Exhibit 1

Big Hollow School District #38 Ingleside, IL 60041
REGULAR BOARD OF EDUCATION MEETING MINUTES

Monday, February 10, 2020-6:00 p.m.-Big Hollow Middle School Library

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, January 13, 2020 at the Big Hollow Middle School Library.
Roll Call: The following members were in attendance: Enters, Kueter, Lyons, Pedersen, Cernuska
The following members were absent: Mazur, Plescia
The following administration were present: Gold

2. Motion to move to Closed Session:
A motion was made by Kueter and seconded by Pedersen to move to closed session. Motion carried.
Aye: Kueter, Pedersen, Cernuska, Enters, Lyons
Nay: None

3. Resume to Open Session:
Open session began at 7:03 p.m. The following members were in attendance: Cernuska, Enters, Kueter, Lyons, Pedersen
The following members were absent: Mazur, Plescia
The following administration were present: Gold, Arndt, Pittman, Hetrovicz, Janusz, Whipple, Biancalana, McCulley

4. Pledge of Allegiance:
The Pledge of Allegiance was recited.

5. Added Items/Approval of the Agenda:
A motion was made by Pedersen and seconded by Kueter to approve the agenda. Motion carried.
Aye: Pedersen, Kueter, Cernuska, Enters, Lyons
Nay: None

6. Recognition
Raidon Uy, 8th grader, was recognized for being the 2020 Big Hollow Middle School Spelling Bee Champion. Raidon has been the champion for 3 years in a row.

The Big Hollow 7th Grade Boys Basketball team was recognized for being the 2019-2020 Conference Champions.

Kyrell Nodora, 6th grader, was recognized for being Big Hollow SD38 January Student of the Month. Kyrell was nominated by a number of teachers and staff, a few were present to share what a wonderful, positive role model Kyrell is for all students and staff alike.

Ms. Phyllis Smith, Primary School Librarian, was recognized for being the Big Hollow SD38 January Employee of the Month. Ms. Smith was nominated by a number of primary staff members, many of which were present to share why they nominated Ms. Smith.

7. Academic Spotlight:
Mrs. Prostka, 4th grade teacher, and a few of her students shared how they are utilizing Kagan Strategies in her classroom. There are over 60 strategies to help provide learning breaks that also encourage communication, listening to peers and it ensures that all students participate. These strategies generate conversation amongst students.

8. Board member "Code of Conduct" Review:
The Board reviewed Item #2: "I will avoid any conflict of interest or the appearance of impropriety which could result from my position, and will not use my board membership for personal gain or publicity."

9. Approve Consent Agenda Items:
A motion was made by Enters and seconded by Kueter to approve the consent agenda items. Motion carried.
Aye: Enters, Kueter, Lyons, Pedersen, Cernuska
Nay: None

10. Public Comments:
No public comments were received.

11. Superintendent's Report:

a. Monthly Board Policy review
Sections 4:55-4:90 were reviewed.

b. Additional Press Plus Policies from issue #102 were reviewed, no changes needed to be made. A motion was made by Pedersen and seconded by Enters to approve the Press Plus Policy 102 recommendations. Motion carried.
Aye: Pedersen, Enters, Kueter, Lyons, Cernuska
Nay: None

c. An update on Strategic Planning Goals 1 and 3 were shared by the administration team with the board. Partnerships with our community, how we are welcoming new parents and staff, enrichment opportunities, academic success, minority support from our parents, and many more were shared in detail.

d. 2020-2021 School Calendar
A proposed 2020-2021 school calendar was shared. It was discussed how input from administrators, union leaders, staff and parents was considered when determining a start date. Along with the calendar the 2020-2021 Board Meeting dates were provided. A note was made

that an additional teacher institute date may be needed at the beginning of the year, pushing the start date one day later, this will be re-visited at a later date. A motion was made to accept the 2020-2021 school calendar as presented by Cernuska and seconded by Enters.
Aye: Cernuska, Enters, Lyons, Pedersen, Kueter
Nay: None

e. January 31, 2020 Enrollment Update
Mr. Gold shared a comparison of enrollment numbers by grade level from the beginning of the year and the end of January. We currently show an increase in enrollment.

f. Black History Month
The agenda from the most recent African American Advisory Committee meeting, held on January 16, 2020 was shared, along with a detail of the events and activities that each building has planned for Black History Month.

12. Other Action Items:

a. Approve the Certified and Support Staff Seniority Lists
Current seniority lists for both Certified Staff and Support Staff were shared with the board. A motion was made by Pedersen and seconded by Cernuska to approve the 2019-2020 seniority lists. Motion carried.
Aye: Pedersen, Cernuska, Enters, Kueter, Lyons
Nay: None

b. Contract for Custodial Services
A copy of the bid results showing 10 qualifying bid candidates was shared. Mr. Gold explained the difference between Bid Option 1 and Bid Option 2. He also detailed cleaning, maintenance and supervisor responsibilities. A proposed contract with Emeric Facility Services for bid option 2 was presented as the recommended bid. A motion was made by Cernuska and seconded by Pedersen to accept the proposed contract with Emeric Facility Services for cleaning services outlined in the agreement for the 2021-2024 school years. Motion carried.
Aye: Cernuska, Pedersen, Enters, Kueter, Lyons
Nay: None

c. School Fees for 2020-2021
A motion was made by Cernuska and seconded by Enters to approve the submitted school fees for the 2020-2021 school year as presented. Motion carried.
Aye: Cernuska, Enters, Kueter, Lyons, Pedersen
Nay: None

d. Recommendation for additional exterior security cameras
Mr. Gold presented a proposal for the installation of exterior cameras which will be added to the current network of interior surveillance cameras. Additional updates to door entry surveillance is

also included in the quote presented. A motion was made by Enters and seconded by Cernuska to accept the proposal for the installation of exterior cameras. Motion carried.
Aye: Enters, Cernuska, Kueter, Lyons, Pedersen
Nay: None

e. Approve the January Employment Recommendations
The January Employment Report was exhibited.
A motion was made by Kueter and seconded by Cernuska to approve the January Employment Report. Motion carried.
Aye: Kueter, Cernuska, Enters, Lyons, Pedersen
Nay: None

13. Resignations Accepted:
Resignation/Retirement request was accepted for Maria Finn, 4th grade teacher, effective the end of the 2023-2024 school year.
Resignation/Retirement request was accepted for Lisa Russell, 2nd grade teacher, effective the end of the 2023-2024 school year.
Resignation/Retirement request was accepted for Deb Coolidge, 4th grade teacher, effective the end of the 2023-2024 school year.
Resignation was accepted for Doug Erickson as Middle School Track and Field Coach effective for the 2019-2020 season.

14. Informational Items:

a. Freedom of Information Act (FOIA) Requests
Two FOIA requests were received in January. No questions/comments.

b. Monthly Reports for the Board
The Administrator, Meal Program, Attendance and Discipline Reports were presented.

c. Administrator Meeting Agendas
The January Administrator meeting agendas were exhibited.

d. The Board will meet on March 5, 2020 at 6:30 p.m. to complete the Superintendent evaluation.

e. The next regularly scheduled Board meeting will take place on Monday, March 9, 2020 with closed session beginning at 6:00 p.m.

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 Cernuska to adjourn the meeting at 8:17 p.m. Motion carried.
Aye: Kueter, Cernuska, Lyons, Pedersen, Enters
Nay: None

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Board of Education President
Big Hollow School District #38

_____
Board of Education Secretary
Big Hollow School District #38

Exhibit 2

Big Hollow School District 38

Combined Balance Sheet February, 2020

	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
Cash in Bank Win Trust Land of Lakes Bank	2,655,128	2,959,207	398,756	214,146	176,710	959,065	1,219,775	-16,870	8,565,915
PMA Investment	991,900								991,900
TOTAL CASH & INVESTMENTS	3,649,028	2,959,207	398,756	214,146	176,710	959,065	1,219,775	-16,870	9,559,815
Due From Education Fund	0	0	0	0	0			0	0
TOTAL ASSETS	3,649,028	2,959,207	398,756	214,146	176,710	959,065	1,219,775	-16,870	9,559,815
LIABILITIES									
Tax Anticipation Warrants Payable	0	0	0	0	0	0	0	0	0
Accounts Payable	116,698	0	0	0	0	0	0	0	116,698
Due To Working Cash Fund	0	0	0	0		0	0	0	0
TOTAL LIABILITIES	116,698	0	0	0	0	0	0	0	116,698
YTD Revenue	8,665,867	733,638	2,412,880	565,451	281,414	81,065	61,670	60,193	12,862,179
Sale of Assets		1,928,823							1,928,823
YTD Expenditures	-9,993,319	-770,445	-4,854,544	-944,229	-313,788	-257,807	0	-140,444	-17,274,576
YTD Excess/ (Deficiency)	-1,327,452	1,892,016	-2,441,664	-378,778	-32,373	-176,742	59,707	-80,251	-2,483,573
Beginning Fund Balance 07/01/19	5,093,177	1,067,191	2,840,420	592,923	209,083	1,135,806	1,158,105	63,381	12,160,085
Ending Fund Balance	3,765,725	2,959,207	398,756	214,144	176,710	959,065	1,219,775	-16,870	9,676,511
TOTAL LIABILITIES & FUND BAL.	3,649,027	2,959,207	398,756	214,144	176,710	959,065	1,219,775	-16,870	9,793,209

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Note the Cash in Bank Win Trust includes
PMA max class account

Board of Education President Date

Big Hollow School District 38

Board of Education Secretary Date

Big Hollow School District 38

Education Fund

Revenue	Budget	Month to Date	Year to Date	Budget Balance	% of Budget
Local Sources	$8,882,900	$123,733	$4,699,352	$4,183,548	53%
State Sources	$5,664,976	$506,088	$3,610,260	$2,054,716	64%
Federal Sources	$699,000	$47,207	$356,256	$342,744	51%
Total Revenue	$15,246,876	$677,028	$8,665,868	$6,581,008	57%

Expenses	Budget	Month to Date	Year to Date	Budget Balance	% of Budget
Salary	$11,726,800	$955,175	$7,298,763	$4,428,037	62%
Benefits	$1,428,260	($17,984)	$768,247	$660,013	54%
Purchased Services	$1,327,850	$50,228	$768,849	$559,001	58%
Supplies and Mat	$1,043,375	$50,852	$693,559	$349,816	66%
Capital Outlay	$30,000	$0	$0	$30,000	0%
Dues and Fees/Tuition	$920,300	$55,370	$463,902	$456,398	50%
Non-Capital Equipment	$0	$0		$0	
Total Expenses	$16,476,585	$1,093,641	$9,993,319	$6,483,266	61%

Operations and Maintenance

Revenue	Budget	Month to Date	Year to Date	Budget Balance	% of Budget
Local Sources	$1,453,000	$11,946	$733,638	$719,362	50%
State Sources					
Federal Sources					
Other Sources Sale of Land	$1,928,823	$0	$1,928,823	$0	100%
Total Revenue	$3,381,823	$11,946	$2,662,461	$719,362	79%

Expenses	Budget	Month to Date	Year to Date	Budget Balance	% of Budget
Salary	$168,500	$13,580	$103,445	$65,055	50%
Benefits	$7,245	-$1,776	($1,733)	$8,978	-24%
Purchased Services	$685,100	$49,252	$413,334	$271,766	60%
Supplies and Materials	$495,800	$43,053	$255,399	$240,401	52%
Capital Outlay	$0	$0	$0	$0	
Dues, Fees,Tuition	$0	$0	$0	$0	
Total Expenses	$1,356,645	$104,109	$770,445	$586,200	57%

Debt Service Fund

Revenue		Budget	Month to Date	Year to Date	Budget Balance	% of Budget
Local Sources		$4,857,000	$25,461	$2,412,880	$2,444,120	50%
State Sources					$0	
Federal Sources					$0	
Total Revenue		$4,857,000	$25,461	$2,412,880	$2,444,120	50%
Expenses		**Budget**	**Month to Date**	**Year to Date**	**Budget Balance**	**% of Budget**
Purchased Services		500	$0	$428	$72	86%
Principal and Interest		$4,863,829	$0	$4,854,116	$9,713	100%
				.		
Total Expenses		$4,864,329	$0	$4,854,544	$9,785	100%

Transportation Fund

Revenue	Budget	Month to Date	Year to Date	Budget Balance	% of Budget
Local Sources	$503,000	$2,285	$261,478	$241,522	52%
State Sources	$515,000	$0	$303,973	$211,027	59%
Federal Sources	$0	$0	$0	$0	
Total Revenue	$1,018,000	$2,285	$565,451	$452,549	56%

Expenses	Budget	Month to Date	Year to Date	Budget Balance	% of Budget
Salary	$809,500	70,153	$445,176	$452,549	55%
Benefits	$51,500	-13,221	($15,213)	$0	-30%
Purchased Services	$141,650	18,013	$107,697	$452,549	76%
Supplies and Mat	$111,200	14,370	$81,165	$452,549	73%
Capital Outlay	$0	0	$0	$905,098	
Other	$321,800	0	$325,404	$905,098	101%
Total Expenses	$1,435,650	$89,316	$944,229	$491,421	66%

IMRF/SS Fund

Revenue		Budget	Month to Date	Year to Date	Budget Balance	% of Budget
Local Sources		$522,600	$2,609	$281,414	$241,186	54%
State Sources					$0	
Federal Sources					$0	
Total Revenue		$522,600	$2,609	$281,414	$241,186	54%
Expenses		**Budget**	**Month to Date**	**Year to Date**	**Budget Balance**	**% of Budget**
Salary					$0	
Benefits		$511,002	$41,798	$313,788	$197,214	61%
Purchased Services					$0	
Supplies and Mat					$0	
Capital Outlay					$0	
Dues and Fees					$0	
Total Expenses		$511,002	$41,798	$313,788	$197,214	61%

Capital Projects

Revenue		Budget	Month to Date	Year to Date	Budget Balance	% of Budget
Local Sources		$62,000	$7,603	$81,065	-$19,065	130.75%
State Sources		$0			$0	
Federal Sources		$0			$0	
Total Revenue		$62,000	$7,603	$81,065	-$19,065	130.75%

Expenses		Budget	Month to Date	Year to Date	Budget Balance	% of Budget
Salary		$0			$0	
Benefits		$0			$0	
Purchased Services		$10,000	$0	$5,021	$4,979	50%
Supplies and Mat		$0			$0	
Capital Outlay		$257,000	$41,500	$240,403	$16,597	94%
Transfers		$0	$12,382	$12,382	($12,382)	
Total Expenses		$267,000	$53,882	$257,807	$21,575	97%

Working Cash Fund

Revenue		Budget	Month to Date	Year to Date	Budget Balance	% of Budget
Local Sources		$106,000	$1,770	$61,670	$44,330	58%
State Sources					$0	
Federal Sources		$0			$0	
Total Revenue		$106,000	$1,770	$61,670	$44,330	58%
Expenses		**Budget**	**Month to Date**	**Year to Date**	**Budget Balance**	**% of Budget**
Salary		$0			$0	.
Benefits		$0			$0	.
Purchased Services		$0	$0	$0	$0	.
Supplies and Mat		$0			$0	.
Capital Outlay		$0			$0	.
Dues and Fees/Tuition		$0			$0	.
Total Expenses		$-	$-	$-	$-	.

TORT FUND

Revenue		Budget	Month to Date	Year to Date	Budget Balance	% of Budget
Local Sources		$118,050	$620	$60,193	$57,857	51%
State Sources						
Federal Sources						
Total Revenue		$118,050	$620	$60,193	$57,857	51%
Expenses		**Budget**	**Month to Date**	**Year to Date**	**Budget Balance**	**% of Budget**
Salary		$0			$0	
Benefits		$0			$0	
Purchased Services		$143,000		$140,444	$2,556	98%
Supplies and Mat		$0			$0	
Capital Outlay		$0			$0	
Dues and Fees/Tuition		$0			$0	
Total Expenses		$143,000	$-	$140,444	$2,556	98%

Total All Funds

Revenue	Budget	Month to Date	Year to Date	Budget Balance	% of Budget
Local Sources	$16,504,550	$176,027	$8,591,691	$7,912,859	52%
State Sources	$6,179,976	$506,088	$3,914,233	$2,265,743	63%
Federal Sources	$699,000	$47,207	$356,256	$342,744	51%
Other Sources Sale of Land	$1,928,823	$0	$1,928,823		
Total Revenue	$25,312,349	$729,322	$14,791,002	$10,423,569	59%

Expenses	Budget	Month to Date	Year to Date	Budget Balance	% of Budget
Salary	$12,704,800	$1,038,908	$7,847,383	$4,857,417	62%
Benefits	$1,998,007	$8,817	$1,065,090	$932,917	53%
Purchased Services	$2,308,100	$117,494	$1,435,774	$872,326	62%
Supplies and Mat	$1,650,375	$108,276	$1,030,122	$620,253	62%
Capital Outlay	$287,000	$41,500	$240,403	$46,597	84%
Dues and Fees/Tuition	$6,105,929	$55,370	$5,643,422	$462,507	92%
Transfers	$0	$12,382	$12,382	($12,382)	
Total Expenses	$25,054,211	$1,382,746	$17,274,576	$7,779,635	69%

Exhibit 2

Big Hollow District #38
Bank Balances
2/29/2020

	Ledger/ Statement	Outstanding Deposits	Outstanding Checks	Adjusting Entry	Adjusted Balance
Education (10)	2,655,127.90				2,655,127.90
Building (20)	2,959,207.29				2,959,207.29
Bond & Interest (30)	398,755.73				398,755.73
Transportation (40)	214,145.59				214,145.59
IMRF/SS/MC Fund (50,51)	176,709.55				176,709.55
Capital Projects (60)	959,064.61				959,064.61
Working Cash (70)	1,219,774.62				1,219,774.62
Tort (80)	(16,869.97)				(16,869.97)
	8,565,915.32	-	-	-	8,565,915.32
Bank of the Ozarks	2,772,834.68				2,772,834.68
PMA Savings-11534-101	0.00				0.00
PMA Max Class General Fund	5,062,556.70				5,062,556.70
PMA Max Tax Anticipation Warrants	0.00				0.00
State Bank of the Lakes	507,080.85		139,886.87	360,869.96	728,063.94
Bancorp Bank	2,460.00				2,460.00
	8,344,932.23	-	116,701.85	0.00	8,565,915.32
					-

Exhibit 3

Big Hollow School District 38
Accounts Payable Approval Form for March 9, 2020

FUND	FUND #	ACCOUNTS PAYABLE
Education	10	$457,436.68
O & M	20	$96,438.07
Debt Service	30	$0.00
Transportation	40	$47,149.09
SS/IMRF	50	$41,798.23
Capitol Projects	60	$53,882.00
Working Cash	70	
TORT	80	$0.00
Fire Prev/Safety	90	
TOTALS		$696,704.07

