Trimester 1 meeting	
Strategic Plan Review: Goal 2	Trimester 2 meeting	
Staffing plan advisory	Trimester 2 meeting	
HUMANeX data review	Trimester 2 meeting	
Strategic Plan Review: Goal 3	Trimester 3 meeting	
Technology Update	Trimester 3 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

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 09/14/2023 by Chris Clark.

Please respond within 10 days by describing the corrective action to be taken in the shaded space provided below, for each item listed. An annual inspection report summarizing your progress regarding the corrections will be submitted through IWAS on or before July 30th.

GLOSSARY NUMBER	LOCATION (Fire Area, Floor, Room Number)	DESCRIPTION OF PROBLEM
7	Administration and General	Repair Emergency Lights: Library Hallway, Sprinkler Stairway, Boiler Room, Others identified by Fire Marshall. Repair Exit Signs: by A130 x2, Library, C Pod, byC130, Boiler Room, Custodial Office, Gym x2, cafeteria. See fire Marshall's list. Recommend supervised inspection of all emergency lights and exit signs.
9	Administration and General	Add strobe: B132.
22	Administration and General	Remove Decorative Umbrellas unless flame retardant tag: B158. Remove Decorative Curtains throughout that do not have required flame resistant treatment and certification.
23	Administration and General	Repair Ceiling Tiles: Office Work Room, B132, C130, Gym Storage, D137, D160c, D160a.
24	Administration and General	Cover open junction box: C130.
97	Classrooms	Remove excessive paper on classroom door (50%): C127.
700	Other Items	Conduct housekeeping to provide walkway: A134, E126. Maintain 12" gap between exterior windows and paper/objects: A110, E100. Post Evacuation and Shelter in Place maps: A116.

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 09/23/2023 by .

Please respond within 10 days by describing the corrective action to be taken in the shaded space provided below, for each item listed. An annual inspection report summarizing your progress regarding the corrections will be submitted through IWAS on or before July 30th.

GLOSSARY NUMBER	LOCATION (Fire Area, Floor, Room Number)	DESCRIPTION OF PROBLEM
7	Administration and General	Repair Emergency Lights: Music, Boiler Room, Sprinkler Staircase. Repair Exit Signs: Front Entrance, Boiler Room. Refer to Fire Marshall's list for others.
22	Administration and General	Remove area rugs lacking flammability tag: Music x2, G112, J102 x2. Remove pillows lacking flammability tag: J112. Remove decorative curtains throughout that do not have required flame resistant treatment and certification.
23	Administration and General	Repair open ceilings: D191a, F122, G133, J116, K149, Copy Room, Gym.
25	Administration and General	Microwaves must be plugged directly into outlet: D181. Unblock electrical panels and mark restricted zone: H136. Cover exposed wires above doorframe D191a.
700	Other Items	Add Evacuation and Shelter in Place Maps: K104, K116. Maintain 12" gap between exterior windows and paper/objects: K106. Conduct housekeeping to provide pathway: D181, J141. Green "screen" in H130 needs to be fire retardant. Remove or relocate hanging objects in G Wing hallway that obstruct view of exit signs.

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 09/14/2023 by Chris Clark.

Please respond within 10 days by describing the corrective action to be taken in the shaded space provided below, for each item listed. An annual inspection report summarizing your progress regarding the corrections will be submitted through IWAS on or before July 30th.

GLOSSARY NUMBER	LOCATION (Fire Area, Floor, Room Number)	DESCRIPTION OF PROBLEM
7	Administration and General	Several emergency lights require repair: Dishwasher Area, Kitchen, B114, see Fire Marshall list for others identified.
9	Administration and General	Add strobes in C130 and F128.
14	Administration and General	Maintain 18" ceiling storage clearance in sprinkled areas: Kiln Room, A102, A103, C100, F110, H102. Remove or relocate decorations away from sprinkler heads: A114, F107, F109.
22	Administration and General	Remove Decorative Curtains that do not have required flame resistant treatment and certification: A110, A131, F102, F130, F131, G130. Remove Pillows lacking flammability certification tag: Lounge, Main Office Conference Room, C106, Transportation Dept., F106. Remove Lava Lamps.
23	Administration and General	Repair Ceiling Tiles: B112, B126, C130, D114, F128, G130.
24	Administration and General	Resolve use of prohibited extension cords: Serving Line, G110.
25	Administration and General	Microwave must be plugged directly into outlet: Kitchen, Boiler Room. Cover exposed wiring from missing clock: B114.
27	Administration and General	Adjust Exterior Doors for full closure/latch: 10.5, 7, C6.
114	Corridors	Remove storage from Exit 6.
700	Other Items	Conduct housekeeping in E107 Storage. Add fire block around openings: Dungeon, A129, F129. Remove diffuser without UL tag: 6110. Add Evacuation and Shelter in Place Maps: B113, B118. Maintain 12" gap between exterior windows and paper/objects: A109, G105.

Big Hollow School District 38 School Improvement Planning

SMART Goal Statements and Action Plans

School Year: 2023-24

School: Primary

Goal Area 1: Instruction & Student Achievement

Smart Goal Statement: By the end of the 2023-2024 school year, the Primary MAP, KIDS, and GOLD assessment scores will indicate a better reflection of our student learning. 65% of first grade students will meet or exceed NWEA MAP growth goals in math and 65% of first grade students will meet or exceed NWEA MAP growth goals in reading.

- Spring 2024

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>
<p>PLCs</p> <p>Teachers monitor student learning, progress, growth, and to drive discussion at PLC meetings.</p> <p>Staff understand the foundational principles of a PLC data-based problem solving process and can continue to apply that knowledge through the MTSS framework.</p>	<p>G1S1</p>	<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 ● Conduct needs assessment to gather information on beliefs, knowledge, and skills to develop a professional learning plan to support MTSS implementation 	<ul style="list-style-type: none"> ● Report usage in Otus ● GLT & ISST Agenda ● Training ● PLC Time provided during Early Release Days and GLT meetings ● MTSS forms modified and adapted through collaborative discussion ● MTSS checklists created to help guide staff through MTSS processes ● SAM-I results ● SAM-I action plan 	<p>May 2024</p>	<ul style="list-style-type: none"> ●

			<ul style="list-style-type: none"> • Resource inventories are established using the gathered information on the personnel, funding, materials, and other resources available to support MTSS implementation and plans for allocating the resources are established • Collect data to monitor student progress AND intervention fidelity • Assessments and Data Sources for Tier I • Staff consistently administer assessments, access data sources and make data-based decisions using the policies and procedures for decision-making with fidelity • Fastbridge Assessments for benchmark and progress monitoring • Staff taking additional coursework 	<ul style="list-style-type: none"> • Needs Assessment • Resource Inventory • MAP scores - student progress 		
<p>Teachers utilizing best practices and strategies for teaching foundational skills for reading</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"> • Time allocated in schedules • Open Court • Heggerty • Creative Curriculum • Handwriting without Tears 	<ul style="list-style-type: none"> • ER agendas • GLT and Team agendas/notes from discussions • KIDS writing domain • IAR review and goal setting • 	<p>May 2024</p>	<ul style="list-style-type: none"> •

Goal Area 2: Culture and Climate

Smart Goal Statement: By the end of the 2023-2024 school year, positively increase our community’s perception of the safety, security, diversity, equity, inclusion and belonging work as measured by the Humanex (staff), 5Essentials survey (parents), and PBIS School Climate (students) survey results.

- **HumanEx Staff Survey: [Dream Box](#)** In 2022-23, our school culture and climate Dreambox rating was 97.92%. For this year, we will maintain a dreambox score above 95%.
- **5Essentials Student, Parent & Staff Survey:** Increase the number of responses of parents.
- **[PBIS Student Survey](#):** Increase the student rating from the PBIS Student Survey question “*Students behave so that Teachers can Teach*” from 77.6% of students indicating “Often” or “Always” to 80% of students indicating “Often” or “Always”.

- **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	Point: BLT, Director of Curriculum & Instruction Responsible for Implementation: All Staff	<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 ● Diversity, Equity and Belonging 	<ul style="list-style-type: none"> ● Library Audit ● Board-approval of purchases and adoptions of materials ● Implementation of purchased materials ● Research based instructional practices that have a focus on culturally responsive teaching will be observed through classroom visits. Identification of current culturally responsive teaching practices in 	May 2024	<ul style="list-style-type: none"> ● Celebration of Heritage months ● Culturally Responsive Teaching Spreadsheet ● Unpack your Impact books purchased for staff ● HumanEx survey data analysis 2023-24 ● 5Essentials survey report 2023-24 ● PBIS survey data analysis - Spring 2023-24

			Primary Building Committee Team	<p>place, future instructional approaches teams will implement identified through committee minutes.</p> <ul style="list-style-type: none"> • Diversity, Equity, Belonging committee • Spreadsheet of culturally responsive teaching & learning strategies/ideas • PBIS survey analysis • Anti-bias lessons in Second Step 		
Maintain above 90% in the dreambox with the annual administration of the HumanEx survey	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"> •

DRAFT

Big Hollow School District 38 School Improvement Planning

SMART Goal Statements and Action Plans

School Year: 2023-24

School: Elementary School

Goal Area 1: Instruction & Student Achievement

Smart Goal Statement: By the end of the 2023-2024 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 **30.11%** of students meeting or exceeding standards to **40.11%** of students meeting or exceeding standards. In the area of ELA, third and fourth graders will increase their performance from **25%** of students meeting or exceeding standards to **35%** 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 1. SAM-I Action Plan	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 <ul style="list-style-type: none"> ○ Grade level assessments ○ data/graph interpretation 	<ul style="list-style-type: none"> ● Usage report from Otus ● 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 regarding specific outcomes 	May 2024	

