

DWIGHT COMMON SCHOOL DISTRICT #232
BOARD OF EDUCATION MEETING
MARCH 16, 2022 – 6:00 PM – GRADE SCHOOL LIBRARY

AGENDA:

- I. Call to Order:
 - A) Roll Call
 - B) Pledge of Allegiance
- II. Public Comment:
- III. Notices, Communications, Recognitions:
- IV. Reports:
 - A) Mrs. Schultz
 - B) Mr. Jenkins
 - C) Dr. Jancek
 - D) Maintenance
 - E) Financial
- V. Business:
 - A) Consent Agenda Items:
 - 1) Minutes Of The February 16, 2022 Regular Meeting
 - 2) Bills
 - 3) Accept Resignation, Joe Stevenson, 8th Grade Basketball Coach
 - 4) Employ Tom Conroy, 8th Grade Basketball Coach
 - B) Unfinished Business:
 - 1) Discuss 2022-2023 Enrollment & Sections
 - 2) Discuss Blue Sky Solar Project Update
 - C) New Business:
 - 1) Approve 2021-2022 Teacher Seniority List
 - 2) Approve Continuation Of Employment Of Tenured & Non-Tenured Teachers For 2022-2023
 - 3) Approve Professional Service Agreement (PT), Hillman Pediatric Therapy, 2022-2023
 - 4) Discuss & Approve 8th Grade Graduation
 - 5) Discuss & Approve New Whole Building Water System
- VI. Executive Session:
 - A) To consider the appointment, employment, compensation, discipline, performance, or dismissal of a specific employees of the public body, including hearing testimony on a complaint lodged against an employee to determine its validity; According to Section 2, Subsection (c), #1 of the Illinois Open Meetings Act.
- VII. Adjourn:

PRINCIPAL'S REPORT

Mrs. Schultz, Board of Education Report

IMPORTANT DATES/EVENTS

3/11 End of 3rd Quarter
 3/14 First Day of 4th Quarter
 3/21-3/25 SPRING BREAK
 3/28 Mental Health 101 - Raising Resilient & Bullyproof Kids
 Tom Thelen, Guest Speaker @ DTHS Auditorium
 5:15PM Free Meal and 6:00PM Presentation
 4/01 PTO Trivia Night - 7PM @ Station 343

March 2022

REDBIRD READY



REDBIRDS GROW

Enrollments/Class Sections as of 3/09/22

Highlighted cannot be counted twice toward totals.

SECTIONS	I	II	III	Partial DI	Full DI	LS	Tuition In	LCSSU	TOTAL
PreK	20A/15P	18A/10P/3	14A/5P	1AM/6PM ECE				1 (1/2 DCS)	82
K	20	19/21		1		1			42
1st	16	16/18	17	2		1			52
2nd	18	19/21	18	2		3			60
3rd	25	24/27		0	4				53
4th	22	21/22		1	2	1			46
								PK-4th	335
SECTIONS	ELA	MATH	SCIENCE	SOCIAL	ELA DI	Math DI	FULL DI/SPED/LS	LCSSU	TOTAL
5th	23/21	23/23	23/25	23/25	4	2	1 DI/3 LS	1	53
6th	24/27	24/25	25/27	25/27	1	3	1 LS		53
7th	25/23	25/21	25/26	25/26	2	4	1 LS	1	53
8th	18/16	18/18	18/21	18/21	3	1	3 DI	1	43
								5th-8th	202
								Total	537

THANK YOUS & GOOD NEWS

- ♦ **GOOD NEWS**—Students are now eating breakfast at school and have transitioned back to traditional lunch on the line in the cafeteria.
- ♦ **THANK YOU** to our custodial staff and cafeteria staff for working hard to get our cafeteria ready for students!

Student of the Month: February

PreK—Damon Basham, Quentin Forrester & Zachary Thompson	4th—Skylar Burke & Aubrey McGann
Kindergarten—Livi Maxard & Brianna Schmidt	5th—Payton Oswald & Cara Wilson
1st—Sky Brown, Lane Carey, Vinny Stipanovich & Bristol Seibert	6th—Lucas Rhodes & William Richards
2nd—Ava Eggenberger, Jeffrey Medema & Toryn Richards	7th—Sophie Bastian & Addy Sulzberger
3rd—Brady Marques & Olivia Turner	8th—Natalia Brown & Ethan Zappa

Redbird Leadership Team

The Redbird Leadership Team met on March 2nd. As stated last month, the group is continuing to help lead the re-organization of our MTSS program and interventions. A new initiative regarding a shoe drive was proposed by Brittani Dahlman. It is in the planning stages, but it would involve parents donating gently used gym shoes at the end of the year for other families to “shop” for free in August.

New 5th-8th Grade Social Studies Curriculum for 2022-2023

Title I monies were used to update our Social Studies textbooks and online curriculum platforms for next year. HMH is our current platform and teachers chose to continue with the updated version for 7th and 8th grades. The online platform access is through 2028. Our 5th and 6th grade teachers are using the same text, but they will be splitting the content per state standards.

- 5th & 6th Grades: World Civilizations
- 7th Grade: United States History—Beginnings to 1877
- 8th Grade: United States History—Civil War to the Present

New Learning Without Tears Handwriting Curriculum for 2022-2023

In the last few years, we have seen difficulties with handwriting on the rise leading to more frustration with foundational learning skills. After conversations with our occupational therapist, teachers, and other professionals; we have decided to implement this curriculum. This was also purchased with Title I funds. A brief summary of the program from their website is below:

“Handwriting Without Tears is a modern solution for teaching the timeless practice of handwriting. By combining time-tested instructional methods with unparalleled interactive tools, the program extends learning beyond the classroom, engaging PreK–5 students of all levels. It includes the following: Guided practice developing handwriting automaticity, developmentally appropriate sequencing, multisensory learning engaging visual, audio, and kinesthetic learners; and hands-on tools to sharpen fine motor and phonics skills.”

PLC Days

- ◇ 3/07—Crisis Training: Understanding Warning Behaviors, Gary Beier
- ◇ 3/14—Faculty Meeting/3rd Quarter Report Cards
- ◇ 3/28—AimsWeb Training



Academics

EVALUATIONS:

- Non-tenured evaluations are complete.

PBIS:

- Spring school store is scheduled for March 17&18 for grade K-2
- Principal Bingo will be taking place the week of March 14
- Grades 3-8 will be able to put Redbird bucks in for raffle prizes.

Athletics/Activities

Boys Basketball:

- Joe Stevenson officially resigned from 8th grade boys basketball
- Recommending Tom Conroy to take over 8th grade boys
- Will be looking for a 7th grade boys coach

Track and Field:

- Practices started 3/7

Volleyball:

- 7th grade regionals were 2/28-3/1
- 8th grade VB regionals will started 3/8

Cheerleading:

- Thank you to Sports Boosters for purchasing a new Cheerleading mat.

Scholastic Bowl

- In-person matches have begun

Spelling Bee

- Conference Spelling bee is March 14th

DGS 232

2021 STILL OWED: \$ -

FEBRUARY

2022

2022 STILL OWED: \$ 269.16

Project Year	Voucher	Nur	Revenue	Coc	Voucher	Dat	Actual	Disbursed	Processed	B ₁	Program	Recipient	RC	Recipient
2021	00107690		3120-00		8/26/2021		\$58,097.27		9/20/2021		Special Ed. - Orphanage - Individua	17-053-2320	DGS	232
2021	00108890		3360-00		9/15/2021		\$5,417.01		10/5/2021		State Free Lunch & Breakfast	17-053-2320	DGS	232
2021	00014761		4210-00		9/28/2021		\$8,350.04		9/29/2021		National School Lunch Program	17-053-2320	DGS	232
2021	00017853		4210-00		10/5/2021		\$19,752.56		10/7/2021		National School Lunch Program	17-053-2320	DGS	232
2021	00015976		4210-BT		9/30/2021		\$614.00		10/1/2021		National School Lunch Program	17-053-2320	DGS	232
2021	00038188		4210-SN		12/1/2021		\$18,194.15		12/3/2021		National School Lunch Program	17-053-2320	DGS	232
2021	00014902		4220-00		9/28/2021		\$2,501.90		9/29/2021		School Breakfast Program	17-053-2320	DGS	232
2021	00018138		4220-00		10/5/2021		\$6,131.62		10/7/2021		School Breakfast Program	17-053-2320	DGS	232
2021	00098905		4225-00		7/1/2021		\$35,352.90		7/2/2021		Summer Food Service Program	17-053-2320	DGS	232
2021	00016546		4300-00		10/4/2021		\$22,277.00		10/5/2021		Title I - Low Income	17-053-2320	DGS	232
2021	00100800		4300-00		7/14/2021		\$18,189.00		7/16/2021		Title I - Low Income	17-053-2320	DGS	232
2021	00100814		4300-00		7/14/2021		\$10,000.00		7/16/2021		Title I - Low Income	17-053-2320	DGS	232
2021	00101473		4600-00		7/14/2021		\$188.00		7/16/2021		Fed. - Sp. Ed. - Pre-School Flow Thr	17-053-2320	DGS	232
2021	00101615		4620-00		7/14/2021		\$3,228.00		7/16/2021		Fed. - Sp. Ed. - I.D.E.A. - Flow Throu	17-053-2320	DGS	232
2021	00016332		4932-00		10/4/2021		\$2,601.00		10/5/2021		Title II - Teacher Quality	17-053-2320	DGS	232
2021	00101114		4932-00		7/14/2021		\$4,594.00		7/16/2021		Title II - Teacher Quality	17-053-2320	DGS	232
2021	00011298		4998-E2		9/23/2021		\$70,698.00		9/24/2021		Other Federal Programs	17-053-2320	DGS	232
2021	00032702		4998-E2		11/10/2021		\$11,493.00		11/15/2021		Other Federal Programs	17-053-2320	DGS	232
2021	00059044		4998-E2		1/12/2022		\$19,223.00		1/13/2022		Other Federal Programs	17-053-2320	DGS	232
2021	00104358		4998-E2		7/28/2021		\$255,556.00		7/29/2021		Other Federal Programs	17-053-2320	DGS	232
2022	00001342		3001-00		8/5/2021		\$37,694.00		8/10/2021		Evidence-Based Funding	17-053-2320	DGS	232
2022	00002712		3001-00		8/17/2021		\$37,694.00		8/20/2021		Evidence-Based Funding	17-053-2320	DGS	232
2022	00005796		3001-00		9/7/2021		\$37,694.00		9/10/2021		Evidence-Based Funding	17-053-2320	DGS	232
2022	00009513		3001-00		9/15/2021		\$37,694.00		9/20/2021		Evidence-Based Funding	17-053-2320	DGS	232
2022	00019105		3001-00		10/5/2021		\$37,694.00		10/8/2021		Evidence-Based Funding	17-053-2320	DGS	232
2022	00023084		3001-00		10/15/2021		\$37,694.00		10/20/2021		Evidence-Based Funding	17-053-2320	DGS	232
2022	00030848		3001-00		11/5/2021		\$37,694.00		11/10/2021		Evidence-Based Funding	17-053-2320	DGS	232
2022	00034195		3001-00		11/16/2021		\$37,694.00		11/19/2021		Evidence-Based Funding	17-053-2320	DGS	232
2022	00041791		3001-00		12/7/2021		\$37,694.00		12/10/2021		Evidence-Based Funding	17-053-2320	DGS	232
2022	00046984		3001-00		12/15/2021		\$37,694.00		12/20/2021		Evidence-Based Funding	17-053-2320	DGS	232
2022	00055682		3001-00		1/5/2022		\$37,694.00		1/10/2022		Evidence-Based Funding	17-053-2320	DGS	232

2022	00060062	3001-00	1/14/2022	\$37,694.00	1/20/2022	Evidence-Based Funding	17-053-2320 DGS 232
2022	00067077	3001-00	2/7/2022	\$37,694.00	2/10/2022	Evidence-Based Funding	17-053-2320 DGS 232
2022	00070545	3001-00	2/15/2022	\$37,694.00	2/18/2022	Evidence-Based Funding	17-053-2320 DGS 232
2022	00012320	3100-00	9/24/2021	\$10,220.86	10/25/2021	Special Ed. - Private Facility Tuition	17-053-2320 DGS 232
2022	00048988	3100-00	12/22/2021	\$9,766.02	1/21/2022	Special Ed. - Private Facility Tuition	17-053-2320 DGS 232
2022	00049453	3120-00	12/22/2021	\$6,937.08	1/21/2022	Special Ed. - Orphanage - Individua	17-053-2320 DGS 232
2022	00014622	3360-00	9/28/2021	\$118.00	10/27/2021	State Free Lunch & Breakfast	17-053-2320 DGS 232
2022	00017527	3360-00	10/5/2021	\$282.60	11/2/2021	State Free Lunch & Breakfast	17-053-2320 DGS 232
2022	00040413	3360-00	12/1/2021	\$288.28	12/29/2021	State Free Lunch & Breakfast	17-053-2320 DGS 232
2022	00042311	3360-00	12/7/2021	\$288.16	12/30/2021	State Free Lunch & Breakfast	17-053-2320 DGS 232
2022	00060361	3360-00	1/18/2022	\$196.28	2/15/2022	State Free Lunch & Breakfast	17-053-2320 DGS 232
2022	00067636	3360-00	2/8/2022	\$269.16		State Free Lunch & Breakfast	17-053-2320 DGS 232
2022	00014436	3510-00	9/28/2021	\$20,281.00	10/25/2021	Transportation - Special Education	17-053-2320 DGS 232
2022	00050799	3510-00	12/22/2021	\$20,280.99	1/21/2022	Transportation - Special Education	17-053-2320 DGS 232
2022	00019521	3705-00	10/6/2021	\$50,000.00	11/3/2021	Early Childhood - Block Grant	17-053-2320 DGS 232
2022	00039517	3705-00	12/1/2021	\$50,000.00	12/29/2021	Early Childhood - Block Grant	17-053-2320 DGS 232
2022	00065660	3705-00	2/1/2022	\$50,000.00	3/1/2022	Early Childhood - Block Grant	17-053-2320 DGS 232
2022	00040530	4210-00	12/1/2021	\$20,451.99	12/3/2021	National School Lunch Program	17-053-2320 DGS 232
2022	00043494	4210-00	12/7/2021	\$20,439.04	12/8/2021	National School Lunch Program	17-053-2320 DGS 232
2022	00060550	4210-00	1/18/2022	\$13,889.39	1/20/2022	National School Lunch Program	17-053-2320 DGS 232
2022	00068127	4210-00	2/8/2022	\$20,024.81	2/10/2022	National School Lunch Program	17-053-2320 DGS 232
2022	00040642	4220-00	12/1/2021	\$6,082.37	12/3/2021	School Breakfast Program	17-053-2320 DGS 232
2022	00042759	4220-00	12/7/2021	\$6,082.37	12/8/2021	School Breakfast Program	17-053-2320 DGS 232
2022	00060756	4220-00	1/18/2022	\$4,161.62	1/20/2022	School Breakfast Program	17-053-2320 DGS 232
2022	00068572	4220-00	2/8/2022	\$6,095.70	2/10/2022	School Breakfast Program	17-053-2320 DGS 232
2022	00032542	4300-00	11/10/2021	\$4,186.00	11/15/2021	Title I - Low Income	17-053-2320 DGS 232
2022	00032551	4300-00	11/10/2021	\$6,268.00	11/15/2021	Title I - Low Income	17-053-2320 DGS 232
2022	00058811	4300-00	1/12/2022	\$17,747.00	1/13/2022	Title I - Low Income	17-053-2320 DGS 232
2022	00058829	4300-00	1/12/2022	\$10,000.00	1/13/2022	Title I - Low Income	17-053-2320 DGS 232
2022	00058836	4300-00	1/12/2022	\$3,732.00	1/13/2022	Title I - Low Income	17-053-2320 DGS 232
2022	00047150	4620-00	12/15/2021	\$96,748.00	12/17/2021	Fed. - Sp. Ed. - I.D.E.A. - Flow Thro	17-053-2320 DGS 232
2022	00058597	4620-00	1/12/2022	\$14,045.00	1/13/2022	Fed. - Sp. Ed. - I.D.E.A. - Flow Thro	17-053-2320 DGS 232
2022	00058049	4932-00	1/12/2022	\$655.00	1/13/2022	Title II - Teacher Quality	17-053-2320 DGS 232