Board of Education Secretary
Big Hollow School District 38

Date

Board of Education President
Big Hollow School District 38

Date

47508	United States Treasury	2/24/2020	$66,748.09
47408	United States Treasury	2/7/2020	$64,222.42
47506	Teachers Retirement System	2/24/2020	$47,596.82
47406	Teachers Retirement System	2/7/2020	$46,367.38
47388	Power Energy Solutions	2/7/2020	$41,500.00
47492	Special Education Dist Of Lake County	2/21/2020	$28,065.25
47502	Ill Municipal Retirement Fund	2/24/2020	$23,733.09
47503	Illinois Dept Of Revenue	2/24/2020	$20,233.14
47403	Illinois Dept Of Revenue	2/7/2020	$19,401.66
47470	GHA Technologies Inc	2/21/2020	$15,762.00
47511	Alpha Building Maintenance Serv	2/28/2020	$13,568.00
47365	Hudson Energy Services LLC	2/7/2020	$13,424.47
47425	Gordon Food Service Inc	2/12/2020	$13,017.47
47420	Community Mechanical	2/12/2020	$11,737.55
47404	Lake County Federation Of Teachers	2/7/2020	$11,612.59
47504	Lake County Federation Of Teachers	2/24/2020	$11,612.59
47505	Teacher's Health Insurance Security Fund	2/24/2020	$10,515.25
47494	Speech Path Specialists	2/21/2020	$10,395.00
47405	Teacher's Health Insurance Security Fund	2/7/2020	$10,238.03
47473	Grant Township Highway Department	2/21/2020	$10,180.65
47422	Connection's Academy East	2/12/2020	$9,509.04
47407	The Omni Group	2/7/2020	$9,304.95
47507	The Omni Group	2/24/2020	$9,304.95
47413	All-Ways Transportation Services	2/12/2020	$8,873.00
47383	Nicor Gas	2/7/2020	$6,664.64
47471	Gordon Food Service Inc	2/21/2020	$5,751.53
47360	ComEd	2/7/2020	$5,588.06
47531	Hudson Energy Services LLC	2/28/2020	$5,585.41
47448	PMA Leasing, INC	2/12/2020	$5,535.41
47455	Schuring & Schuring, Inc	2/12/2020	$5,250.95
47472	Granite Telecommunications	2/21/2020	$4,888.46
47384	North American Corporation	2/7/2020	$4,829.43
47421	Connection's Day School	2/12/2020	$4,751.64
47497	Topline Transportation	2/21/2020	$4,650.00
47491	Single Path LLC	2/21/2020	$4,000.00
47493	Spectrum Center Inc	2/21/2020	$3,805.65
47460	Transfinder Corp	2/12/2020	$3,550.00
47376	Midwest Transit Equipment	2/7/2020	$3,535.97
47549	PESI	2/28/2020	$3,519.84
47514	Ball, Hannah Hultman	2/28/2020	$3,500.00
47412	Advanced Disposal	2/12/2020	$3,434.40
47545	Nicor Gas	2/28/2020	$3,225.74
47522	ComEd	2/28/2020	$3,154.00
47436	Lake County Dept of Public Works	2/12/2020	$3,150.00
47419	Carroll, Megan	2/12/2020	$2,850.00

47398	Winston Knolls Education Group	2/7/2020	$2,692.80
47482	Martin-Upton, Eileen	2/21/2020	$2,644.04
47464	Winston Knolls Education Group	2/12/2020	$2,423.52
47373	Martin-Upton, Eileen	2/7/2020	$2,339.28
47433	Key Food Services	2/12/2020	$2,158.74
47443	Midwest Snow Solutions Inc	2/12/2020	$2,140.00
47484	Midwest Snow Solutions Inc	2/21/2020	$2,120.00
47456	Screenflex Portable Partitions	2/12/2020	$2,004.00
47474	Hodges, Loizzi, Eisenhammer, Rodick,Kohn	2/21/2020	$1,881.50
47541	Midwest Snow Solutions Inc	2/28/2020	$1,865.00
47519	Carroll, Megan	2/28/2020	$1,750.00
47375	Midwest Snow Solutions Inc	2/7/2020	$1,690.00
47524	Discovery World	2/28/2020	$1,600.00
47358	AT&T	2/7/2020	$1,589.84
47366	IFSI	2/7/2020	$1,580.00
47410	First Bankcard	2/10/2020	$1,558.62
47409	Wisconsin Dept Of Revenue	2/7/2020	$1,491.64
47510	Wisconsin Dept Of Revenue	2/24/2020	$1,484.33
47445	Net56	2/12/2020	$1,400.00
47400	Woodburn Press	2/7/2020	$1,375.04
47462	Ultimate Screen Printing	2/12/2020	$1,316.00
47500	Wilson, Judith	2/21/2020	$1,275.00
47442	Midland Paper	2/12/2020	$1,216.40
47439	Malcor Roofing of IL Inc	2/12/2020	$1,135.00
47469	Fox Lake School District	2/21/2020	$1,040.03
47369	K & M Printing	2/7/2020	$1,025.00
47533	K & M Printing	2/28/2020	$940.00
47395	Techstar America Corporations	2/7/2020	$923.88
47451	Raymond's Bowl	2/12/2020	$915.00
47556	Simha Trading Inc	2/28/2020	$904.89
47429	Integrated Systems Corporation	2/12/2020	$844.80
47501	Wingard, Lynn Erin	2/21/2020	$825.00
47392	Sonova USA	2/7/2020	$762.99
47563	Zeppo, Nicole	2/28/2020	$760.00
47525	Eder Casella & Co	2/28/2020	$750.00
47529	Hetrovicz, Michelle	2/28/2020	$747.53
47417	Biancalana, Venette Irene	2/12/2020	$743.61
47371	Lake County Health Department	2/7/2020	$713.00
47364	Gopher	2/7/2020	$708.96
47459	Techstar America Corporations	2/12/2020	$700.00
47452	Read Naturally	2/12/2020	$690.00
47513	Assured Healthcare Staffing	2/28/2020	$674.98
47431	John A Raber & Assoc, Inc	2/12/2020	$650.00
47553	Riegle Press, Inc	2/28/2020	$629.36
47490	ReadyRefresh by Nestle	2/21/2020	$622.63

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47435	Lake County Educational Service Ctr	2/12/2020	$600.00
47414	Alpha Baking Co, Inc.	2/12/2020	$599.71
47551	Project Lead the Way	2/28/2020	$595.00
47418	Brymax	2/12/2020	$576.00
47518	Bureau of Education & Research	2/28/2020	$558.00
47379	National Investigations, Inc	2/7/2020	$553.75
47461	Truong, David	2/12/2020	$500.00
47427	Historical Perspectives For Children Inc	2/12/2020	$485.00
47498	Uline	2/21/2020	$397.91
47367	Illinois Digital Educators Alliance	2/7/2020	$375.00
47450	Ray Chevrolet	2/12/2020	$364.28
47509	US Dept of Education AWG	2/24/2020	$359.96
47415	Alpine Valley Resort Inc	2/12/2020	$350.00
47397	Wahls, Anne M	2/7/2020	$347.71
47463	USCutter Inc	2/12/2020	$336.46
47447	PDC Laboratories Inc	2/12/2020	$300.00
47465	Alexian Brothers Behavioral Hospital	2/21/2020	$297.00
47546	Noetic Learning LLC	2/28/2020	$294.00
47362	Demco	2/7/2020	$281.96
47423	Engler Callaway Baasten & Sraga, LLC	2/12/2020	$276.00
47466	Alpha Baking Co, Inc.	2/21/2020	$275.98
47488	Quill Corp	2/21/2020	$271.01
47540	Menards	2/28/2020	$269.42
47527	Follett School Solutions Inc	2/28/2020	$268.80
47440	Menards	2/12/2020	$264.82
47485	National Investigations, Inc	2/21/2020	$260.00
47486	PAHCS II/Northwestern Occ Health	2/21/2020	$260.00
47480	Macy, Elizabeth A	2/21/2020	$253.00
47363	Follett School Solutions Inc	2/7/2020	$244.63
47544	Napa Auto Supply Fox Lake	2/28/2020	$242.75
47391	Simha Trading Inc	2/7/2020	$229.96
47382	Network Craze Technology	2/7/2020	$228.14
47359	Beuckman, Jennifer Nicole	2/7/2020	$227.96
47496	Thomson Reuters-West	2/21/2020	$226.80
47453	Redding, Madeline Theresa	2/12/2020	$203.80
47478	Kellman, Michelle	2/21/2020	$200.00
47437	Lakeside Pest Control Service Inc	2/12/2020	$198.00
47372	Mailfinance	2/7/2020	$197.25
47424	FSS Technologies, LLC	2/12/2020	$185.00
47381	Neopost USA, Inc	2/7/2020	$179.72
47479	Lake County Health Department	2/21/2020	$178.25
47458	Sportdecals	2/12/2020	$167.52
47454	School Nutrition Assoc	2/12/2020	$152.50
47432	Johnsburg Jr High School	2/12/2020	$150.00
47536	Kotiv, Mike	2/28/2020	$150.00

47558	Stephenson, Terry	2/28/2020	$150.00
47426	Hand2mind Inc	2/12/2020	$149.95
47385	One Stone Apparel	2/7/2020	$147.00
47441	Mid-West Truckers Association	2/12/2020	$143.00
47428	Home Juice Corporation	2/12/2020	$142.70
47438	Language Lizard LLC	2/12/2020	$133.91
47476	Huemann Water Conditioning	2/21/2020	$128.00
47552	Prunella's Flower Shoppe	2/28/2020	$124.00
47489	Quinlan & Fabish Music Co	2/21/2020	$120.50
47449	Quill Corp	2/12/2020	$120.43
47411	Accurate Biometrics	2/12/2020	$115.00
47368	Janney, Hayley	2/7/2020	$107.82
47557	Snook, Caroline	2/28/2020	$104.21
47389	Quinlan & Fabish Music Co	2/7/2020	$101.25
47390	Raney Day Services	2/7/2020	$100.00
47444	NCS Pearson	2/12/2020	$100.00
47481	Mantzoukis, Sofia	2/21/2020	$100.00
47517	Buckwalter, James J	2/28/2020	$99.00
47537	Lakeshore Learning Materials	2/28/2020	$97.69
47554	Rojas, Dana	2/28/2020	$97.00
47374	Mid-West Truckers Association	2/7/2020	$78.00
47446	Oriental Trading Company	2/12/2020	$75.24
47355	Alvaredo, Nathan	2/7/2020	$75.00
47370	Kotiv, Mike	2/7/2020	$75.00
47377	Ming, Jerry	2/7/2020	$75.00
47380	Neill, Jennifer A	2/7/2020	$75.00
47386	Pasiewicz, Stanley	2/7/2020	$75.00
47393	Stephenson, Terry	2/7/2020	$75.00
47396	Vendegna, Randall	2/7/2020	$75.00
47430	Ipsen, Ellen	2/12/2020	$75.00
47457	Sheldon, Joan	2/12/2020	$75.00
47477	Karkow, Jim	2/21/2020	$75.00
47495	Stephenson, Terry	2/21/2020	$75.00
47520	Chase, Kyla	2/28/2020	$75.00
47526	Escobedo, Adan	2/28/2020	$75.00
47534	Karkow, Jim	2/28/2020	$75.00
47560	Tengler, Steve	2/28/2020	$75.00
47416	AUCA	2/12/2020	$66.38
47401	Zaner-Bloser	2/7/2020	$65.35
47387	Philippsen, Michelle E	2/7/2020	$65.25
47468	Buchert, Jacquelyn A	2/21/2020	$63.22
47530	Homuth, Gale L	2/28/2020	$60.00
47548	Peck, Christopher	2/28/2020	$59.00
47487	Philippsen, Michelle E	2/21/2020	$52.20
47483	Martorano, Christina Marie	2/21/2020	$51.50

47547	Oriental Trading Company	2/28/2020	$51.10
47394	Swiderski, Derek A	2/7/2020	$50.00
47512	Arndt, Christine	2/28/2020	$50.00
47515	Biancalana, Venette Irene	2/28/2020	$50.00
47521	Coats, Carrie L	2/28/2020	$50.00
47523	Denovo, Kira	2/28/2020	$50.00
47528	Gold, Robert	2/28/2020	$50.00
47532	Janusz, Lenayn	2/28/2020	$50.00
47538	McCulley, Matthew S	2/28/2020	$50.00
47539	Meek, Stephanie M	2/28/2020	$50.00
47543	Morley, Sunny D	2/28/2020	$50.00
47550	Pittman, Erin M	2/28/2020	$50.00
47559	Swiderski, Derek A	2/28/2020	$50.00
47561	Whipple, Scott J	2/28/2020	$50.00
47555	School Specialty	2/28/2020	$48.12
47354	Ace Hardware Home Center	2/7/2020	$45.15
47434	Lake County Regional Office of Ed	2/12/2020	$40.00
47399	Wolters, Eric	2/7/2020	$37.90
47402	Zeiger, Elyse R	2/7/2020	$37.72
47562	Zeiger, Elyse R	2/28/2020	$35.83
47499	Waukegan Safe And Lock	2/21/2020	$35.15
47361	Cullotta, Stephanie N	2/7/2020	$33.99
47467	AUCA	2/21/2020	$33.19
47356	Arndt, Christine	2/7/2020	$29.01
47475	Hubbard, Kerry	2/21/2020	$27.76
47378	Napa Auto Supply Fox Lake	2/7/2020	$25.98
47535	Kellogg, Amanda	2/28/2020	$21.45
47516	Big Hollow School District 38	2/28/2020	$10.00
47542	Morley, Melissa N	2/28/2020	$10.00
47357	AT & T Long Distance	2/7/2020	$9.14

Exhibit 3

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
47354	Ace Hardware Home Center	02/07/2020	872632	supplies	272020	16.77	45.15
20E300 2542 4100 01 000000	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES					16.77	
			872632.	supplies	272020	28.38	
20E100 2542 4100 01 000000	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES					14.19	
20E200 2542 4100 01 000000	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIE					14.19	
47355	Alvaredo, Nathan	02/07/2020	1/30/2020	Volleyball Official 10.3.1500.300.01	272020	75.00	75.00
10E300 1500 3000 01 000000	EDUCATION/MIDDLE/Interscholastic Programs/PURCHASED SER					75.00	
47356	Arndt, Christine	02/07/2020	1/31/20	supply reimbursement 10.0.2321.410.02	272020	29.01	29.01
10E000 2321 4100 02 000000	EDUCATION/District/OFFICE OF THE SUPERINTENDENT S/SUPPL					29.01	
47357	AT & T Long Distance	02/07/2020	856735126	Phone Serv 20.0.2542.341	272020	9.14	9.14
20E000 2542 3410 00 000000	O & M/District/CARE AND UPKEEP OF BUILDING SE/At&t					9.14	
47358	AT&T	02/07/2020	847740379501	Phone Serv 20.0.2542.341	272020	1,589.84	1,589.84
20E000 2542 3410 00 000000	O & M/District/CARE AND UPKEEP OF BUILDING SE/At&t					1,589.84	
47359	Beuckman, Jennifer Nicole	02/07/2020	2/3/20	PBIS reimbursement 10.0.1100.410	272020	227.96	227.96
10E000 1100 4100 00 000000	EDUCATION/District/REGULAR PROGRAMS/SUPPLIES					227.96	
47360	ComEd	02/07/2020	5987164013	Energy Service 20.0.2542.466	272020	5,588.06	5,588.06
20E000 2542 4660 00 000000	O & M/District/CARE AND UPKEEP OF BUILDING SE/ELECTRICI					5,588.06	

Exhibit 3

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
47361	Cullotta, Stephanie N	02/07/2020	12/20/19	Conc Reimbursement 10.0.1100.410	272020	33.99	33.99
10E000 1100 4100 00 000000	EDUCATION/District/REGULAR PROGRAMS/SUPPLIES					33.99	
47362	Demco	02/07/2020	6757443	Library Supplies 10.3.2220.410	3447	281.96	281.96
10E300 2220 4100 00 000000	EDUCATION/MIDDLE/EDUCATIONAL MEDIA SERVICES/SUPPLIES					281.96	
47363	Follett School Solutions Inc	02/07/2020	630387	Library Books 10.0.2220.4300.0.1 1	3415	244.63	244.63
10E000 2220 4300 00 110000	EDUCATION/District/EDUCATIONAL MEDIA SERVICES/LIBRARY B					244.63	
47364	Gopher	02/07/2020	9682298	PE Supplies 10.0.1100.410	3418	708.96	708.96
10E000 1100 4100 00 000000	EDUCATION/District/REGULAR PROGRAMS/SUPPLIES					708.96	
47365	Hudson Energy Services LLC	02/07/2020	2001005210	Energy Service 20.0.2542.4660	272020	13,424.47	13,424.47
20E000 2542 4660 00 000000	O & M/District/CARE AND UPKEEP OF BUILDING SE/ELECTRICI					13,424.47	
47366	IFSI	02/07/2020	20018	Fire Ext Service 20.0.2540.310.01	272020	170.00	1,580.00
20E000 2540 3100 01 000000	O & M/District/OPERATION AND MAINTENANCE OF P/PROFESSIO					170.00	
			20019	Service 20.1.2542.323	272020	375.00	
20E100 2542 3230 00 000000	O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/REPAIR AND					375.00	
			20020	Service 20.2.2542.323	272020	450.00	
20E200 2542 3230 00 000000	O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/REPAIR					450.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20021	Service	272020	585.00	
				20.1.2542.323			
	20E100 2542 3230 00 000000		O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/REPAIR AND			585.00	
47367	Illinois Digital Educators All	02/07/2020	910704	Conference	272020	375.00	375.00
				10.3.2210.310.01			
	10E300 2210 3100 01 000000		EDUCATION/MIDDLE/IMPROVEMENT OF INSTRUCTION SER/PROFESS			375.00	
47368	Janney, Hayley	02/07/2020	1/28/20	AZ Lic	272020	69.95	107.82
				reimbursement			
				10.0.1100.410			
	10E000 1100 4100 00 000000		EDUCATION/District/REGULAR PROGRAMS/SUPPLIES			69.95	
			1/28/2020	Supply	272020	37.87	
				reimbursement			
				10.0.1100.410			
	10E000 1100 4100 00 000000		EDUCATION/District/REGULAR PROGRAMS/SUPPLIES			37.87	
47369	K & M Printing	02/07/2020	10507	Printing Service	272020	1,025.00	1,025.00
				JK-20-3117			
				10.2.1110.4110.02			
	10E200 1110 4110 02 000000		EDUCATION/ELEMENTARY/ELEMENTARY/Workbooks			1,025.00	
47370	Kotiv, Mike	02/07/2020	1/28/2020	Volleyball	272020	75.00	75.00
				Official			
				10.3.1500.300.01			
	10E300 1500 3000 01 000000		EDUCATION/MIDDLE/Interscholastic Programs/PURCHASED SER			75.00	
47371	Lake County Health Department	02/07/2020	31339	Perm Food Serv	272020	316.00	713.00
				10.0.2560.640.0.6			
	10E000 2560 6400 00 600000		EDUCATION/District/FOOD SERVICES/DUES & FEES			316.00	
			32205	Perm Food Serv	272020	397.00	