<p>Increase Opportunities to recognize academic success & leadership for all students.</p> <ul style="list-style-type: none"> All students will establish goals for MAP 	<p>G1S2</p>	<p>Point: Academic Acknowledgement Committee Responsible for Implementation: All Staff, teachers for MAP growth</p>	<p>Suggestions: Establish Criteria & Plan for the following ideas</p> <ul style="list-style-type: none"> Certificate awarded for academic achievement/leadership Student of the Month with award per class Recognition over intercom MAP growth resources Print Lexia certificates and Dreambox if available Staff development for Dreambox/Lexia 	<ul style="list-style-type: none"> ER training Recognition Board of High Quality Student Work from each Classroom Student Council will be continued Criteria developed by Academic Acknowledgement Committee for student of the month and academic/leadership achievement Students have written goals 	<p>Oct.,2023</p>	
<p>Grades 2-4 will develop action plans and timelines based upon analysis of IAR, MAP, and other data to address specific areas in need of academic improvement. ROE, BLT & Teachers will work together to support growth in this regard.</p> <ol style="list-style-type: none"> Opportunities for vertical alignment ROE Analysis Information and Resources Illinois Student Readiness Tool 2nd Grade IAR Readiness Goals and Action Steps 3rd Grade IAR Readiness Goals 	<p>G1S3</p>	<p>Point: BLT Responsible for Implementation: GLT, 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 Investigate IAR digital practice assessments Vertical Alignment <ul style="list-style-type: none"> Curriculum: per subject area to avoid overlapping content Instructional approaches-Consultant from Schoolwide Assessments-working with Curriculum & Instruction team to align CFA's Curriculum team & SPED Coordinator to review curriculum and resources offered to our Special 	<ul style="list-style-type: none"> MAP Student Goal Setting Sheets MAP Growth Reports IAR Reports MTSS GLT Agenda Grade level MAP goals Sped curriculum will be further developed to not just mirror tier 3 support 	<p>Oct.,2023</p>	

<p><u>and Action Steps</u></p> <p>6. <u>4th Grade IAR Readiness Goals and Action Steps</u></p> <p>7. <u>Specials/Physical Education IAR Readiness Goals and Action Steps</u></p> <p>8. Special education curriculum should differ from tier 2 and tier 3 supports</p>			<p>Education population (should be more intensive than Tier III)</p>			
<p>1. Continued discussions at the BLT level of Curriculum implementation and timeline roll outs.</p>	<p>G1S4</p>					

Goal Area 2: Culture and Climate

Smart Goal Statement: By the end of the 2023-2024 school year, we will positively increase 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.

- **HumanEx Staff Survey:** Dream Box & HumanEx Staff Feedback In 2021-22, the Dreambox ratings for engagement and satisfaction in the work environment were at 82.98%. In 2022-23, our school culture and climate Dreambox ratings increased to 90%. For this year, we will increase the ratings to 95%.
- **5Essentials Student, Parent & Staff Survey:** Increase the rating from weak to neutral or strong in the areas of Effective Leaders & Collaborative Teachers
- **PBIS Student Survey:** Increase the student rating from the PBIS Student Survey question “*Students behave so that Teachers can Teach*” from 46.4% of students indicating “Often” or “Always” to 70% of students indicating “Often” or “Always”.

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	Point: BLT, Director of Curriculum & Instruction & Building Equity Team Responsible for Implementation: All Staff	<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"> ● 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, 2024	

<p>HumanEx Dimension of Continuous Improvement</p> <p>1. Find opportunities for vertical alignment</p>	<p>G2S2</p>	<p>Building Leadership Team, Staff and Team Meetings-See Human Ex Pacing Guide</p>	<ul style="list-style-type: none"> Meet at the beginning of the year to discuss student supports and strengths. 		<p>August 2023</p>	
<p>HumanEx Dimension of Training & Development</p> <p>1. New and continuing cohort group for EL/BL endorsement</p> <p>2. BLT will learn about and work with the 8 pillars of trust and will apply in their team meetings</p> <p>3. Staff will develop infoshares as an opportunity for professional growth</p> <p>4. In house PD is structured but leaves room for needs that arise throughout the year.</p> <p>5. Peer observation plan for morning meeting and classroom management is being implemented with support from BLT</p> <p>6. “Effective teaming” at BHE will be a priority across all teams this</p>	<p>G2S3</p>	<p>Building Leadership Team, Staff and Team Meetings-See Human Ex Pacing Guide</p>	<p>2. Build 30 minutes per month into meeting time for team building.</p> <p>3. Staff will sign up to provide PD virtually.</p> <p>4. PD planning will respond to staff needs communicated during the year.</p> <p>5. Staff will nominate peers who do a great job implementing these initiatives. Admin will help cover classes for peer observation.</p> <p>7. BLT leaders will facilitate MTSS meetings. Teams will determine the agenda of student names and focus prior to meeting date to allow time for teachers to put together data.</p>		<p>May 2024</p>	

<p>year</p> <p>7. 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</p>			<p>Specials/PE team will share anecdotal notes and attend MTSS meetings.</p>			
<p>HumanEx Dimension of Communication</p> <p>1. Increase time on the BLT agendas for problem solving/building wide issues that may arise.</p> <p>2. Seek feedback from team post PD and bring it to BLT meetings.</p>	<p>G2S4</p>	<p>Building Leadership Team, Staff and Team Meetings-See Human Ex Pacing Guide</p>	<p>2. Survey staff after each PD session to gain feedback on effectiveness, quality, and need for further PD.</p>		<p>May 2024</p>	
<p><u>Continue responding to PBIS School Climate Surveys</u></p>	<p>G2S5</p>		<p>1. Create PBIS focus group to discuss and create Action plan based on results</p> <p>2. Provide PD on effective morning meetings</p> <p>3. Provide additional SEL lessons to empower students to</p>			

			set boundaries and offer help to others 4. Analyze PBIS student survey data and create a plan to address.			
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Big Hollow School District 38 School Improvement Planning

SMART Goal Statements and Action Plans

School Year: 2023-24

School: Middle

Goal Area 1: Instruction & Student Achievement

Smart Goal Statement: Statement: By the end of the 2023-24 school year, the percentage 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%. As a building, the percent of students who scored in the “Meets” or “Exceeds” range in math will go from 19.38% to 29.38% and in ELA, it will go from 39.5% to 49.5%.

Statement of Need/Data

- Ensure high levels of growth for all learners.
- [2022-23 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>
Grade-level teams will create a common mission statement and set goals for student performance on the IAR for Math and ELA.	G1-3	Point: BLT Team Members, Department Heads Responsible for implementation: All staff	<ul style="list-style-type: none"> • Training on creating a shared vision (Nicole S) • PLC overview (Nicole S) 	<ul style="list-style-type: none"> • Goal-setting document 	Depts - 9/15 GLTs - 10/20	<ul style="list-style-type: none"> • Depts. - 9/15 ER
Teachers will analyze IAR performance from 22-23 and adjust their curriculum and common formative assessments to reflect needed changes.	G1-1, G1-3	Point: Nicole S, Lauren L. Responsible for implementation: Math & ELA teachers	<ul style="list-style-type: none"> • IAR itemized results • IAR analysis overview (NS & LL) 	<ul style="list-style-type: none"> • Curriculum maps • Walkthrough data 	ELA - 10/17 Math - 10/18 GVC updates - May 2024	

Teachers will provide weekly IAR practice in EPIC with released items to supplement general curriculum.	G1-1	Point: Core teachers Responsible for implementation: Core teachers	<ul style="list-style-type: none"> • IAR Released Items question bank • IAR item analysis 	<ul style="list-style-type: none"> • Weekly IAR practice activities • IAR test results 	Year-long	
Teachers will provide Tier 2 & 3 interventions in Math and Reading to students identified as needing additional support.	G1-2	Point: Bldg. admin, Interventionists, J. Coletto, BLT reps Responsible for implementation: Core teachers	<ul style="list-style-type: none"> • Tier 2 & 3 Interventions (SOAR, Ascend, Read Live, Lexia, Wilson, etc) • Fastbridge (data and PD) • MAP data • PLC professional development 	<ul style="list-style-type: none"> • Spreadsheet of interventions for T2 & T3 students • Fastbridge and MAP results • IAR test results 	Year-long	
Teachers will analyze data that measures student progress in the MTSS system and make adjustments to interventions and instruction as needed.	G1-2	Point: Core Teachers Responsible for Implementation: Core teachers, building admin, coordinators, interventionists, instructional coaches	<ul style="list-style-type: none"> • Training on analyzing MAP data 	<ul style="list-style-type: none"> • MAP test results • Fastbridge PM results 	Monthly	
Teachers will review and revise their curriculum, priority standards, and proficiency scales to ensure it is appropriately rigorous and standards-aligned during Guaranteed and Viable Curriculum work days.	G1-1	Point: Bldg Admin, Department Heads, T & L Department Responsible for Implementation: All teachers and instructional coaches	<ul style="list-style-type: none"> • Support from T & L, building admin, and instructional coaches 	<ul style="list-style-type: none"> • Understanding by Design unit plan documents • Priority standards documents • PD calendar from T & L dept. 	Year-long	
Students will set goals for improving their reading and math performance after each MAP test.	G1-2	Point: ELA and Math Teachers Responsible for Implementation: All teachers	<ul style="list-style-type: none"> • Sample goal-setting document 	<ul style="list-style-type: none"> • Goal-setting documents • MAP test results 	October, February	

Goal Area 2: Culture and Climate

Smart Goal Statement: By the end of the 2023-2024 school year, positively increase our community’s perception of the safety, security, diversity, equity, inclusion and belonging work as measured by the Humanex (staff), 5Essentials survey (parents), and PBIS School Climate (students) survey results.

- [HumanEx](#) - For the 23-24 survey, we will increase our percentage of staff who report “High Satisfaction” and “High Engagement” from 73.53% in Fall ‘22 to 75% in Fall of ‘23.
- [5 Essentials](#) - For the 23-24 survey, we will increase our percentage of parents who respond to the survey.
- [PBIS Student Climate Survey](#) - For the 23-24 survey, we will increase our percentage of students who choose “Agree” or “Strongly Agree” on the question, “6. The behaviors in my class allow the teachers to teach” from 51.1% to 65%.