Total **\$1,569,711.17**

	ED FUND	O&M FUND	TRANS FUND	IMRF FUND	TORT/LIAB	WC FUND	L/S FUND	B&I FUND	CAP PROJ	STUD ACT	TOTAL		DOUBLE CHECK
BEGIN BAL	\$3,877,417.23	\$394,864.68	\$533,012.16	\$276,682.03	\$540,762.84	\$336,948.80	\$0.00	\$6,502.59	\$339,966.96	\$60,421.34	\$6,366,578.63		\$6,366,578.63
Medicaid Fee for Service	\$5,451.23										\$5,451.23		
ROE	\$723.22			\$9.42							\$732.64		
Evidence Based Funding (2022 Pmt #13)	\$37,694.00										\$37,694.00		
National School Lunch Program (2022 Pmt #4)	\$20,024.81										\$20,024.81		
School Breakfast Program (2022 Pmt #4)	\$6,095.70										\$6,095.70		
State Free Lunch & Breakfast (2022 Pmt #6)	\$196.28										\$196.28		
Maintenance Grant									\$50,000.00		\$50,000.00		
Livingston County	\$143,424.32	\$14,940.10	\$7,171.17	\$11,043.48	\$4,417.49	\$2,988.10					\$183,984.66		
Livingston County Interest	\$283.69	\$29.55	\$14.18	\$21.84	\$8.74	\$5.91					\$363.91		
Evidence Based Funding (2022 Pmt #14)	\$37,694.00										\$37,694.00		
CD Maturity		\$212,919.85	\$106,459.93			\$949,539.81					\$1,268,919.59		
CSFT February									\$31,508.64		\$31,508.64		
Student Activity Revenues										\$5,236.31	\$5,236.31		
RevTrack	\$125.00										\$125.00		
Miscellaneous	\$6,068.05	\$1,393.67									\$7,461.72		
Interest Money Market	\$1,064.59	\$108.41	\$146.34	\$75.97	\$148.47	\$92.51	\$0.00	\$1.79	\$93.34	\$0.00	\$1,731.42		
Interest Checking-Business	\$9.64	\$0.98	\$1.32	\$0.69	\$1.34	\$0.84		\$0.02	\$0.84	\$0.00	\$15.67		
SUB TOTAL	\$4,136,271.76	\$624,257.24	\$646,805.10	\$287,833.43	\$545,338.88	\$1,289,575.97	\$0.00	\$6,504.40	\$421,569.78	\$65,657.65	\$8,023,814.21		\$8,023,814.21
Disbursements													
Student Activity Expenditures										\$2,807.52	\$2,807.52		
TRS/THIS Reconciliation 2021	\$94.68										\$94.68		
Reclass ESSER II Revenue	\$4,555.00			(\$4,555.00)							\$0.00		
Net Payroll 2/28/22	\$179,220.06	\$7,307.24									\$186,527.30		
PR AP 2/28/22	\$126,692.87	\$4,370.96									\$131,063.83		
IMRF/SS				\$12,443.64							\$12,443.64		
Accounts Payable 2/28/22	\$48,235.97	\$17,019.12		\$72.00	\$158.00						\$65,485.09		
TOTAL DISBURSED	\$358,798.58	\$28,697.32	\$0.00	\$7,960.64	\$158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.52	\$398,422.06		\$398,422.06
ENDING CHECKING & MONEY MARKET CASH	\$3,777,473.18	\$595,559.92	\$646,805.10	\$279,872.79	\$545,180.88	\$1,289,575.97	\$0.00	\$6,504.40	\$421,569.78	\$62,850.13	\$7,625,392.15		\$7,562,542.02
CERTIFICATE OF DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL CASH BALANCE	\$3,777,473.18	\$595,559.92	\$646,805.10	\$279,872.79	\$545,180.88	\$1,289,575.97	\$0.00	\$6,504.40	\$421,569.78	\$62,850.13	\$7,625,392.15		
Skyward Fund Balance Totals	\$ 3,779,973.18	\$595,559.92	\$646,805.10	\$279,872.79	\$545,180.88	\$1,289,575.97	\$ -	\$ 6,504.40	\$ 421,569.78	\$ 62,850.13	\$7,625,392.15		\$ 7,565,042.02
Imprest	\$ (2,500.00)	\$ -											(including Imprest)
Difference	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ 7,627,892.15 (including S.A.)

DATE		CAPITAL PROJECTS	MAINTENANCE GRANT	CSFT	CAPITAL FUND 60
2/1/22	BEGIN BAL	\$5,305.09	\$0.00	\$334,661.87	\$339,966.96
	Receipts				
	CSFT February			\$31,508.64	\$31,508.64
	Grant Proceeds February		\$50,000.00		\$50,000.00
2/28/22	Money Market Int	\$93.34			\$93.34
2/28/22	NOW Acct Int	\$0.84			\$0.84
	TOTAL	\$5,399.27	\$50,000.00	\$366,170.51	\$421,569.78
	Disbursements				
2/28/22	Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL DISBURSED	\$0.00	\$0.00	\$0.00	\$0.00
2/28/22	END CASH BALANCE	\$5,399.27	\$50,000.00	\$366,170.51	\$421,569.78

FD	FD	Beginning Balance	2021-22 FYTD Activity	February Ending Balance
10	Ed Fund	-2,135,102.31	-1,644,870.87	-3,779,973.18
11	STUDENT ACTIV	-55,964.92	-6,885.21	-62,850.13
20	O&M	-326,078.91	-269,481.01	-595,559.92
30	DEBT SERVICES	-6,491.68	-12.72	-6,504.40
40	TRANSPORTATION	-424,915.64	-221,889.46	-646,805.10
50	IMRF/SS	-107,395.11	-172,477.68	-279,872.79
60	SITE & CONSTR	-189,537.18	-232,032.60	-421,569.78
70	WORKING CASH	-1,207,241.74	-82,334.23	-1,289,575.97
80	TORT	-520,211.84	-24,969.04	-545,180.88
90	LIFE SAFETY	0.00	0.00	0.00

Grand Equity To	-4,972,939.33	-2,654,952.82	-7,627,892.15
Grand Revenue T	0.00	0.00	0.00
Grand Expense T	0.00	0.00	0.00
Grand Total for	0.00	0.00	0.00

Number of Accounts: 858

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

Account Level	Beginning	2021-22	2021-22
FD FUNC Description	Balance	FYTD Activity	FYTD Activity
A Asset			
10 1011 Pcard Flo Thru--HS	0.00	0.00	0.00
10 1012 Pcard Flo Thru--Activity	0.00	0.00	0.00
10 1100 Cash in Bank	2,132,602.31	1,644,870.87	3,777,473.18
10 1110 Imprest	2,500.00	0.00	2,500.00
10 1210 Investments	0.00	0.00	0.00
10 ----	2,135,102.31	1,644,870.87	3,779,973.18
	=====	=====	=====
L Liability			
10 4310 AP Liability	0.00	0.00	0.00
10 4340 Loan from W/C	0.00	0.00	0.00
10 4810 Fed Tax Payable	0.00	0.00	0.00
10 4811 State Tax Payable	0.00	0.00	0.00
10 4812 FICA Payable	0.00	0.00	0.00
10 4813 Medicare Payable	0.00	0.00	0.00
10 4814 IMRF Payable	0.00	0.00	0.00
10 4815 TRS/THIS Payable	0.00	0.00	0.00
10 4816 District Paid Insurance	0.00	0.00	0.00
10 4817 Annuities Payable	0.00	0.00	0.00
10 4819 Other Deductions Payable	0.00	0.00	0.00
10 4999 Direct Deposit	0.00	0.00	0.00
10 ----	0.00	0.00	0.00
	=====	=====	=====
Q Equity			
10 7130 Reserve for Encumbrances	0.00	0.00	0.00
10 7300 Fund Balance Start of Year	-2,135,102.31	0.00	-2,135,102.31
10 7310 Current Year Fund Activity	0.00	-1,644,870.87	-1,644,870.87
10 ----	-2,135,102.31	-1,644,870.87	-3,779,973.18
	=====	=====	=====
10 ----	0.00	0.00	0.00

Account Level	Beginning	2021-22	2021-22
FD FUNC Description	Balance	FYTD Activity	FYTD Activity
A Asset			
11 1100 Student Activity Cash	55,964.92	6,885.21	62,850.13
11 ----	55,964.92	6,885.21	62,850.13
Q Equity			
11 7130 Reserve for Encumbrances	0.00	0.00	0.00
11 7300 Fund Balance Start of Year	-55,964.92	0.00	-55,964.92
11 7310 Current Year Fund Activity	0.00	-6,885.21	-6,885.21
11 ----	-55,964.92	-6,885.21	-62,850.13
11 ----	0.00	0.00	0.00

FD	FUNC	Account Level Description	Beginning Balance	2021-22 FYTD Activity	2021-22 FYTD Activity
A Asset					
20	1100	Cash In Bank	326,078.91	269,481.01	595,559.92
20	1210	Investments	0.00	0.00	0.00
20	----		326,078.91	269,481.01	595,559.92
=====					
L Liability					
20	4310	A/P Liability	0.00	0.00	0.00
20	4810	Fed Tax Payable	0.00	0.00	0.00
20	4811	State Tax Payable	0.00	0.00	0.00
20	4812	F.I.C.A. Payable	0.00	0.00	0.00
20	4813	Medicare Payble	0.00	0.00	0.00
20	4814	IMRF Payable	0.00	0.00	0.00
20	4815	TRS/THIS Payable	0.00	0.00	0.00
20	4816	Dist Paid Insurance	0.00	0.00	0.00
20	4817	Annuities Payable	0.00	0.00	0.00
20	4819	Other Deductions Payable	0.00	0.00	0.00
20	4999	Direct Deposit	0.00	0.00	0.00
20	----		0.00	0.00	0.00
=====					
Q Equity					
20	7130	Reserve for Encumbrances	0.00	0.00	0.00
20	7300	Fund Balance Start of Yr	-326,078.91	0.00	-326,078.91
20	7310	Current Year Fund Activity	0.00	-269,481.01	-269,481.01
20	----		-326,078.91	-269,481.01	-595,559.92
=====					
20	----		0.00	0.00	0.00

FD	FUNC	Account Level Description	Beginning Balance	2021-22 FYTD Activity	2021-22 FYTD Activity
A		Asset			
30	1100	Cash In Bank	6,491.68	12.72	6,504.40
30	1210	Investments	0.00	0.00	0.00
30	----		6,491.68	12.72	6,504.40
			=====	=====	=====
L		Liability			
30	4310	A/P Liability	0.00	0.00	0.00
30	4340	Loan from W/C	0.00	0.00	0.00
30	----		0.00	0.00	0.00
			=====	=====	=====
Q		Equity			
30	7130	Reserve for Encumbrances	0.00	0.00	0.00
30	7300	Fund Balance Start of Yr	-6,491.68	0.00	-6,491.68
30	7310	Current Year Fund Activity	0.00	-12.72	-12.72
30	----		-6,491.68	-12.72	-6,504.40
			=====	=====	=====
30	----		0.00	0.00	0.00

Account Level	Beginning	2021-22	2021-22
FD FUNC Description	Balance	FYTD Activity	FYTD Activity
A Asset			
40 1100 Cash In Bank	424,915.64	221,889.46	646,805.10
40 1210 Investments	0.00	0.00	0.00
40 ----	424,915.64	221,889.46	646,805.10
=====			
L Liability			
40 4310 A/P Liability	0.00	0.00	0.00
40 4810 Federal Tax Payable	0.00	0.00	0.00
40 4811 State Tax Payable	0.00	0.00	0.00
40 4812 FICA Payable	0.00	0.00	0.00
40 4813 Medicare Payable	0.00	0.00	0.00
40 4814 IMRF Payable	0.00	0.00	0.00
40 4815 TRS/THIS Payable	0.00	0.00	0.00
40 4816 District Paid Life Insurance	0.00	0.00	0.00
40 4817 Annuities Payable	0.00	0.00	0.00
40 4819 Other Deductions Payable	0.00	0.00	0.00
40 4999 Direct Deposit	0.00	0.00	0.00
40 ----	0.00	0.00	0.00
=====			
Q Equity			
40 7130 Reserve for Encumbrances	0.00	0.00	0.00
40 7300 Fund Balance Start of Yr	-424,915.64	0.00	-424,915.64
40 7310 Current Year Fund Activity	0.00	-221,889.46	-221,889.46
40 ----	-424,915.64	-221,889.46	-646,805.10
=====			
40 ----	0.00	0.00	0.00

Account Level	Beginning	2021-22	2021-22
FD FUNC Description	Balance	FYTD Activity	FYTD Activity
A Asset			
50 1100 Cash In Bank	107,395.11	172,477.68	279,872.79
50 1210 Investments	0.00	0.00	0.00
50 ----	107,395.11	172,477.68	279,872.79
L Liability			
50 4310 A/P Liability	0.00	0.00	0.00
50 4812 FICA Payable	0.00	0.00	0.00
50 4813 Medicare Payable	0.00	0.00	0.00
50 4814 IMRF Payable	0.00	0.00	0.00
50 4999 Direct Deposit	0.00	0.00	0.00
50 ----	0.00	0.00	0.00
Q Equity			
50 7130 Reserve for Encumbrances	0.00	0.00	0.00
50 7300 Fund Balance Start of Yr	-107,395.11	0.00	-107,395.11
50 7310 Current Year Fund Activity	0.00	-172,477.68	-172,477.68
50 ----	-107,395.11	-172,477.68	-279,872.79
50 ----	0.00	0.00	0.00