Exhibit 3

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				10.0.2560.640.0.6			
10E000 2560 6400 00 600000		EDUCATION/District/FOOD SERVICES/DUES & FEES				397.00	
47372	Mailfinance	02/07/2020	N8116633	Lease	272020	197.25	197.25
				10.0.2310.340			
10E000 2310 3400 00 000000		EDUCATION/District/BOARD OF EDUCATION SERVICES/COMMUNIC				197.25	
47373	Martin-Upton, Eileen	02/07/2020	1/31/2020	OT Service	272020	2,339.28	2,339.28
				10.0.2190.310.0.7			
10E000 2190 3100 00 700000		EDUCATION/District/OTHER SUPPORT SERVICES - PUPIL/PROFE				2,339.28	
47374	Mid-West Truckers Association	02/07/2020	S0490380	Onsite Fee	272020	78.00	78.00
				40.0.2550.390.03			
40E000 2550 3900 03 000000		TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/O				78.00	
47375	Midwest Snow Solutions Inc	02/07/2020	1920336	Snow removal	272020	1,690.00	1,690.00
				20.0.2543.322			
20E000 2543 3220 00 000000		O & M/District/CARE AND UPKEEP OF GROUNDS SER/CLEANING				1,690.00	
47376	Midwest Transit Equipment	02/07/2020	R101056899:01	Service	272020	3,382.66	3,535.97
				40.0.2550.323			
40E000 2550 3230 00 000000		TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/R				3,382.66	
			R101057131:01	Service	272020	39.75	
				40.0.2550.323			
40E000 2550 3230 00 000000		TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/R				39.75	
			R102013844:03	Service	272020	113.56	
				40.0.2550.323			
40E000 2550 3230 00 000000		TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/R				113.56	
47377	Ming, Jerry	02/07/2020	1/27/2020	Volleyball Official	272020	75.00	75.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				10.3.1500.300.01			
	10E300 1500 3000 01 000000		EDUCATION/MIDDLE/Interscholastic Programs/PURCHASED SER			75.00	
47378	Napa Auto Supply Fox Lake	02/07/2020	996536	Supply	272020	25.98	25.98
				40.0.2550.410			
	40E000 2550 4100 00 000000		TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/S			25.98	
47379	National Investigations, Inc	02/07/2020	RI-19-735S	Service	272020	553.75	553.75
				10.0.2310.310.03			
	10E000 2310 3100 03 000000		EDUCATION/District/BOARD OF EDUCATION SERVICES/PROFESSI			553.75	
47380	Neill, Jennifer A	02/07/2020	1/27/2020	Workshop	272020	75.00	75.00
				Reimbursement			
				10.3.2210.310.04			
	10E300 2210 3100 04 000000		EDUCATION/MIDDLE/IMPROVEMENT OF INSTRUCTION SER/PROFESS			75.00	
47381	Neopost USA, Inc	02/07/2020	15962165	Ink 10.0.2520.410	3438	179.72	179.72
	10E000 2520 4100 00 000000		EDUCATION/District/FISCAL SERVICES/SUPPLIES			179.72	
47382	Network Craze Technology	02/07/2020	263345	Phone	3421	228.14	228.14
				10.0.2660.410.0.5			
	10E000 2660 4100 00 500000		EDUCATION/District/DATA PROCESSING SERVICES/SUPPLIES			228.14	
47383	Nicor Gas	02/07/2020	84-70-96-6100-7	Natural Gas-ES	272020	2,151.77	6,664.64
				20.2.2542.465			
	20E200 2542 4650 00 000000		O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/NATURAL			2,151.77	
			99-06-93-7741-6	Natural Gas-MS	272020	4,512.87	
				20.3.2542.465			
	20E300 2542 4650 00 000000		O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/NATURAL GAS			4,512.87	
47384	North American Corporation	02/07/2020	A504829	Ice Melt	3436	1,380.98	4,829.43
				20.3.2542.410			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300 2542 4100 00 000000		O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES				1,380.98	
			A504830	Ice Melt	3437	1,380.98	
				20.1.2542.410			
				20.2.2542.410			
20E200 2542 4100 00 000000		O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIE				690.49	
20E100 2542 4100 00 000000		O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES				690.49	
			A517762	Ice Melt	3454	2,067.47	
				20.1.2542.410			
				20.2.2542.410			
20E200 2542 4100 00 000000		O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIE				1,033.73	
20E100 2542 4100 00 000000		O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES				1,033.74	
47385	One Stone Apparel	02/07/2020	7148	PE Shirts	272020	147.00	147.00
				10.2.1110.410.07			
10E200 1110 4100 07 000000		EDUCATION/ELEMENTARY/ELEMENTARY/SUPPLIES				147.00	
47386	Pasiewicz, Stanley	02/07/2020	2/5/20	Wrestling Official	272020	75.00	75.00
				10.3.1500.300.04			
10E300 1500 3000 04 000000		EDUCATION/MIDDLE/Interscholastic Programs/PURCHASED SER				75.00	
47387	Philippsen, Michelle E	02/07/2020	1/13/20	Travel Exp Reimbursement	272020	65.25	65.25
				10.0.2569.332.0.6			
10E000 2569 3320 00 600000		EDUCATION/District/OTHER FOOD SERVICES/TRAVEL				65.25	
47388	Power Energy Solutions	02/07/2020	1754	Balance LED Upgrade	272020	41,500.00	41,500.00
				60.0.2535.540.02			
60E000 2535 5400 02 000000		CAPITAL PROJECTS/District/BUILDING ACQUISITION, CONSTRU				41,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
47389	Quinlan & Fabish Music Co	02/07/2020	11825084	Music	3430	101.25	101.25
				10.3.1120.410.03			
10E300 1120 4100 03 000000		EDUCATION/MIDDLE/MIDDLE-JUNIOR HIGH/SUPPLIES				101.25	
47390	Raney Day Services	02/07/2020	463	Skyward Service	272020	100.00	100.00
				10.0.2660.390.01.5			
10E000 2660 3900 01 500000		EDUCATION/District/DATA PROCESSING SERVICES/OTHER PURCH				100.00	
47391	Simha Trading Inc	02/07/2020	2207	Service	272020	229.96	229.96
				10.0.2660.310.0.5			
10E000 2664 3100 00 500000		EDUCATION/District/OPERATIONS SERVICES/PROFESSIONAL AND				229.96	
47392	Sonova USA	02/07/2020	5131071837	Hearing Equip	3433	762.99	762.99
				10.0.1200.410.0.7			
10E000 1200 4100 00 700000		EDUCATION/District/SPECIAL EDUCATION/SUPPLIES				762.99	
47393	Stephenson, Terry	02/07/2020	2/4/20	VBall Official	272020	75.00	75.00
				10.3.1500.300.01			
10E300 1500 3000 01 000000		EDUCATION/MIDDLE/Interscholastic Programs/PURCHASED SER				75.00	
47394	Swiderski, Derek A	02/07/2020	1/31/2020	Phone Stipend	272020	50.00	50.00
				40.0.2551.2400			
40E000 2551 2400 00 000000		TRANSPORTATION/District/SERVICE AREA DIRECTION/Other Be				50.00	
47395	Techstar America Corporations	02/07/2020	41373	Copier Renewal	272020	360.00	923.88
				10.0.2544.325			
10E000 2544 3250 00 000000		EDUCATION/District/CARE AND UPKEEP OF EQUIPMENT S/RENTA				360.00	
			41374	Copier Renewal	272020	360.00	
				10.0.2544.325			
10E000 2544 3250 00 000000		EDUCATION/District/CARE AND UPKEEP OF EQUIPMENT S/RENTA				360.00	
			41384	Copy Supplies	3455	203.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				10.3.1120.419			
10E300 1120 4190 00 000000		EDUCATION/MIDDLE/MIDDLE-JUNIOR HIGH/Copy Supplies				203.88	
47396	Vendegna, Randall	02/07/2020	2/3/2020	Wrestling Official	272020	75.00	75.00
				10.3.1500.300.04			
10E300 1500 3000 04 000000		EDUCATION/MIDDLE/Interscholastic Programs/PURCHASED SER				75.00	
47397	Wahls, Anne M	02/07/2020	1/28/2020	Sr Wooly Reimbursement	272020	93.71	347.71
				10.3.1120.4110.05			
10E300 1120 4110 05 000000		EDUCATION/MIDDLE/MIDDLE-JUNIOR HIGH/Workbooks				93.71	
			1/29/2020	Conf Reimbursement	272020	254.00	
				10.3.2210.310.01			
10E300 2210 3100 01 000000		EDUCATION/MIDDLE/IMPROVEMENT OF INSTRUCTION SER/PROFESS				254.00	
47398	Winston Knolls Education Group	02/07/2020	6194	Tuition	272020	2,692.80	2,692.80
				10.403.1912.670.0.7			
10E403 1912 6700 00 700000		EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tu				2,692.80	
47399	Wolters, Eric	02/07/2020	1/9/20	Supply Reimbursement	272020	37.90	37.90
				10.0.1100.410			
10E000 1100 4100 00 000000		EDUCATION/District/REGULAR PROGRAMS/SUPPLIES				37.90	
47400	Woodburn Press	02/07/2020	11309	Supplies	3441	1,375.04	1,375.04
				10.0.1200.410.0.7			
10E000 1200 4100 00 700000		EDUCATION/District/SPECIAL EDUCATION/SUPPLIES				1,375.04	
47401	Zaner-Bloser	02/07/2020	10235258	Hand Books	3440	65.35	65.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				10.2.1110.4110.05			
10E200 1110 4110 05 000000			EDUCATION/ELEMENTARY/ELEMENTARY/Workbooks			65.35	
47402	Zeiger, Elyse R	02/07/2020	2/3/20	Enr Club reimbursement	272020	37.72	37.72
				10.1.1500.410			
10E100 1500 4100 00 000000			EDUCATION/PRIMARY/Interscholastic Programs/SUPPLIES			37.72	

49 Computer Check(s) For a Total of 95,268.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	49	Computer	Checks For a Total of	95,268.00
Total For	49	Manual, Wire Tran, ACH & Computer Checks		95,268.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	95,268.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	14,657.32	14,657.32
20	O & M	0.00	0.00	35,420.73	35,420.73
40	TRANSPORTATION	0.00	0.00	3,689.95	3,689.95
60	CAPITAL PROJECTS	0.00	0.00	41,500.00	41,500.00

Exhibit 3

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
47410	First Bankcard	02/10/2020	5477-2593-0848-9074	Purchases-Jan 2020	272020	1,558.62	1,558.62
10E000 2310 3100 00 000000				EDUCATION/District/BOARD OF EDUCATION SERVICES/PROFESSI		49.90	
10E000 2310 4100 00 000000				EDUCATION/District/BOARD OF EDUCATION SERVICES/SUPPLIES		372.52	
10E300 1120 4100 00 000000				EDUCATION/MIDDLE/MIDDLE-JUNIOR HIGH/SUPPLIES		72.52	
10E000 2321 4100 00 000000				EDUCATION/District/OFFICE OF THE SUPERINTENDENT S/SUPPL		20.58	
10E000 2664 3100 01 500000				EDUCATION/District/OPERATIONS SERVICES/PROFESSIONAL AND		53.89	
10E300 1120 4100 07 000000				EDUCATION/MIDDLE/MIDDLE-JUNIOR HIGH/SUPPLIES		108.20	
10E000 2660 4100 00 500000				EDUCATION/District/DATA PROCESSING SERVICES/SUPPLIES		34.82	
10E000 2321 6400 00 000000				EDUCATION/District/OFFICE OF THE SUPERINTENDENT S/DUES		20.00	
10E000 1100 4100 00 000000				EDUCATION/District/REGULAR PROGRAMS/SUPPLIES		206.70	
10E000 1200 4100 00 700000				EDUCATION/District/SPECIAL EDUCATION/SUPPLIES		47.84	
10E000 2321 4100 02 000000				EDUCATION/District/OFFICE OF THE SUPERINTENDENT S/SUPPL		310.71	
10E000 2560 4100 01 600000				EDUCATION/District/FOOD SERVICES/SUPPLIES		35.96	
10E300 1120 4100 11 000000				EDUCATION/MIDDLE/MIDDLE-JUNIOR HIGH/SUPPLIES		28.98	
10E000 2210 3100 09 000000				EDUCATION/District/IMPROVEMENT OF INSTRUCTION SER/PROFE		196.00	

1 Computer Check(s) For a Total of 1,558.62

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	1,558.62
Total For	1	Manual, Wire Tran, ACH & Computer Checks		1,558.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,558.62

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	1,558.62	1,558.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
47411	Accurate Biometrics	02/12/2020	206132001	Fingerprinting	2122020	115.00	115.00
				10.0.2310.310			
10E000 2310 3100 00 000000		EDUCATION/District/BOARD OF EDUCATION SERVICES/PROFESSI				115.00	
47412	Advanced Disposal	02/12/2020	T20001750576	Waste Disposal	2122020	3,434.40	3,434.40
				20.0.2542.321			
				40.0.2550.321			
20E000 2542 3210 00 000000		O & M/District/CARE AND UPKEEP OF BUILDING SE/SANITATIO				3,385.40	
40E000 2550 3210 00 000000		TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/S				49.00	
47413	All-Ways Transportation Servic	02/12/2020	8316	SpEd Transport	2122020	5,472.00	8,873.00
				40.4.2550.331.01.7			
40E400 2550 3310 01 700000		TRANSPORTATION/SEDOL/SpecED/PUPIL TRANSPORTATION SERVIC				5,472.00	
			8317	SpEd Transport	2122020	3,401.00	
				40.4.2550.331.01.7			
40E400 2550 3310 01 700000		TRANSPORTATION/SEDOL/SpecED/PUPIL TRANSPORTATION SERVIC				3,401.00	
47414	Alpha Baking Co, Inc.	02/12/2020	200070027012	Food	2122020	200.90	599.71
10E000 2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES				200.90	
			200070027015	Food	2122020	245.16	
10E000 2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES				245.16	
			200070034011	Food	2122020	108.40	
10E000 2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES				108.40	
			200070034014	Food	2122020	45.25	
10E000 2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES				45.25	
47415	Alpine Valley Resort Inc	02/12/2020	200208BH	Ski Trip	2122020	350.00	350.00
				10.3.1500.410.04			
10E300 1500 4100 04 000000		EDUCATION/MIDDLE/Interscholastic Programs/SUPPLIES				350.00	

Exhibit 3

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
47416	AUCA	02/12/2020	1592145164	Supply	2122020	33.19	66.38
10E000 2560 4100 01 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES				33.19	
			1592153819	Supply	2122020	33.19	
10E000 2560 4100 01 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES				33.19	
47417	Biancalana, Venette Irene	02/12/2020	2/4/2020	Supply reimbursement 10.0.1100.410	2122020	743.61	743.61
10E000 1100 4100 00 000000		EDUCATION/District/REGULAR PROGRAMS/SUPPLIES				743.61	
47418	Brymax	02/12/2020	172183	Snack	2122020	576.00	576.00
10E000 2560 4100 02 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES				576.00	
47419	Carroll, Megan	02/12/2020	513	OT Service 10.0.2190.310.0.7	2122020	1,418.75	2,850.00
10E000 2190 3100 00 700000		EDUCATION/District/OTHER SUPPORT SERVICES - PUPIL/PROFE				1,418.75	
			517	OT Service 10.0.2190.310.0.7	2122020	1,431.25	
10E000 2190 3100 00 700000		EDUCATION/District/OTHER SUPPORT SERVICES - PUPIL/PROFE				1,431.25	
47420	Community Mechanical	02/12/2020	1117	Air Handler PM 20.2.2542.3230	2122020	1,520.47	11,737.55
20E200 2542 3230 00 000000		O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/REPAIR				1,520.47	
			1118	Jan Service Calls 20.2.2542.3230	2122020	2,320.46	
20E200 2542 3230 00 000000		O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/REPAIR				2,320.46	
			1119	Air Compressor PM 20.2.2542.3230	2122020	245.60	
20E200 2542 3230 00 000000		O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/REPAIR				245.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1120	Air Handler PM 20.1.2542.3230	2122020	1,060.00	
20E100 2542 3230 00 000000			O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/REPAIR AND			1,060.00	
			1121	Jan Service Calls 20.1.2542.3230	2122020	762.92	
20E100 2542 3230 00 000000			O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/REPAIR AND			762.92	
			1122	Unit Heater PM 20.3.2542.3230	2122020	420.00	
20E300 2542 3230 00 000000			O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/REPAIR AND			420.00	
			1123	Air Handler PM 20.3.2542.3230	2122020	1,382.46	
20E300 2542 3230 00 000000			O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/REPAIR AND			1,382.46	
			1124	Jan Service Calls 20.3.2542.3230	2122020	1,809.50	
20E300 2542 3230 00 000000			O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/REPAIR AND			1,809.50	
			1125	Jan Service Calls 10.0.2560.323.0.6	2122020	2,216.14	
10E000 2560 3230 00 600000			EDUCATION/District/FOOD SERVICES/REPAIR AND MAINTENANCE			2,216.14	
47421	Connection's Day School	02/12/2020	30347	Tuition 10.403.1912.670.0. 7	2122020	4,751.64	4,751.64
10E403 1912 6700 00 700000			EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tu			4,751.64	
47422	Connection's Academy East	02/12/2020	6005	Tuition 10.403.1912.670.0. 7	2122020	4,754.52	9,509.04
10E403 1912 6700 00 700000			EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tu			4,754.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6020	Tuition	2122020	4,754.52	
				10.403.1912.670.0.7			
	10E403 1912 6700 00 700000		EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tu			4,754.52	
47423	Engler Callaway Baasten & Srag	02/12/2020	26059	Legal Service	2122020	276.00	276.00
				10.0.2310.318			
	10E000 2310 3180 00 000000		EDUCATION/District/BOARD OF EDUCATION SERVICES/LEGAL SE			276.00	
47424	FSS Technologies, LLC	02/12/2020	377655	Service	2122020	185.00	185.00
				20.2.2542.3230			
	20E200 2542 3230 00 000000		O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/REPAIR			185.00	
47425	Gordon Food Service Inc	02/12/2020	197821309	Supply	2122020	50.72	13,017.47
	10E000 2560 4100 01 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			50.72	
			200186989	Food/Supply/Snack	2122020	1,790.20	
	10E000 2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			1,683.09	
	10E000 2560 4100 01 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			100.45	
	10E000 2560 4100 02 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			6.66	
			200186995	Food/Supply/Snack	2122020	1,269.12	
	10E000 2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			1,031.07	
	10E000 2560 4100 01 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			6.61	
	10E000 2560 4100 02 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			231.44	
			200250945	Food/Supply/Snack	2122020	1,831.68	
	10E000 2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			1,407.53	
	10E000 2560 4100 01 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			167.41	
	10E000 2560 4100 02 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			256.74	
			200250948	Food/Supply	2122020	2,512.40	
	10E000 2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			2,464.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 2560 4100 01 600000			EDUCATION/District/FOOD SERVICES/SUPPLIES			47.52	
			200357092	Food/Supply/Snack	2122020	1,174.06	
10E000 2560 4100 00 600000			EDUCATION/District/FOOD SERVICES/SUPPLIES			946.90	
10E000 2560 4100 01 600000			EDUCATION/District/FOOD SERVICES/SUPPLIES			24.35	
10E000 2560 4100 02 600000			EDUCATION/District/FOOD SERVICES/SUPPLIES			202.81	
			200357097	Food/Supply	2122020	1,232.88	
10E000 2560 4100 00 600000			EDUCATION/District/FOOD SERVICES/SUPPLIES			1,148.22	
10E000 2560 4100 01 600000			EDUCATION/District/FOOD SERVICES/SUPPLIES			84.66	
			200380623	Supply	2122020	90.00	
10E000 2560 4100 01 600000			EDUCATION/District/FOOD SERVICES/SUPPLIES			90.00	
			200419353	Food/Supply/Snack	2122020	1,205.67	
10E000 2560 4100 00 600000			EDUCATION/District/FOOD SERVICES/SUPPLIES			950.22	
10E000 2560 4100 01 600000			EDUCATION/District/FOOD SERVICES/SUPPLIES			144.55	
10E000 2560 4100 02 600000			EDUCATION/District/FOOD SERVICES/SUPPLIES			110.90	
			200419354	Food/Supply	2122020	1,860.74	
10E000 2560 4100 00 600000			EDUCATION/District/FOOD SERVICES/SUPPLIES			1,773.97	
10E000 2560 4100 01 600000			EDUCATION/District/FOOD SERVICES/SUPPLIES			86.77	
47426	Hand2mind Inc	02/12/2020	60208599	Guided Math 10.0.2410.410	3442	149.95	149.95
10E000 2410 4100 00 000000			EDUCATION/District/OFFICE OF THE PRINCIPAL SERVIC/SUPPL			149.95	
47427	Historical Perspectives For Ch	02/12/2020	3/20/2020	Assembly 10.0.2225.3100	3465	485.00	485.00
10E000 2225 3100 00 000000			EDUCATION/District/COMPUTER-ASSISTED INSTRUCTION/PROFES			485.00	
47428	Home Juice Corporation	02/12/2020	11906986	Snack	2122020	142.70	142.70
10E000 2560 4100 02 600000			EDUCATION/District/FOOD SERVICES/SUPPLIES			142.70	