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>
All students will participate in class meetings and Second Step lessons in their weekly Advisory period.	G2-1, G2-2	Point: Mental Health Team Responsible for Implementation: All staff	<ul style="list-style-type: none"> ● Class Meeting lessons ● Second Step materials and SS account 	<ul style="list-style-type: none"> ● Advisory lesson plans ● Second Step lesson results 	Weekly (Year-long)	
Groups of kids from each grade will meet with the Principal monthly to advise him on how the school is functioning for students.	G2-3	Point: Mr. Cornwell Responsible for Implementation: Mr. Cornwell	<ul style="list-style-type: none"> ● Interest survey (to determine topics for discussion) 	<ul style="list-style-type: none"> ● 5 Essentials results ● PBIS Climate Survey results ● Anecdotal notes from meetings 	Monthly (beginning in October)	
The PBIS Rewards program will be utilized to acknowledge students for following the school-wide expectations	G2-1, G2-2	Point: Mrs. Fischer (Tier 1 Coach), BLT members Responsible for Implementation: All Staff	<ul style="list-style-type: none"> ● Access to the program ● PD on giving points, creating a class store 	<ul style="list-style-type: none"> ● Data on points issued to students ● PBIS Climate Survey results 	Daily	
Instructional coaches will support staff in reaching	G2-2	Point: Instructional Coaches Responsible for Implementation:	<ul style="list-style-type: none"> ● Coaching cycle ● Bullseye 	<ul style="list-style-type: none"> ● Completed coaching cycles 	Year-long	

their professional goals related to instruction.		Instructional Coaches, teachers, T & L Dept, bldg admin		<ul style="list-style-type: none"> • Evaluation ratings • MAP and IAR data 		
Families will be emailed weekly with reminders to complete the 5 Essentials survey during the survey administration window.	G2-3	Point: Building administration Responsible for Implementation: Instructional Coaches, teachers, T & L Dept, bldg admin	<ul style="list-style-type: none"> • Emails from 5 Essentials to send to families 	<ul style="list-style-type: none"> • % of respondents to 5 Essentials survey 		
Staff will be educated on implicit bias and its effects on the education of groups of students. They will be surveyed on the area in which they would like to make a change to their practices. PD will be provided based on survey results.	G2-2	Point: Building administration, Building Equity Team Responsible for Implementation: Bldg admin and BET, all staff	<ul style="list-style-type: none"> • Academic and discipline data from prior years • Implicit Bias assessments from Project Implicit • PD, articles, books, and workshops on culturally responsive practices 	<ul style="list-style-type: none"> • PBIS Climate Survey • 5 Essentials results • IAR results • MAP test results • SWIS discipline data 	Ongoing	<ul style="list-style-type: none"> • Oct. 20 - Staff meeting w/historical academic & discipline data, individual assessments on Implicit Bias

Connect

Collect

Exhibit 12



kinuui®

KIN - family NUM - Numbers

Family before numbers - people before profits!

We believe that companies deserve to keep what they earn.



Creating Value for Public School Districts

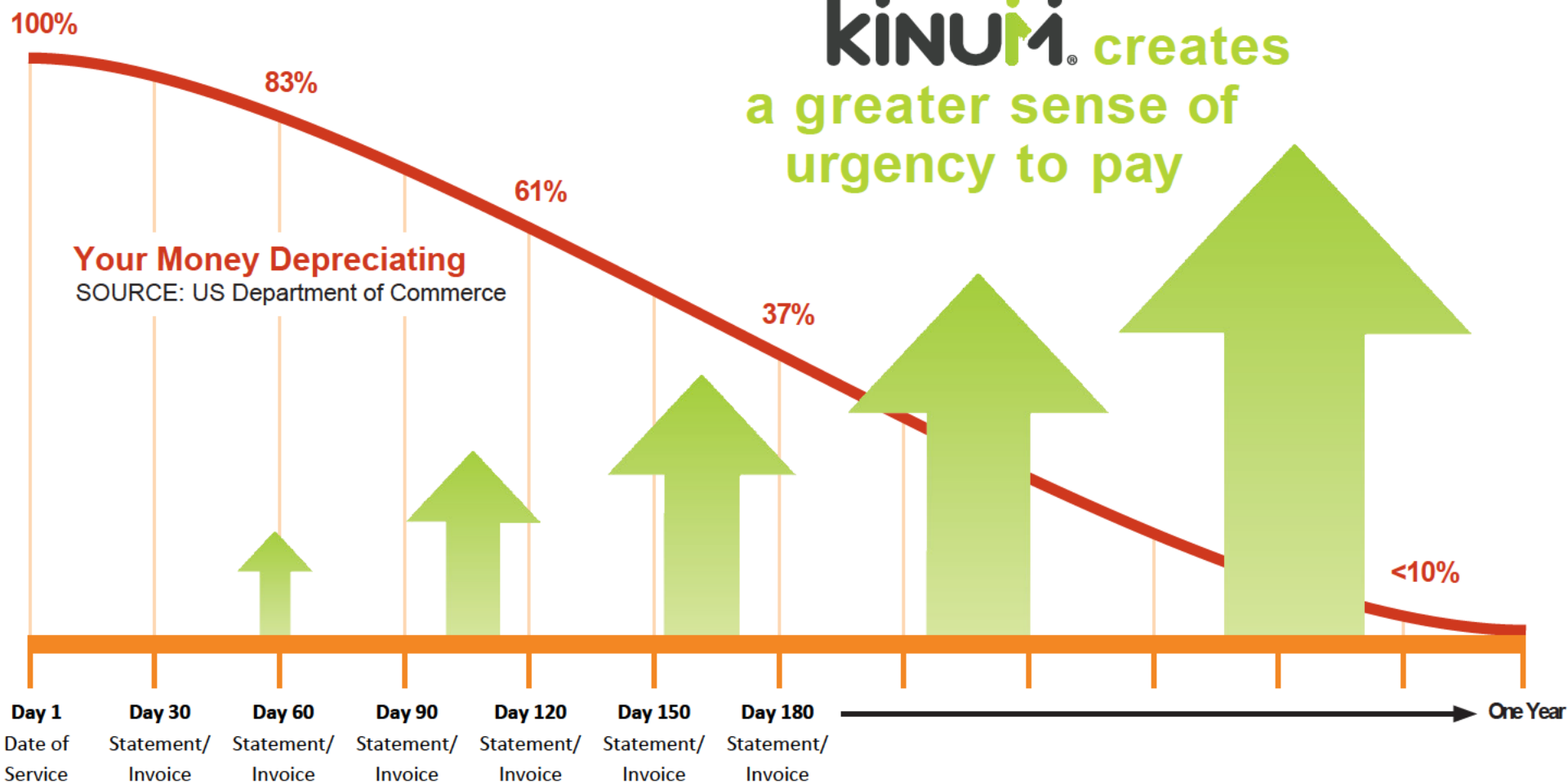
- Treat every family with dignity and respect regardless of ability to pay
- Group students together by family and itemize their account to avoid confusion and reduce costs
- Allow you to reduce the # of missed and late applications for free/reduced



Billing & follow-up process

Typical timeline for the flow of an account.

kinumi creates
a greater sense of
urgency to pay



The Kinum[®] Complete System



connect

1

**IN-HOUSE
EFFORT**



2



Final Reminder
(Appears from your district)



Demand #1



Demand #2



Demand #3



Demand #4

collect

3



Enhanced Collection Efforts

Skip tracing, Asset investigation, Credit reporting, Assigned collector

4



Legal

- Pre litigation (letters + calls from Attorney)
- Suit Review
- If approved by Attorney and client, our Attorney's will sue



TEST CLIENT DBA
6516 Lakeside Woods Circle
Indianapolis, IN, 46278

12/24/2021

BALANCE DUE UPON RECEIPT

RICK RAINHO
1207 West 101st Place
Denver, WI 80280

Kinum, Inc
770 Lynnhaven Pkwy
Suite 160
Virginia Beach, VA, 23452

April 03, 2022

To: Richard Rainho
8200 HAVERSTICK RD
STE 220
Indianapolis, IN, 46240

Reference: 247225

ACCOUNT STATEMENT

Date	Acct/Invoice#	Description	Principal	Interest	Fees	Balan
02/02/2021	12345		\$200.00	NA	NA	\$200.00
11/01/2017	12345		\$1,000.00	NA	\$20.00	\$1,020.00
Subtotals:			\$1,200.00	NA	\$20.00	\$1,220.00

Your account is past due. Please send full payment to the address at the top left-hand corner of this statement. I receive your payment within 10 days of receiving this letter, we intend to forward your account to a collector you have any questions, please call (123) 456-7890. We appreciate your business.

Sincerely,
TEST CLIENT'S NAME

Kinum, Inc. is a debt collector. We are trying to collect a debt that you owe to TEST CLIENT DBA. We will use any information you give us to help collect the debt.

Our information shows:

You had an account from TEST CLIENT DBA with an account number of 12345.

As of February 02, 2021 you owed:	\$200.00
Between February 02, 2021 and today:	
You were charged this amount in interest:	+ \$0.00
You were charged this amount in fees:	+ \$0.00
You paid or were credited this amount toward the debt:	- \$0.00
Total amount of the debt now:	\$200.00

How can you dispute the debt?

- Call or write to us by May 18, 2022, to dispute all or part of the debt. If you do not, we will assume that our information is correct.
- If you write to us by May 18, 2022, we must stop collection any amount you dispute until we send you information that shows you owe the debt.

What else can you do?

- Write to ask for the name and address of the original creditor, if different from the current creditor. If you write May 18, 2022, we must stop collection until we send you this information. You may use the form below or write to us with the form.
- Go to www.ftpb.gov/debt-collection to learn more about your rights under federal law. For instance, you have the right to stop or limit how we contact you.

Mail this form to:

Kinum, Inc
770 Lynnhaven Pkwy
Suite 160
Virginia Beach, VA, 23452

Richard Rainho
8200 HAVERSTICK RD
STE 220
Indianapolis, IN, 46240

How do you want to respond?