Account Level	Beginning	2021-22	2021-22
FD FUNC Description	Balance	FYTD Activity	FYTD Activity
A Asset			
60 1100 Cash In Bank	189,537.18	232,032.60	421,569.78
60 1210 Investments	0.00	0.00	0.00
60 ----	189,537.18	232,032.60	421,569.78
	=====	=====	=====
L Liability			
60 4310 A/P Liability	0.00	0.00	0.00
60 4340 Loan from Working Cash	0.00	0.00	0.00
60 ----	0.00	0.00	0.00
	=====	=====	=====
Q Equity			
60 7130 Reserve for Encumbrances	0.00	0.00	0.00
60 7300 Fund Balance St of Year	-189,537.18	0.00	-189,537.18
60 7310 Current Year Fund Activity	0.00	-232,032.60	-232,032.60
60 ----	-189,537.18	-232,032.60	-421,569.78
	=====	=====	=====
60 ----	0.00	0.00	0.00

Account Level	Beginning	2021-22	2021-22
FD FUNC Description	Balance	FYTD Activity	FYTD Activity
A Asset			
70 1100 Cash In Bank	1,207,241.74	82,334.23	1,289,575.97
70 1210 Investments	0.00	0.00	0.00
70 1610 Loan To Ed Fund	0.00	0.00	0.00
70 1611 Loan to O & M Fund	0.00	0.00	0.00
70 1612 Loan to Debt Service Fund	0.00	0.00	0.00
70 1613 Loan to Transp Fund	0.00	0.00	0.00
70 1614 Loan to IMRF/SS Fund	0.00	0.00	0.00
70 1615 Loan to Site & Constr Fund	0.00	0.00	0.00
70 1616 Loan to Tort Fund	0.00	0.00	0.00
70 ----	1,207,241.74	82,334.23	1,289,575.97
	=====	=====	=====
L Liability			
70 4310 A/P Liability	0.00	0.00	0.00
70 ----	0.00	0.00	0.00
	=====	=====	=====
Q Equity			
70 7130 Reserve for Encumbrances	0.00	0.00	0.00
70 7300 Fund Balance Start of Yr	-1,207,241.74	0.00	-1,207,241.74
70 7310 Current Year Fund Activity	0.00	-82,334.23	-82,334.23
70 ----	-1,207,241.74	-82,334.23	-1,289,575.97
	=====	=====	=====
70 ----	0.00	0.00	0.00

Account Level	Beginning	2021-22	2021-22
FD FUNC Description	Balance	FYTD Activity	FYTD Activity
A Asset			
80 1100 Cash In Bank	520,211.84	24,969.04	545,180.88
80 1210 Investments	0.00	0.00	0.00
80 ----	520,211.84	24,969.04	545,180.88
	=====	=====	=====
L Liability			
80 4310 A/P Liability	0.00	0.00	0.00
80 4340 Loan from W/C	0.00	0.00	0.00
80 ----	0.00	0.00	0.00
	=====	=====	=====
Q Equity			
80 7130 Reserve for Encumbrances	0.00	0.00	0.00
80 7300 Fund Bal Start of Yr	-520,211.84	0.00	-520,211.84
80 7310 Current Yr. Fund Activity	0.00	-24,969.04	-24,969.04
80 ----	-520,211.84	-24,969.04	-545,180.88
	=====	=====	=====
80 ----	0.00	0.00	0.00

Account Level	Beginning	2021-22	2021-22
FD FUNC Description	Balance	FYTD Activity	FYTD Activity
A Asset			
90 1100 Cash In Bank	0.00	0.00	0.00
90 1210 Investments	0.00	0.00	0.00
90 ----	0.00	0.00	0.00
	=====	=====	=====
L Liability			
90 4310 A/P Liability	0.00	0.00	0.00
90 ----	0.00	0.00	0.00
	=====	=====	=====
Q Equity			
90 7130 Reserve for Encumbrances	0.00	0.00	0.00
90 7300 Fund Balance Start of Yr	0.00	0.00	0.00
90 7310 Current Year Fund Activity	0.00	0.00	0.00
90 ----	0.00	0.00	0.00
	=====	=====	=====
90 ----	0.00	0.00	0.00

Account Level	Beginning	2021-22	2021-22
<u>FD FUNC Description</u>	<u>Balance</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>
Grand Asset Totals	4,972,939.33	2,654,952.82	7,627,892.15
Grand Liability Totals	0.00	0.00	0.00
Grand Equity Totals	-4,972,939.33	-2,654,952.82	-7,627,892.15
Grand Totals	0.00	0.00	0.00

Number of Accounts: 106

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

**MINUTES OF A
REGULAR MEETING
OF
THE BOARD OF EDUCATION
OF
DWIGHT COMMON SCHOOL DISTRICT #232**

**Held in the Dwight Common School District Library
On February 16, 2022 at 6:00 p.m.**

Board President Nick Stipanovich called the meeting to order at 6:00 p.m.

PRESENT: Lori Bowman; Mark Christenson; Michael Cornale; Marc Ellis; Tara Hansen; Jaime Mallaney; Nick Stipanovich

ABSENT: None

Also in attendance: Dr. Richard Jancek, Superintendent; Julie Schultz, Principal; Jeremy Jenkins, Asst. Principal/AD

PUBLIC COMMENT: None

NOTICES, COMMUNICATIONS or RECOGNITIONS

Coach Conroy and the 7th Grade Boys Basketball team were in attendance to be recognized for their season and for making it to the State series last week. The Redbirds bowed out in the first round of the state tournament.

REPORTS OF COMMITTEES OR REPRESENTATIVES

Mrs. Schultz's report as presented.

Mr. Jenkin's report as presented.

FINANCIAL REPORTS

Dr. Jancek reported that the state currently owes \$196.28 in late mandated categorical payments for the 2021-22 school year.

CONSENT AGENDA

Items for consideration on this month's Consent Agenda are as follows:

- 1) Minutes (January 19, 2022 Regular Meeting; and, February 9, 2022 Special Joint Mtg)
- 2) Bills

- 3) Accept Resignation, Anna Oelschlager, Head Boys Track Coach
- 4) Approve Employment, Kara Stork, Head Boys Track Coach
- 5) Affirm Employment, Teri Kennedy, Substitute Teacher

Moved by Ellis, seconded by Christenson, to approve the Consent Agenda as presented. Roll call. All voted aye. Motion carried.

UNFINISHED BUSINESS

Dr. Jancek held the second reading of IASB PRESS Plus Policy Update recommendations and requested final approval of all with the exception of Policy 6:60, Curriculum Content.

Moved by Ellis, seconded by Mallaney, to approve the PRESS Plus Policy Updates as presented. Roll call. All voted aye. Motion carried.

NEW BUSINESS

Dr. Jancek reported that he intends to apply for an additional grant for Pre-K, the Jump Start Summer Program, which is basically a summer school for Pre-K students going into Kindergarten. This grant would cover a 4-week program this summer.

Dr. Jancek notified the Board that we have a CD coming due on February 18th. The CD is in the amount of \$1,268,919.59 (it was an 18-month CD with a beginning principal balance of \$1,250,000). He has contacted Bank of Pontiac to see what new rates and options would be. The Board decided not to renew the CD and wait until the rates increase.

Dr. Jancek reported that LCSSU will need to get a new HVAC system this year. They have estimated the overall cost to be \$1,400,000 and divided by the enrollments of all of the school districts that make up LCSSU, it would cost the GS \$156,415 if paid in a one-time payment (\$78,208 if paid over 2 years). Dr. Jancek recommends that the Board pay the full amount in one year and use 1% sales tax money to do so. The district may use Fund 60 funds on this project since it is part of a cooperative agreement.

The Board decided to table Executive Session until a later date.

Moved by Ellis, seconded by Bowman, to adjourn the meeting at 6:20 p.m. Roll call. All voted aye. Motion carried.

Dr. Jancek, Superintendent, District #232

Nick Stipanovich, President, District #232

Board Bills

Dwight Common School District 232
AP Invoice Listing Report

march 2022

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT
ACE HARD000	Ace Hardware	815032	0000000000	1	AP	Monthly Invoices	B	02/28/2022	03/31/2022	R	\$114.34
							21-22				\$114.34
20E000	2540 4110 00 000000					Janitor Supplies/Materials					\$114.34
						NUMBER OF INVOICES: 1					\$114.34
AF PLANS000	AF Planserv	22013128651	0000000000	1	AP	403B Monthly Maintenance	B	02/22/2022	03/31/2022	R	\$30.00
							21-22				\$30.00
10E000	1110 2310 00 000000					AF Planserve Fees					\$30.00
						NUMBER OF INVOICES: 1					\$30.00
BOUDRJEN000	Boudreau, Jennifer	232.030922	0000000000	1	AP	Title II: PECS Level 2 Training	B	02/07/2022	03/31/2022	R	\$38.03
							21-22				\$38.03
10E000	2210 3140 00 000000					Title II Prof Dev					\$38.03
						NUMBER OF INVOICES: 1					\$38.03
CAMELOT 000	Camelot Therapeutic Schools LLC	128651	0000000000	1	AP	Tuition: C.M.	B	02/04/2022	03/31/2022	R	\$3,722.94
							21-22				\$3,722.94
10E000	4220 6700 00 000000					Special Ed Tuition					\$3,722.94
						NUMBER OF INVOICES: 1					\$3,722.94
COMED 000	ComEd	9690116001	0000000000	1	AP	Electricity: 1/13/22-2/14/22	B	02/14/2022	03/31/2022	S	\$1,206.33
							21-22				\$1,206.33
20E000	2540 4660 00 000000					Electrical Service					\$1,206.33
						NUMBER OF INVOICES: 1					\$1,206.33
CONSTELL000	Constellation NewEnergy Inc	8084284	0000000000	1	AP	Electricity: 1/13/22-2/14/22	B	02/15/2022	03/31/2022	S	\$2,457.25
							21-22				\$2,457.25
20E000	2540 4660 00 000000					Electrical Service					\$2,457.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD			DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT
ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT				
NUMBER OF INVOICES: 1											\$2,457.25
HILLMANN000	Hillmann Pediatric Therapy, PC	12339	0000000000	1	AP	Services for January 2022	B	02/21/2022	03/31/2022	R	\$3,175.34
21-22											\$3,175.34
10E000 4120 3100 00 000000			Prof & Technical Services							\$3,175.34	
NUMBER OF INVOICES: 1											\$3,175.34
IDEAL EN000	Ideal Environmental Engineering In	60167	0000000000	1	AP	Asbestos Program: Six-Month Surveillance	B	02/24/2022	03/31/2022	R	\$225.00
21-22											\$225.00
20E000 2540 3230 00 000000			Repairs & Maintenance							\$225.00	
NUMBER OF INVOICES: 1											\$225.00
LEAF 000 LEAF		12974125	0000000000	1	AP	Copier Contracts	B	03/06/2022	03/31/2022	R	\$2,420.69
21-22											\$2,420.69
10E000 2574 3250 00 000000			Copier Leases							\$2,420.69	
NUMBER OF INVOICES: 1											\$2,420.69
LIBERTY 000	Liberty Fire Equipment Inc	94368	0000000000	1	AP	Fire Extinguisher Inspection	B	02/23/2022	03/31/2022	R	\$135.00
21-22											\$135.00
20E000 2540 3230 00 000000			Repairs & Maintenance							\$135.00	
NUMBER OF INVOICES: 1											\$135.00
LIVINGST002	Livingston County Custodial Servic	28443382	0000000000	1	AP	Supplies	B	02/14/2022	03/31/2022	R	\$5,731.85
21-22											\$5,731.85
20E000 2540 4110 00 000000			Janitor Supplies/Materials							\$5,731.85	
LIVINGST002	Livingston County Custodial Servic	28443382ab	0000000000	1	AP	Floor Finish	B	02/18/2022	03/31/2022	R	\$1,357.90
21-22											\$1,357.90
20E000 2540 4110 00 000000			Janitor Supplies/Materials							\$1,357.90	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 2												\$7,089.75
MILLER T000	Miller Tracy Braun	100891	0000000000	1	AP	Advocate Communication	B	02/28/2022	03/31/2022	R		\$68.75
	80E000 2310 3180 00 000000					Legal Services	21-22					\$68.75
						NONEM						\$68.75
MILLER T000	Miller Tracy Braun	100891.2	0000000000	1	AP	Retainer Fee	B	02/28/2022	03/31/2022	R		\$50.00
	80E000 2310 3180 00 000000					Legal Services	21-22					\$50.00
						NONEM						\$50.00
NUMBER OF INVOICES: 2												\$118.75
NICOR GA000	Nicor Gas	49975220002	0000000000	1	AP	Natural Gas Delivery:	B	03/01/2022	03/31/2022	R		\$738.97
	20E000 2540 4650 00 000000					02/01/22-03/01/22	21-22					\$738.97
						Heating Fuel						\$738.97
NUMBER OF INVOICES: 1												\$738.97
NWEA	000 NWEA	60834	0000000000	1	AP	MAP Growth K-12	B	08/23/2021	03/31/2022	R		\$5,737.50
	10E000 2230 3100 00 000000					K-8 License Renewals	21-22					\$5,737.50
												\$5,737.50
NUMBER OF INVOICES: 1												\$5,737.50
PERFORMA000	Performance Foodservice--Fox River	4850120	0000000000	1	AP	Pre-K Snacks	B	02/14/2022	03/31/2022	R		\$256.97
	10E000 2560 4130 06 000000					Pre-K Snacks	21-22					\$256.97
												\$256.97
PERFORMA000	Performance Foodservice--Fox River	4868004	0000000000	1	AP	Pre-K Snacks	B	03/07/2022	03/31/2022	R		\$451.05
	10E000 2560 4130 06 000000					Pre-K Snacks	21-22					\$451.05
												\$451.05
NUMBER OF INVOICES: 2												\$708.02
POPEJOY 000	Popejoy Plumbing & Heating	73751841	0000000000	1	AP	Inspect Dishwasher	B	02/15/2022	03/31/2022	R		\$116.00

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Dwight Common School District 232
AP Invoice Listing Report