Exhibit 3

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
47429	Integrated Systems Corporation	02/12/2020	0705026	Skyward Service 10.0.2664.310.03.5	2122020	844.80	844.80
10E000 2664 3100 03 500000		EDUCATION/District/OPERATIONS SERVICES/PROFESSIONAL AND				844.80	
47430	Ipsen, Ellen	02/12/2020	2/11/20	Vball Official 10.3.1500.300.01	2122020	75.00	75.00
10E300 1500 3000 01 000000		EDUCATION/MIDDLE/Interscholastic Programs/PURCHASED SER				75.00	
47431	John A Raber & Assoc, Inc	02/12/2020	1201698	Service 20.0.2542.3710	2122020	650.00	650.00
20E000 2542 3710 00 000000		O & M/District/CARE AND UPKEEP OF BUILDING SE/Water Tes				650.00	
47432	Johnsburg Jr High School	02/12/2020	Tournament	Girls Bball 10.3.1500.310	2122020	150.00	150.00
10E300 1500 3100 00 000000		EDUCATION/MIDDLE/Interscholastic Programs/PROFESSIONAL				150.00	
47433	Key Food Services	02/12/2020	51765	Food	2122020	2,158.74	2,158.74
10E000 2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES				2,158.74	
47434	Lake County Regional Office of	02/12/2020	120100009	Fingerprinting 10.0.2310.310	2122020	40.00	40.00
10E000 2310 3100 00 000000		EDUCATION/District/BOARD OF EDUCATION SERVICES/PROFESSI				40.00	
47435	Lake County Educational Servic	02/12/2020	W0045277	Workshop-Coolidge 10.2.2210.310.01	2122020	100.00	600.00
10E200 2210 3100 01 000000		EDUCATION/ELEMENTARY/IMPROVEMENT OF INSTRUCTION SER/PRO				100.00	
			W0045278	Workshop-Woods 10.2.2210.310.01	2122020	100.00	
10E200 2210 3100 01 000000		EDUCATION/ELEMENTARY/IMPROVEMENT OF INSTRUCTION SER/PRO				100.00	
			W0045353	Workshop-Beuckman 10.2.2210.310.01	2122020	100.00	

Exhibit 3

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 3100 01 000000			EDUCATION/ELEMENTARY/IMPROVEMENT OF INSTRUCTION SER/PRO			100.00	
			W0045354	Workshop-Mieritz 10.2.2210.310.01	2122020	100.00	
10E200 2210 3100 01 000000			EDUCATION/ELEMENTARY/IMPROVEMENT OF INSTRUCTION SER/PRO			100.00	
			W0045355	Workshop-Redding 10.2.2210.310.01	2122020	100.00	
10E200 2210 3100 01 000000			EDUCATION/ELEMENTARY/IMPROVEMENT OF INSTRUCTION SER/PRO			100.00	
			W0045357	Workshop-Lancaster 10.2.2210.310.01	2122020	100.00	
10E200 2210 3100 01 000000			EDUCATION/ELEMENTARY/IMPROVEMENT OF INSTRUCTION SER/PRO			100.00	
47436	Lake County Dept of Public Wor	02/12/2020	0347414	Sewer Service 20.0.2542.3210	2122020	990.00	3,150.00
20E000 2542 3210 00 000000			O & M/District/CARE AND UPKEEP OF BUILDING SE/SANITATIO			990.00	
			0347415	Sewer Service 20.0.2542.3210	2122020	990.00	
20E000 2542 3210 00 000000			O & M/District/CARE AND UPKEEP OF BUILDING SE/SANITATIO			990.00	
			0348963	Sewer Service 20.0.2542.3210	2122020	1,170.00	
20E000 2542 3210 00 000000			O & M/District/CARE AND UPKEEP OF BUILDING SE/SANITATIO			1,170.00	
47437	Lakeside Pest Control Service	02/12/2020	M-020707-1	Pest Control-MS 20.3.2542.323	2122020	78.00	198.00
20E300 2542 3230 00 000000			O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/REPAIR AND			78.00	
			M-020707-2	Pest Control-ES 20.2.2542.323	2122020	60.00	
20E200 2542 3230 00 000000			O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/REPAIR			60.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			M-020707-3	Pest Control-PS	2122020	60.00	
				20.1.2542.323			
20E100 2542 3230 00 000000			O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/REPAIR AND			60.00	
47438	Language Lizard LLC	02/12/2020	12671	Books	3452	133.91	133.91
				10.0.1800.410.0.3			
10E000 1800 4100 00 300000			EDUCATION/District/BILINGUAL PROGRAMS/SUPPLIES			133.91	
47439	Malcor Roofing of IL Inc	02/12/2020	2691	Service	2122020	1,135.00	1,135.00
				20.3.2542.323			
20E300 2542 3230 00 000000			O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/REPAIR AND			1,135.00	
47440	Menards	02/12/2020	57918	Supplies	2122020	27.43	264.82
				20.3.2542.410.10			
20E300 2542 4100 01 000000			O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES			27.43	
			58279	Supplies	2122020	136.44	
				20.2.2542.410.01			
20E200 2542 4100 01 000000			O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIE			136.44	
			58574	Supplies	2122020	100.95	
				20.1.2542.410.01			
20E100 2542 4100 01 000000			O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES			100.95	
47441	Mid-West Truckers Association	02/12/2020	A0086184	Testing	2122020	143.00	143.00
				40.0.2550.390.03			
40E000 2550 3900 03 000000			TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/O			143.00	
47442	Midland Paper	02/12/2020	IN01268840	Paper	3461	1,216.40	1,216.40
				10.1.1110.418			
				10.2.1110.418			
10E100 1110 4180 00 000000			EDUCATION/PRIMARY/ELEMENTARY/Copy Paper			608.20	
10E200 1110 4180 00 000000			EDUCATION/ELEMENTARY/ELEMENTARY/Copy Paper			608.20	

Exhibit 3

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
47443	Midwest Snow Solutions Inc	02/12/2020	1920373	Snow Removal 20.0.2543.322	2122020	540.00	2,140.00
20E000 2543 3220 00 000000		O & M/District/CARE AND UPKEEP OF GROUNDS SER/CLEANING				540.00	
			1920409	Snow Removal 20.0.2543.322	2122020	1,060.00	
20E000 2543 3220 00 000000		O & M/District/CARE AND UPKEEP OF GROUNDS SER/CLEANING				1,060.00	
			1920446	Snow Removal 20.0.2543.322	2122020	540.00	
20E000 2543 3220 00 000000		O & M/District/CARE AND UPKEEP OF GROUNDS SER/CLEANING				540.00	
47444	NCS Pearson	02/12/2020	8388724	BASC-3 10.0.1200.410.0.7	3449	100.00	100.00
10E000 1200 4100 00 700000		EDUCATION/District/SPECIAL EDUCATION/SUPPLIES				100.00	
47445	Net56	02/12/2020	12931	Internet Access 20.0.2542.342	2122020	1,400.00	1,400.00
20E000 2542 3420 00 000000		O & M/District/CARE AND UPKEEP OF BUILDING SE/Net56				1,400.00	
47446	Oriental Trading Company	02/12/2020	701037963-01	Supplies 40.0.2550.410	3451	75.24	75.24
40E000 2550 4100 00 000000		TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/S				75.24	
47447	PDC Laboratories Inc	02/12/2020	19402863	Fee 20.0.2542.3710	2122020	300.00	300.00
20E000 2542 3710 00 000000		O & M/District/CARE AND UPKEEP OF BUILDING SE/Water Tes				300.00	
47448	PMA Leasing, INC	02/12/2020	425823	Copier Lease 43of60 10.0.2544.325	2122020	560.00	5,535.41
10E000 2544 3250 00 000000		EDUCATION/District/CARE AND UPKEEP OF EQUIPMENT S/RENTA				560.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			429810	Copier Lease 30of60 10.0.2544.325	2122020	1,698.41	
10E000 2544 3250 00 000000		EDUCATION/District/CARE AND UPKEEP OF EQUIPMENT S/RENTA				1,698.41	
			432182	Copier Lease 22of60 10.0.2544.325	2122020	865.00	
10E000 2544 3250 00 000000		EDUCATION/District/CARE AND UPKEEP OF EQUIPMENT S/RENTA				865.00	
			436099	Copier Lease 9of60 10.0.2544.325	2122020	1,865.00	
10E000 2544 3250 00 000000		EDUCATION/District/CARE AND UPKEEP OF EQUIPMENT S/RENTA				1,865.00	
			438581	Copier Lease 1of60 10.0.2544.325	2122020	547.00	
10E000 2544 3250 00 000000		EDUCATION/District/CARE AND UPKEEP OF EQUIPMENT S/RENTA				547.00	
47449	Quill Corp	02/12/2020	4418591	Supplies 10.0.2520.410	3462	59.18	120.43
10E000 2520 4100 00 000000		EDUCATION/District/FISCAL SERVICES/SUPPLIES				59.18	
			4430380	Supplies 10.0.2520.410	3462	61.25	
10E000 2520 4100 00 000000		EDUCATION/District/FISCAL SERVICES/SUPPLIES				61.25	
47450	Ray Chevrolet	02/12/2020	39501	Service 40.0.2550.3230	2122020	51.55	364.28
40E000 2550 3230 00 000000		TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/R				51.55	
			39504	Service	2122020	51.55	

Exhibit 3

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				40.0.2550.3230			
40E000 2550 3230 00 000000		TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/R				51.55	
			39535	Service	2122020	261.18	
				40.0.2550.3230			
40E000 2550 3230 00 000000		TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/R				261.18	
47451	Raymond's Bowl	02/12/2020	1/10/20	3/4 Field Trip	2122020	915.00	915.00
				10.0.1100.410			
10E000 1100 4100 00 000000		EDUCATION/District/REGULAR PROGRAMS/SUPPLIES				915.00	
47452	Read Naturally	02/12/2020	238512	License	3468	690.00	690.00
				10.0.1800.410.0.4			
10E000 1800 4100 00 400000		EDUCATION/District/BILINGUAL PROGRAMS/SUPPLIES				690.00	
47453	Redding, Madeline Theresa	02/12/2020	2/11/20	Supply	2122020	203.80	203.80
				reimbursement			
				10.0.1100.410			
10E000 1100 4100 00 000000		EDUCATION/District/REGULAR PROGRAMS/SUPPLIES				203.80	
47454	School Nutrition Assoc	02/12/2020	658364	Membership	2122020	152.50	152.50
				Renewal			
				10.0.2560.640.0.6			
10E000 2560 6400 00 600000		EDUCATION/District/FOOD SERVICES/DUES & FEES				152.50	
47455	Schuring & Schuring, Inc	02/12/2020	2171	Milk	2122020	437.49	5,250.95
10E000 2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES				437.49	
			2172	Milk	2122020	308.87	
10E000 2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES				308.87	
			2228	Milk	2122020	192.58	
10E000 2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES				192.58	

Exhibit 3

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2229	Milk	2122020	309.60	
10E000	2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			309.60	
			2284	Milk	2122020	297.26	
10E000	2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			297.26	
			2285	Milk	2122020	194.06	
10E000	2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			194.06	
			2335	Milk	2122020	206.40	
10E000	2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			206.40	
			2336	Milk	2122020	297.26	
10E000	2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			297.26	
			2390	Milk	2122020	296.52	
10E000	2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			296.52	
			2391	Milk	2122020	218.75	
10E000	2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			218.75	
			2440	Milk	2122020	180.23	
10E000	2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			180.23	
			2441	Milk	2122020	349.60	
10E000	2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			349.60	
			2496	Milk	2122020	193.32	
10E000	2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			193.32	
			2497	Milk	2122020	297.26	
10E000	2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			297.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2546	Milk	2122020	206.40	
10E000 2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES				206.40	
			2547	Milk	2122020	296.52	
10E000 2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES				296.52	
			2603	Milk	2122020	205.67	
10E000 2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES				205.67	
			2605	Milk	2122020	284.18	
10E000 2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES				284.18	
			2655	Milk	2122020	180.98	
10E000 2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES				180.98	
			2656	Milk	2122020	298.00	
10E000 2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES				298.00	
47456	Screenflex Portable Partitions	02/12/2020	135164	Supplies	3458	2,004.00	2,004.00
				10.2.1110.410.0.6			
10E200 1110 4100 06 000000		EDUCATION/ELEMENTARY/ELEMENTARY/SUPPLIES				2,004.00	
47457	Sheldon, Joan	02/12/2020	2/6/2020	VBall Official	2122020	75.00	75.00
				10.3.1500.300.01			
10E300 1500 3000 01 000000		EDUCATION/MIDDLE/Interscholastic Programs/PURCHASED SER				75.00	
47458	Sportdecals	02/12/2020	arinv-593967	Fitness Shirts	2122020	167.52	167.52
				10.0.1100.4100			
10E000 1100 4100 00 000000		EDUCATION/District/REGULAR PROGRAMS/SUPPLIES				167.52	
47459	Techstar America Corporations	02/12/2020	41398	Copier Supplies	3464	540.00	700.00
				10.1.1110.419			
10E100 1110 4190 00 000000		EDUCATION/PRIMARY/ELEMENTARY/Copy Supplies				540.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			41451	Toner 10.0.2520.419	2122020	160.00	
10E000 2520 4190 00 000000		EDUCATION/District/FISCAL SERVICES/Copy Supplies				160.00	
47460	Transfinder Corp	02/12/2020	39151	Annual renewal 40.0.2550.470	2122020	3,550.00	3,550.00
40E000 2550 4700 00 000000		TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/S				3,550.00	
47461	Truong, David	02/12/2020	12/16/19	Registration Refund Khoa/Quang 10R1811	2122020	250.00	500.00
10R000 1811 0000 00 000000		EDUCATION/District/Tuition & Textbook Fees				250.00	
			12/16/2019	Registration Refund Huy/Khang 10R1811	2122020	250.00	
10R000 1811 0000 00 000000		EDUCATION/District/Tuition & Textbook Fees				250.00	
47462	Ultimate Screen Printing	02/12/2020	133306	Shirts 10.3.1120.410	3034	1,316.00	1,316.00
10E300 1120 4100 00 000000		EDUCATION/MIDDLE/MIDDLE-JUNIOR HIGH/SUPPLIES				1,316.00	
47463	USCutter Inc	02/12/2020	1466959	Supplies 10.3.1120.410.10	3361	336.46	336.46
10E300 1120 4100 10 000000		EDUCATION/MIDDLE/MIDDLE-JUNIOR HIGH/SUPPLIES				336.46	
47464	Winston Knolls Education Group	02/12/2020	6204	Tuition 10.403.1912.670.0. 7	2122020	2,423.52	2,423.52
10E403 1912 6700 00 700000		EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tu				2,423.52	

54 Computer Check(s) For a Total of 96,942.23

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	54	Computer	Checks For a Total of	96,942.23
Total For	54	Manual, Wire Tran, ACH & Computer Checks		96,942.23
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	96,942.23

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	500.00	61,058.08	61,558.08
20	O & M	0.00	0.00	22,329.63	22,329.63
40	TRANSPORTATION	0.00	0.00	13,054.52	13,054.52