- Check all that apply:
- I want to dispute the debt because I think:
 - This is not my debt.
 - The amount is wrong.
 - Other (please describe on reverse or attach additional information).
 - I want you to send me the name and address of the original creditor.
- Include the reference number: 247225.

kinum
2133 Upton Dr, Suite 126-129
Virginia Beach, VA 23454
Toll Free: (855) 346-5608
November 28, 2016
JOHN A DOE
123 Any Street
Any City IN 44444

REGARDING: TEST CLIENT
PHONE NUMBER: (317) 378-6229
ACCOUNT #: 12345
KINUM PORTAL #: 103210
AMOUNT DUE: \$3,150.00

Dear JOHN A DOE:
TEST CLIENT has asked us to contact you regarding your account. Their records show that you owe \$3,150.00. Please send payment of \$3,150.00 for TEST CLIENT using the bottom portion of this letter or contact them at (317) 378-0229 to make payment arrangements that are satisfactory with our office. Unless you notify this office within 30 days after receiving this notice that you dispute the validity of this debt, or any portion thereof, this office will assume this debt is valid. If you notify this office in writing within 30 days from receiving this notice that you dispute the validity of this debt, or any portion thereof, this office will provide verification of the debt or obtain a copy of a judgment and mail you a copy of such judgment or verification. If you request this office in writing within 30 days after receiving this notice, this office will provide you with the name and address of the original creditor, if different from the current creditor. Thanks for your cooperation.

THIS COMMUNICATION IS FROM A DEBT COLLECTOR. THIS IS AN ATTEMPT TO COLLECT A DEBT AND ANY INFORMATION OBTAINED WILL BE USED FOR THAT PURPOSE.

Sincerely,
Kinum, Inc.
Our business hours are Monday through Friday, 8:00am through 9:00pm Eastern Standard Time and on Saturday from 8:00am through 2:00pm Eastern Standard Time.

NOTICE: PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION
Inbound and outbound calls may be recorded and monitored.

Date of Service	Reference #	Principal Amount	Interest Amount	Total Debt
07/27/2015	INV 2 OF 2	\$1,900.00	\$300.00	\$2,200.00
06/23/2015	INV 1 OF 2	\$950.00	\$100.00	\$1,050.00

Please detach and return this portion of the letter with your payment

2133 UPTON DRIVE SUITE 126-129
VIRGINIA BEACH VA 23454

REGARDING: TEST CLIENT
ACCOUNT #: 12345
KINUM PORTAL #: 103210
AMOUNT DUE: \$3,150.00

RETURN SERVICE REQUESTED



JOHN A DOE
123 Any Street
Any City IN 44444

SEND PAYMENTS TO:

TEST CLIENT
ATTN: Accounts Receivable
6516 Lakeside Woods Circle
Suite 220
Indianapolis Indiana 46278



connect

1

- Your internal efforts through registration and then follow-up letters, calls, voicemails, emails, etc.
- To help drive free/reduced applications most districts will move the account to Kinum Step 2 in late September or early October.

2

- Begins with a Final Reminder Notice that appears to come from your district followed by up to four collection agency demands
- 100% of what is collected is paid to you and you keep 100% of the collected money
- Average cost of \$10 per account placed (volume-based pricing)

collect

3

- No collection, no charge
- Credit Reporting (Optional)
- Highly trained and specialized collectors
- Full skip tracing department, with most advanced technology in the industry

4

- Nationwide legal network
- Uses the leverage of legal notices and calls
- Pre-litigation will perform analysis on the merits of filing a lawsuit

Connect

Collect



Online 24/7 access!

Submit new accounts and access on-demand reports of payments, status updates, customer notes, etc.





Pricing

Step 2 Pricing: Kinum offers a fixed-fee service (Step 2) where instead of taking a high percentage of the balance we charge a small flat rate per account of \$10. During this phase you keep 100% of the recovered money. This is billed on a “Pay as You Go” basis. If you send 50 accounts in September, you will receive an invoice in October for \$500 (50 X \$10 = \$500).

Step 3 Pricing: For older accounts or accounts that do not pay in Step 2, you reserve the option to use Step 3. There is no cost to place the account in Step 3 however if we collect our fee is 40% and you get 60% of what is collected. Accounts that reach this point, most districts justify that getting 60% of something is better than a 100% write-off. In Step 3, Kinum remits the collections to you on a monthly basis. For example, all collections made in September are paid on or around October 12th. *Competitive pricing available. If you have an agency charging less than the % fee quoted, Kinum will at a minimum match that rate.



VIA EMAIL

34049038002

Big Hollow SD 38

Dear Superintendent:

The Illinois State Board of Education (ISBE) has completed its annual LEA Determination review of Illinois school districts. The Individuals with Disabilities Education Act (IDEA), Section 616, requires all states to make determinations about the performance of their local districts regarding the provision of special education and related services to students with disabilities.

Based on this annual review, ISBE has determined that your district **Meets Requirements** in implementing one or more of the requirements of IDEA. This determination is based on multiple data points and indicators described in detail in the Illinois Special Education Accountability and Support System information packet located on the ISBE website at <https://www.isbe.net/Pages/Accountability-Support-System.aspx>. ISBE creates an Illinois Special Education Accountability and Support System LEA Determination Matrix for each district to display the district's performance as compared to the state target on each compliance or results indicator. Your LEA Determination Matrix is enclosed for review.

A determination of Meets Requirements requires no further action unless the district has an open finding of noncompliance. **Findings of noncompliance are tied to annual LEA Determinations and the Illinois Special Education Accountability and Support System.** Therefore, please review the district's September 2023 LEA Determination carefully to determine which template is required. Districts with open findings of noncompliance must work with their ISBE SPP contact to complete the corrective action plan process for the identified indicator(s). The required ISBE Corrective Action Plan template to be used for the corrective action plan process is available on the ISBE website at <https://www.isbe.net/Pages/SPED-System-Support-Plans.aspx>.

For districts that meets requirements and have no findings of noncompliance, universal (Tier 1) supports are available for optional use. Please see the ISBE website at <https://www.isbe.net/Pages/SP-Tier-1.aspx> for universal support information and technical assistance resources.

ISBE appreciates the district's efforts to improve results for students with disabilities. Please refer to the Illinois Special Education Accountability and Support System tiered supports and resources located on the ISBE website for further information or contact the Special Education-Programmatic Support Department at 217-782-5589.

Sincerely,

Exhibit 13

A handwritten signature in black ink that reads "Barbara A. Moore". The signature is written in a cursive style with a large initial 'B' and 'M'.

Barbara A. Moore
Director of Special Education - Operational Support
Illinois State Board of Education

Cc: State-approved Director of Special Education

**ILLINOIS SPECIAL EDUCATION ACCOUNTABILITY AND SUPPORT SYSTEM
FFY 2022 LEA DETERMINATION MATRIX**

	FY 2022 State Target	FY 2022 LEA Data	FY 2021 LEA Data	Score (0-3)
Early Childhood Outcomes				
Indicator 6a: Early Childhood Service Delivery Settings	47.00%	54.60%	74.20%	3
Indicator 12: IDEA Part C to Part B Transition Secondary Outcomes	100.00%	100.00%	100.00%	3
Secondary Outcomes				
Indicator 1 : Graduation	82.60%	N/A	N/A	N/A
Indicator 13: Secondary Transition Compliance Additional Outcomes	100.00%	N/A	N/A	N/A
Additional Outcomes				
Indicator 5a: Least Restrictive Environment	53.10%	78.20%	82.10%	3
Indicator 4b: Suspension/Expulsion	No policies contributing to a significant discrepancy	Met	Met	3
Indicator 9 : Disproportionality (IEPs)	No inappropriate identification	Met	Met	3
Indicator 10: Disproportionality (specific disability categories)	No inappropriate identification	Met	Met	3
Indicator 11: Child Find	100.00%	100.00%	100.00%	3
Timely Correction of Noncompliance	One Year	Met	Met	3
Fiscal Outcomes				
Fiscal Risk (Single Audits)	No audit findings	Met	Met	3
TOTAL SCORE	27			
TOTAL POINTS POSSIBLE	27			
OVERALL PERCENTAGE	100.00%			
LEA DETERMINATION	Meets Requirements			
TIERED LEVEL OF SUPPORT	1			

The number of points assigned for each indicator is averaged to calculate the total score, overall percentage, LEA Determination, and corresponding tiered level of support. Indicators that are "Not Applicable" for a district (i.e., early childhood outcomes are not applicable for high school districts) are not included in the district's calculation.

Please refer to the ISBE Special Education Accountability and Support System Tiered Support Model for details regarding each tiered level of support.



Board Leader ★ Recognition Program

Annual Merit Recognition

Doug Pedersen

A handwritten signature in black ink, appearing to read 'Kimberly A. Small, J.D.', written over a horizontal line.

Kimberly A. Small, J.D.
Executive Director

A handwritten signature in black ink, appearing to read 'Simon Kampwerth Jr.', written over a horizontal line.

Simon Kampwerth Jr.
President



2023



Board Leader ★ Recognition Program

Annual Merit Recognition

Vivian Kueter

A handwritten signature in black ink, appearing to read "Kimberly A. Small, J.D.", written over a horizontal line.

Kimberly A. Small, J.D.
Executive Director

A handwritten signature in black ink, appearing to read "Simon Kampwerth Jr.", written over a horizontal line.

Simon Kampwerth Jr.
President



2023

September 2023 Employment Report

Approve the FMLA for Stephanie Cullotta, Middle School STEM Teacher, approximately March 23, 2024-May 24, 2024.

Approve the employment of Kathrine Ison, Transportation Driver, effective September 26, 2023.

Approve the employment of Nichole Hassler, Transportation Driver, effective September 26, 2023.

Approve the employment of Quetzally Flores, Middle School Paraprofessional, effective September 27, 2023.

Approve the employment of Kathryn Jones, Transportation Driver, effective September 28, 2023.

