

Regular Meeting

Tuesday, January 18, 2022 6:00 PM

Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

1. **Call to Order**

2. **Roll Call**

3. **Approval of Agenda**

4. **Pledge of Allegiance**

5. **Public Open Forum**

A. Consent Agenda

1) Minutes:

Regular Meeting December 20, 2021

2) Treasurer's Reports

3) Payment of Bills

4) Payment of Bills - Northern Kane County Regional Vocational System

B. Approve Cafeteria Bids

C. Approve Bus Bid

D. Review Closed Session Items for Public Release

E. Approve School Calendar 2022-2023

F. Accept Donation to FFA Activity from Kane County Farm Bureau Foundation

6. **Information Items**

A. Enrollment Update

B. Mobile Unit Installation and Capital Project Update

C. Kindergarten - Grade 5 English Language Arts (Into Reading) Textbook Adoption

D. District Data Analysis

7. **Freedom of Information Act (FOIA)**

A. Jonathan Fagg and Ross Weidner ABC 7 Chicago - requested information on remote learning equipment that was reported as missing, damaged, broken, stolen or unavailable for use.

B. Jairo Gomez - Chicago Laborers' District Council requested the bid results from the January 6, 2022 bid opening for the cafeteria expansion

8. **Executive Session**

A. 6.1 Adjourn to Closed Session to hear information regarding:

The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against legal counsel for the public body to determine its validity [5 ILCS 120/2(c)(1)]. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning the salary schedules for one or more classes of employees [5 ILCS 120/2(c)(2)]. To consider the placement of individual students in special education programs and other matters relating to individual students [5 ILCS 120/2(c)(10)]. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. [5 ILCS 120/2(c)(11)]. The setting of a price for sale or lease of property owned by the public body. [5 ILCS 120/2(c)(6)]

- B. Open Session
- C. Action Items from Closed Session
- 1) Approve the Personnel Report
- 9. **Board Open Forum**
- 10. **Adjourn**
- 11. **Next Meeting is February 22, 2022**

**Central Community Unit School District 301
Board of Education Minutes**

Where: Central CUSD #301 District Office
Date: December 20, 2021

Meeting: Regular
Time: 6:00 p.m.

Board Members Present

| | |
|--------------------|---|
| Afeef, Junaid | N |
| Falk, Marc | N |
| Hemphill, Dornetia | N |
| Nolan, Eric | Y |
| Penar, Mitch | Y |
| Rabe, Laura | Y |
| Gorman, Jeff | Y |

Administrators Present

| | |
|--------------------|---|
| Stirn, Todd | Y |
| Mongan, Esther | Y |
| Pflug, Daina | Y |
| Ahlsted, Carrie | N |
| Barr, Christine | N |
| Birkmeier, Shayne | N |
| Britts-Axen, Cathy | N |
| Diversey, Steve | N |
| Engle, Graydon | N |
| Farrington, Sarah | N |
| Haug, Matthew | N |
| Jurs, Rebecca | N |
| Lewis, Kim | N |
| McCastland, Kerrie | N |
| Mills, Sophia | N |
| Mirenda, Pamela | N |
| Moretti, Megan | N |
| Paszt, Alex | N |
| Polowy, Dan | Y |
| Porto, Pam | Y |
| Potsic, Mike | N |
| Schreiber, Jill | N |
| Sharp, Lindsey | N |
| Testone, Chris | N |
| Tobin, Brian | Y |
| Vaughn, Michelle | N |
| Walter, Carie | N |

Roll Call Roll was called at 6:00 p.m.

Present: Nolan, Penar, Rabe, Gorman
Absent: Afeef, Falk, Hemphill

Approve Agenda Motion by Penar, second by Nolan, to approve the agenda as presented.

Voting yes: Nolan, Penar, Rabe, Gorman
Voting no: None
Absent: Afeef, Falk, Hemphill