Exhibit 3

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
47465	Alexian Brothers Behavioral Ho	02/21/2020	8042024	Med Tuition	2212020	297.00	297.00
				10.0.1110.310			
10E000 1110 3100 00 000000		EDUCATION/District/ELEMENTARY/PROFESSIONAL AND TECHNICA				297.00	
47466	Alpha Baking Co, Inc.	02/21/2020	200070041011	Food	2212020	199.90	275.98
10E000 2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES				199.90	
			200070041014	Food	2212020	76.08	
10E000 2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES				76.08	
47467	AUCA	02/21/2020	1592162455	Supply	2212020	33.19	33.19
10E000 2560 4100 01 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES				33.19	
47468	Buchert, Jacquelyn A	02/21/2020	2/10/20	Travel Exp Reimbursement	2212020	63.22	63.22
				10.2.2210.310.01			
10E200 2210 3100 01 000000		EDUCATION/ELEMENTARY/IMPROVEMENT OF INSTRUCTION SER/PRO				63.22	
47469	Fox Lake School District	02/21/2020	1920027	E Taylor Services	2212020	1,040.03	1,040.03
				10.0.1200.314.0.7			
10E000 1200 3140 00 700000		EDUCATION/District/SPECIAL EDUCATION/PROFESSIONAL SERVI				1,040.03	
47470	GHA Technologies Inc	02/21/2020	101022944	Epson 695	3411	3,380.00	15,762.00
				10.0.2660.410.0.5			
10E000 2660 4100 00 500000		EDUCATION/District/DATA PROCESSING SERVICES/SUPPLIES				3,380.00	
			101023551	Supplies	3413	12,382.00	
				60.0.2660.701.0.5			
60E000 2660 7010 00 500000		CAPITAL PROJECTS/District/DATA PROCESSING SERVICES/Equi				12,382.00	
47471	Gordon Food Service Inc	02/21/2020	200527303	Food/Supply/Snack	2212020	1,458.51	5,751.53
10E000 2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES				967.30	
10E000 2560 4100 01 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES				38.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E000 2560 4100 02 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			452.46	
			200527310	Food/Supply/Snack	2212020	1,976.97	
	10E000 2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			1,854.97	
	10E000 2560 4100 01 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			115.34	
	10E000 2560 4100 02 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			6.66	
			200612843	Food/Supply/Snack	2212020	1,595.44	
	10E000 2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			1,378.10	
	10E000 2560 4100 01 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			6.61	
	10E000 2560 4100 02 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			210.73	
			200612845	Food/Supply	2212020	720.61	
	10E000 2560 4100 00 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			619.91	
	10E000 2560 4100 01 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			100.70	
47472	Granite Telecommunications	02/21/2020	476244335	Phone Service	2212020	4,888.46	4,888.46
				20.0.2542.3410			
	20E000 2542 3410 00 000000		O & M/District/CARE AND UPKEEP OF BUILDING SE/At&t			4,888.46	
47473	Grant Township Highway Departm	02/21/2020	Fuel-Dec 19	Transp Fuel	2212020	111.39	10,180.65
				40.0.2550.464.0308			
				0			
	40E000 2550 4640 00 030800		TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/G			111.39	
			Fuel-JAN 20	Transp Fuel	2212020	10,069.26	
				40.0.2550.464.0308			
				0			
	40E000 2550 4640 00 030800		TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/G			10,069.26	
47474	Hodges, Loizzi, Eisenhammer, R	02/21/2020	47569	Legal Service	2212020	1,881.50	1,881.50
				10.0.2310.3180			
	10E000 2310 3180 00 000000		EDUCATION/District/BOARD OF EDUCATION SERVICES/LEGAL SE			1,881.50	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
47475	Hubbard, Kerry	02/21/2020	2/14/20	Supply Reimbursement 10.1.1500.410	2212020	27.76	27.76
10E100 1500 4100 00 000000	EDUCATION/PRIMARY/Interscholastic Programs/SUPPLIES					27.76	
47476	Huemann Water Conditioning	02/21/2020	151019	Service 20.3.2542.3230	2212020	128.00	128.00
20E300 2542 3230 00 000000	O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/REPAIR AND					128.00	
47477	Karkow, Jim	02/21/2020	2/13/20	Vball Official 10.3.1500.300.01	2212020	75.00	75.00
10E300 1500 3000 01 000000	EDUCATION/MIDDLE/Interscholastic Programs/PURCHASED SER					75.00	
47478	Kellman, Michelle	02/21/2020	2/13/20	Tuition Reimbursement 10.0.1110.2300	2212020	200.00	200.00
10E000 1110 2300 00 000000	EDUCATION/District/ELEMENTARY/TUITION REIMBURSEMENT					200.00	
47479	Lake County Health Department	02/21/2020	31339	Perm Food Late Fee 10.0.2560.640.0.6	2212020	79.00	178.25
10E000 2560 6400 00 600000	EDUCATION/District/FOOD SERVICES/DUES & FEES					79.00	
			32205	Perm Food Late Fee 10.0.2560.640.0.6	2212020	99.25	
10E000 2560 6400 00 600000	EDUCATION/District/FOOD SERVICES/DUES & FEES					99.25	
47480	Macy, Elizabeth A	02/21/2020	2/18/20	ASHA Dues Reimbursement 10.0.1200.640.01.7	2212020	253.00	253.00
10E000 1200 6400 01 700000	EDUCATION/District/SPECIAL EDUCATION/DUES & FEES					253.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
47481	Mantzoukis, Sofia	02/21/2020	2/12/20	Supply Reimbursement 10.2.1110.410	2212020	100.00	100.00
10E200 1110 4100 00 000000	EDUCATION/ELEMENTARY/ELEMENTARY/SUPPLIES					100.00	
47482	Martin-Upton, Eileen	02/21/2020	2/14/20	OT Service 10.0.2190.310.0.7	2212020	2,644.04	2,644.04
10E000 2190 3100 00 700000	EDUCATION/District/OTHER SUPPORT SERVICES - PUPIL/PROFE					2,644.04	
47483	Martorano, Christina Marie	02/21/2020	2/11/20	Workshop Reimbursement 10.0.2210.310.0.9	2212020	51.50	51.50
10E000 2210 3100 00 900000	EDUCATION/District/IMPROVEMENT OF INSTRUCTION SER/PROFE					51.50	
47484	Midwest Snow Solutions Inc	02/21/2020	1920482	Snow Removal 20.0.2543.322	2212020	1,060.00	2,120.00
20E000 2543 3220 00 000000	O & M/District/CARE AND UPKEEP OF GROUNDS SER/CLEANING					1,060.00	
			1920519	Snow Removal 20.0.2543.322	2212020	1,060.00	
20E000 2543 3220 00 000000	O & M/District/CARE AND UPKEEP OF GROUNDS SER/CLEANING					1,060.00	
47485	National Investigations, Inc	02/21/2020	19-1198D	Service 10.0.2310.310.03	2212020	260.00	260.00
10E000 2310 3100 03 000000	EDUCATION/District/BOARD OF EDUCATION SERVICES/PROFESSI					260.00	
47486	PAHCS II/Northwestern Occ Heal	02/21/2020	405042	Health 40.0.2550.390	2212020	260.00	260.00
40E000 2550 3900 00 000000	TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/O					260.00	
47487	Philippsen, Michelle E	02/21/2020	2/19/20	Travel Exp Reimbursement 10.0.2569.332.0.6	2212020	52.20	52.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E000 2569 3320 00 600000		EDUCATION/District/OTHER FOOD SERVICES/TRAVEL			52.20	
47488	Quill Corp	02/21/2020	4461318	Supply 10.0.2560.410.01.6	3472	59.39	271.01
	10E000 2560 4100 01 600000		EDUCATION/District/FOOD SERVICES/SUPPLIES			59.39	
			4483655	SUpplies 40.0.2550.410	3474	203.56	
	40E000 2550 4100 00 000000		TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/S			203.56	
			4545428	SUpplies 40.0.2550.410	3474	8.06	
	40E000 2550 4100 00 000000		TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/S			8.06	
47489	Quinlan & Fabish Music Co	02/21/2020	11837987	Music 10.3.1120.410.02	3456	54.00	120.50
	10E300 1120 4100 02 000000		EDUCATION/MIDDLE/MIDDLE-JUNIOR HIGH/SUPPLIES			54.00	
			11855057	Music 10.3.1120.410.02	3456	18.00	
	10E300 1120 4100 02 000000		EDUCATION/MIDDLE/MIDDLE-JUNIOR HIGH/SUPPLIES			18.00	
			11855072	Music 10.3.1120.410.02	3456	48.50	
	10E300 1120 4100 02 000000		EDUCATION/MIDDLE/MIDDLE-JUNIOR HIGH/SUPPLIES			48.50	
47490	ReadyRefresh by Nestle	02/21/2020	00B0122987605	Water	2212020	622.63	622.63
	20E300 2542 3700 00 000000		O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/WATER/SEWER			241.00	
	20E200 2542 3700 00 000000		O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/WATER/S			200.50	
	20E100 2542 3700 00 000000		O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/WATER/SEWE			181.13	
47491	Single Path LLC	02/21/2020	20661848	Services 10.0.2520.310.02	2212020	4,000.00	4,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 2520 3100 02 000000	EDUCATION/District/FISCAL SERVICES/PROFESSIONAL AND TEC					4,000.00	
47492	Special Education Dist Of Lake	02/21/2020	02/07/2020	Tuition Summary 10.4.4220.670.0.7	2212020	26,870.25	28,065.25
10E400 4220 6700 00 700000	EDUCATION/SEDOL/SpecED/TutionOtherDistricts/Private Tui					26,870.25	
			2020-01-29-ATT-038	Asst Tech Service 10.4.4120.310.0.7	2212020	1,195.00	
10E400 4120 3100 00 700000	EDUCATION/SEDOL/SpecED/PAYMENTS FOR SPECIAL EDUCATION/P					1,195.00	
47493	Spectrum Center Inc	02/21/2020	2349096	Tuition 10.403.1912.670.0. 7	2212020	3,805.65	3,805.65
10E403 1912 6700 00 700000	EDUCATION/Connection Day SC-Palatine/Spec Ed Private Tu					3,805.65	
47494	Speech Path Specialists	02/21/2020	2020-06	Psych Services 10.0.2140.310.7	2212020	10,395.00	10,395.00
10E000 2140 3100 00 700000	EDUCATION/District/PSYCHOLOGICAL SERVICES/PROFESSIONAL					10,395.00	
47495	Stephenson, Terry	02/21/2020	2/13/2020	Vball Official 10.3.1500.300.01	2212020	75.00	75.00
10E300 1500 3000 01 000000	EDUCATION/MIDDLE/Interscholastic Programs/PURCHASED SER					75.00	
47496	Thomson Reuters-West	02/21/2020	841800085	Service 10.0.2310.310.03	2212020	226.80	226.80
10E000 2310 3100 03 000000	EDUCATION/District/BOARD OF EDUCATION SERVICES/PROFESSI					226.80	
47497	Topline Transportation	02/21/2020	100854	Transport 40.0.2550.339.01	2212020	4,650.00	4,650.00
40E000 2550 3390 01 000000	TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/O					4,650.00	
47498	Uline	02/21/2020	116703287	Supplies 10.3.1120.410	3475	397.91	397.91

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300 1120 4100 00 000000		EDUCATION/MIDDLE/MIDDLE-JUNIOR HIGH/SUPPLIES				397.91	
47499	Waukegan Safe And Lock	02/21/2020	218881	Keys 20.0.2546.410	2212020	35.15	35.15
20E000 2546 4100 00 000000		O & M/District/SECURITY SERVICES/SUPPLIES				35.15	
47500	Wilson, Judith	02/21/2020	2/14/20	Nursing Service 10.0.2190.310.0.7	2212020	1,275.00	1,275.00
10E000 2190 3100 00 700000		EDUCATION/District/OTHER SUPPORT SERVICES - PUPIL/PROFE				1,275.00	
47501	Wingard, Lynn Erin	02/21/2020	2/19/20	Tuition reimbursement EL5703 10.0.1110.2300	2212020	825.00	825.00
10E000 1110 2300 00 000000		EDUCATION/District/ELEMENTARY/TUITION REIMBURSEMENT				825.00	

37 Computer Check(s) For a Total of 101,288.21

Exhibit 3

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	37	Computer	Checks For a Total of	101,288.21
Total For	37	Manual, Wire Tran, ACH & Computer Checks		101,288.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	101,288.21

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	65,809.70	65,809.70
20	O & M	0.00	0.00	7,794.24	7,794.24
40	TRANSPORTATION	0.00	0.00	15,302.27	15,302.27
60	CAPITAL PROJECTS	0.00	0.00	12,382.00	12,382.00

Exhibit 3

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
47511	Alpha Building Maintenance Ser	02/28/2020	19877BHSD	Janitorial Service 20.0.2542.3220	2282020	13,568.00	13,568.00
20E000 2542 3220 00 000000	O & M/District/CARE AND UPKEEP OF BUILDING SE/CLEANING					13,568.00	
47512	Arndt, Christine	02/28/2020	2/28/2020	Phone Stipend 10.0.2320.240	2282020	50.00	50.00
10E000 2320 2400 00 000000	EDUCATION/District/EXECUTIVE ADMINISTRATION SERVI/Other					50.00	
47513	Assured Healthcare Staffing	02/28/2020	14696	Service 10.2.2130.310	2282020	674.98	674.98
10E200 2130 3100 00 000000	EDUCATION/ELEMENTARY/HEALTH SERVICES/PROFESSIONAL AND T					674.98	
47514	Ball, Hannah Hultman	02/28/2020	2/26/2020	Tuition reimbursement EDUC 773 EDGR 502 10.0.1110.230	228020	3,500.00	3,500.00
10E000 1110 2300 00 000000	EDUCATION/District/ELEMENTARY/TUITION REIMBURSEMENT					3,500.00	
47515	Biancalana, Venette Irene	02/28/2020	2/28/2020	Phone Stipend 10.0.2320.240	2282020	50.00	50.00
10E000 2320 2400 00 000000	EDUCATION/District/EXECUTIVE ADMINISTRATION SERVI/Other					50.00	
47516	Big Hollow School District 38	02/28/2020	2/28/2020	Refund Acct 10.0.2310.310	2282020	10.00	10.00
10E000 2310 3100 00 000000	EDUCATION/District/BOARD OF EDUCATION SERVICES/PROFESSI					10.00	
47517	Buckwalter, James J	02/28/2020	2/24/2020	Workshop Reimbursement 10.3.2210.310.01	2282020	99.00	99.00
10E300 2210 3100 01 000000	EDUCATION/MIDDLE/IMPROVEMENT OF INSTRUCTION SER/PROFESS					99.00	
47518	Bureau of Education & Research	02/28/2020	4965161/4965165	Workshop	3483	558.00	558.00

Exhibit 3

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Pfisterer/Strickler			
				r			
				10.3.2210.310.01			
10E200 2210 3100 01 000000	EDUCATION/ELEMENTARY/IMPROVEMENT OF INSTRUCTION SER/PRO					558.00	
47519	Carroll, Megan	02/28/2020	518	OT Service	2282020	1,750.00	1,750.00
				10.0.2190.310.0.7			
10E000 2190 3100 00 700000	EDUCATION/District/OTHER SUPPORT SERVICES - PUPIL/PROFE					1,750.00	
47520	Chase, Kyla	02/28/2020	2/24/2020	Vball Official	2282020	75.00	75.00
				10.3.1500.300.01			
10E300 1500 3000 01 000000	EDUCATION/MIDDLE/Interscholastic Programs/PURCHASED SER					75.00	
47521	Coats, Carrie L	02/28/2020	2/28/2020	Phone Stipend	2282020	50.00	50.00
				10.0.2320.240			
10E000 2320 2400 00 000000	EDUCATION/District/EXECUTIVE ADMINISTRATION SERVI/Other					50.00	
47522	ComEd	02/28/2020	4049100025	Energy Service	2282020	3,041.60	3,154.00
				20.0.2542.4660			
20E000 2542 4660 00 000000	O & M/District/CARE AND UPKEEP OF BUILDING SE/ELECTRICI					3,041.60	
			4473092067	Energy Service	2282020	112.40	
				20.0.2542.466			
20E000 2542 4660 00 000000	O & M/District/CARE AND UPKEEP OF BUILDING SE/ELECTRICI					112.40	
47523	Denovo, Kira	02/28/2020	2/28/2020	Phone Stipend	2282020	50.00	50.00
				10.0.2320.240			
10E000 2320 2400 00 000000	EDUCATION/District/EXECUTIVE ADMINISTRATION SERVI/Other					50.00	
47524	Discovery World	02/28/2020	11398672	6th Gr FT	272020	1,600.00	1,600.00
				10.0.1100.410			
10E000 1100 4100 00 000000	EDUCATION/District/REGULAR PROGRAMS/SUPPLIES					1,600.00	

Exhibit 3

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
47525	Eder Casella & Co	02/28/2020	32695	Legal Service 10.0.2310.3170	2282020	750.00	750.00
10E000 2310 3170 00 000000	EDUCATION/District/BOARD OF EDUCATION SERVICES/AUDIT/FI					750.00	
47526	Escobedo, Adan	02/28/2020	2/26/20	Girls Bball official 10.3.1500.300.03	2282020	75.00	75.00
10E300 1500 3000 03 000000	EDUCATION/MIDDLE/Interscholastic Programs/PURCHASED SER					75.00	
47527	Follett School Solutions Inc	02/28/2020	1391368	Supplies 10.3.2220.410	3450	100.94	268.80
10E300 2220 4100 00 000000	EDUCATION/MIDDLE/EDUCATIONAL MEDIA SERVICES/SUPPLIES					100.94	
			630387F	Supplies 10.0.2220.4300.0.1 1	3415	167.86	
10E000 2220 4300 00 110000	EDUCATION/District/EDUCATIONAL MEDIA SERVICES/LIBRARY B					167.86	
47528	Gold, Robert	02/28/2020	2/28/2020	Phone Stipend 10.0.2320.240	2282020	50.00	50.00
10E000 2320 2400 00 000000	EDUCATION/District/EXECUTIVE ADMINISTRATION SERVI/Other					50.00	
47529	Hetrovicz, Michelle	02/28/2020	2/21/20	Curr Reimbursement 10.0.2410.410	2282020	561.82	747.53
10E000 2410 4100 00 000000	EDUCATION/District/OFFICE OF THE PRINCIPAL SERVIC/SUPPL					561.82	
			2/21/2020	Travel Exp Reimbursement 10.0.2410.3320	2282020	82.36	
10E000 2410 3320 00 000000	EDUCATION/District/OFFICE OF THE PRINCIPAL SERVIC/TRAVE					82.36	
			2/25/2020	Supply	2282020	53.35	

Exhibit 3

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Reimbursement			
				10.0.2410.410			
10E000 2410 4100 00 000000		EDUCATION/District/OFFICE OF THE PRINCIPAL SERVIC/SUPPL				53.35	
		2/28/2020		Phone Stipend	2282020	50.00	
				10.0.2320.240			
10E000 2320 2400 00 000000		EDUCATION/District/EXECUTIVE ADMINISTRATION SERVI/Other				50.00	
47530	Homuth, Gale L	02/28/2020	2/25/20	Dr Lic Renewal	2282020	60.00	60.00
				40.0.2550.390.01			
40E000 2550 3900 01 000000		TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/O				60.00	
47531	Hudson Energy Services LLC	02/28/2020	2002004408	Energy Service	2282020	158.66	5,585.41
				20.0.2542.466			
20E000 2542 4660 00 000000		O & M/District/CARE AND UPKEEP OF BUILDING SE/ELECTRICI				158.66	
			20020044082002004407	Energy Service	2282020	5,426.75	
				20.0.2542.466			
20E000 2542 4660 00 000000		O & M/District/CARE AND UPKEEP OF BUILDING SE/ELECTRICI				5,426.75	
47532	Janusz, Lenayn	02/28/2020	2/28/2020	Phone Stipend	2282020	50.00	50.00
				10.0.2320.240			
10E000 2320 2400 00 000000		EDUCATION/District/EXECUTIVE ADMINISTRATION SERVI/Other				50.00	
47533	K & M Printing	02/28/2020	11253	Printing Service	2282020	940.00	940.00
				10.2.1110.4110.02			
10E200 1110 4110 02 000000		EDUCATION/ELEMENTARY/ELEMENTARY/Workbooks				940.00	
47534	Karkow, Jim	02/28/2020	2/19/20	Vball Official	2282020	75.00	75.00
				10.3.1500.300.01			
10E300 1500 3000 01 000000		EDUCATION/MIDDLE/Interscholastic Programs/PURCHASED SER				75.00	
47535	Kellogg, Amanda	02/28/2020	2/24/2020	Food Balance	2282020	21.45	21.45

Exhibit 3

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				refund 10R1611			
10R000 1611 0000 00 000000		EDUCATION/District/SALES TO PUPILS - LUNCH				21.45	
47536	Kotiv, Mike	02/28/2020	2/18 & 20/20	Vball Official	2282020	150.00	150.00
				10.3.1500.300.01			
10E300 1500 3000 01 000000		EDUCATION/MIDDLE/Interscholastic Programs/PURCHASED SER				150.00	
47537	Lakeshore Learning Materials	02/28/2020	2511800220	Supplies	3482	97.69	97.69
				10.0.1200.410.0.7			
10E000 1200 4100 00 700000		EDUCATION/District/SPECIAL EDUCATION/SUPPLIES				97.69	
47538	McCulley, Matthew S	02/28/2020	2/28/2020	Phone Stipend	2282020	50.00	50.00
				10.0.2320.240			
10E000 2320 2400 00 000000		EDUCATION/District/EXECUTIVE ADMINISTRATION SERVI/Other				50.00	
47539	Meek, Stephanie M	02/28/2020	2/28/2020	Phone Stipend	2282020	50.00	50.00
				10.0.2320.240			
10E000 2320 2400 00 000000		EDUCATION/District/EXECUTIVE ADMINISTRATION SERVI/Other				50.00	
47540	Menards	02/28/2020	58976	Maint Supplies	2282020	138.83	269.42
				20.2.2542.410.01			
20E200 2542 4100 01 000000		O & M/ELEMENTARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIE				138.83	
			59121	Maint Supplies	2282020	45.85	
				20.1.2542.410.01			
20E100 2542 4100 01 000000		O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/SUPPLIES				45.85	
			592074	Maint Supplies	2282020	32.93	
				40.0.2550.410			
40E000 2550 4100 00 000000		TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/S				32.93	
			59294	Maint Supplies	2282020	51.81	
				20.3.2542.410.01			

Exhibit 3

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300 2542 4100 01 000000		O & M/MIDDLE/CARE AND UPKEEP OF BUILDING SE/SUPPLIES				51.81	
47541	Midwest Snow Solutions Inc	02/28/2020	1920556	Snow Removal 20.0.2543.3220	2282020	1,865.00	1,865.00
20E000 2543 3220 00 000000		O & M/District/CARE AND UPKEEP OF GROUNDS SER/CLEANING				1,865.00	
47542	Morley, Melissa N	02/28/2020	2/25/2020	Notary Reimbursement 10.0.2310.310	2282020	10.00	10.00
10E000 2310 3100 00 000000		EDUCATION/District/BOARD OF EDUCATION SERVICES/PROFESSI				10.00	
47543	Morley, Sunny D	02/28/2020	2/28/2020	Phone Stipend 10.0.2320.240	2282020	50.00	50.00
10E000 2320 2400 00 000000		EDUCATION/District/EXECUTIVE ADMINISTRATION SERVI/Other				50.00	
47544	Napa Auto Supply Fox Lake	02/28/2020	997379	Transp Supplies 40.0.2550.410	2282020	181.86	242.75
40E000 2550 4100 00 000000		TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/S				181.86	
			997518	Transp Supplies 40.0.2550.410	2282020	27.99	
40E000 2550 4100 00 000000		TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/S				27.99	
			997829	Transp Supplies 40.0.2550.410	2282020	32.90	
40E000 2550 4100 00 000000		TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/S				32.90	
47545	Nicor Gas	02/28/2020	12-24-94-1000-7	Natural Gas-PS 20.1.2542.465	2282020	3,225.74	3,225.74
20E100 2542 4650 00 000000		O & M/PRIMARY/CARE AND UPKEEP OF BUILDING SE/NATURAL GA				3,225.74	
47546	Noetic Learning LLC	02/28/2020	2019/2020	Gr 2-4 Contest fee	2282020	294.00	294.00