Approve the employment of Kristie Longino, Middle School Lunch Monitor, effective October 10, 2023.

Approve the employment of Veronica Eilert, Primary Paraprofessional, effective October 11, 2023.

Approve the employment of Yaneli Rabey, Elementary Paraprofessional, effective October 11, 2023.

Approve the personnel change for Cindy Roller, 8th Grade Special Education Teacher to 4th Grade Special Education Teacher, effective October 9, 2023.

Approve the employment of Nichole Hassler, Middle School Lunch Monitor, effective October 10, 2023.

Approve the FMLA for Brianna Shulman, 4th Grade Teacher, effective approximately January 19, 2024 for 12 weeks.

Approve the employment of Chris Dittmer, Middle School Lunch Monitor, effective October 4, 2023.

Approve the personnel change for Christine Ramirez, from Paraprofessional to Transportation Driver, effective October 5, 2023. *

Approve the employment of Kristie Ortega Lobato, Transportation Driver, effective October 11, 2023.

September 25, 2023

To Whom it May Concern:

This letter is to notify you that I am pregnant and wish to take my maternity leave during the 2023-2024 school year. I plan on taking FMLA, tentatively starting on March 23, 2024 with an anticipated ending date on May 24, 2024. These dates may change due to doctor recommendation or for any unforeseen circumstance.

Thank you,

Stephanie Cullotta

BIG HOLLOW SCHOOL DISTRICT #38
New Hire Information Form

BACKGROUND

Name

Kathrine M Ison



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: MS Grade/Area: K-8

Start Date: 09/26/2023 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: Thyra Lepak Title: Dispatcher Durham

Name: William Satterthwaite Title: National Express Tech

BA BA+15 MA MA+15 MA+30 MA+45 MA +60

Years Credited 20 Step 13

BudgetCode

Total Years Experience 20 Salary/Hourly Rate 27.97 (may be adjusted if circumstances require)

Comments:

Transportation Director, Dispatcher, Driver trainer, Trans Route, Sub Driver, Full time driver, Billing, Driver certification renewals

Technology:

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

To be completed by New Hire:

Signature of New Hire:

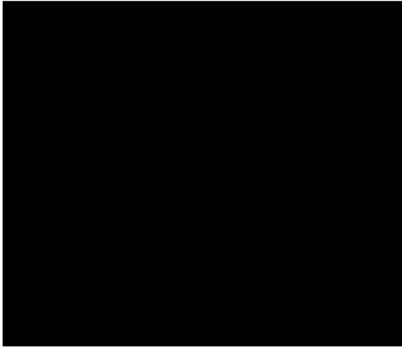
Date:

BIG HOLLOW SCHOOL DISTRICT #38
New Hire Information Form

BACKGROUND

Name

Nichole Hassler



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: **MS** Grade/Area: **K-8**

Start Date: **9/26/2023** 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 MA+45 MA +60

Years Credited **4** Step

BudgetCode

Total Years Experience **4** Salary/Hourly Rate **24.35** (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:

Form: New Hire Form Name: Summers, Brian M. Employee Type: ASST PRINCIPAL Building Code: MS

BIG HOLLOW SCHOOL DISTRICT #38
New Hire Information Form

BACKGROUND

Name
Quetzally Flores



ASSIGNMENT

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

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

Nurse: Paraprofessional: Yes Secretary: Substitute:

Technology: Transportation: Other:

Building: Middle Grade/Area: 5-8

Start Date: 10/11/2023 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: Lynn Hauser Title: Supervisor

Name: Bonita Clanton Title: Lead Teacher

BA BA+15 MA MA+15 MA+30 MA+45 MA +60

Years Credited 2 Step 3

BudgetCode

Total Years Experience Salary/Hourly Rate 16.90 (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

Kathryn Jones



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: MS Grade/Area: K-8

Start Date: 9/28/23 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: Roosevelt Johnson Title: Supervisor

Name: Rebecca Price Title: Director

BA BA+15 MA MA+15 MA+30 MA+45 MA +60

Years Credited 0 Step

BudgetCode

Total Years Experience 0 Salary/Hourly Rate 22.72 (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:

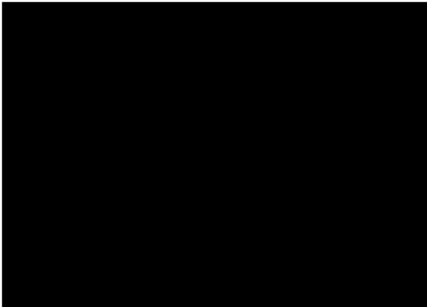
Form: **New Hire Form** Name: **Summers, Brian M.** Employee Type: **ASST PRINCIPAL** Building Code: **MS**

BIG HOLLOW SCHOOL DISTRICT #38
New Hire Information Form

BACKGROUND

Name

Kristie Longino



ASSIGNMENT

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

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

Nurse: Paraprofessional: Secretary: Substitute:

Technology: Transportation: Other:

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

Start Date: **10/10/2023** 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: **Qiana Monroe** Title: **Co-worker**

Name: Title:

BA BA+15 MA MA+15 MA+30 MA+45 MA +60

Years Credited **0** Step **1**

BudgetCode

Total Years Experience **0** Salary/Hourly Rate **13.36** (may be adjusted if circumstances require)

Comments:

Will be working 2-3 days a week.

Technology:

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

To be completed by New Hire:

Signature of New Hire:

Date:

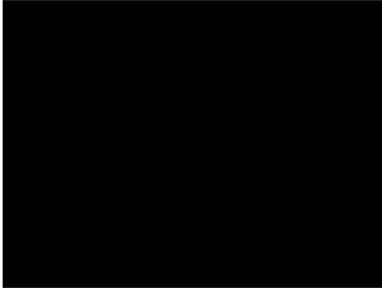
Form: **New Hire Form** Name: **Janusz, Lenayn M.** Employee Type: **PRINCIPAL** Building Code: **PR**

BIG HOLLOW SCHOOL DISTRICT #38
New Hire Information Form

BACKGROUND

Name

Veronica Eilert (Ronnie)



ASSIGNMENT

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

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

Nurse: Paraprofessional: **Yes** Secretary: Substitute:

Technology: Transportation: Other:

Building: **Primary** Grade/Area: **Kindergarten**

Start Date: **10/11/23** 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: **Sarah Hessenauer** Title: **Program Coordinator**

Name: **Kristi Wood** Title: **Professor**

BA Yes BA+15 MA MA+15 MA+30 MA+45 MA +60

Years Credited **1** Step **2**

BudgetCode

Para - certified

Total Years Experience **1** Salary/Hourly Rate **\$18.09** (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:

Form: **New Hire Form** Name: **Biancalana, Venette Irene** Employee Type: **PRINCIPAL** Building Code: **EL**

BIG HOLLOW SCHOOL DISTRICT #38
New Hire Information Form

BACKGROUND

Name

Yaneli Rabey



ASSIGNMENT

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

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

Nurse: Paraprofessional: **Yes** Secretary: Substitute:

Technology: Transportation: Other:

Building: **Elementary** Grade/Area: **2-4**

Start Date: **Oct 11 2023** 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: **Jay Jurica** Title: **Supervisor**

Name: **Wayne Alpert** Title: **Supervisor**

BA BA+15 MA MA+15 MA+30 MA+45 MA +60

Years Credited Step

BudgetCode

Total Years Experience **0** Salary/Hourly Rate **\$16.32** (may be adjusted if circumstances require)

Comments:

Technology:

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

To be completed by New Hire:

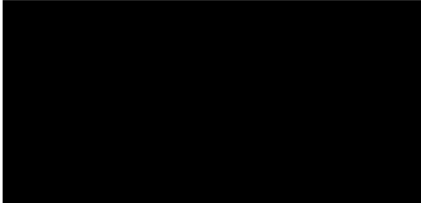
Signature of New Hire:

Date:

Form: Personnel Change Form Name: Cornwell, Joshua P. Employee Type: PRINCIPAL Building Code: MS

BIG HOLLOW SCHOOL DISTRICT #38
Personnel Change Form

Employee Name
Cindy Roller



New Position: 4th Grade Special Ed

Replacement For: N/A

Building: Elementary

Current Position: 8th grade Special Ed Resource

Date Change is Effective: 10/09/2023
meeting)

Board Approval Date (if needed): (To be completed by District Secretary after board

Certified Position

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

Years Credited Step

Salary:

Full or Part Time: Full

Years Credited:

Sick: Vacation: Personal:

Budget Code:

Employee Signature:

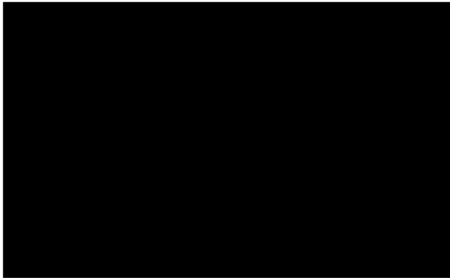
Date:

Form: **New Hire Form** Name: **Summers, Brian M.** Employee Type: **ASST PRINCIPAL** Building Code: **MS**

BIG HOLLOW SCHOOL DISTRICT #38
New Hire Information Form

BACKGROUND

Name
Nichole Hassler



ASSIGNMENT

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

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

Nurse: Paraprofessional: Secretary: Substitute:

Technology: Transportation: Other:

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

Start Date: **10/10/2023** 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 MA+45 MA +60

Years Credited **0** Step **1**

BudgetCode

Total Years Experience **0** Salary/Hourly Rate **13.36** (may be adjusted if circumstances require)

Comments:

Hired as bus driver already

Technology:

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

To be completed by New Hire:

Signature of New Hire:

Date:

Brianna Shulman
Big Hollow Elementary School
33315 N Fish Lake Rd.
Ingleside, IL. 60041

October 3, 2023

Mr. Robert Gold
Superintendent
26051 W. Nippersink Rd.
Ingleside, IL. 60041

Mr. Gold,

Please accept this letter as formal notice of my upcoming maternity leave. This letter is to notify you that I am pregnant with my first child, and I wish to take maternity leave during the 2023-2024 school year. My due date is January 19, 2024. This time frame is also subject to change due to unforeseen circumstances. I plan to take twelve weeks of maternity leave.