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
POPEJOY 000	Popejoy Plumbing & Heating	73751841	*****CONTINUED*****								
20E000 2540 3230 00 000000			Repairs & Maintenance			21-22			\$116.00		
									\$116.00		
			NUMBER OF INVOICES: 1								\$116.00
PROVEN I000	Proven IT	880777	0000000000	1	AP	Copier staples	B	02/11/2022	03/31/2022	R	\$144.00
10E000 1110 4110 00 000000			K-8 Supp/Mat			21-22			\$144.00		
									\$144.00		
			NUMBER OF INVOICES: 1								\$144.00
QNS 000 QNS		55673	0000000000	1	AP	Monthly Contract Services	B	03/01/2022	03/31/2022	W	\$539.06
10E000 2225 3090 00 000000			Tech Maintenance Contracts			21-22		202100187	\$539.06		
									\$539.06		
			NUMBER OF INVOICES: 1								\$539.06
REAMELAU000	Reamer, Laura	232.030922	0000000000	1	AP	HRA Reimbursement	B	03/09/2022	03/31/2022	R	\$1,000.00
10E000 1110 2220 10 000000			HRA Reimb			21-22			\$1,000.00		
									\$1,000.00		
			NUMBER OF INVOICES: 1								\$1,000.00
RIVAL5 T000	Rival5 Technologies Corp	18987	0000000000	1	AP	Telephone Lines	B	03/01/2022	03/31/2022	R	\$913.12
20E000 2540 3400 00 000000			Telephone			21-22			\$913.12		
									\$913.12		
			NUMBER OF INVOICES: 1								\$913.12
SYMMETRY000	Symmetry Energy Solutions, LLC	12834074	0000000000	1	AP	Natural Gas Deliveries	B	02/14/2022	03/31/2022	W	\$1,921.22
20E000 2540 4650 00 000000			Heating Fuel			21-22		202100188	\$1,921.22		
									\$1,921.22		

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$1,921.22
VILLAGE 000	Village of Dwight	0081133000	0000000000	1	AP	Water/Sewer		B	02/16/2022	03/31/2022	R	\$2,365.04
	20E000 2540 3700 00 000000					Water/Sewer Service		21-22				\$2,365.04
												\$2,365.04
NUMBER OF INVOICES: 1												\$2,365.04
WIPFLI 000	WIPFLI	106852.3	0000000000	1	AP	2021 CYEFR		B	02/28/2022	03/31/2022	R	\$1,350.00
	80E000 2310 3170 00 000000					Audit Services		21-22				\$1,350.00
												\$1,350.00
WIPFLI 000	WIPFLI	1974199	0000000000	1	AP	Child Nutrition Audit		B	02/28/2022	03/31/2022	R	\$3,500.00
	80E000 2310 3170 00 000000					Audit Services		21-22				\$3,500.00
												\$3,500.00
WIPFLI 000	WIPFLI	1974199.2	0000000000	1	AP	Title I-Low Income Audit		B	02/28/2022	03/31/2022	R	\$3,000.00
	80E000 2310 3170 00 000000					Audit Services		21-22				\$3,000.00
												\$3,000.00
NUMBER OF INVOICES: 3												\$7,850.00
TOTAL NUMBER OF BATCH INVOICES:												28
												\$42,766.35
												26 COMPUTER CHECK INVOICES
												\$40,306.07
												2 WIRE TRAN CHECK INVOICES
												\$2,460.28
TOTAL INVOICES:												28
												\$42,766.35
BANK TOTALS: BANK												BANK ACCOUNT #
												AP
												**A000 1100 0000 00 000000
												INVOICE AMOUNT
												\$42,766.35
												NET AMOUNT
												\$42,766.35

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

CHECK CHECK		VENDOR	INVOICE DESCRIPTION	ACCOUNT				INVOICE DATE	BATCH NUMBER	ACCOUNT DESCRIPTION	POST DATE	INVOICE NUMBER	CHECK TYPE
NUMBER	DATE			AMOUNT	NUMBER								
3479	02/17/2022	Ace Hardware	Monthly Supplies	56.65	20E000 2540 4110 00 000000			01/27/2022	1	O&M/JANITOR/SU PPLIES	02/17/2022	027424	R
3480	02/17/2022	AF Planserv	403b Monthly Maintenance	30.00	10E000 1110 2310 00 000000			01/19/2022	1	Ed Fund/K-8/403B FEES	02/17/2022	2112312865	R
3481	02/17/2022	Arbor Management	Food Service Program Jan 2022	17,218.76	10E000 2560 3151 00 422500			01/31/2022	1	Ed Fund/CAFETERIA /SUM FOOD SERV PROGRAM/SFSP	02/17/2022	024022	R
3482	02/17/2022	Bunting, Donald	Paper Delivery 2019-20 & 2020-21	599.99	10E000 2310 4110 00 000000			01/25/2022	1	Ed Fund/BOARD OF EDUCATION/SUPP LIES	02/17/2022	101.2020	R
3483	02/17/2022	Bushue Human Res	Fingerprinting: H. Weikle & J. Partney	108.00	80E000 2310 3100 00 109500			01/31/2022	1	TORT/BOARD OF EDUCATION/SERV ICES/CRIM BCKGRND	02/17/2022	20220131	R
3484	02/17/2022	Camelot Therapeu	Tuition: C.M.	827.32	10E000 4220 6700 00 000000			01/07/2022	1	Ed Fund/TUITION/S PECIAL ED	02/17/2022	127099	R
3485	02/17/2022	Cockerham, Marth	HRA Reimbursement	771.85	10E000 1110 2220 10 000000			01/24/2022	1	Ed Fund/K-8/INSUR ANCE/ANNUITY/H RA REIMB	02/17/2022	232.020822	R
3486	02/17/2022	Constellation Ne	Electric: 12/14/21-01/13/22	2,151.76	20E000 2540 4660 00 000000			01/19/2022	1	O&M/JANITOR/EL ECTRICAL SERVICE	02/17/2022	6151002110	S
3487	02/17/2022	Dahlman, Brittan	HRA Reimbursement	1,000.00	10E000 1110 2220 10 000000			01/31/2022	1	Ed Fund/K-8/INSUR ANCE/ANNUITY/H RA REIMB	02/17/2022	232.020822	R
3488	02/17/2022	Dwight Township	S. Flott Overload for 6th Grade ELA: Salary	4,969.00	10E000 1110 1100 00 000000			02/09/2022	1	Ed Fund/K-8/SALAR Y	02/17/2022	101SF	R
3488	02/17/2022	Dwight Township	S. Flott Overload for 6th Grade ELA: Board pd TRS	491.00	10E000 1110 2100 00 000000			02/09/2022	1	Ed Fund/K-8/TRS/T HIS BENEFIT	02/17/2022	101SF.2	R
3488	02/17/2022	Dwight Township	S. Flott Overload for	32.00	10E000 1110 2100 00 000000			02/09/2022	1	Ed	02/17/2022	101SF.3	R

CHECK	CHECK		INVOICE		ACCOUNT		INVOICE	BATCH	ACCOUNT	POST	INVOICE	CHE
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER		DATE	NUMBER	DESCRIPTION	DATE	NUMBER	TYP
			6th Grade ELA: .58 TRS						Fund/K-8/TRS/T			
									HIS BENEFIT			
3488	02/17/2022	Dwight Township	S. Flott Overload for	37.00	10E000 1110 2100 00 000000		02/09/2022	1	Ed	02/17/2022	101SF.4	R
			6th Grade ELA: THIS						Fund/K-8/TRS/T			
									HIS BENEFIT			
3488	02/17/2022	Dwight Township	S. Flott Overload for	72.00	50E000 1110 2140 00 000000		02/09/2022	1	IMRF/SS/K-8/ME	02/17/2022	101SF.5	R
			6th Grade ELA: Medicare						DICARE			
									BENEFIT			
3489	02/17/2022	Hansen, Linda	HRA Reimbursement	1,000.00	10E000 1110 2220 10 000000		01/27/2022	1	Ed	02/17/2022	232.020822	R
									Fund/K-8/INSUR			
									ANCE/ANNUITY/H			
									RA REIMB			
3490	02/17/2022	Jancek, Richard	HRA Reimbursement	400.00	10E000 1110 2220 10 000000		01/24/2022	1	Ed	02/17/2022	232.020822	R
									Fund/K-8/INSUR			
									ANCE/ANNUITY/H			
									RA REIMB			
3491	02/17/2022	LEAF	Monthly Copier Contract	2,420.69	10E000 2574 3250 00 000000		02/03/2022	1	Ed	02/17/2022	12851388	R
									Fund/COPIER/RE			
									NTAL			
									EXPENDITURES			
3492	02/17/2022	Livingston Count	Vision & Hearing	2,121.00	10E000 2134 4110 00 000000		01/21/2022	1	Ed	02/17/2022	12122	R
			Screening						Fund/NURSE/SUP			
									PLIES			
3493	02/17/2022	Miller Tracy Bra	Retainer Fee	50.00	80E000 2310 3180 00 000000		01/31/2022	1	TORT/BOARD OF	02/17/2022	100698	R
									EDUCATION/LEGA			
									L SERVICES			
3494	02/17/2022	Nicor Gas	Natural Gas Delivery:	779.45	20E000 2540 4650 00 000000		01/31/2022	1	O&M/JANITOR/HE	02/17/2022	4997522000	R
			01/01/22-01/31/22						ATING FUEL			
3495	02/17/2022	Popejoy Plumbing	Ice Machine Labor	212.21	20E000 2540 3230 00 000000		01/20/2022	1	O&M/JANITOR/PU	02/17/2022	72168105	R
									RCHASED			
									SERVICES			
3495	02/17/2022	Popejoy Plumbing	Ice machine parts &	2,727.50	20E000 2540 3230 00 000000		01/28/2022	1	O&M/JANITOR/PU	02/17/2022	72274849	R
			labor						RCHASED			
									SERVICES			
3495	02/17/2022	Popejoy Plumbing	Replace Floor Drains	2,264.56	20E000 2540 3230 00 000000		01/24/2022	1	O&M/JANITOR/PU	02/17/2022	72275238	R
									RCHASED			
									SERVICES			
3495	02/17/2022	Popejoy Plumbing	Replace old lead drain	741.77	20E000 2540 3230 00 000000		02/02/2022	1	O&M/JANITOR/PU	02/17/2022	72764964	R
			in classroom						RCHASED			

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	INVOICE DATE	BATCH NUMBER	ACCOUNT DESCRIPTION	POST DATE	INVOICE NUMBER	CHE TYP
3496	02/17/2022	Rival5 Technolog	Telephone Lines	913.12	20E000 2540 3400 00 000000	02/01/2022	1	SERVICES O&M/JANITOR/PH	02/17/2022	18872	R
3497	02/17/2022	Stewart, Katheri	HRA Reimbursement	1,000.00	10E000 1110 2220 10 000000	01/27/2022	1	ONE Ed Fund/K-8/INSUR ANCE/ANNUITY/H RA REIMB	02/17/2022	232.020822	R
3498	02/17/2022	The Paper	Advertisement: Paraprofessional	96.00	10E000 2310 4110 00 000000	01/29/2022	1	Ed Fund/BOARD OF EDUCATION/SUPP LIES	02/17/2022	232.021022	R
3499	02/17/2022	Thompson Electro	Reprogram Bell Schedule	675.00	20E000 2540 3230 00 000000	12/31/2021	1	O&M/JANITOR/PU RCHASED SERVICES	02/17/2022	102023	R
3500	02/24/2022	Dwight Township	Mediacom: Internet Services (GS)	245.00	20E000 2540 3410 00 000000	01/20/2022	54	O&M/JANITOR/FI BER	02/24/2022	001.23319	R
3500	02/24/2022	Dwight Township	4AllPromos: Additional Hats	158.88	10E000 2310 4110 00 000000	01/27/2022	54	Ed Fund/BOARD OF EDUCATION/SUPP LIES	02/24/2022	002.106256	R
20383	02/25/2022	DPS Insurance	Payroll accrual	55.22	20I000 4819 0000 00 000000	02/10/2022	Z99	O&M/OTHER DEDUCTIONS PAYABLE/0000	02/25/2022	20220210AD	R
20383	02/25/2022	DPS Insurance	Payroll accrual	3,937.88	10I000 4819 0000 00 000000	02/10/2022	Z99	Ed Fund/OTHER DEDUCTIONS PAYABLE/0000	02/25/2022	20220210AD	R
20383	02/25/2022	DPS Insurance	Payroll accrual	792.50	20I000 4816 0000 00 000000	02/10/2022	Z99	O&M/DIST PAID INSURANCE/0000	02/25/2022	20220210AF	R
20383	02/25/2022	DPS Insurance	Payroll accrual	20,235.80	10I000 4816 0000 00 000000	02/10/2022	Z99	Ed Fund/DIST PAID INSURANCE/0000	02/25/2022	20220210AF	R
20383	02/25/2022	DPS Insurance	Payroll accrual	1,188.75	10I000 4816 0000 00 000000	02/10/2022	Z99	Ed Fund/DIST PAID INSURANCE/0000	02/25/2022	20220210AF	R
20383	02/25/2022	DPS Insurance	Payroll accrual	7.20	20I000 4816 0000 00 000000	02/10/2022	Z99	O&M/DIST PAID INSURANCE/0000	02/25/2022	20220210AF	R
20383	02/25/2022	DPS Insurance	Payroll accrual	114.00	10I000 4816 0000 00 000000	02/10/2022	Z99	Ed Fund/DIST PAID INSURANCE/0000	02/25/2022	20220210AF	R

CHECK CHECK		VENDOR	INVOICE DESCRIPTION	ACCOUNT		INVOICE DATE	BATCH NUMBER	ACCOUNT DESCRIPTION	POST DATE	INVOICE NUMBER	CHE TYP
NUMBER	DATE			AMOUNT	NUMBER						
20383	02/25/2022	DPS Insurance	Payroll accrual	38.40	10L000 4816 0000 00 000000	02/10/2022	z99	Ed Fund/DIST PAID INSURANCE/0000	02/25/2022	20220210AF	R
20383	02/25/2022	DPS Insurance	Payroll accrual	4.80	10L000 4816 0000 00 000000	02/10/2022	z99	Ed Fund/DIST PAID INSURANCE/0000	02/25/2022	20220210AF	R
20383	02/25/2022	DPS Insurance	Payroll accrual	55.22	20L000 4819 0000 00 000000	02/25/2022	z99	O&M/OTHER DEDUCTIONS PAYABLE/0000	02/25/2022	20220225AD	R
20383	02/25/2022	DPS Insurance	Payroll accrual	3,937.88	10L000 4819 0000 00 000000	02/25/2022	z99	Ed Fund/OTHER DEDUCTIONS PAYABLE/0000	02/25/2022	20220225AD	R
20383	02/25/2022	DPS Insurance	Payroll accrual	792.50	20L000 4816 0000 00 000000	02/25/2022	z99	O&M/DIST PAID INSURANCE/0000	02/25/2022	20220225AF	R
20383	02/25/2022	DPS Insurance	Payroll accrual	20,235.80	10L000 4816 0000 00 000000	02/25/2022	z99	Ed Fund/DIST PAID INSURANCE/0000	02/25/2022	20220225AF	R
20383	02/25/2022	DPS Insurance	Payroll accrual	1,188.75	10L000 4816 0000 00 000000	02/25/2022	z99	Ed Fund/DIST PAID INSURANCE/0000	02/25/2022	20220225AF	R
20383	02/25/2022	DPS Insurance	Payroll accrual	7.20	20L000 4816 0000 00 000000	02/25/2022	z99	O&M/DIST PAID INSURANCE/0000	02/25/2022	20220225AF	R
20383	02/25/2022	DPS Insurance	Payroll accrual	114.00	10L000 4816 0000 00 000000	02/25/2022	z99	Ed Fund/DIST PAID INSURANCE/0000	02/25/2022	20220225AF	R
20383	02/25/2022	DPS Insurance	Payroll accrual	38.40	10L000 4816 0000 00 000000	02/25/2022	z99	Ed Fund/DIST PAID INSURANCE/0000	02/25/2022	20220225AF	R
20383	02/25/2022	DPS Insurance	Payroll accrual	4.80	10L000 4816 0000 00 000000	02/25/2022	z99	Ed Fund/DIST PAID INSURANCE/0000	02/25/2022	20220225AF	R
20384	02/25/2022	Dwight Ed. Assoc	Payroll accrual	1,437.46	10L000 4819 0000 00 000000	02/10/2022	z99	Ed Fund/OTHER DEDUCTIONS PAYABLE/0000	02/25/2022	20220210AD	R
20384	02/25/2022	Dwight Ed. Assoc	Payroll accrual	1,437.46	10L000 4819 0000 00 000000	02/25/2022	z99	Ed Fund/OTHER DEDUCTIONS PAYABLE/0000	02/25/2022	20220225AD	R
202100157	02/10/2022	American Fidelit	Payroll accrual	385.48	10L000 4812 0000 00 000000	02/10/2022	z98	Ed Fund/F.I.C.A.	02/10/2022	20220210AD	W