Exhibit 3

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				10.2.1110.640.02			
10E200 1110 6400 02 000000		EDUCATION/ELEMENTARY/ELEMENTARY/DUES & FEES				294.00	
47547	Oriental Trading Company	02/28/2020	701374912-01	Supplies	3480	51.10	51.10
				40.0.2550.410			
40E000 2550 4100 00 000000		TRANSPORTATION/District/PUPIL TRANSPORTATION SERVICES/S				51.10	
47548	Peck, Christopher	02/28/2020	2/24/20	Registration Reimbursement	2282020	59.00	59.00
				10R1811			
10R000 1811 0000 00 000000		EDUCATION/District/Tuition & Textbook Fees				59.00	
47549	PESI	02/28/2020	01057725	Seminar	3459	3,519.84	3,519.84
				10.0.2210.310.0.9			
10E000 2210 3100 00 900000		EDUCATION/District/IMPROVEMENT OF INSTRUCTION SER/PROFE				3,519.84	
47550	Pittman, Erin M	02/28/2020	2/28/2020	Phone Stipend	2282020	50.00	50.00
				10.0.2320.240			
10E000 2320 2400 00 000000		EDUCATION/District/EXECUTIVE ADMINISTRATION SERVI/Other				50.00	
47551	Project Lead the Way	02/28/2020	210347	Confernence	3261	595.00	595.00
				10.0.2210.310.05			
10E000 2210 3100 05 000000		EDUCATION/District/IMPROVEMENT OF INSTRUCTION SER/PROFE				595.00	
47552	Prunella's Flower Shoppe	02/28/2020	1714	Flowers	2282020	124.00	124.00
				10.0.2310.410.01			
10E000 2310 4100 01 000000		EDUCATION/District/BOARD OF EDUCATION SERVICES/SUPPLIES				124.00	
47553	Riegle Press, Inc	02/28/2020	N274	Cum Folers	3271	629.36	629.36
				10.3.1120.410			
10E300 1120 4100 00 000000		EDUCATION/MIDDLE/MIDDLE-JUNIOR HIGH/SUPPLIES				629.36	
47554	Rojas, Dana	02/28/2020	2/28/2020	Springfield	2282020	97.00	97.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Refund 10R1720.79			
10R000 1720 0000 79 000000		EDUCATION/District/FEES				97.00	
47555	School Specialty	02/28/2020	208124561447	Supplies	3477	48.12	48.12
				10.3.1120.410			
10E300 1120 4100 00 000000		EDUCATION/MIDDLE/MIDDLE-JUNIOR HIGH/SUPPLIES				48.12	
47556	Simha Trading Inc	02/28/2020	2260	Repair Service	2282020	764.92	904.89
				10.0.2664.310.0.5			
10E000 2664 3100 00 500000		EDUCATION/District/OPERATIONS SERVICES/PROFESSIONAL AND				764.92	
			2271	Repair Service	2282020	139.97	
				10.0.2664.310.0.5			
10E000 2664 3100 00 500000		EDUCATION/District/OPERATIONS SERVICES/PROFESSIONAL AND				139.97	
47557	Snook, Caroline	02/28/2020	2/25/20	ELL Reimbursement	2282020	104.21	104.21
				10.0.3700.410.0.3			
10E000 3700 4100 00 300000		EDUCATION/District/NONPUBLIC SCHOOL PUPILS SERVIC/SUPPL				104.21	
47558	Stephenson, Terry	02/28/2020	2/25 & 2/27/20	Vball official	2282020	150.00	150.00
				10.3.1500.300.01			
10E300 1500 3000 01 000000		EDUCATION/MIDDLE/Interscholastic Programs/PURCHASED SER				150.00	
47559	Swiderski, Derek A	02/28/2020	2/28/2020	Phone Stipend	2282020	50.00	50.00
				40.0.2551.240			
40E000 2551 2400 00 000000		TRANSPORTATION/District/SERVICE AREA DIRECTION/Other Be				50.00	
47560	Tengler, Steve	02/28/2020	2/26/20	Girls Bball official	2282020	75.00	75.00
				10.3.1500.300.03			
10E300 1500 3000 03 000000		EDUCATION/MIDDLE/Interscholastic Programs/PURCHASED SER				75.00	
47561	Whipple, Scott J	02/28/2020	2/28/2020	Phone Stipend	2282020	50.00	50.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				10.0.2320.240			
10E000 2320 2400 00 000000			EDUCATION/District/EXECUTIVE ADMINISTRATION SERVI/Other			50.00	
47562	Zeiger, Elyse R	02/28/2020	2/24/20	Supply Reimbursement	2282020	35.83	35.83
				10.1.1500.410			
10E100 1500 4100 00 000000			EDUCATION/PRIMARY/Interscholastic Programs/SUPPLIES			35.83	
47563	Zeppo, Nicole	02/28/2020	2/21/20	Tuition Reimbursement #536/541	2282020	760.00	760.00
				10.0.1110.2300			
10E000 1110 2300 00 000000			EDUCATION/District/ELEMENTARY/TUITION REIMBURSEMENT			760.00	

53 Computer Check(s) For a Total of 47,420.12

Exhibit 3

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	53	Computer	Checks For a Total of	47,420.12
Total For	53	Manual, Wire Tran, ACH & Computer Checks		47,420.12
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	47,420.12

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	177.45	19,171.25	19,348.70
20	O & M	0.00	0.00	27,634.64	27,634.64
40	TRANSPORTATION	0.00	0.00	436.78	436.78

Exhibit 4

11:11 AM
03/04/20
Accrual Basis

Big Hollow Student Activity Funds
Balance Sheet
As of March 4, 2020

	Mar 4, 20
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	1,725.89
Nature Center	2,616.70
Recycling Club	2,676.83
Student Council	7,776.15
Sunshine Club - Elementary	42.02
Sunshine Club - Primary	861.01
State Bank Activity Bank Acct - Other	499.52
Total State Bank Activity Bank Acct	17,452.01
Total Checking/Savings	17,452.01
Total Current Assets	17,452.01
TOTAL ASSETS	**17,452.01**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	12,188.18
Net Income	5,263.83
Total Equity	17,452.01
TOTAL LIABILITIES & EQUITY	**17,452.01**

Exhibit 4

Convenience Fund Report
February 2020

Account	Beginning Balance	Debits	Credits	Ending Balance
Prek	1010.66			1010.66
KG	2030.68	2520.00	2524.00	2034.68
1st Grade	5171.76	1799.42	1147.00	4519.34
2nd Grade	3153.40	1790.00	1059.00	2422.40
3rd Grade	7963.09	306.70	24.00	7680.39
4th Grade	1423.34	2052.24	1092.99	464.09
5th Grade	2254.67		15.00	2269.67
6th Grade	811.71	5613.00	3916.00	-885.29
7th Grade	2394.35	256.84	15779.00	17916.51
8th Grade	1786.14	0.00	1528.00	3314.14
Art-P/E	0.00			0.00
Cheer	1096.13	372.00	221.00	945.13
Computers-P	221.24			221.24
Computers-E	346.96	347.45		-0.49
Concessions-Athletic	9851.33	8427.25	666.00	2090.08
Concessions-PE	0.00	1126.35	7356.71	6230.36
Graphics Arts	1127.62	3033.75	4988.00	3291.87
Lets Read to Grow	27.61	0.00	500.00	527.61
Library-P/E	32.00			32.00
Library-MS	667.94		11.18	679.12
Music-P/E	8.28	47.99		-39.71
Noetic Math	59.50	0.00	0.00	59.50
PBIS-MS	2119.53	0.00	300.00	2419.53
PE-P	198.24	1094.18	2278.32	1382.38
PE-E	-245.44	2010.00	2009.46	-245.98
Poms	34.08	252.00	874.15	656.23
Prime Time	2670.00	0.00		2670.00
Reading P/E	4074.27	2224.48	2541.00	4390.79
Respect	665.00			665.00
Special Ed	33.00		0.00	33.00
Sports Camps	175.00	150.00	293.00	318.00
STARS-P	2922.65	2128.11	764.00	1558.54
STARS-E	585.21	6071.53	9812.64	4326.32
STEM CLUB	549.78	0.00		549.78
Yearbook-M	1209.72	0.00	403.42	806.30
Yearbook-P/E	1380.54	0.00	0.00	1380.54
In & Out Account	0.00			
Total	**56799.33**	**41623.29**	**60103.87**	**75693.73**

Exhibit 5

Big Hollow School District 38
Payroll Summary

Date	Education	O&M	Transportation	IMRF/SS	Total
10-Feb-20	$522,503.27	$7,201.69	$34,621.53	$20,389.20	$584,715.69
25-Feb-20	$538,128.50	$6,942.92	$38,589.72	$21,409.03	$605,070.17
Grand Total	$1,060,631.77	$14,144.61	$73,211.25	$41,798.23	$1,189,785.86

Board of Education President — Date
Big Hollow School District 38

Board of Education Secretary — Date
Big Hollow School District 38

Exhibit 6

The Superintendent shall recommend and maintain all insurance programs that provides the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include:

1. Liability coverage to insure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's certified staff members; Board members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of certified staff members authorized in 105 ILCS 5/21A-5 et seq. (new teacher), 105 ILCS 5/2-3.53a (new principal), and 2-3.53b (new superintendents); and student teachers.
2. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
3. Workers' Compensation to protect individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.
4. Employee insurance programs.

Student Insurance

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parent(s)/guardian(s) and the company.

LEGAL REF.:

Consolidated Omnibus Budget Reconciliation Act, Pub. L. 99-272, §10001, 100 Stat. 222, 4980B(f) of the I.R.S. Code, 42 U.S.C. §300bb-1 et seq.

105 ILCS 5/10-20.20, 5/10-22.3, 5/10-22.3a, 5/10-22.3b, 5/10-22.3f, 5/10-22.34, 5/10-22.34a, and 5/10-22.34b.

215 ILCS 5/, Ill. Insurance Code.

750 ILCS 75/, Ill. Religious Freedom Protection and Civil Union Act.

820 ILCS 305/, Workers' Compensation Act.

Adopted: June 10, 2019

Exhibit 6

The District shall provide free transportation for any student in the District who resides: (1) at a distance of one and one-half miles or more from his or her assigned school, unless the Board of Education has certified to the Illinois State Board of Education that adequate public transportation is available, or (2) if adequate public transportation is not available, within one and one-half miles from his or her assigned school where walking to or from school or to or from a pick-up point or bus stop would constitute a *serious safety hazard* due to either (a) vehicular traffic or rail crossing or (b) *a course or pattern of criminal activity*, as defined in the Ill. Streetgang Terrorism Omnibus Prevention Act, 740 ILCS 147/. A student's parent(s)/guardian(s) may file a petition with the Board requesting transportation due to the existence of a serious safety hazard. Free transportation service and vehicle adaptation is provided for a special education student if included in the student's individualized educational program. Non-public school students shall be transported in accordance with State law. Homeless students shall be transported in accordance with Section 45/1-15 of the Education for Homeless Children Act. Foster care students shall be transported in accordance with Section 6312(c)(5)(B) of the Elementary and Secondary Education Act.

If a student is at a location within the District, other than his or her residence, for child care purposes at the time for transportation to and/or from school, that location may be considered for purposes of determining the 1½ miles from the school attended. Unless the Superintendent or designee establishes new routes, pick-up and drop-off locations for students in day care must be along the District's regular routes. The District will not discriminate among types of locations where day care is provided, which may include the premises of licensed providers, relatives' homes, or neighbors' homes.

Bus schedules and routes shall be determined by the Superintendent or designee and shall be altered only with the Superintendent or designee's approval and direction. In setting the routes, the pick-up and discharge points should be as safe for students as possible.

No school employee may transport students in school or private vehicles unless authorized by the administration.

Every vehicle regularly used for the transportation of students must pass safety inspections in accordance with State law and Illinois Department of Transportation regulations. The strobe light on a school bus may be illuminated only when the bus is actually being used as a school bus and (1) is stopping or stopped for loading or discharging students on a highway outside an urban area, or (2) is bearing one or more students.

All contracts for charter bus services must contain the clause prescribed by State law regarding criminal background checks for bus drivers.

Pre-Trip and Post-Trip Vehicle Inspection

The Superintendent or designee shall develop and implement a pre-trip and post-trip inspection procedure to ensure that the school bus driver: (1) tests the two-way radio or cellular radio telecommunication device and ensures that it is functioning properly before the bus is operated, and (2) walks to the rear of the bus before leaving the bus at the end of each route, work shift, or work day, to check the bus for children or other passengers in the bus.

LEGAL REF.:

20 U.S.C. §6312(c)(5)(B), Elementary and Secondary Education Act.

42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.

105 ILCS 5/10-22.22 and 5/29-1 et seq.

105 ILCS 45/1-15 and /1-17.

625 ILCS 5/1-148.3a-5, 5/1-182, 5/11-1414.1, 5/12-813.1, 5/12-815, 5/12-816, 5/12-821, and 5/13-109.

23 Ill.Admin.Code §§1.510 and 226.750; Part 120.

92 Ill.Admin.Code Part 440.

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Conduct; and Conflict of Interest), 5:280 (Educational Support Personnel - Duties and Qualifications), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 7:220 (Bus Conduct)

Adopted: June 10, 2019

4:120 Food Services

Good nutrition shall be promoted in the District's meal programs and in other food and beverages that are sold to students during the school day. The Superintendent shall manage a food service program that complies with this policy and is in alignment with School Board policy 6:50, *School Wellness*.

Food or beverage items sold to students as part of a reimbursable meal under federal law must follow the nutrition standards specified in the U.S. Dept. of Agriculture rules that implement the National School Lunch and Child Nutrition Acts. Schools being reimbursed for meals under these laws are *participating schools*.

The food service program in participating schools shall comply with the nutrition standards specified in the U.S. Dept. of Agriculture's *Smart Snacks rules* when it offers competitive foods to students on the school campus during the school day. *Competitive foods* are all food and beverages that are offered by any person, organization or entity for sale to students on the school campus during the school day that are not reimbursed under programs authorized by federal law. The food service programs in participating schools shall also comply with any applicable mandates in the Illinois State Board of Education's School Food Service rules implementing these federal laws and the Ill. School Breakfast and Lunch Program Act.

All revenue from the sale of any food or beverages sold in competition with the School Breakfast Program or National School Lunch Program to students in food service areas during the meal period shall accrue to the nonprofit school lunch program account.

LEGAL REF.:Russell B. National School Lunch Act, 42 U.S.C. §1751 et seq.

Child Nutrition Act of 1966, 42 U.S.C. §1771 et seq.

7 C.F.R. Parts 210 and 220, Food and Nutrition Service.

105 ILCS 125/.

23 Ill.Admin.Code Part 305, School Food Service.

CROSS REF.:4:130 (Free and Reduced-Price Food Services), 6:50 (School Wellness)

ADOPTED:January 20, 2015

Exhibit 6

Notice

The Superintendent shall be responsible for implementing the District's free and reduced-price food services policy and all applicable programs.

Eligibility Criteria and Selection of Children

A student's eligibility for free and reduced-price food services shall be determined by the income eligibility guidelines, family-size income standards, set annually by the U.S. Dept. of Agriculture and distributed by the Ill. State Board of Education.

Notification

At the beginning of each school year, by letter, the District shall notify students and their parents/guardians of: (1) eligibility requirements for free and reduced-price food service; (2) the application process; (3) the name and telephone number of a contact person for the program; and (4) other information required by federal law. The Superintendent shall provide the same information to: (1) informational media, the local unemployment office, and any major area employers contemplating layoffs; and (2) the District's website (if applicable), all school newsletters, or students' registration materials. Parents/guardians enrolling a child in the District for the first time, any time during the school year, shall receive the eligibility information.

Nondiscrimination Assurance

The District shall avoid publicly identifying students receiving free or reduced-price meals and shall use methods for collecting meal payments that prevent identification of children receiving assistance.

Appeal

A family may appeal the District's decision to deny an application for free and reduced-price food services or to terminate such services as outlined by the U.S. Dept. of Agriculture in 7 C.F.R. §245.7, Determining Eligibility for Free and Reduced-Price Meals and Free Milk in Schools. The Superintendent shall establish a hearing procedure for adverse eligibility decisions and provide by mail a copy of them to the family. The District may also use these procedures to challenge a child's continued eligibility for free or reduced-price meals or milk.

During an appeal, students previously receiving food service benefits shall not have their benefits terminated. Students who were denied benefits shall not receive benefits during the appeal.

The Superintendent shall keep on file for a period of three years a record of any appeals made and the hearing record. The District shall also maintain accurate and complete records showing the data and method used to determine the number of eligible students served free and reduced-price food services. These records shall be maintained for three years.

LEGAL REF.

:U.S. Dept. of Agriculture, Food and Nutrition Service, National School Lunch Program, 7 C.F.R. Part 210.

U.S. Dept. of Agriculture, Food and Nutrition Service, Determining Eligibility for Free and Reduced-Price Meals and Free Milk in Schools, 7 C.F.R. Part 245.

105 ILCS 125/ et seq. and 126/.

23 Ill.Admin.Code §305.10 et seq.

Adopted: February 11, 2019

Exhibit 6

On District letterhead, website, in student handbook, newsletters, bulletins, and/or calendars

Date:

To: Parents/Guardians, Students, and Staff

Re: Eligibility and Meal Charge Notifications

The following notification is provided at the beginning of each school year as federally required notification regarding eligibility requirements and the application process for the free and reduced-price food services that are listed in Board policy 4:130, *Free and Reduced-Price Food Services* and 4:140, *Waiver of Student Fees*. For more information, see www.fns.usda.gov/school-meals/unpaid-meal-charges, and/or contact the Building Principal or designee.

Free and Reduced-Price Food Services Eligibility

When the parents/guardians of students are unable to pay for their child(ren)'s meal services, meal charges will apply per a student's eligibility category and will be processed by the District accordingly.

A student's eligibility for free and reduced-price food services shall be determined by the income eligibility guidelines, family-size income standards, set annually by the U.S. Dept. of Agriculture, and distributed by the Ill. State Board of Education.

Meal Charges for Meals Provided by the District

The Building Principal and District staff will work jointly to prevent meal charges from accumulating. Every effort to collect all funds due to the District will be made on a regular basis and before the end of the school year. Contact your Building Principal or designee about whether your child(ren)'s charges may be carried over at the end of the school year, i.e., beyond June 30th.

Unpaid meal charges are considered delinquent debt when payment is overdue as defined by Board policy 4:45, *Insufficient Fund Checks and Debt Recovery* and the Hunger-Free Students' Bill of Rights Act (105 ILCS 123/, added by P.A. 100-1092). The District will make reasonable efforts to collect charges classified as delinquent debt.

When a student's funds are low or there is a negative balance, reminders will be provided to the staff, students, and their parent(s)/guardian(s) at regular intervals during the school year. State law allows the Building Principal to contact parents(s)/guardian(s) to attempt collection of the owed money when the amount owed is more than the amount of five lunches. If a parent/guardian regularly fails to provide meal money for the child(ren) that he/she is responsible for in the District and does not qualify for free meal benefits, the Building Principal or designee will direct the next course of action. Continual failure to provide meal money may require the District to notify the Ill. Dept. of Children and Family Services (DCFS) and/or take legal steps to recover the unpaid meal charges, up to and including seeking an offset under the State Comptroller Act, if applicable.

LEGAL REF.

:Healthy Hunger-Free Kids Act of 2010 (P.L. 111-296).