Thank you,

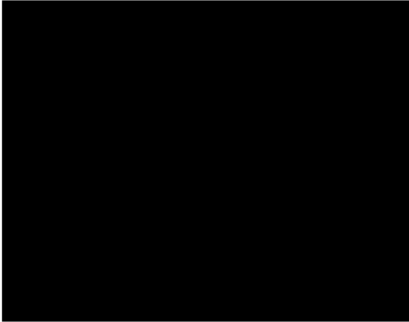
Brianna Shulman
4th Grade Teacher

Form: **New Hire Form** Name: **Summers, Brian M.** Employee Type: **ASST PRINCIPAL** Building Code: **MS**

BIG HOLLOW SCHOOL DISTRICT #38
New Hire Information Form

BACKGROUND

Name
Chris Dittner



ASSIGNMENT

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

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

Nurse: Paraprofessional: Secretary: Substitute:

Technology: Transportation: Other:

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

Start Date: **10/4/2023** 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 MA+45 MA +60

Years Credited Step

BudgetCode

Total Years Experience **0** Salary/Hourly Rate **13.36** (may be adjusted if circumstances require)

Comments:

Already all hired as Bus Driver

Technology:

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

To be completed by New Hire:

Signature of New Hire:

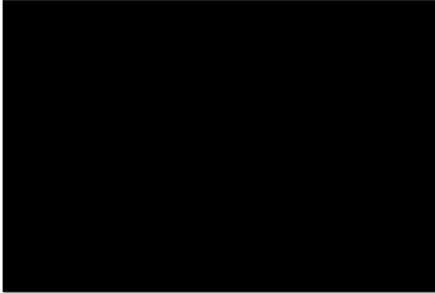
Date:

BIG HOLLOW SCHOOL DISTRICT #38
New Hire Information Form

BACKGROUND

Name

Christine Ramirez



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 School** Grade/Area: **k-8**

Start Date: **10/5/2023** 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: **Tiara Booker** Title:

Name: Title:

BA BA+15 MA MA+15 MA+30 MA+45 MA +60

Years Credited Step

BudgetCode

Total Years Experience **0** Salary/Hourly Rate **22.72** (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:

Form: **New Hire Form** Name: **Laske, Jacquynn L.** Employee Type: **TRANSPORT COORD** Building Code: **MS**

BIG HOLLOW SCHOOL DISTRICT #38
New Hire Information Form

BACKGROUND

Name

Kristie Ortega Lobato



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: **MiddleSchool** Grade/Area: **k-8**

Start Date: **10/11/2023** 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: **Alix Martinez** Title: **Teacher**

Name: **Robert Leonardi** Title: **E.V.P. Operations**

BA BA+15 MA MA+15 MA+30 MA+45 MA +60

Years Credited Step

BudgetCode

Total Years Experience **0** Salary/Hourly Rate **22.72** (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:

9/12/23, 1:24 PM

Big Hollow School District 38 Mail - Fwd: FOIA Request



Morley, Melissa <melissamorley@bighollow.us>

Fwd: FOIA Request

1 message

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

Mon, Sep 11, 2023 at 5:01 PM

Please see the FOIA request below. I responded to let her know that we do not have a certified school librarian.

Bob Gold
 Superintendent
 Big Hollow School District 38

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

@bobgold_supt(Twitter)

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

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

"This message and any attachment constitute a PRIVATE and CONFIDENTIAL communication and may contain legally privileged information. Do not share any information from this communication with any one unless you have received permission from the sender. If you are not the intended recipient, further distribution or use of these items is prohibited. In that case, do not read, copy or use the information contained herein or disclose it to others. Please notify the sender of the delivery error by replying to this message and then delete it from your system."

----- Forwarded message -----
 From: **Janine** <libraryfoia@gmail.com>
 Date: Mon, Sep 11, 2023 at 3:00 PM
 Subject: FOIA Request
 To:

Dear District FOIA Officer:

If you are not the FOIA officer, please forward this request to the District FOIA Officer or reply to this email with the correct contact information.

Please identify (by employee name and work email address) each and every District employee who is certified as a school librarian (meaning they have the school library licensure and/or endorsement in library media) and who is *currently* working in that capacity in your District's library/libraries/media centers this academic school year.

Please note that a "certified school librarian" may also be called a "District Librarian," "certified media specialist," or an "information specialist." *This request is NOT seeking parent volunteers or support staff members who are non-certified and working in a school library.*

The purpose of the request is to identify the number of **certified school librarians** working in Illinois Public School Districts.

Please send your response to me electronically. This request is not for commercial purposes.

9/27/23, 1:22 PM

Big Hollow School District 38 Mail - Daily Herald FOIA request 9/27/23



Morley, Melissa <melissamorley@bighollow.us>

Daily Herald FOIA request 9/27/23

1 message

Griffin, Jake <jgriffin@dailyherald.com>

Wed, Sep 27, 2023 at 10:38 AM

To: "jeff.feucht@chsd117.org" <jeff.feucht@chsd117.org>, "FOIA@d102.org" <FOIA@d102.org>, "lborowski@barrington220.org" <lborowski@barrington220.org>, "bobgold@bighollow.us" <bobgold@bighollow.us>, "bsharmalewis@dist76.org" <bsharmalewis@dist76.org>, "jfriedman@emmons33.org" <jfriedman@emmons33.org>, "cfrer@fsd79.org" <cfrer@fsd79.org>, "FOIA@gavin37.org" <FOIA@gavin37.org>, "FOIA@grantbulldogs.org" <FOIA@grantbulldogs.org>, "info@gls36.org" <info@gls36.org>, "foia@d46.org" <foia@d46.org>, "foiaofficer@d127.org" <foiaofficer@d127.org>, "cpacatte@d56.org" <cpacatte@d56.org>, "FOIAResquest@hawthorn73.org" <FOIAResquest@hawthorn73.org>, "FOIA@kcsd96.org" <FOIA@kcsd96.org>, "FOIAofficer@district41.org" <FOIAofficer@district41.org>, "aryan.haren@chsd117.org" <aryan.haren@chsd117.org>, "melissamorley@bighollow.us" <melissamorley@bighollow.us>

To Whom It May Concern:

Under the provisions of the Illinois Freedom of Information Act, Illinois Revised Statutes Ch. 116, Par. 201, I am requesting the following information and/or documentation sufficient to show:

- Copies of, or documents sufficient to show, all invoices, costs and reports related to the district's radon testing and retesting done at district buildings between 2018 through today.
- Copies of, or documents sufficient to show, all invoices, costs and reports regarding remediation of radon contamination in any of the district buildings between 2018 through today.

I prefer the information in electronic format and emailed to the address listed below. Please call if you are unable to grant this aspect of the request.

I am requesting that you waive any fees for providing this information, in accordance with the law, which allows for waiver of fees when release of the information is in the public interest. Please notify me by telephone if any fees will be charged.

I would appreciate it if you would handle this request as quickly as possible, and I look forward to hearing from you within five working days, as required by law. Thank you for your assistance. If you have any questions, please call me at 847-427-4602. My email is jgriffin@dailyherald.com.



Jake Griffin

Assistant Managing Editor for Watchdog Reporting

o: 847-427-4602 | c: 773-576-2225

jgriffin@dailyherald.com

P.O. Box 280 | Arlington Heights, IL 60006

DailyHeraldMediaGroup.com



Morley, Melissa <melissamorley@bighollow.us>

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

1 message

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

Wed, Sep 27, 2023 at 10:10 AM

See the FOIA below. Lauren has already taken care of it.

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

From: **Sural, Lauren** <laurensural@bighollow.us>
Date: Wed, Sep 27, 2023 at 10:05 AM
Subject: Re: SmartProcure FOIA Request to Big Hollow School District No. 38 For PO/Vendor Information
To: Sheri Reid <sreid@smartprocure.com>, Gold, Bob <bobgold@bighollow.us>

Good Morning,

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

--

Lauren Sural
Bookkeeper

Big Hollow School District 38
26051 W Nippersink Rd
Ingleside IL 60041

E: laurensural@bighollow.us
P: 847-740-1490 x5086

On Wed, Sep 27, 2023 at 8:02 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 6/29/2023 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=c2RqPWEyYjZRMDAwMDA0T2hHY1FBSyZzdD1JTCZvcmc9QmlnSG9sbG93U2Nob29sRGlzdHJpY3RObzM4>

9/27/23, 10:18 AM

Big Hollow School District 38 Mail - Fwd: SmartProcure FOIA Request to Big Hollow School District No. 38 For PO/Vendor Inform...