CHECK CHECK		VENDOR	INVOICE DESCRIPTION	ACCOUNT		INVOICE DATE	BATCH NUMBER	ACCOUNT DESCRIPTION	POST DATE	INVOICE NUMBER	CBE TYP
NUMBER	DATE			AMOUNT	NUMBER						
202100157	02/10/2022	American Fidelit	Payroll accrual	17.22	20L000 4812 0000 00 000000	02/10/2022	Z98	PAYABLE/0000 O&M/F.I.C.A.	02/10/2022	20220210AD	W
202100157	02/10/2022	American Fidelit	Payroll accrual	925.42	10L000 4812 0000 00 000000	02/10/2022	Z98	PAYABLE/0000 Ed Fund/F.I.C.A.	02/10/2022	20220210AD	W
202100157	02/10/2022	American Fidelit	Payroll accrual	39.82	20L000 4812 0000 00 000000	02/10/2022	Z98	PAYABLE/0000 O&M/F.I.C.A.	02/10/2022	20220210AD	W
202100157	02/10/2022	American Fidelit	Payroll accrual	385.48	10L000 4812 0000 00 000000	02/25/2022	Z98	PAYABLE/0000 Ed Fund/F.I.C.A.	02/25/2022	20220225AD	W
202100157	02/10/2022	American Fidelit	Payroll accrual	17.22	20L000 4812 0000 00 000000	02/25/2022	Z98	PAYABLE/0000 O&M/F.I.C.A.	02/25/2022	20220225AD	W
202100157	02/10/2022	American Fidelit	Payroll accrual	925.42	10L000 4812 0000 00 000000	02/25/2022	Z98	PAYABLE/0000 Ed Fund/F.I.C.A.	02/25/2022	20220225AD	W
202100157	02/10/2022	American Fidelit	Payroll accrual	39.82	20L000 4812 0000 00 000000	02/25/2022	Z98	PAYABLE/0000 O&M/F.I.C.A.	02/25/2022	20220225AD	W
202100158	02/10/2022	Teachers Retirem	Payroll accrual	917.39	10L000 4815 0000 00 000000	02/10/2022	Z96	PAYABLE/0000 Ed Fund/TRS/THIS	02/10/2022	20220210AF	W
202100158	02/10/2022	Teachers Retirem	Payroll accrual	7,899.37	10L000 4815 0000 00 000000	02/10/2022	Z96	PAYABLE/0000 Ed Fund/TRS/THIS	02/10/2022	20220210AF	W
202100158	02/10/2022	Teachers Retirem	Payroll accrual	359.51	10L000 4815 0000 00 000000	02/10/2022	Z96	PAYABLE/0000 Ed Fund/TRS/THIS	02/10/2022	20220210AF	W
202100158	02/10/2022	Teachers Retirem	Payroll accrual	59.09	10L000 4815 0000 00 000000	02/10/2022	Z96	PAYABLE/0000 Ed Fund/TRS/THIS	02/10/2022	20220210AF	W
202100158	02/10/2022	Teachers Retirem	Payroll accrual	508.80	10L000 4815 0000 00 000000	02/10/2022	Z96	PAYABLE/0000 Ed Fund/TRS/THIS	02/10/2022	20220210AF	W
202100158	02/10/2022	Teachers Retirem	Payroll accrual	23.16	10L000 4815 0000 00 000000	02/10/2022	Z96	PAYABLE/0000 Ed Fund/TRS/THIS	02/10/2022	20220210AF	W
202100158	02/10/2022	Teachers Retirem	Payroll accrual	972.59	10L000 4815 0000 00 000000	02/10/2022	Z96	PAYABLE/0000 Ed Fund/TRS/THIS	02/10/2022	20220210AF	W

CHECK CHECK		INVOICE		ACCOUNT				INVOICE	BATCH	ACCOUNT	POST	INVOICE	CHE
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER			DATE	NUMBER	DESCRIPTION	DATE	NUMBER	TYP
202100159	02/10/2022	American Fidelit	Payroll accrual	1,726.00	10L000 4811 0000 00 000000			02/10/2022	Z98	Ed Fund/STATE TAX PAYABLE/0000	02/10/2022	20220210AD	W
202100159	02/10/2022	American Fidelit	Payroll accrual	1,726.00	10L000 4811 0000 00 000000			02/25/2022	Z98	Ed Fund/STATE TAX PAYABLE/0000	02/25/2022	20220225AD	W
202100160	02/10/2022	American Fidelit	Payroll accrual	497.95	10L000 4813 0000 00 000000			02/10/2022	Z98	Ed Fund/MEDICARE PAYABLE/0000	02/10/2022	20220210AD	W
202100160	02/10/2022	American Fidelit	Payroll accrual	497.95	10L000 4813 0000 00 000000			02/25/2022	Z98	Ed Fund/MEDICARE PAYABLE/0000	02/25/2022	20220225AD	W
202100161	02/10/2022	IL Dept of Reven	Payroll accrual	5,175.42	10L000 4811 0000 00 000000			02/10/2022	Z97	Ed Fund/STATE TAX PAYABLE/0000	02/10/2022	20220210AD	W
202100161	02/10/2022	IL Dept of Reven	Payroll accrual	229.64	20L000 4811 0000 00 000000			02/10/2022	Z97	O&M/STATE TAX PAYABLE/0000	02/10/2022	20220210AD	W
202100161	02/10/2022	IL Dept of Reven	Payroll accrual	50.00	10L000 4811 0000 00 000000			02/10/2022	Z97	Ed Fund/STATE TAX PAYABLE/0000	02/10/2022	20220210AD	W
202100161	02/10/2022	IL Dept of Reven	Payroll accrual	50.00	20L000 4811 0000 00 000000			02/10/2022	Z97	O&M/STATE TAX PAYABLE/0000	02/10/2022	20220210AD	W
202100162	02/10/2022	Il Mun. Retireme	Payroll accrual	226.77	20L000 4819 0000 00 000000			02/10/2022	Z98	O&M/OTHER DEDUCTIONS PAYABLE/0000	02/10/2022	20220210AD	W
202100162	02/10/2022	Il Mun. Retireme	Payroll accrual	1,217.09	10L000 4819 0000 00 000000			02/10/2022	Z98	Ed Fund/OTHER DEDUCTIONS PAYABLE/0000	02/10/2022	20220210AD	W
202100162	02/10/2022	Il Mun. Retireme	Payroll accrual	357.29	10L000 4819 0000 00 000000			02/10/2022	Z98	Ed Fund/OTHER DEDUCTIONS PAYABLE/0000	02/10/2022	20220210AD	W
202100162	02/10/2022	Il Mun. Retireme	Payroll accrual	2,549.65	50L000 4814 0000 00 000000			02/10/2022	Z98	IMRF/SS/IMRF PAYABLE/0000	02/10/2022	20220210AF	W
202100162	02/10/2022	Il Mun. Retireme	Payroll accrual	226.77	20L000 4819 0000 00 000000			02/25/2022	Z98	O&M/OTHER DEDUCTIONS PAYABLE/0000	02/25/2022	20220225AD	W
202100162	02/10/2022	Il Mun. Retireme	Payroll accrual	1,227.77	10L000 4819 0000 00 000000			02/25/2022	Z98	Ed Fund/OTHER DEDUCTIONS PAYABLE/0000	02/25/2022	20220225AD	W

CHECK CHECK			INVOICE		ACCOUNT			INVOICE	BATCH	ACCOUNT	POST	INVOICE	CHE
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER			DATE	NUMBER	DESCRIPTION	DATE	NUMBER	TYP
202100162	02/10/2022	Il Mun. Retireme	Payroll accrual	359.08	10L000 4819 0000 00 000000			02/25/2022	Z98	Ed Fund/OTHER DEDUCTIONS PAYABLE/0000	02/25/2022	20220225AD	W
202100162	02/10/2022	Il Mun. Retireme	Payroll accrual	2,573.74	50L000 4814 0000 00 000000			02/25/2022	Z98	IMRF/SS/IMRF PAYABLE/0000	02/25/2022	20220225AF	W
202100163	02/10/2022	Oppenheimer Shar	Payroll accrual	425.00	10L000 4815 0000 00 000000			02/10/2022	Z98	Ed Fund/TRS/THIS PAYABLE/0000	02/10/2022	20220210AD	W
202100163	02/10/2022	Oppenheimer Shar	Payroll accrual	425.00	10L000 4815 0000 00 000000			02/25/2022	Z98	Ed Fund/TRS/THIS PAYABLE/0000	02/25/2022	20220225AD	W
202100164	02/10/2022	Teachers Health	Payroll accrual	91.73	10L000 4815 0000 00 000000			02/10/2022	Z96	Ed Fund/TRS/THIS PAYABLE/0000	02/10/2022	20220210AD	W
202100164	02/10/2022	Teachers Health	Payroll accrual	789.91	10L000 4815 0000 00 000000			02/10/2022	Z96	Ed Fund/TRS/THIS PAYABLE/0000	02/10/2022	20220210AD	W
202100164	02/10/2022	Teachers Health	Payroll accrual	35.94	10L000 4815 0000 00 000000			02/10/2022	Z96	Ed Fund/TRS/THIS PAYABLE/0000	02/10/2022	20220210AD	W
202100164	02/10/2022	Teachers Health	Payroll accrual	68.27	10L000 4815 0000 00 000000			02/10/2022	Z96	Ed Fund/TRS/THIS PAYABLE/0000	02/10/2022	20220210AF	W
202100164	02/10/2022	Teachers Health	Payroll accrual	26.74	10L000 4815 0000 00 000000			02/10/2022	z96	Ed Fund/TRS/THIS PAYABLE/0000	02/10/2022	20220210AF	W
202100164	02/10/2022	Teachers Health	Payroll accrual	587.56	10L000 4815 0000 00 000000			02/10/2022	Z96	Ed Fund/TRS/THIS PAYABLE/0000	02/10/2022	20220210AF	W
202100165	02/10/2022	VALIC	Payroll accrual	500.00	10L000 4811 0000 00 000000			02/10/2022	Z98	Ed Fund/STATE TAX PAYABLE/0000	02/10/2022	20220210AD	W
202100165	02/10/2022	VALIC	Payroll accrual	500.00	10L000 4811 0000 00 000000			02/25/2022	Z98	Ed Fund/STATE TAX PAYABLE/0000	02/25/2022	20220225AD	W
202100166	02/10/2022	Bank of Pontiac	Payroll accrual	8,214.21	10L000 4810 0000 00 000000			02/10/2022	Z97	Ed Fund/FED TAX PAYABLE/0000	02/10/2022	20220210AD	W
202100166	02/10/2022	Bank of Pontiac	Payroll accrual	337.48	20L000 4810 0000 00 000000			02/10/2022	Z97	O&M/FED TAX	02/10/2022	20220210AD	W

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ACCOUNT		INVOICE DATE	BATCH NUMBER	ACCOUNT DESCRIPTION	POST DATE	INVOICE NUMBER	CHECK TYPE
				AMOUNT	NUMBER						
202100166	02/10/2022	Bank of Pontiac	Payroll accrual	596.00	10L000 4810 0000 00 000000	02/10/2022	Z97	PAYABLE/0000 Ed Fund/FED TAX	02/10/2022	20220210AD	W
202100166	02/10/2022	Bank of Pontiac	Payroll accrual	50.00	20L000 4810 0000 00 000000	02/10/2022	Z97	PAYABLE/0000 O&M/FED TAX	02/10/2022	20220210AD	W
202100166	02/10/2022	Bank of Pontiac	Payroll accrual	1,609.53	10L000 4812 0000 00 000000	02/10/2022	Z97	PAYABLE/0000 Ed Fund/F.I.C.A.	02/10/2022	20220210AD	W
202100166	02/10/2022	Bank of Pontiac	Payroll accrual	307.94	20L000 4812 0000 00 000000	02/10/2022	Z97	PAYABLE/0000 O&M/F.I.C.A.	02/10/2022	20220210AD	W
202100166	02/10/2022	Bank of Pontiac	Payroll accrual	72.02	20L000 4813 0000 00 000000	02/10/2022	Z97	PAYABLE/0000 O&M/MEDICARE	02/10/2022	20220210AD	W
202100166	02/10/2022	Bank of Pontiac	Payroll accrual	1,677.38	10L000 4813 0000 00 000000	02/10/2022	Z97	PAYABLE/0000 Ed Fund/MEDICARE	02/10/2022	20220210AD	W
202100166	02/10/2022	Bank of Pontiac	Payroll accrual	1,917.47	50L000 4812 0000 00 000000	02/10/2022	Z97	PAYABLE/0000 IMRF/SS/F.I.C.	02/10/2022	20220210AF	W
202100166	02/10/2022	Bank of Pontiac	Payroll accrual	1,749.40	50L000 4813 0000 00 000000	02/10/2022	Z97	PAYABLE/0000 IMRF/SS/MEDICA RE	02/10/2022	20220210AF	W
202100167	02/10/2022	Equitable	Payroll accrual	750.00	10L000 4811 0000 00 000000	02/10/2022	Z99	PAYABLE/0000 Ed Fund/STATE TAX	02/10/2022	20220210AD	W
202100167	02/10/2022	Equitable	Payroll accrual	750.00	10L000 4811 0000 00 000000	02/25/2022	Z99	PAYABLE/0000 Ed Fund/STATE TAX	02/25/2022	20220225AD	W
202100168	02/28/2022	QNS	Monthly Contract Services	539.06	10E000 2225 3090 00 000000	02/01/2022	1	PAYABLE/0000 Ed Fund/TECHNOLOG Y/MAINT CONTRACTS	02/17/2022	55672	W
202100169	02/28/2022	Symmetry Energy	Natural Gas Deliveries	738.06	20E000 2540 4650 00 000000	01/13/2022	1	O&M/JANITOR/HE ATING FUEL	02/17/2022	12592624	W
202100170	02/25/2022	Teachers Retirem	Payroll accrual	917.39	10L000 4815 0000 00 000000	02/25/2022	Z96	Ed Fund/TRS/THIS PAYABLE/0000	02/25/2022	20220225AF	W
202100170	02/25/2022	Teachers Retirem	Payroll accrual	7,899.37	10L000 4815 0000 00 000000	02/25/2022	Z96	Ed Fund/TRS/THIS	02/25/2022	20220225AF	W