Exhibit 6

7 C.F.R. §245.5.

105 ILCS 123/, Hunger-Free Students' Bill of Rights Act.23 Ill.Admin.Code Part 305, School Food Service.

DATED : February 11, 2019

Big Hollow SD 38

4:140 Waiver of Student Fees

The Superintendent will recommend to the Board of Education a schedule of fees, if any, to be charged students for the use of textbooks, consumable materials, extracurricular activities, and other school student fees. Students must also pay for the loss of or damage to school books or other school-owned materials.

Fees for textbooks, other instructional materials, and driver education are waived for students who meet the eligibility criteria for a fee waiver as described in this policy. In order that no student is denied educational services or academic credit due to the inability of parents/guardians to pay student fees, the Superintendent will recommend to the Board which additional fees, if any, the District will waive for students who meet the eligibility criteria for fee waiver. Students receiving a fee waiver are not exempt from charges for lost and damaged books, locks, materials, supplies, and equipment.

Notification

The Superintendent shall ensure that applications for fee waivers are widely available and distributed according to State law and Ill. State Board of Education (ISBE) rule and that provisions for assisting parents/guardians in completing the application are available.

Eligibility Criteria

A student shall be eligible for a fee waiver when the student currently lives in a household that meets the same income guidelines, with the same limits based on household size, that are used for the federal free meals program.

The Superintendent or designee will give additional consideration where one or more of the following factors are present:

- Illness in the family;
- Unusual expenses such as fire, flood, storm damage, etc.;
- Unemployment;
- Emergency situations;
- When one or more of the parents/guardians are involved in a work stoppage.

Verification

The Superintendent or designee shall establish a process for determining a student's eligibility for a waiver of fees in accordance with State law requirements. The Superintendent or designee may require family income verification at the time an individual applies for a fee waiver and anytime thereafter, but not more often than once every 60 calendar days. The Superintendent or designee shall not use any information from this or any independent verification process to determine free or reduced-price meal eligibility.

If a student receiving a fee waiver is found to be no longer eligible during the school year, the Superintendent or designee shall notify the student's parent/guardian and charge the student a prorated amount based upon the number of school days remaining in the school year.

Determination and Appeal

Within 30 calendar days after the receipt of a waiver request, the Superintendent or designee shall mail a notice to the parent/guardian whenever a waiver request is denied. The denial notice shall include: (1) the reason for the denial, (2) the process and timelines for making an

appeal, and (3) a statement that the parent/guardian may reapply for a waiver any time during the school year if circumstances change. If the denial is appealed, the District shall follow the procedures for the resolution of appeals as provided in the ISBE rule on waiver of fees.

LEGAL REF.:

105 ILCS 5/10-20.13, 5/10-22.25, 5/27-24.2, and 5/28-19.2.

23 Ill.Admin.Code §1.245 [may contain unenforceable provisions].

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:220 (Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct)

Adopted: August 13, 2018

Exhibit 7

Big Hollow District 38
Certified Staffing Plan
For 2020-2021

Grade Level	2019-2020		2020-2021	
	# of Staff	Ave. Class Size	# of Staff	Ave. Class Size
Pre-K	2	N/A	2	N/A
K	10*	20.8	9	20
1st	9	19.2	9	20.7
2nd	9	20.9	9	19.2
3rd	7	25.1	9	20.9
4th	8	25.1	8	22
5th	8	26.5	8	25.1
6th	8	26.8	8	26.5
7th	8	25.3	8	26.75
8th	8	25.3	8	25.3
Totals	**77**		**78**	

*One Kindergarten classroom had two teachers for 2019-2020

**Class size averages for 2020-2021 are based on current enrollment figures from January of 2020.

**Middle School class size averages are for core classes only (ELA, Math, Science, Social Studies)

Position/Category	2019-2020 # of Staff	2020-2021 Recommendation
Specials—Middle School	4	4
Specials --Primary/Elementary	6	6
Spanish	0.5	1
ELL	3	3
Bilingual	1	2
Band –Middle School	2	2
Chorus –Middle School	1	1
PE –Primary/Elementary	4	4
PE –Middle School	3	4
SPED—Primary	3.5	3.5
SPED---Elementary	4.5	4.5
SPED---Middle School	8	8
School Psychologist	3	3
Speech Pathologist	4	4
Social Worker	5	5
Occupational Therapist	1	1
Totals	**53.5**	**56**

Exhibit 8

February 2020 Employment Report

Approve the employment of Victorene King as Director of Data effective July 1, 2020.

Approve the personnel change of Derek Swiderski from Transportation Coordinator to Facilities and Transportation Coordinator effective 4/1/2020.

BIG HOLLOW SCHOOL DISTRICT #38

New Hire Information Form

BACKGROUND

Name Victorene King

S

C

H

E

ASSIGNMENT

CERTIFIED	NON-CERTIFIED		
☑ Administrator	☐ Custodian	☐ Nurse	☐ Technology
☐ Teacher	☐ Food Service	☐ Paraprofessional	☐ Transportation
	☐ Lunch Monitor	☐ Secretary	☐ Other
		☐ Substitute	

Building District

Grade/Area Director of Data, Assessment and Accountability

Start Date July 1, 2020 BOE Approval Date _____

REFERENCES CONTACTED *(list 2)*

Name Dr. Paul Hertel Title Superintendent

Name Dr. Ben Martindale Title Superintendent (retired)

OFFICE USE ONLY **SALARY LANE/HOURS**

BA ☐ BA+15 ☐ MA ☐ MA+15 ☐ MA+30 ☐

Total Years Experience N/A Years Credited N/A Step N/A

Salary/Hourly Rate $ TBD BudgetCode _____

(may be adjusted if circumstances require)

Months 12 Vacation 20 Sick 13 Personal 2

Comments:

Pending physical, fingerprints, and paperwork.

Robert B. Maly

Signature of Superintendent

March 5, 2020

Date

Employee Signature

Date

Rev. 12/17

BHSD38 BELIEVING IN HIGHER STANDARDS
BIG HOLLOW SCHOOL DISTRICT 38

Personnel Change Form

Employee Name: Derek Swiderski

Cell Phone Number: Home Phone Number:

Email Address: derekswiderski@bighollow.us

New Position: Facilities & Transp.Coordinato Replacement for: N/A

Building: District

Current Position: Transportation Coordinator

Date Change is Effective: 4/1/2020 Board Approval (if needed):

Certified Position Information

☐ BA ☐ BA+15 ☐ MA ☐ MA+15 ☐ MA+30 ☐ Doc

Years Credited: N/A Step: N/A

Salary: N/A

Full or Part Time: N/A

Sick Days: Personal Days: Vacation Days:

Non-Certified Position Information

Years Credited: N/A

Hourly Wage: $71,000 salary

Full or Part Time: N/A

Sick Days: Personal Days: Vacation Days:

Administrator Signature: Date: March 5, 2020

Superintendent Signature: Robert B. Maly Date: March 5, 2020

Employee Signature: Date: March 5, 2020

Budget Code: TBD

Exhibit 9

Gmail by Google

Gold, Bob <bobgold@bighollow.us>

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

Achtor, JoAnne <joanneachtor@bighollow.us> Wed, Feb 12, 2020 at 7:40 AM
To: "Gold, Bob" <bobgold@bighollow.us>

This has been sent.
---------- Forwarded message ---------
From: **Bethany Simpson** <bsimpson@smartprocure.com>
Date: Mon, Feb 10, 2020 at 1:24 PM
Subject: SmartProcure FOIA Request to Big Hollow School District No. 38 For PO/Vendor Information
To: <joanneachtor@bighollow.us>

Exhibit 9

Dear JoAnne Achtor 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 11/06/2019 (mm/dd/yyyy) 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.

Please email or click on the button below to upload the information. There is no file size limitation:

Click Here To Upload

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,

Bethany Simpson
Data Acquisition Specialist

SmartProcure

Direct: 5616096932
Email: bsimpson@smartprocure.com

--
Thank you,

JoAnne Achtor
Business Office Assistant

Exhibit 9

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

E: joanneachtor@bighollow.us
P: 847-740-1490 x5086
F: 847-740-9172

"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."

FOIA-2-10-2020.pdf
257K

Exhibit 10

Monthly Administrator Report

Principals, Special Services and Technology Report:

https://docs.google.com/document/d/12DpX1HpC2UseeizyiWCxw0nd1_nrqC4orY4oN5h-c50/edit?ts=5e5f1fff

Exhibit 11

Big Hollow Primary School
Monthly Lunch Report

	# of Days	Total Sales	Average Sales Per Day
August (2018)	8	$2,598.70	$324.84
August (2019)	8	$2,515.00	$314.38
September (2018)	20	$6,899.95	$345.00
September (2019)	20	$7,637.10	$381.86
October (2018)	21	$6,844.10	$325.91
October (2019)	22	$9,045.75	$411.17
November (2018)	17	$5,553.90	$326.70
November (2019)	17	$6,958.25	$409.31
December (2018)	16	$5,210.30	$325.64
December (2019)	15	$6,666.30	$444.42
January (2019)	16	$5,327.00	$332.94
January (2020)	19	$7,911.25	$416.38
February (2019)	17	$6,025.10	$354.42
February (2020)	19	$8,097.50	$426.18
March (2019)	17	$6,093.20	$358.42
March (2020)			
April (2019)	21	$7,127.35	$339.40
April (2020)			
May (2019)	22	$8,251.10	$375.05
May (2020)			
June (2019)	0	$0.00	$0.00
June (2020)			

Exhibit 11

Big Hollow Elementary School
Monthly Lunch Report

	# of Days	Total Sales	Average Sales Per Day
August (2018)	8	$4,009.40	$501.18
August (2019)	8	$4,100.00	$512.50
September (2018)	20	$11,123.85	$556.19
September (2019)	20	$11,414.25	$570.71
October (2018)	21	$12,939.20	$616.15
October (2019)	22	$13,990.40	$635.93
November (2018)	17	$10,323.65	$607.27
November (2019)	17	$9,991.90	$587.76
December (2018)	16	$9,528.20	$595.51
December (2019)	15	$9,815.65	$654.38
January (2019)	16	$9,276.80	$579.80
January (2020)	19	$11,562.05	$608.53
February (2019)	17	$9,962.20	$586.01
February (2020)	19	$12,077.85	$635.68
March (2019)	17	$9,917.20	$583.36
March (2020)			
April (2019)	21	$11,772.75	$560.61
April (2020)			
May (2019)	22	$13,722.15	$623.73
May (2020)			
June (2019)	0	$0.00	$0.00
June (2020)			

Exhibit 11

Big Hollow Middle School
Monthly Lunch Report

	# of Days	Total Sales	Average Sales Per Day
August (2018)	8	$7,077.05	$884.63
August (2019)	8	$8,671.40	$1,083.93
September (2018)	20	$20,065.25	$1,003.26
September (2019)	20	$23,047.25	$1,152.36
October (2018)	21	$20,879.10	$994.24
October (2019)	22	$26,702.70	$1,213.76
November (2018)	17	$16,841.20	$990.66
November (2019)	17	$19,361.65	$1,138.92
December (2018)	16	$15,310.05	$956.88
December (2019)	15	$17,500.85	$1,166.72
January (2019)	16	$14,996.75	$937.30
January (2020)	19	$21,908.65	$1,153.09
February (2019)	17	$15,830.40	$931.20
February (2020)	19	$22,112.45	$1,163.81
March (2019)	17	$16,430.40	$966.49
March (2020)			
April (2019)	21	$19,256.70	$916.99
April (2020)			
May (2019)	22	$19,825.75	$901.17
May (2020)			
June (2019)	0	$0.00	$0.00
June (2020)			

Exhibit 11

Big Hollow School District #38
Monthly Breakfast Report

	# of Days	Total Sales	Average Sales Per Day
August (2018)	8	$270.90	$33.86
August (2019)	8	$557.25	$69.66
September (2018)	20	$1,270.50	$63.53
September (2019)	20	$2,282.45	$114.12
October (2018)	21	$1,669.80	$79.51
October (2019)	22	$2,838.65	$129.03
November (2018)	17	$1,314.30	$77.31
November (2019)	17	$2,062.85	$121.34
December (2018)	16	$1,070.10	$66.88
December (2019)	15	$1,719.25	$114.62
January (2019)	16	$1,046.10	$65.38
January (2020)	19	$2,223.75	$117.04
February (2019)	17	$1,101.60	$64.80
February (2020)	19	$2,535.60	$133.45
March (2019)	17	$1,444.20	$84.95
March (2020)			
April (2019)	21	$1,535.70	$73.13
April (2020)			
May (2019)	22	$1,655.70	$75.26
May (2020)			
June (2019)	0	$0.00	$0.00
June (2020)			

Exhibit 12

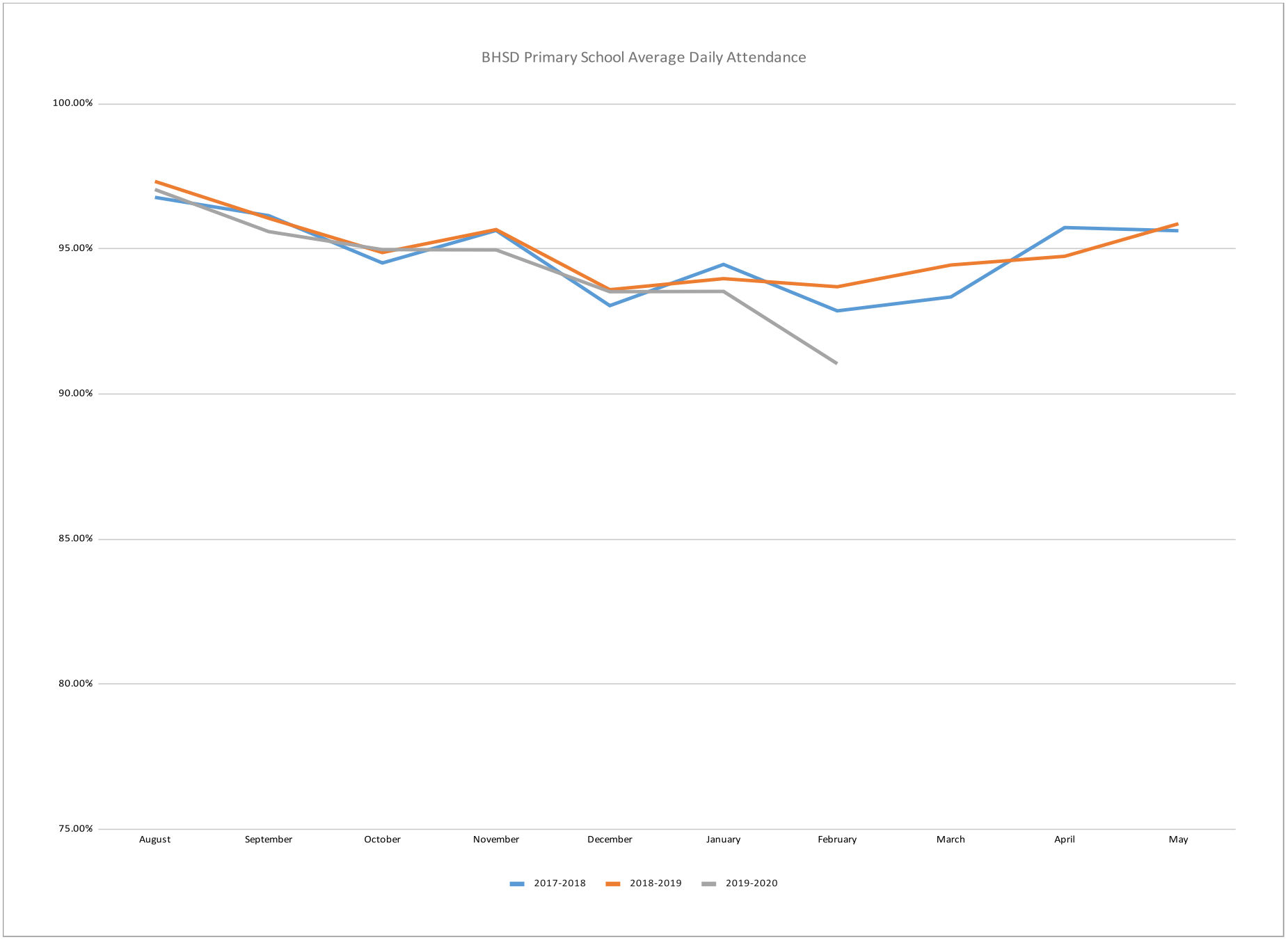

BHSD Primary School Average Daily Attendance
100.00%
95.00%
90.00%
85.00%
80.00%
75.00%
August
September
October
November
December
January
February
March
April
May
2017-2018
2018-2019
2019-2020