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

Board of Education Administrator Report

October 10, 2023

1. Good Things Happening for Kids:

Hispanic Heritage Month
Filipino Heritage Month
Bullying Prevention Awareness Month
Primary Pumpkin Patch - October 5&6 - P
Fire Prevention Week - October 8-14
Red Ribbon Week - October 23-31
Afterschool Enrichment for Students - P
-Art Club
-Let's Stay Active (offered Tuesdays & Thursdays)
-Arts & Crafts
-Let's Play
-Little Chefs
Afterschool Enrichment for Students-E
-Let's Make a Movie with Hollywood Producer - E, M
-Mary Poppins Reading Club
-Rembrandt Art Club
-Walking Club
-WBHE News
-Chess Club
-Crochet Club
Fall sports are wrapping up their seasons (Cross Country, B & G Soccer, and Softball) - M
Fall benchmark assessments completed - P, E, M
PBIS student perception survey - P
Earthquake Drill
ALICE Drill
Bus Evacuation Drill
Visit from State Senator Edly-Allen (10/5)

2. Good Things Happening for Staff:

New Teachers meeting with administration
Early Release Day - reviewing data for MTSS
EL Cohort offered
Planning for Parent/Student/Teacher Conferences
Informal and Formal Observations
IAR analysis
Flu Shot Clinic offered
Reading Review committee formed

Math Review committee planned
GVC days for Math Department, Advanced ELA - M
Principal Advisory Committee meeting (student group) - M

3. General Information to Share:

Recruitment and recommended hires continue for staff positions - P, E, M
National School Lunch Week - October 9-13
National Bus Safety Week - October 16-20

September 11, 2023

1. Good Things Happening for Kids:

Kindergarten Camp held on August 14, 2023 - P
Fifth Grade Transition Camp held on August 17 - M
Middle School Supply Drop Off - August 18 from 10am-7 pm
Meet and Greet was held on August 21 from 3-5 pm - P, E
Afterschool Enrichment for Students-E
-Let's Make a Movie with Hollywood Producer
-Mary Poppins Reading Club
-Rembrandt Art Club
-Walking Club
-WBHE News
-Chess Club
Addition of Gaggie (online monitoring software) - P, E, M
Fall sports are in full swing! (Cross Country, B & G Soccer, and Softball) - M
Partnership with Signs of Suicide program - M
Partnership with Safe2Help (mental health support app) - P, E, M
Creation of digital incident reporting system - M
Fall benchmark assessments beginning - P, E, M
MAP Testing with celebration assembly when complete - M
Addition of Lexia reading intervention (all students) and Ascend math intervention (Tier 2 & 3 students) - M
Intervention groups created and beginning to meet starting on 9/11 - M

2. Good Things Happening for Staff:

Institute Days 1, 2, and 3
Professional Learning Communities led by Building Leadership Team Representatives-P, E, M
Goal Setting conferences completed with all Certified Staff related to Strategic Plan & School Improvement Plan-E
Instructional coaches connecting with staff and providing support where needed - M
Establishment of building-wide “non-negotiables” to increase student achievement - M
Professional development on using OTUS as a gradebook - M

PLC MEETING AGENDA / ACTION RECORD

Team: Administration Date: September 13, 2023 Time: Noon

<p><u>Team Members Present</u></p>	<p><u>Norm</u></p> <ul style="list-style-type: none"> Take an inquiry stance Assume positive intentions Stick to protocol (task at hand) Be here now Ground statements in evidence Start and end on time Adhere to team decisions
<p>Roles:</p> <p>Facilitator (be sure to review norms- 5 mins): Bob</p> <p>Recorder:</p> <p>Time Keeper:</p> <p>Normkeeper:</p>	

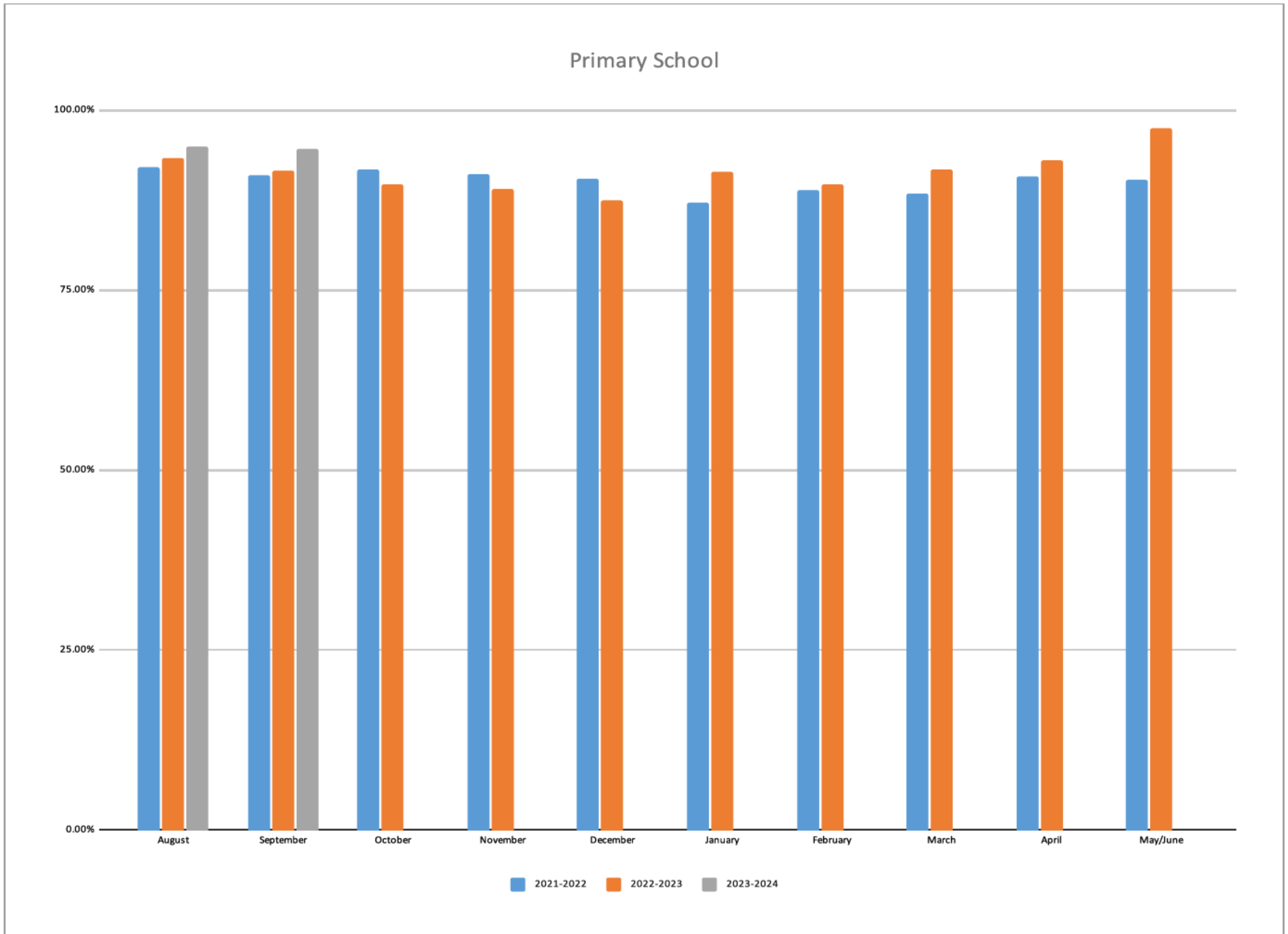
<p>Time allocations:</p>	<p>Purpose / Goal(s) for this meeting:</p> <ul style="list-style-type: none"> ● Opening (10 min) ● Follow-up from recent Board meeting (10 min) ● Follow-up from recent meeting with union leadership (5 min) ● Strategic Planning Meeting follow-up <ul style="list-style-type: none"> ○ Discuss comments shared by Board members ○ Draft objectives to add to current listing ● 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. ● Legislative update ● 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 ● District Leadership Team discussion/input <ul style="list-style-type: none"> ○ DLT Role and Purpose ○ Draft Objectives ● HUMANeX/5essentials ● Radio channels <ul style="list-style-type: none"> ○ New radios should be ready soon. This team needs to decide on final channel allocations.
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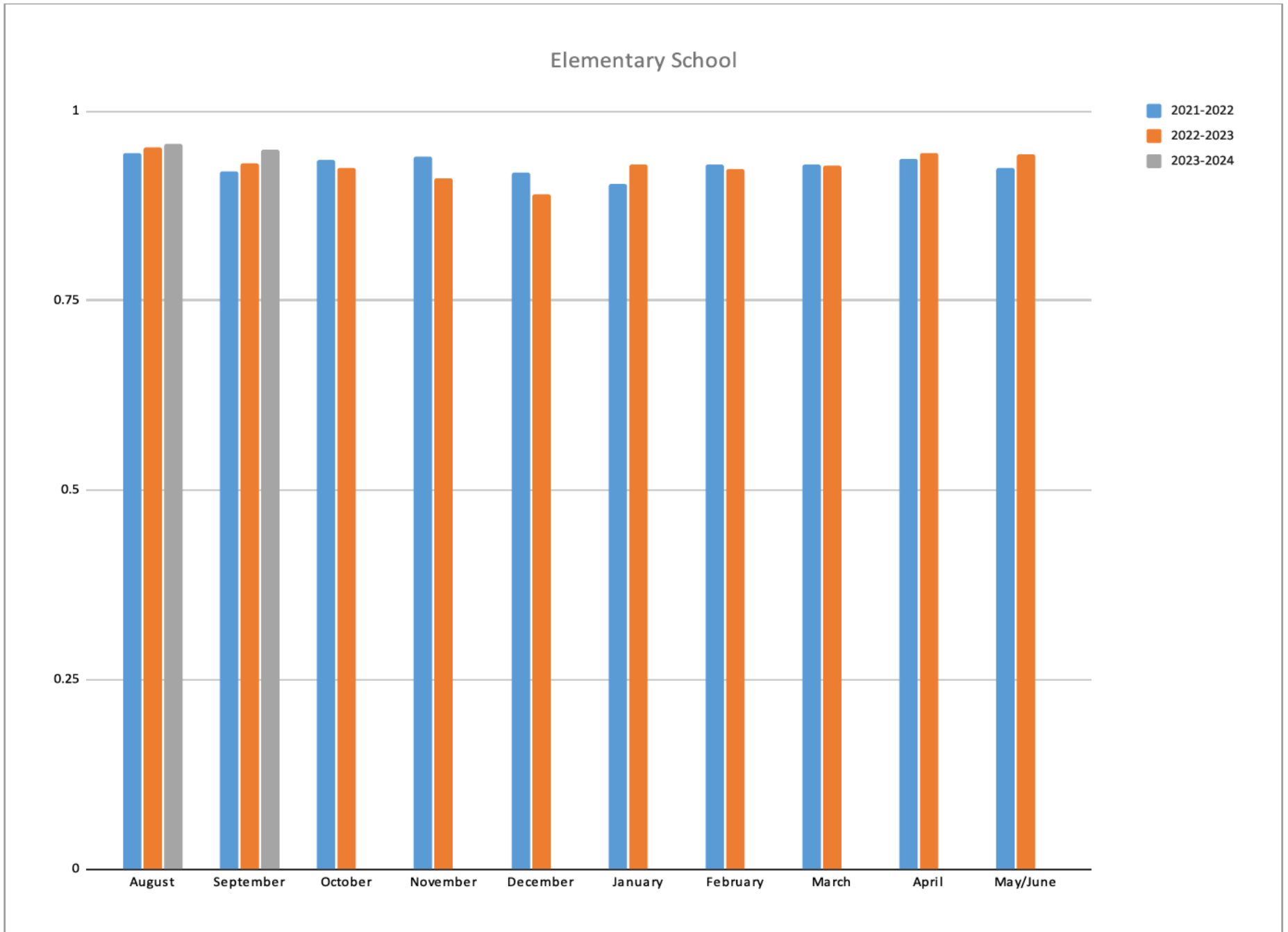
	<ul style="list-style-type: none"> ● Academic Spotlight <ul style="list-style-type: none"> ○ Schedule: <ul style="list-style-type: none"> ■ Primary- October, January, April (shared with Elementary) ■ Elementary- November, February, April (shared with Primary) ■ Middle- December, March, May ● Committee leadership assignments <ul style="list-style-type: none"> ○ Concussion Committee ○ Wellness Committee ● Attendance letters to students/parents ● Set date/location for admin retreat 2024 ● Holiday administrator dinner (set date) ● Discussion on pending vacancies (5 min) <p>Other :</p> <ul style="list-style-type: none"> ●