CHECK CHECK		VENDOR	INVOICE		ACCOUNT		INVOICE		BATCH	ACCOUNT		POST	INVOICE	CHE
NUMBER	DATE		DESCRIPTION	AMOUNT	NUMBER		DATE			DESCRIPTION			NUMBER	
202100170	02/25/2022	Teachers Retirem	Payroll accrual	292.25	10L000 4815 0000 00 000000		02/25/2022	Z96		PAYABLE/0000		02/25/2022	20220225AF	W
										Ed				
										Fund/TRS/THIS				
202100170	02/25/2022	Teachers Retirem	Payroll accrual	59.09	10L000 4815 0000 00 000000		02/25/2022	Z96		PAYABLE/0000		02/25/2022	20220225AF	W
										Ed				
										Fund/TRS/THIS				
202100170	02/25/2022	Teachers Retirem	Payroll accrual	508.80	10L000 4815 0000 00 000000		02/25/2022	Z96		PAYABLE/0000		02/25/2022	20220225AF	W
										Ed				
										Fund/TRS/THIS				
202100170	02/25/2022	Teachers Retirem	Payroll accrual	18.85	10L000 4815 0000 00 000000		02/25/2022	Z96		PAYABLE/0000		02/25/2022	20220225AF	W
										Ed				
										Fund/TRS/THIS				
202100170	02/25/2022	Teachers Retirem	Payroll accrual	983.51	10L000 4815 0000 00 000000		02/25/2022	Z96		PAYABLE/0000		02/25/2022	20220225AF	W
										Ed				
										Fund/TRS/THIS				
202100171	02/25/2022	IL Dept of Reven	Payroll accrual	5,133.14	10L000 4811 0000 00 000000		02/25/2022	Z97		PAYABLE/0000		02/25/2022	20220225AD	W
										Ed Fund/STATE				
										TAX				
202100171	02/25/2022	IL Dept of Reven	Payroll accrual	229.64	20L000 4811 0000 00 000000		02/25/2022	Z97		PAYABLE/0000		02/25/2022	20220225AD	W
										O&M/STATE TAX				
202100171	02/25/2022	IL Dept of Reven	Payroll accrual	50.00	10L000 4811 0000 00 000000		02/25/2022	Z97		PAYABLE/0000		02/25/2022	20220225AD	W
										Ed Fund/STATE				
										TAX				
202100171	02/25/2022	IL Dept of Reven	Payroll accrual	50.00	20L000 4811 0000 00 000000		02/25/2022	Z97		PAYABLE/0000		02/25/2022	20220225AD	W
										O&M/STATE TAX				
202100172	02/25/2022	Teachers Health	Payroll accrual	91.73	10L000 4815 0000 00 000000		02/25/2022	Z96		PAYABLE/0000		02/25/2022	20220225AD	W
										Ed				
										Fund/TRS/THIS				
202100172	02/25/2022	Teachers Health	Payroll accrual	789.91	10L000 4815 0000 00 000000		02/25/2022	Z96		PAYABLE/0000		02/25/2022	20220225AD	W
										Ed				
										Fund/TRS/THIS				
202100172	02/25/2022	Teachers Health	Payroll accrual	29.24	10L000 4815 0000 00 000000		02/25/2022	Z96		PAYABLE/0000		02/25/2022	20220225AD	W
										Ed				
										Fund/TRS/THIS				
202100172	02/25/2022	Teachers Health	Payroll accrual	68.27	10L000 4815 0000 00 000000		02/25/2022	Z96		PAYABLE/0000		02/25/2022	20220225AF	W
										Ed				
										Fund/TRS/THIS				
202100172	02/25/2022	Teachers Health	Payroll accrual	21.76	10L000 4815 0000 00 000000		02/25/2022	z96		PAYABLE/0000		02/25/2022	20220225AF	W
										Ed				

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	INVOICE DATE	BATCH NUMBER	ACCOUNT DESCRIPTION	POST DATE	INVOICE NUMBER	CHE TYP
								Fund/TRS/THIS PAYABLE/0000			
202100172	02/25/2022	Teachers Health	Payroll accrual	587.56	10L000 4815 0000 00 000000	02/25/2022	Z96	Ed	02/25/2022	20220225AF	W
								Fund/TRS/THIS PAYABLE/0000			
202100173	02/25/2022	Bank of Pontiac	Payroll accrual	8,164.88	10L000 4810 0000 00 000000	02/25/2022	Z97	Ed Fund/FED TAX	02/25/2022	20220225AD	W
								PAYABLE/0000			
202100173	02/25/2022	Bank of Pontiac	Payroll accrual	336.81	20L000 4810 0000 00 000000	02/25/2022	Z97	O&M/FED TAX	02/25/2022	20220225AD	W
								PAYABLE/0000			
202100173	02/25/2022	Bank of Pontiac	Payroll accrual	646.00	10L000 4810 0000 00 000000	02/25/2022	Z97	Ed Fund/FED TAX	02/25/2022	20220225AD	W
								PAYABLE/0000			
202100173	02/25/2022	Bank of Pontiac	Payroll accrual	50.00	20L000 4810 0000 00 000000	02/25/2022	Z97	O&M/FED TAX	02/25/2022	20220225AD	W
								PAYABLE/0000			
202100173	02/25/2022	Bank of Pontiac	Payroll accrual	1,611.06	10L000 4812 0000 00 000000	02/25/2022	Z97	Ed	02/25/2022	20220225AD	W
								Fund/F.I.C.A. PAYABLE/0000			
202100173	02/25/2022	Bank of Pontiac	Payroll accrual	307.95	20L000 4812 0000 00 000000	02/25/2022	Z97	O&M/F.I.C.A.	02/25/2022	20220225AD	W
								PAYABLE/0000			
202100173	02/25/2022	Bank of Pontiac	Payroll accrual	72.02	20L000 4813 0000 00 000000	02/25/2022	Z97	O&M/MEDICARE	02/25/2022	20220225AD	W
								PAYABLE/0000			
202100173	02/25/2022	Bank of Pontiac	Payroll accrual	1,662.35	10L000 4813 0000 00 000000	02/25/2022	Z97	Ed	02/25/2022	20220225AD	W
								Fund/MEDICARE PAYABLE/0000			
202100173	02/25/2022	Bank of Pontiac	Payroll accrual	1,919.01	50L000 4812 0000 00 000000	02/25/2022	Z97	IMRF/SS/F.I.C.	02/25/2022	20220225AF	W
								A. PAYABLE/0000			
202100173	02/25/2022	Bank of Pontiac	Payroll accrual	1,734.37	50L000 4813 0000 00 000000	02/25/2022	Z97	IMRF/SS/MEDICA RE	02/25/2022	20220225AF	W
								PAYABLE/0000			
202100174	02/28/2022	Mastercard	Republic Services: Garbage & Recycling	937.64	20E000 2540 3210 00 000000	12/20/2021	53	O&M/JANITOR/GA RBAGE	02/24/2022	003.000493	W
								COLLECTION			
202100174	02/28/2022	Mastercard	Mickeys Linen: Laundry	571.73	20E000 2540 3220 00 000000	01/10/2022	53	O&M/JANITOR/LA UNDRY	02/24/2022	004.631333	W
202100174	02/28/2022	Mastercard	Mickeys Linen: ESSER III Sanitizing	1,382.40	20E000 2540 4110 00 499803	01/31/2022	53	O&M/JANITOR/SU PPLIES/ESSER III	02/24/2022	005.630275	W

CHECK CHECK		VENDOR	INVOICE DESCRIPTION	ACCOUNT		INVOICE DATE	BATCH NUMBER	ACCOUNT DESCRIPTION	POST DATE	INVOICE NUMBER	CHE TYP
NUMBER	DATE			AMOUNT	NUMBER						
202100174	02/28/2022	Mastercard	Needy Kids, Amazon: Clothes Title I	115.34	10E000 1250 4110 00 000000	01/07/2022	53	Ed Fund/TITLE FUNDS/SUPPLIES	02/24/2022	006.15282	W
202100174	02/28/2022	Mastercard	DQ: PBIS Lunch	34.23	10E000 1110 4110 09 000000	01/07/2022	53	Ed Fund/K-8/SUPPL IES/PBIS	02/24/2022	007.034134	W
202100174	02/28/2022	Mastercard	Amazon: AED Wall Cabinet	164.00	10E000 2134 4110 00 000000	01/10/2022	53	Ed Fund/NURSE/SUP PLIES	02/24/2022	008.85890	W
202100174	02/28/2022	Mastercard	ROE #17: J. Boudreau PD Title II	35.00	10E000 2210 3140 00 000000	01/10/2022	53	Ed Fund/PROFESSIO NAL DEVELOPMENT/PR OF DEV	02/24/2022	009.60362	W
202100174	02/28/2022	Mastercard	Needy Kids, Amazon, Clothes Title I	22.99	10E000 1250 4110 00 000000	01/11/2022	53	Ed Fund/TITLE FUNDS/SUPPLIES	02/24/2022	010.03370	W
202100174	02/28/2022	Mastercard	Southpaw Enterprises: SPED Weighted Vests	181.26	10E000 1110 4110 00 000000	01/11/2022	53	Ed Fund/K-8/SUPPL IES	02/24/2022	011.510954	W
202100174	02/28/2022	Mastercard	Activity: PTO, Scentco/smencils	300.00	10A000 1012 0000 00 000000	01/17/2022	53	Ed Fund/ACTIV FLO THRU/0000	02/24/2022	012.20695	W
202100174	02/28/2022	Mastercard	Activity: PTO, Amazon/Toys	95.31	10A000 1012 0000 00 000000	01/17/2022	53	Ed Fund/ACTIV FLO THRU/0000	02/24/2022	013.45514	W
202100174	02/28/2022	Mastercard	Activity: PTO, Amazon/Bracelets	139.93	10A000 1012 0000 00 000000	01/17/2022	53	Ed Fund/ACTIV FLO THRU/0000	02/24/2022	014.17922	W
202100174	02/28/2022	Mastercard	Character Programs: Tom Thelen Guest Speaker Title II	3,250.00	10E000 2210 3140 00 000000	01/26/2022	53	Ed Fund/PROFESSIO NAL DEVELOPMENT/PR OF DEV	02/24/2022	015.220124	W
202100174	02/28/2022	Mastercard	Character Programs: Tom Thelen Guest Speaker (HS)	3,250.00	10A000 1011 0000 00 000000	01/26/2022	53	Ed Fund/HS FLO THRU/0000	02/24/2022	016.220124	W
202100174	02/28/2022	Mastercard	Activity: PTO, Amazon/popcorn oil	49.98	10A000 1012 0000 00 000000	01/26/2022	53	Ed Fund/ACTIV FLO THRU/0000	02/24/2022	017.29954	W
202100174	02/28/2022	Mastercard	Illinois Reading Council: B. Svornik PD Title II	276.00	10E000 2210 3140 00 000000	01/27/2022	53	Ed Fund/PROFESSIO NAL DEVELOPMENT/PR OF DEV	02/24/2022	018.4532	W

CHECK CHECK			INVOICE	ACCOUNT			INVOICE	BATCH	ACCOUNT	POST	INVOICE	CHE
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER		DATE	NUMBER	DESCRIPTION	DATE	NUMBER	TYP
202100174	02/28/2022	Mastercard	Illinois Reading Council: P. Aldrich PD Title II	201.00	10E000	2210 3140 00 000000	01/27/2022	53	Ed Fund/PROFESSIO NAL DEVELOPMENT/PR OF DEV	02/24/2022	019.022322	W
202100174	02/28/2022	Mastercard	Amazon: Wheelchair	252.95	10E000	2134 4110 00 000000	01/27/2022	53	Ed Fund/NURSE/SUP PLIES	02/24/2022	020.70242	W
202100174	02/28/2022	Mastercard	Illinois Reading Council: B. Svornik Refund	-75.00	10E000	2210 3140 00 000000	01/31/2022	53	Ed Fund/PROFESSIO NAL DEVELOPMENT/PR OF DEV	02/24/2022	021.022322	W
202100174	02/28/2022	Mastercard	Activity: PBIS, Amazon/Concession Stand	249.54	10A000	1012 0000 00 000000	01/31/2022	53	Ed Fund/ACTIV FLO THRU/0000	02/24/2022	022.55738	W
202100174	02/28/2022	Mastercard	Amazon: 2 way Radios	600.00	20E000	2540 4110 00 000000	01/06/2022	53	O&M/JANITOR/SU PPLIES	02/24/2022	023.87330	W
202100174	02/28/2022	Mastercard	Amazon: ESSER II PPE	197.80	10E000	2130 4110 00 499802	01/08/2022	53	Ed Fund/HEALTH SERVICES/SUPPL IES/ESSER II	02/24/2022	024.645943	W
202100174	02/28/2022	Mastercard	Amazon: Scrub Pad	33.18	20E000	2540 4110 00 000000	01/09/2022	53	O&M/JANITOR/SU PPLIES	02/24/2022	025.988022	W
202100174	02/28/2022	Mastercard	Amazon: ESSER II PPE	239.60	10E000	2130 4110 00 499802	01/09/2022	53	Ed Fund/HEALTH SERVICES/SUPPL IES/ESSER II	02/24/2022	026.898104	W
202100174	02/28/2022	Mastercard	Amazon: Trash Can	44.20	20E000	2540 4110 00 000000	01/11/2022	53	O&M/JANITOR/SU PPLIES	02/24/2022	027.354581	W
202100174	02/28/2022	Mastercard	Amazon: Water filters	117.95	20E000	2540 4110 00 000000	01/13/2022	53	O&M/JANITOR/SU PPLIES	02/24/2022	028.855064	W
202100174	02/28/2022	Mastercard	State Chemical: Maintenance Supplies	456.16	20E000	2540 4110 00 000000	01/15/2022	53	O&M/JANITOR/SU PPLIES	02/24/2022	029.723447	W
202100174	02/28/2022	Mastercard	Amazon: ESSER II PPE	80.67	10E000	2130 4110 00 499802	01/15/2022	53	Ed Fund/HEALTH SERVICES/SUPPL IES/ESSER II	02/24/2022	030.714184	W
202100174	02/28/2022	Mastercard	Amazon: Emergency Sign	64.00	20E000	2540 4110 00 000000	01/17/2022	53	O&M/JANITOR/SU PPLIES	02/24/2022	031.901064	W