Exhibit 12

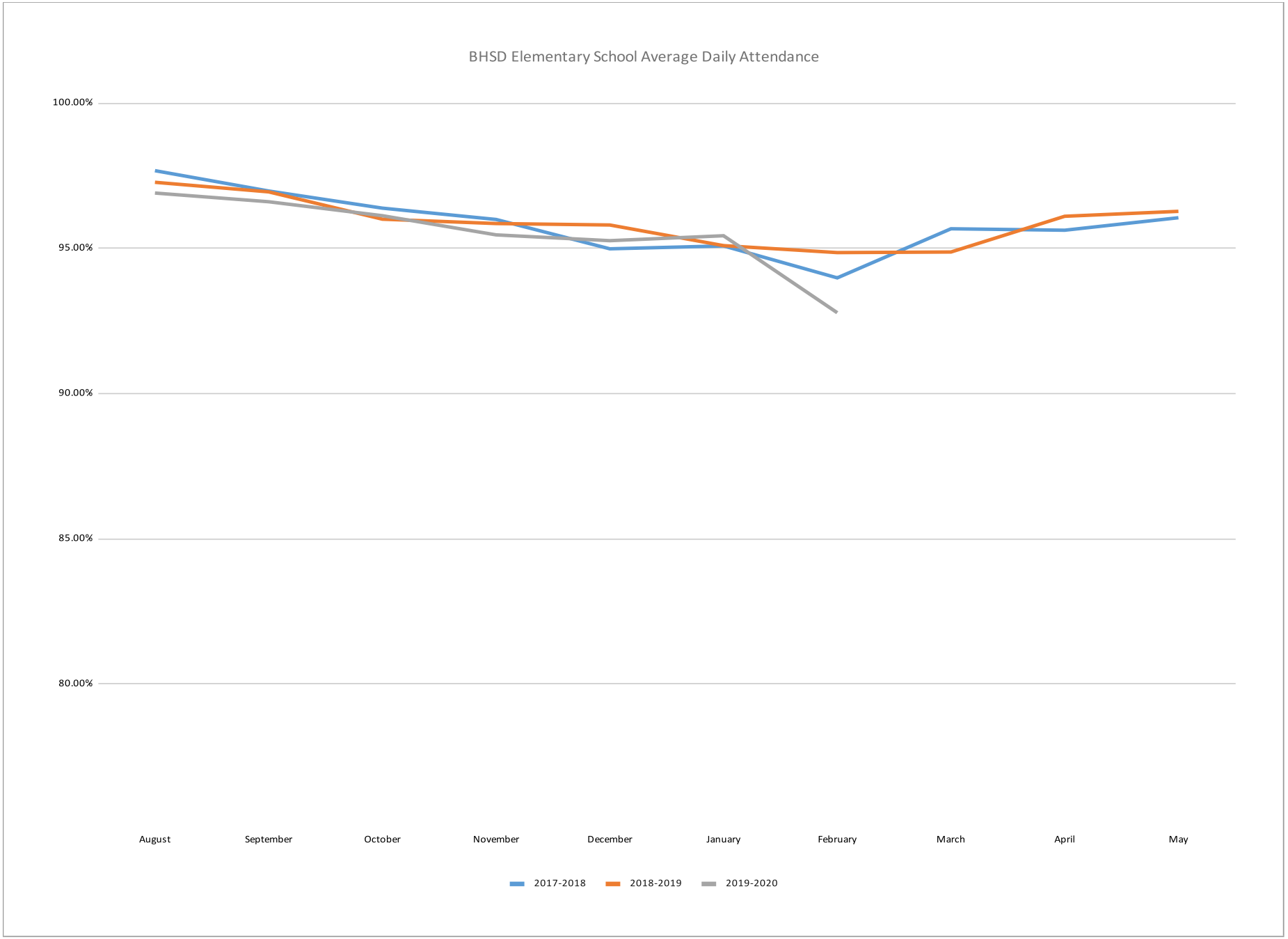
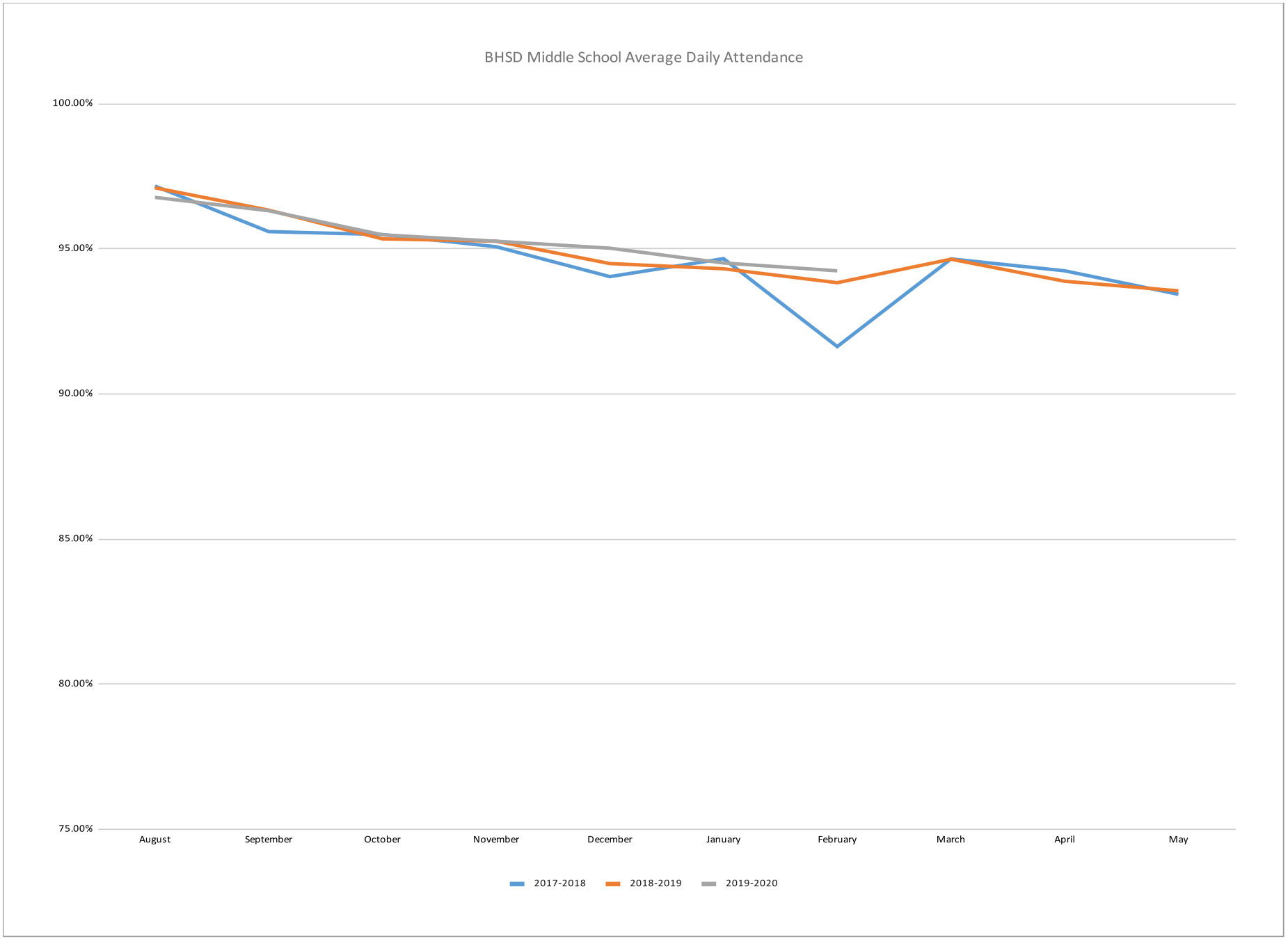

BHSD Elementary School Average Daily Attendance
100.00%
95.00%
90.00%
85.00%
80.00%
August
September
October
November
December
January
February
March
April
May
2017-2018
2018-2019
2019-2020

Exhibit 12


BHSD Middle School Average Daily Attendance
100.00%
95.00%
90.00%
85.00%
80.00%
75.00%
August
September
October
November
December
January
February
March
April
May
2017-2018
2018-2019
2019-2020

Big Hollow Primary February 2020

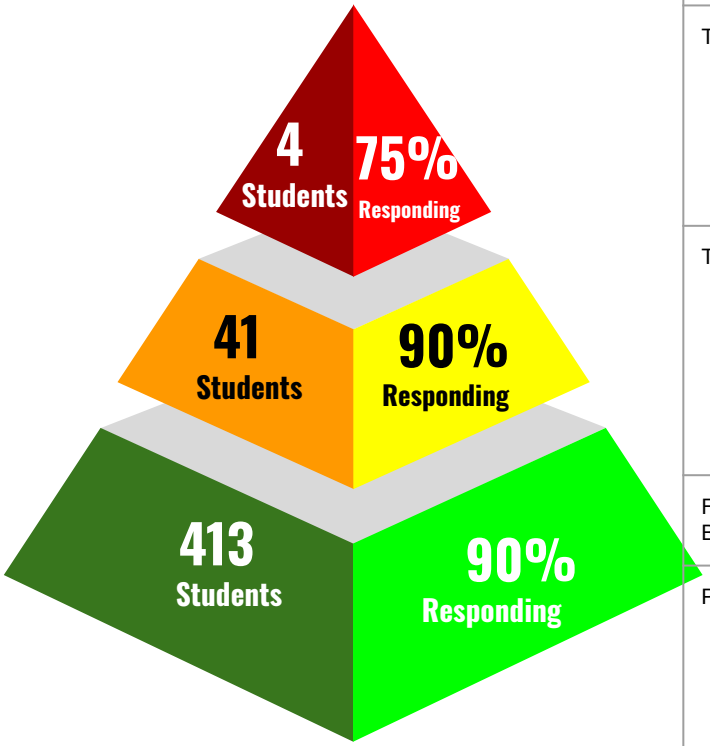


Exhibit 13

Tier 3 Supports	1. Currently following Behavior Intervention Plans. 2. 1:1 reteaching and social emotional work with Clinician. 3. Individualized/small group instruction 4. Modified CICO Star card 5. Sensory tools
Tier 2 Supports	1. Check in Check out program 2. Social Academic Instructional Groups 3. Corrective feedback and reflective discussions 4. Classroom management support 5. Social Stories 6. Staff/Student Mentoring 7. Sensory Supports
Tier 1 Supports	1. Second Step Curriculum including Child Protection Unit 2. Calm Classroom 3. Positive Corrective Feedback (Individual/Classroom and Staff Starbucks) 4. Reteaching the expectations 5. Strategic teaching and reteaching of expectations throughout the year. 6. New expectation posters through building with visuals 7. Building wide second step posters and Lanyards 8. Classroom celebrations/raffles focused on expectations & problem behaviors
Frequent Problem Behaviors	Minor Referral--Disruption (48 out of 163) Major Referral-(Office Managed)- Physical Aggression (31 out of 65)
Planned Action	1. Continued work with Tier 1, 2 and 3. 2. Peer observations 3. Inside recess expectation posters 4. Data shared with staff in workroom, staff meetings and email/Monday message as needed. 5. Classroom starbucks to support expectations in all locations 6. Break room 7. Kindness challenge for students/Self-Care Challenge for staff
Anticipated/ Observed Outcomes	Observed- Students are being successful in our check in check out program with teacher feedback. Anticipated-80% or higher response by students receiving Tier 3 services.

Exhibit 13

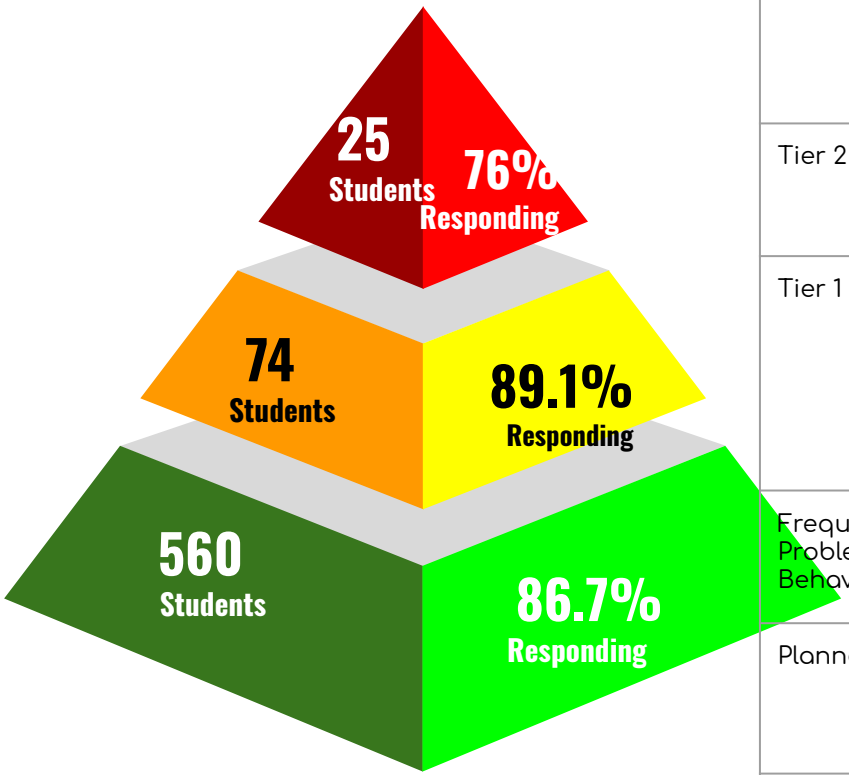
Additional Notes

Total Referral Numbers: 228 (Jan. total-188)
Major Referrals- 34 (Jan. total 54)
Minor Referrals- 163 (Jan. total 134)

(6 students makes up 32% of referrals-73 of 225)

CICO graduates-3

Big Hollow Elementary February 2020



Tier 3 Supports	1. Fully implemented 2. Currently following Behavior Intervention Plans. 3. 1:1 reteaching and social emotional work with Clinician. 4. Kids Hope USA Wrap around service (community member mentoring) starting as soon as permission slips are returned.
Tier 2 Supports	1. Check in Check out program 2. Social Academic Intervention Groups 3. Corrective feedback and reflective discussions
Tier 1 Supports	1. Second Step Curriculum-New Bullying lessons to be implemented. 2. Calm Classroom 3. Positive Corrective Feedback 4. Reteaching the expectations 5. Strategic teaching and reteaching of expectations throughout the year.
Frequent Problem Behaviors	Minor Referral-(Classroom Managed) Defiance 87/25% Major Referral-(Office Managed)- Physical Aggression 54/15%
Planned Action	1. Continued work with Tier 1 and 2. 2. Info Share on proactive/de-escalation technique 3. Reteaching is planned for student return. 4. Data Posted for kids to see.
Anticipated/Observed Outcomes	Observed- Bus behavior has been on a positive trend. STudents are introduced to our Check In Check Out system when they are new students and we have seen that have a positive impact on new students to the district.

Exhibit 13

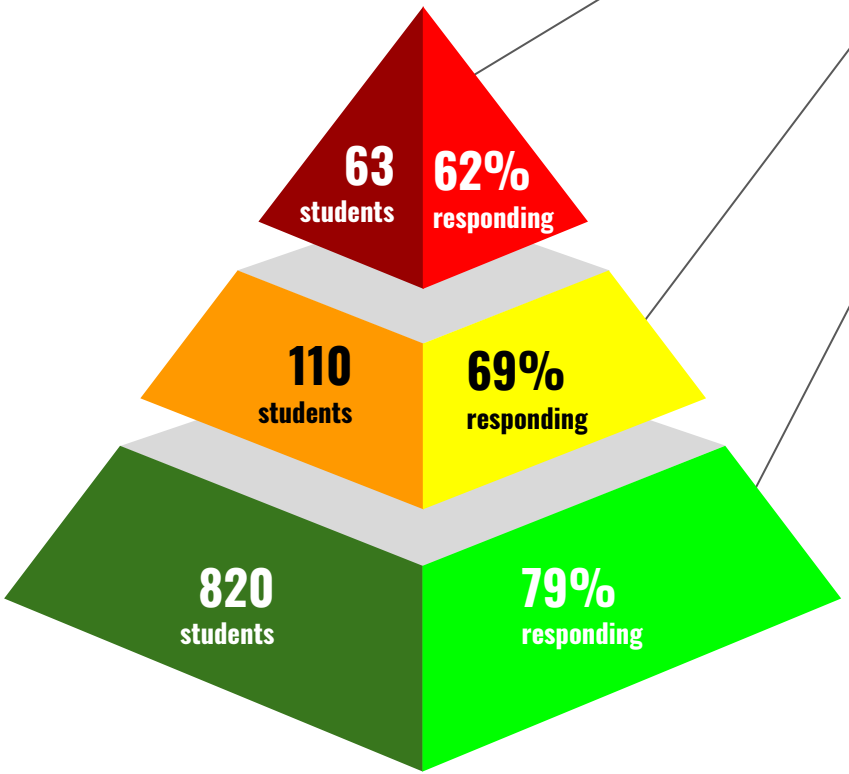
Exhibit 13

Additional Notes

- Creating a staff wellness committee to address teacher stress.
- Starbursts (students that have been recognized for always following star expectations, 1 from each class) have received signs in their yards for 2nd trimester.

Total Referral Numbers
Major Referrals- 102
Minor Referrals- 254

Big Hollow Middle School *February 2020*



Tier 3 Supports *In progress*	1. Functional Behavior Assessment/BIPs 2. Therapeutic counseling (groups/individual) 3. Team problem solving
Tier 2 Supports	1. Check-In/Check-Out 2. Social Academic Intervention Groups 3. Meditation Room 4. Team Problem Solving (using multiple referral points) 5. Therapeutic Tier II Groups
Tier 1 Supports	1. Reflective Conversations Training/Positive and Corrective Feedback Training 2. Classroom Management Coaching 3. Weekly Spotlights 4. Second Step 5. Warrior Way Store/Positive Praise
Frequent Problem Behaviors	Disruption is the most referred problem behavior for both major (office managed) and minor (classroom managed) referrals.
Planned Action	1. Develop a plan embedded into our SIP to address professional development for teachers 2. Ongoing coaching from coaches and administrators to address areas of need 3. CICO Procedures revised for data collection purposes
Anticipated/ Observed Outcomes	**Observed Outcomes:** This is the first month that referrals this year outpaced last year. 40 of those come from 5 students. Plans for those students will be reviewed and adjusted.

Exhibit 13

Exhibit 13

Additional Notes

- Overall office managed referrals were 6.89 per day in SY2020 and 5.06 in SY2019
- Overall classroom managed referrals were 15.89 in SY2020 and 12.83 in SY2019
- The majority of students who receive individualized Tier 3 supports also are students with IEPs
- Currently, we aren't getting the desired amount of data from our CICO students (both individualized and general); we recently went electronic with the expectation that students will initiate conversations. Our T2 data team recently solicited feedback from our teams to determine necessary adjustments to the process for next month.
- Trigger points for Tier 2 services include, but are not limited to the following:
    - 2 minors within 8 weeks across at least 2 staff members
    - 2 Office Referrals within 1 trimester
    - 1 formal risk assessment
    - 2 Fs or 7 missing assignments
    - 5 unexcused or parent-excused absences within 4 weeks
    - 6 nurse visits within 4 weeks
    - 2 counseling requests within 4 weeks
    - Staff, parent, or student referral

Exhibit 14

PLC Meeting Agenda / Action Record

Team: Administration Date: February 12, 2020 Time: 9:00 a.m.

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

Time allocations:	**Purpose / Goal(s) for this meeting:**

- Follow up from last admin meeting (2 min)
  - Read Ch. 3 of Data Wise
  - Take the Harvard Project Implicit Test
  - Take HUMANeX Leadership 12 survey
- Follow-up from recent meeting with union leadership (5 min)
  - 10-day rule for observations
  - Rushing schedule for formals
- Board meeting follow up (5 min)
- Technology update-- Matt (5 min)
- Transportation and Food service update-- Christine (5 min)
- Special Services update-- Erin (5 min)-
- Curriculum/Instruction/Assessment update-- Michelle (20 min)
- DataWise Chapter 3 (15 min)
- Staffing plan update (15 min)
- https://implicit.harvard.edu/implicit/takeatest.html (5 min)
  - Discuss your results of taking this test
- CAC meeting agenda review for February 24, 2020 (5 min)
- Placing positive correspondence in personnel files (2 min)
- Student utilization of the Apple Watch (2 min)
- Admin evaluation updates (2 min)

	o All meetings need to be completed by March 1 o Support data due to Mr. Gold by Feb. 24 ● Building budget updates (1 min) o All significant purchases need to be made by May 1st. This will ensure that invoices are received and bills are paid by June 30th. ● 2020-2021 Activity Calendar (1 min) o Melissa will provide everyone a spreadsheet to enter activities. o Due date for all activities will be Friday, May 15, 2020 ● Reminder: Each building principal needs to check with nurses to make sure all AED's are in proper working order. (1 min) ● HUMANeX (1 min) o Don't forget to take the Leader 12 survey by Feb 14. o Leadership Summit: June 16-17 ▪ Anticipated to have 4 seats for administrators ● Review norms and delineate behaviors that are reflective of each (10 min) ● Upcoming PTO events (2 min) ● Discussion on current vacancies (5 min)

Discussions / Decision Summary:

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

Action Steps: -	**Person Responsible:** -
Agenda for Next Meeting: -	**Data to collect and bring to next meeting:** - Norms -
Reflection of Norms -	**Date/Time of next meeting:** -

Exhibit 15

BHSD38 BELIEVING IN HIGHER STANDARDS
BIG HOLLOW SCHOOL DISTRICT 38

www.bighollow.us
Mr. Robert Gold, Superintendent

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

Big Hollow Primary School (EC-1)
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Ingleside, IL 60041
Phone 847-740-5320
Fax 847-740-3490

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

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

Citizens' Advisory Council Meeting
Big Hollow Middle School Library
Monday, February 24, 2020
6:00 p.m. - 8:00 p.m.

AGENDA NO. 2

A. Call to order and Roll Call

B. Approve minutes of the January 27, 2020 CAC meeting

C. HUMANeX (Mr. Gold)

D. Update on key initiatives (Dr. Hetrovicz)

E. Presentation on homework procedures in each school (Principals)

F. Middle School grading practices (Mr. Whipple)

G. Review progress on CAC objectives for SY 19-20 and discuss if any further objectives need to be added.

H. Open discussion on hot topics from the committee

I. Thoughts on changing the bylaws to increase opportunities, with open membership of one year terms.

J. Recognition of CAC members whose term expires this year:

   a. Erik Fries
   b. Caitlyn Layton
   c. Simon Vasey
   d. Laura Grimes
   e. Kathy Faber

K. Adjournment –8:00 p.m.