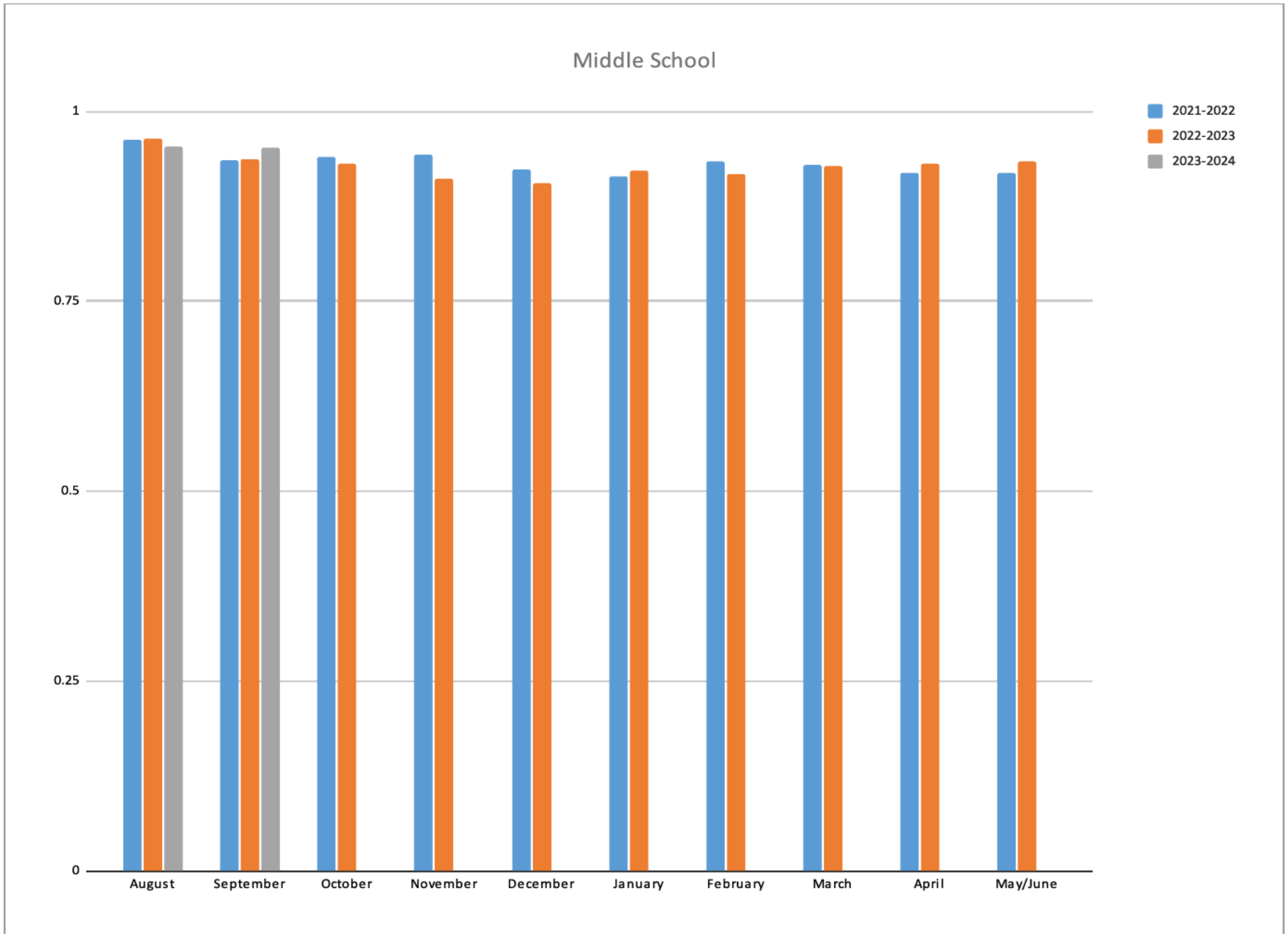
Discussions / Decision Summary:

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> -









African American Parent Advisory Council

Meeting Agenda

Tuesday September 12th, 2023

6:30pm-7:30pm

1. Welcome!

- a. 44 new members have signed up to join the committee since our last meeting in August during the Supply Drop off evenings and Back to School Bash.
- b. Denise Fields Romero has joined our leadership team as the Middle School liaison.

2. Back to School Bash Raffle

- a. **Youthage Culinary** joined us as a special guest. Chef Robert provided (2) certificates for culinary classes as well as (5) cultural recipe cards as a raffle items. [Youthage Culinary Program - HOME](#)
- b. Partnered with on line bookstore **Brown Babies Book** to provide books of representation for our raffle. There were (4) books available to win, (1) for Primary, (1) for Elementary and (2) for Middle School. [Brown Babies Books: Representation Matters](#)
- c. Please provide any feedback on what went well and what can be improved.
- d. Announce raffle winners. Items will be delivered to the appropriate school building where parents can pick them up in the front office.

3. First Day of the 2023/2024 School year

- a. The Donuts with AAPAC Dads event featured parent volunteers greeting students as they arrived for drop off on the first day in all (3) buildings, interacting with students during recess at the elementary and primary buildings as well as handing out Donut keychains to the middle schoolers with a message “Donut worry, it’s going to be a great year!”. THANK YOU to all of our volunteers!
- b. Please provide any feedback on what went well and what can be improved.

4. Follow up from August Meeting Agenda Items

- a. Review new AAPAC logo
- b. Review Mission statement, Vision and Goals



African American Parent Advisory Council

Meeting Agenda

Tuesday September 12th, 2023

6:30pm-7:30pm

5. Upcoming AAPAC events

- a. We invite you to join us for an Ice Cream Social on Saturday, 9/23 from 2p 3p at the Grant Township building.

6. Social Media Update (Kristie/SallyMar)

- a. We invite you to join our Facebook group Page (AAPAC Council Members). Based on previous feedback it is now private.
- b. We are looking to update the Facebook page with pictures of community events and fellowship opportunities.
- c. We invite you to sign up on the GroupMe app to receive important updates through text.

7. Community Event Coordinator (Kasandra)

- a. We are working on creating a live document of family friendly events, special exhibits, and educational training for the next 90 days from our local area to share on AAPAC committee information channels that will provide opportunities for members to build community, volunteer and further their knowledge.

8. Black History Month Celebration February 2024

- a. AAPAC virtual Book Fair planned with Brown Babies Books to run 2 weeks during Black History Month.
- b. Volunteers are needed to serve on the Black History Month Sub Committee. The sub committee will work on ideas that they would like to see implemented for 2024 Black History month celebrations and school instruction that can be presented to the administration after AAPAC leadership review. The October and November meetings will be focused on finalizing our recommendations to the school administration.
- c. We are working on scheduling a Black History Month themed Bingo night.

9. Parent University Series

- a. Mini parent training/discussions featuring topics centered on diversity, equity and inclusion.
- b. Partner with Brown Babies Books to have featured authors come out to the district to discuss their books and host book readings.



African American Parent Advisory Council

Meeting Agenda

Tuesday September 12th, 2023

6:30pm-7:30pm

10. Board of Education Meetings

- a. We would like at least 2 participants to volunteer to attend each BOE meeting this year.
- b. Open session begins @ 6:30p on the following remaining dates: 9/11/2023, 10/10/2023, 11/13/2023, 12/11/2023, 1/16/2024, 2/12/2024, 3/11/2024, 4/8/2024, 5/13/2024, 6/10/2024, 7/8/2024
- c. Qiana and Byron to attend on 9/11/2023

11. AAPAC Meetings

- a. We will continue to hold meetings on the 1st Thursday of each month during the school year from 6:30p 7:30p.
- b. Meetings will be hosted in the Middle School Library as well as through zoom. The meeting agenda as well as the zoom link will be emailed district wide on the Monday prior to the meeting. A reminder email will be sent through the AAPAC google account on the day before the meeting to the AAPAC distribution list.
- c. We are working with school administrators to add childcare for those that would find it beneficial in order to attend in person by the October meeting..
- d. These are the remaining 2023/2024 meeting dates: 10/5/2023, 11/1/2023, **12/7/2023 (AAPAC leadership election and Holiday Social)**, 1/4/2024, 2/1/2024, 3/7/2024, 4/4/2024, 5/2/2024.
- e. We will plan social gatherings to build community in June and July of 2024.

12. BHSD38 Administration Items

- a. Superintendent update on recruiting efforts: Northern Illinois University Job Fair (October 4th)
- b. Upcoming volunteer opportunities follow up from school Principals

13. Open Discussion

- a. What should be our focus this school year?