CHECK CHECK			INVOICE		ACCOUNT			INVOICE		BATCH		ACCOUNT		POST		INVOICE		CHE
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	NUMBER			DATE		NUMBER		DESCRIPTION	DATE			NUMBER		TYP
202100174	02/28/2022	Mastercard	Amazon: Door Closures	1,133.28	20E000	2540	4110 00 000000	01/18/2022		53		O&M/JANITOR/SU PPLIES	02/24/2022			032.099545		W
202100174	02/28/2022	Mastercard	Amazon: Vacuum	173.50	20E000	2540	4110 00 000000	01/21/2022		53		O&M/JANITOR/SU PPLIES	02/24/2022			033.733623		W
202100174	02/28/2022	Mastercard	Amazon: ESSER III PPE	319.80	10E000	2130	4110 00 499803	01/27/2022		53		Ed Fund/HEALTH SERVICES/SUPPL IES/ESSER III	02/24/2022			034.270740		W
202100174	02/28/2022	Mastercard	Amazon: ESSER III PPE	878.80	10E000	2130	4110 00 499803	02/02/2022		53		Ed Fund/HEALTH SERVICES/SUPPL IES/ESSER III	02/24/2022			035.652341		W
202100174	02/28/2022	Mastercard	Amazon: ESSER III PPE	418.73	10E000	2130	4110 00 499803	01/15/2022		53		Ed Fund/HEALTH SERVICES/SUPPL IES/ESSER III	02/24/2022			036.714184		W
202100174	02/28/2022	Mastercard	Amazon: Display Port Adapters	14.98	10E000	2225	4110 00 000000	01/10/2022		53		Ed Fund/TECHNOLOG Y/SUPPLIES	02/24/2022			037.972906		W
202100174	02/28/2022	Mastercard	Amazon: Sony BluRay Player Power Adapter	10.59	10E000	2225	4110 00 000000	01/27/2022		53		Ed Fund/TECHNOLOG Y/SUPPLIES	02/24/2022			038.213866		W
202100174	02/28/2022	Mastercard	Amazon: Beads	6.99	10E000	1125	4110 00 000000	01/10/2022		53		Ed Fund/PRE-K/SUP PLIES	02/24/2022			039.860983		W
202100174	02/28/2022	Mastercard	ISU: PD Conferences	598.00	10E000	2210	3140 06 000000	01/11/2022		53		Ed Fund/PROFESSIO NAL DEVELOPMENT/PR OF DEV/PRE-K	02/24/2022			040.52944		W
202100174	02/28/2022	Mastercard	Amazon: Hole Punch	16.44	10E000	1125	4110 00 000000	01/12/2022		53		Ed Fund/PRE-K/SUP PLIES	02/24/2022			041.583942		W
202100174	02/28/2022	Mastercard	Amazon: STEM Toys	269.02	10E000	3800	4110 00 000000	01/12/2022		53		Ed Fund/PARENT TRAINING/SUPPL IES	02/24/2022			042.192662		W
202100174	02/28/2022	Mastercard	Amazon: Craft Supplies	563.89	10E000	1125	4110 00 000000	01/12/2022		53		Ed Fund/PRE-K/SUP	02/24/2022			043.860983		W

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	INVOICE DATE	BATCH NUMBER	ACCOUNT DESCRIPTION	POST DATE	INVOICE NUMBER	CHE TYP
202100174	02/28/2022	Mastercard	Amazon: Popcorn	33.60	10E000 3800 4110 00 000000	01/12/2022	53	PLIES Ed Fund/PARENT TRAINING/SUPPL IES	02/24/2022	044.115062	W
202100174	02/28/2022	Mastercard	Amazon: Trash Can	25.16	10E000 1125 4110 00 000000	01/13/2022	53	Ed Fund/PRE-K/SUP PLIES	02/24/2022	045.115062	W
202100174	02/28/2022	Mastercard	Berkots: Water	5.00	10E000 2560 4130 06 000000	01/14/2022	53	Ed Fund/CAFETERIA /FOOD SUPPLIES/PRE-K	02/24/2022	046.062917	W
202100174	02/28/2022	Mastercard	Amazon: Glass Rocks	23.99	10E000 1125 4110 00 000000	01/12/2022	53	Ed Fund/PRE-K/SUP PLIES	02/24/2022	047.583942	W
202100174	02/28/2022	Mastercard	Activity: PBIS Concession	97.44	10A000 1012 0000 00 000000	01/19/2022	53	Ed Fund/ACTIV FLO THRU/0000	02/24/2022	048.063012	W
202100174	02/28/2022	Mastercard	Activity: Cheer-Jimmy Johns	48.77	10A000 1012 0000 00 000000	01/17/2022	53	Ed Fund/ACTIV FLO THRU/0000	02/24/2022	049.001972	W
202100174	02/28/2022	Mastercard	Berkots: 8th grade night	14.83	10E000 1500 4900 00 000000	01/21/2022	53	Ed Fund/ATHLETICS /AWARDS	02/24/2022	050.046062	W
202100174	02/28/2022	Mastercard	Activity: Class Basketball, Sams	198.87	10A000 1012 0000 00 000000	01/31/2022	53	Ed Fund/ACTIV FLO THRU/0000	02/24/2022	051.081866	W
202100174	02/28/2022	Mastercard	ILMEA: Conference Registration Title II	100.00	10E000 2210 3140 00 000000	01/13/2022	53	Ed Fund/PROFESSIO NAL DEVELOPMENT/PR OF DEV	02/24/2022	052.7B401B	W
202100174	02/28/2022	Mastercard	JW Pepper: Spring Choral Music	36.49	10E000 1540 4110 00 000000	01/27/2022	53	Ed Fund/CHORUS/SU PPLIES	02/24/2022	053.363917	W
202100174	02/28/2022	Mastercard	Amazon: Thompson Cylinders	27.72	10E000 1110 4110 00 114000	02/02/2022	53	Ed Fund/K-8/SUPPL IES/THOMPSON	02/24/2022	054.942901	W
202100174	02/28/2022	Mastercard	Activity: Library Books	170.90	10A000 1012 0000 00 000000	01/18/2022	53	Ed Fund/ACTIV FLO THRU/0000	02/24/2022	055.965380	W
202100174	02/28/2022	Mastercard	Amazon: Hand Soap	34.68	10E000 1110 4110 08 000000	01/11/2022	53	Ed Fund/K-8/SUPPL	02/24/2022	056.525220	W

CHECK CHECK		VENDOR	INVOICE		ACCOUNT			INVOICE		BATCH		ACCOUNT		POST	INVOICE		CHE
NUMBER	DATE		DESCRIPTION	AMOUNT	NUMBER			DATE		NUMBER		DESCRIPTION		DATE	NUMBER		TYP
202100174	02/28/2022	Mastercard	Walmart: Supplies	217.31	10E000	1110	4110 00 117000	01/13/2022	53			IES/REDBIRD PRIDE Ed		02/24/2022	057.02138		W
202100174	02/28/2022	Mastercard	Quill: Folders	112.70	10E000	1110	4110 00 000000	01/13/2022	53			Fund/K-8/SUPPL IES/GETTINGER Ed		02/24/2022	058.221872		W
202100174	02/28/2022	Mastercard	Teacher's Teacher: J. Schmeltzer online class Title II	375.00	10E000	2210	3140 00 000000	01/17/2022	53			IES Ed		02/24/2022	059.3533		W
202100174	02/28/2022	Mastercard	Amazon: Markers	16.99	10E000	1110	4110 00 129000	01/20/2022	53			Fund/PROFESSIO NAL DEVELOPMENT/PR OF DEV Ed		02/24/2022	060.328506		W
202100174	02/28/2022	Mastercard	Amazon: Chair Ball	13.99	10E000	1110	4110 00 129000	01/20/2022	53			Fund/K-8/SUPPL IES/FLEISCHAUE R Ed		02/24/2022	061.835386		W
202100174	02/28/2022	Mastercard	Amazon: Supplies	68.38	10E000	1110	4110 00 129000	01/21/2022	53			Fund/K-8/SUPPL IES/FLEISCHAUE R Ed		02/24/2022	062.266984		W
202100174	02/28/2022	Mastercard	Amazon: Timer	5.99	10E000	1110	4110 00 129000	01/21/2022	53			Fund/K-8/SUPPL IES/FLEISCHAUE R Ed		02/24/2022	063.327542		W
202100174	02/28/2022	Mastercard	Learning A-Z: 1 Year License	118.00	10E000	1110	4110 05 000000	01/24/2022	53			Fund/K-8/SUPPL IES/READING SPEC Ed		02/24/2022	064.022322		W
202100174	02/28/2022	Mastercard	Amazon: Supplies Fleischauer	14.95	10E000	1110	4110 00 129000	01/20/2022	53			Fund/K-8/SUPPL IES/FLEISCHAUE R Ed		02/24/2022	065.835386		W
202100174	02/28/2022	Mastercard	Amazon: White Out	6.99	10E000	1110	4110 00 124000	02/02/2022	53			Fund/K-8/SUPPL Ed		02/24/2022	066.184180		W

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>		<u>ACCOUNT</u>		<u>INVOICE</u>	<u>BATCH</u>	<u>ACCOUNT</u>	<u>POST</u>	<u>INVOICE</u>	<u>CHE</u>
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>		<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>
202100174	02/28/2022	Mastercard	Amazon: Supplies	138.55	10E000 1110 4110 00 124000		02/02/2022	53	Ed	02/24/2022	067.184180	W
			Policht						Fund/K-8/SUPPL			
									IES/POLICHT			
202100174	02/28/2022	Mastercard	Activity: PTO, Avantis	424.00	10A000 1012 0000 00 000000		01/24/2022	53	Ed Fund/ACTIV	02/24/2022	068.5132	W
									FLO THRU/0000			
202100174	02/28/2022	Mastercard	Activity: PTO, Walmart	35.28	10A000 1012 0000 00 000000		01/28/2022	53	Ed Fund/ACTIV	02/24/2022	069.012486	W
									FLO THRU/0000			
Totals for checks				208,992.56								

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Ed Fund	131,752.89	0.00	43,175.95	174,928.84
20	O&M	4,370.96	0.00	17,019.12	21,390.08
50	IMRF/SS	12,443.64	0.00	72.00	12,515.64
80	TORT	0.00	0.00	158.00	158.00
***	Fund Summary Totals ***	148,567.49	0.00	60,425.07	208,992.56

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



Richard Jancek <jancekr@dwight.k12.il.us>

Fwd: Letter

1 message

Jeremy Jenkins <jenkinsj@dwight.k12.il.us>

Tue, Feb 22, 2022 at 11:24 AM

To: Debbie Conroy <conroyd@dwight.k12.il.us>, Richard Jancek <jancekr@dwight.k12.il.us>

Here is Joe's official letter of resignation for 8th grade basketball.

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

From: **Jeremy Jenkins** <jmjenkins92274@yahoo.com>

Date: Tue, Feb 22, 2022 at 11:19 AM

Subject: Letter

To: Jeremy Jenkins <jenkinsj@dwight.k12.il.us>

Dwight Common School Board,

This is to inform you of my intention to retire as the 8th grade boys' basketball coach, effective immediately.

It has been an honor and a privilege the last 25 years of my career, and I will be forever grateful for the opportunity.

Please let me know what assistant you'll require from me during the transfer period.

Thanks,

Joe Stevenson

Sent from Yahoo Mail on Android

--

Jeremy Jenkins, Assistant Principal/Athletic Director

Dwight Common School

801 S. Columbia St

Dwight, IL 60420

815-584-6220 #6222

Proposed Project Timeline



- September 2022 - Interconnection Service Agreement Execution (ISA)
- October 2022 - Project Financial Close
- October 2022 - Contractor Selection & EPC Agreement
- April 2023 - Construction Mobilization – April 2023
 - ▣ Drain Tile Install & Pile Staking
- January/February 2024 – Panel Delivery
- September 2024 - Construction Completion & Energization of Facilities
- October 31st, 2024 - Commercial Operations Date (COD)

ScoutCleanEnergy.com

PPA commitment to deliver power 12/31/2024

Scout Clean Energy



Scout by the Numbers

~12.0 GW

Development Pipeline of Wind, Solar & Storage Projects across 19 states

\$1+ billion

Tax Equity and Project Financings Executed

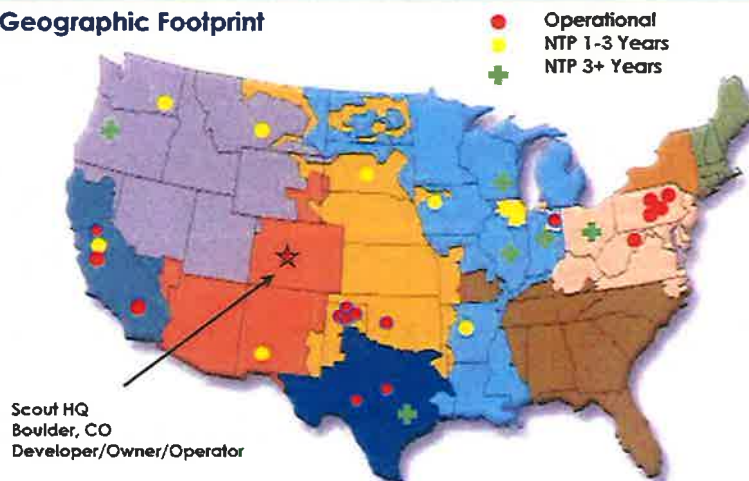
100%

Construction Projects Reached COD On-Time and Under Budget

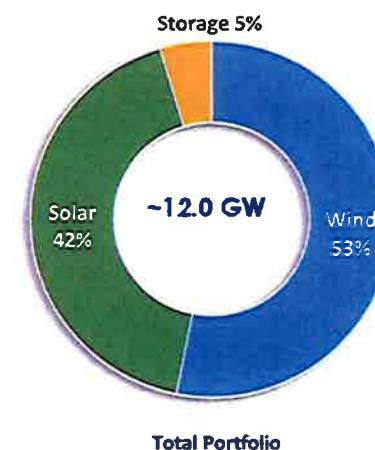
1,236 MW

Ownership of 5 Operating Wind Assets (843 MW)
Asset Management of 15 Wind Projects (393 MW)

Geographic Footprint



Technology Breakout

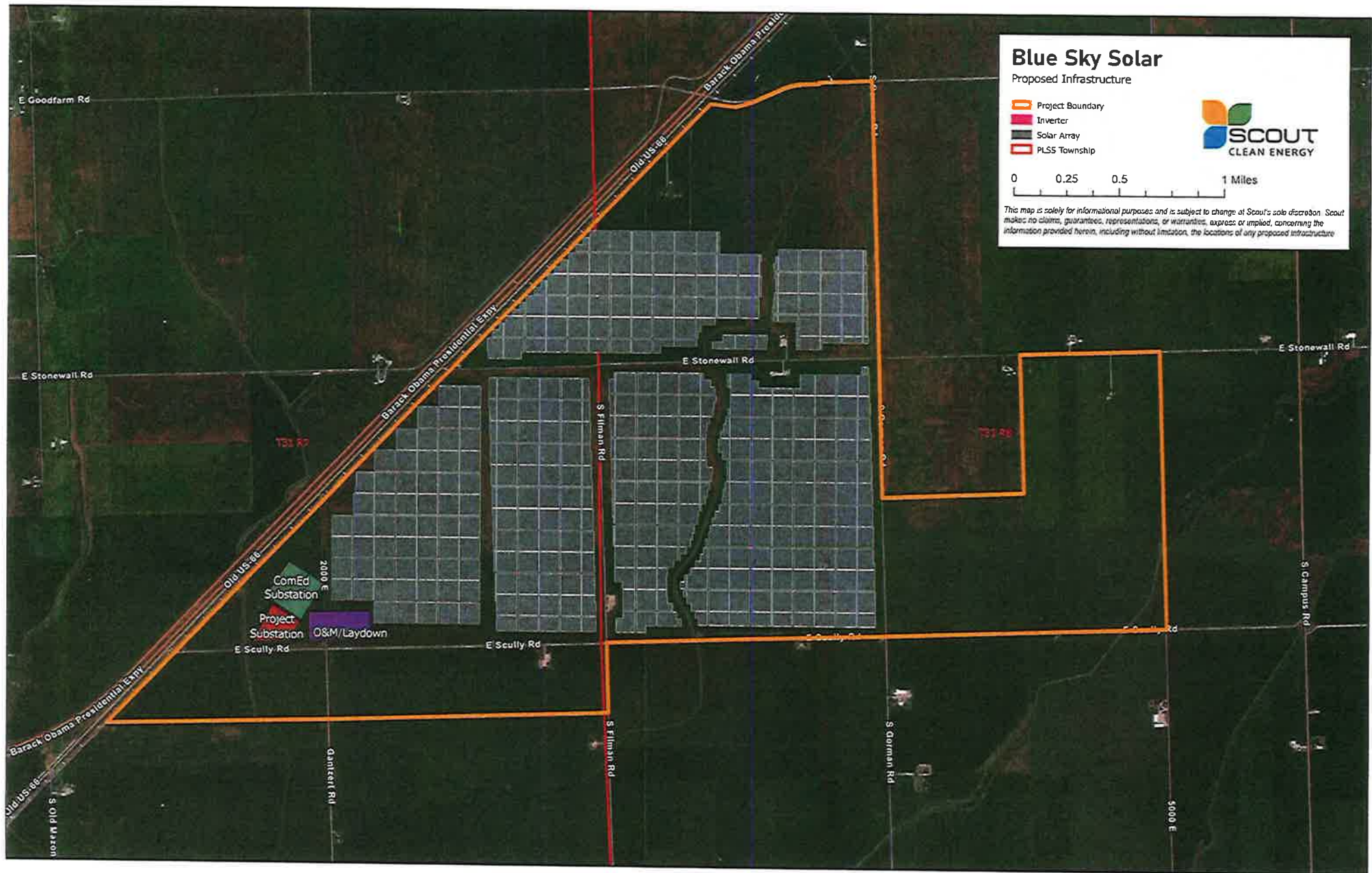


- Scout Clean Energy LLC is a US renewable energy developer, owner, and operator of utility-scale wind, solar, and battery storage projects. The Scout team has an extensive track record developing large, utility-scale renewable energy projects.
- Scout is a wholly owned portfolio company of Quinbrook Infrastructure Partners, a well-capitalized private equity fund with operations in the US, Europe, and Australia. With \$1.6 billion in enterprise funding from Quinbrook, Scout has access to the capital to fund development, interconnection, construction, operations, and maintenance of these projects.

ScoutCleanEnergy.com

2,700 acres under lease

1,400-1,600 acres in use



Job Creation Estimate for Blue Sky Solar



Project Phase	Jobs Created
On-Site Construction (Temporary)	300-500
Operations (Permanent)	up to 5

- Indirect, Induced Impacts
- Project will be built utilizing Union Labor
- Construction will utilize a two season build
- During Operations, there will be up to 5 permanent employees
 - Site Manager(s)
 - Maintenance (fencing, mowing, etc.)
 - Subcontractors
- Total CapEx estimated at \$317M



ScoutCleanEnergy.com

Property Tax Estimates for Blue Sky Solar



Total Property Tax Revenue from
Blue Sky with Tax Abatement

\$39,807,000

(Over 35-year project life)

Taxing Jurisdiction	Tax Allocation (\$) (35yr)
County	\$3,319,000
Dwight Fire	\$852,000
Dwight Grade 232	\$10,167,000
Dwight TWP High 230	\$10,161,000
Fossil Ridge Library	\$111,000
GA GF GR Multi-TWP	\$97,000
Gardner Fire	\$3,014,000
Gardner Grade 72C	\$4,762,000
Garfield TWP	\$833,000
Garfield TWP Road	\$769,000
GSW High 73	\$2,787,000
Goodfarm TWP	\$487,000
Goodfarm TWP Road	\$512,000
Joliet Jr Coll 525	\$1,417,000
Prairie Creek Library	\$519,000

ScoutCleanEnergy.com

DWIGHT COMMON SCHOOL #232
SENIORITY LIST
2021-2022

<u>Last Name:</u>	<u>First Name:</u>	<u>Hire Date:</u>	<u>Tenure Granted:</u>	<u>Years in District:</u>
Stolzenbach	Tammy	6/9/1992	8/1/1994	30
Gettinger	Stinnett	5/11/1993	8/1/1995	29
Gartke	Catherine	8/10/1993	8/1/1995	29
Aldrich	Patricia	12/14/1993	8/1/1996	28.5
Stewart	Kathy	7/1/1998	6/1/2002	24
Meister	Joy	6/15/1999	6/1/2003	23
Fink	Carol	7/13/1999	6/1/2003	23
Bruce	Kelly	2/12/2002	6/1/2006	20
Svornik	Barbara	9/10/2002	6/1/2006	20
Mc Closkey	Jeanette	8/12/2003	6/1/2007	19
Eggenberger	Justin	7/13/2004	6/2/2008	18
Reamer	Laura	5/11/2005	6/2/2009	17
Schultz	Mary	6/14/2006	6/1/2010	16
Beier	Samantha	4/16/2008	3/14/2012	14
Schall	Suzanne	5/13/2009	3/13/2013	13
Kargle	Amy	8/11/2010	3/12/2014	12
Legner	Jessica	8/14/2013	3/8/2017	9
Law	Jessica	5/14/2014	3/14/2018	8
Kinkin	Jana	6/8/2016	3/11/2020	6
Stephens	Christine	6/27/2016	3/11/2020	6
Butterbrodt	Chuck	8/10/2016	11/13/2019	6
Smith	Andrew	8/9/2017	5/21/2021	5
Dahlman	Brittani	5/9/2018	3/16/2022	4
Steck	Jared	5/8/2019		3
Brownfield	Emily	6/12/2019		3
DeLong	Emma	6/26/2019		3
Policht	Madeline	7/23/2019		3
Boudreau	Jennifer	10/18/2019		2.5
Gorga	Megan	5/27/2020		1
Maxard	Cassie	5/19/2021		1
Sulzberger	Brooke	6/16/2021		1
Thompson	Amie	6/16/2021		1
Schmeltzer	Jessica	6/23/2021		1
Drews	Laura	8/3/2021		1
Fleischauer	Cassie	11/17/2021		0.5
Stork	Kara	12/15/2021		0.5



Hillmann Pediatric Therapy, P.C.

863 Center Court
Unit D
Shorewood, IL 60404
(815) 730-1800
Fax: (815) 730-1835

941 Sixth Street
LaSalle, IL 61301
(815) 224-3261
Fax: (815) 224-4512

1715 DeKalb Ave.
Suite #125
Sycamore, IL 60178
(815) 991-5760
Fax: (815) 991-5766

Professional Service Agreement

Between

Hillmann Pediatric Therapy

And

Dwight Public School District 232

- 1) This Professional Services Agreement ("Agreement") is made by and between Hillmann Pediatric Therapy, ("Hillmann"), and Dwight Public School District 232, ("Client"). It is anticipated that Hillmann will involve their own employees, agents or contractors in performing this Agreement.
- 2) **Independent Contractor Relationship.** This Agreement establishes an independent contractor relationship between Hillmann and the Client (hereinafter referred to collectively as "the Parties") and all of the terms and conditions of this Agreement shall be interpreted in light of that relationship. Hillmann agrees to furnish professional services as provided in this Agreement as an independent contractor using Hillmann's own means and methods. There is no intention to create by this Agreement an employer-employee or agency relationship between Hillmann's personnel and the Client. This Agreement does not authorize Hillmann to perform any services that would cause Hillmann or its employees to be considered employees or nonemployee agents of the Client for tax, employment, liability, or other purposes. Hillmann acknowledges and agrees that Hillmann and its personnel will not be eligible for and will not receive any of the benefits provided by the Client to the Client's employees. Hillmann is not, and shall not hold itself out to be, vested with any power or right to bind the Client contractually or to act on behalf of the Client as its contacting broker, agent, or otherwise.
- 3) **Criminal Background Check.** Any individual representing Hillmann, working on school premises or with Client's students shall submit to a criminal history records check with the Illinois State Police and Federal Bureau of Investigation. The cost of background checks shall be paid by Hillmann.
- 4) **Term.** The term of this Agreement shall take effect August 1st, 2022 and shall continue through July 31, 2023 or until the Agreement is terminated in accordance with its terms. An Agreement for the 2023-2024 school year will be received by the Client prior to March 1, 2023 which must be returned to Hillmann prior to May 1, 2023 to assure continuation of service.
- 5) **Services.** The objective of this Agreement is for Hillmann to provide sufficient Physical Therapy services for the Client's students, so that the Client may fulfill its responsibility to provide a free, appropriate public education to its students, as required by IDEIA, 20 U.S.C. 1400 et seq. The obligations of Hillmann identified in this Agreement are collectively referred to as "Services". Those Services include:

The provision of Physical Therapists who are properly licensed to provide physical therapy in Illinois' public schools and are otherwise determined to be qualified to provide physical therapy in public schools and are familiar with the responsibilities of supportive services as that term is used in IDEIA and under Illinois law regarding the provision of special education.

- a) Prepare for and participate in IEP meetings.
- b) Provision of direct and consultative PT services as stated in students' IEP's.

- c) Student evaluations to determine possible eligibility for PT as requested through the Client's referral process.
 - d) Providing ongoing consultation and collaboration with school staff and parents.
 - e) Availability to assist in the Client's RTI process as requested.
 - f) Recommending training to Client and providing teacher/staff training as requested.
 - g) Daily documentation and data collection related to the provision of PT, including completion of Medicaid logs.
 - h) Attendance at student team meetings as requested.
 - i) Facilitation of student equipment needs.
- 6) Hillmann will provide the following supports to Hillmann personnel assigned to the Client with no separate charge to the Client. These supports were taken into consideration and incorporated into the hourly rate set for Service.
- a) Management of the referral process for PT in consultation with the Client.
 - b) Monitoring of the delivery of appropriate therapy as stated in students' IEP's.
 - c) Monitoring and management of caseloads of Hillmann personnel, in consultation with the Client.
 - d) Verification of the Client's administration regarding the needs of the Client's students that are addressed by PT.
 - e) Providing ongoing support, training, mentorship and management of Hillmann personnel in the performance of the Services.
 - f) Support to Hillmann personnel assigned to the Client in communication and clerical tasks desirable and necessary to the performance of the Services identified in this Agreement.
- 7) The Client will provide appropriate treatment and workspace for the use of Hillmann personnel on school district premises.
- 8) **Staffing levels.** Hillmann will provide 1.5 FTE of Physical Therapy service hours to meet aforesaid IEP and support obligations.
- 9) **Fees.** The cost billed to the Client is \$ 75.00 per hour of PT services. Mileage incurred by Hillmann personnel in the performance of the work identified to this Agreement, will be the responsibility of Hillmann.
- 10) **Billing.** Billing will be handled monthly, with each bill received by the Client's Business Office on or before the 20th of each month for Services rendered the previous month. Payment is required within 45 days of receipt.

Bills will be itemized, reporting each named therapist, the days actually worked by the therapist, and the hours worked. The appropriate documentation to support the bill will be determined by the Client in collaboration with Hillmann.

Hillmann will not bill insurance companies or any other parties for any Services. Client shall pay Hillmann Pediatric Therapy directly by check and shall send such payments to:

Hillmann Pediatric Therapy
863 Center Court – Unit D
Shorewood, IL 60404

- 11) **Termination.** This Agreement may be terminated by either party by providing 90 days written notice of termination.

Hillmann will provide an invoice for any outstanding billing and final payment within (14) days from the effective date of termination. Client shall pay the final invoice within (45) days of receipt of the same.

12) **Indemnification.** The Client hereby agrees to defend, indemnify and hold harmless Hillmann, its agents and employees, and each and every one of them, from and against all suits, costs, claims, expenses, liability and judgments of every kind and description actually and reasonably incurred, whether threatened, pending, or completed, including claims, suits, costs, expenses and judgments of officers, agents, and employees of the Client, and from and against all damages and expenses to which Hillmann may be subjected by reason of the actions of the Client's officers, agents and employees.

Hillmann hereby agrees to defend, indemnify and hold harmless the Client, its agents and employees, its officers, agents, and Board members and each and every one of them, from and against all suits, costs, claims, expenses, liability and judgments of every kind and description actually and reasonably incurred, whether threatened, pending, or completed, including claims, suits, costs, expenses and judgments of officers, agents and employees of Hillmann, and from and against all damages and expenses to which the Client may be subjected by reason of the actions or inaction of Hillmann, its employees, or agents pursuant to the performance of this Agreement.

13) **Non-Compete Agreement.** For a period of (18) months following the expiration or termination of the Agreement for any reason, at the option of either party, the Client will not hire any employees of Hillmann Pediatric Therapy and will not directly or indirectly solicit, induce, recruit, or encourage any Hillmann Pediatric Therapy employees to leave its employment, either on behalf of the Client or for any other person or entity.

14) **E-Learning.** If the client utilizes E-Learning to provide a continuum of learning for students, Hillmann Pediatric Therapy will be available for consultations, completing reports, completing notes, talking with teachers, creating individual programs for students and talking with parents. These days will be considered billable to the district. Each Therapist will be available to the district during their normal schedule in each school they are assigned to.

15) **Complete Agreement.** This Agreement represents the entire Agreement of the Parties hereto and no other warranties, inducements, considerations, promises or interpretations shall be implied or impressed upon this Agreement.

Date: _____

Administrator
Dwight Public School District 232

Date: 2-25-22


Brenda Hillmann
President