- Consent Agenda Motion by Nolan, second by Rabe, to approve the consent agenda as presented.
- Voting yes: Nolan, Penar, Rabe, Gorman
Voting no: None
Absent: Afeef, Falk, Hemphill
- Resolution Tax Levy Motion by Nolan, second by Penar, to approve Resolution for the 2021 Tax Levy as presented.
- Voting yes: Nolan, Penar, Rabe, Gorman
Voting no: None
Absent: Afeef, Falk, Hemphill
- Affiliation Agreements Motion by Nolan, second by Rabe, to approve the affiliation agreements with the Animal Clinic of Randall Point, Animal Eye Consultants – Elgin, and Army Trail Animal Hospital for Student Veterinary Assistant Clinical Experience.
- Voting yes: Nolan, Penar, Rabe, Gorman
Voting no: None
Absent: Afeef, Falk, Hemphill
- Health Life Safety Motion by Rabe, second by Nolan to approve the Ten (10) year Health Life Safety Plan as presented.
- Voting yes: Nolan, Penar, Rabe, Gorman
Voting no: None
Absent: Afeef, Falk, Hemphill
- Executive Session Motion by Nolan, second by Penar, to adjourn open session and move into executive session at 6:36 p.m.
- Voting yes: Nolan, Penar, Rabe, Gorman
Voting no: None
Absent: Afeef, Falk, Hemphill
- Open Session Motion by Nolan, second by Rabe, to adjourn executive session and return to open session at 6:42 p.m.
- Voting yes: Nolan, Penar, Rabe, Gorman
Voting no: None
Absent: Afeef, Falk, Hemphill
- Secretary Pro-Tem Motion by Penar, second by Rabe, to appoint Member Nolan as secretary pro-tem.
- Voting yes: Nolan, Penar, Rabe, Gorman
Voting no: None

Absent: Afeef, Falk, Hemphill Executive Session

Executive Session Motion by Nolan, second by Penar to return to closed session at 6:43 p.m.

Voting yes: Nolan, Penar, Rabe, Gorman

Voting no: None

Absent: Afeef, Falk, Hemphill

Open Session Motion by Penar, second by Rabe to return to open session at 7:58 p.m.

Voting yes: Nolan, Penar, Rabe, Gorman

Voting no: None

Absent: Afeef, Falk, Hemphill

Personnel Report Motion by Penar, second by Rabe, to approve the December 20, 2021, personnel report with the change to P. Brummel's resignation date as presented.

Voting yes: Nolan, Penar, Rabe, Gorman

Voting no: None

Absent: Afeef, Falk, Hemphill

Settlement Agreement Motion by Penar, second by Rabe to ratify the settlement agreement with student #12677

Voting yes: Nolan, Penar, Rabe, Gorman

Voting no: None

Absent: Afeef, Falk, Hemphill

Adjourn Motion by Penar, second by Rabe, to adjourn at 8:01 p.m.

Voting yes: Nolan, Penar, Rabe, Gorman

Voting no: None

Absent: Afeef, Falk, Hemphill

BOE Meeting

1. Roll Call

2. Pledge of Allegiance

3. Public Open Forum

3.1 Public Comments – Dr. Stirn and President Gorman guests and members visiting remotely.

3.2 Public Comments – No public comment.

4. Action Items

4.1 Consent Agenda– Business Manager Pflug presented the financials for December. Revenues are currently at 33.58% compared to 43.41% a year ago. Expenditures are at 32.87% compared to 34.78% a year ago. The district received impact fees for 24 new home starts in September totaling \$142,206.89, transition fees totaling \$2,095.02 were

received. The bills payable for December were typical. Two bond payments and a debt certificate payment was made. The audit for Central was completed, no changes were made from what was reported last month. Central was approved for the School Maintenance Project Grant for \$50,000 that will be used to purchase a generator for critical systems at Lily Lake. The resolution for the estimated amounts to be levied will be discussed.

4.2 Approve the Resolution for the 2021 Tax Levy -- Business Manager Pflug is requesting \$47,765,000 for the 2021 tax levy, but is anticipating \$47,084,000. The increase in district existing EAV along with the new construction will result in a \$0.12 rate decrease from last year. The resolutions will be delivered to the Regional Office and County before Tuesday December 28, 2021.

4.3 Approve the Affiliation Agreements between Northern Kane County Region 110 and Animal Clinic of Randall Point, Animal Eye Consultants – Elgin, and Army Trail Animal Hospital, -- The agreements allow students to get veterinary assistant clinical experience.

4.4 Approve the Ten Year Health Life Safety Plan – Director Polowy presented the final draft for health life safety from the State. Larson & Darby assisted with the plan. Country Trails and Prairie Knolls visits were due this year with the other district schools spread out over the next few years, so the district decided to review the schools together. The report contains urgent items, required items and recommended items. Director Polowy met with the architects, agreed with the assessment and will now budget items and start working over the summer. Superintendent Stirn commended Director Polowy and Business Manager Plug for the continued work on maintaining the buildings and grounds.

5. Information Items

5.1 Enrollment – Running a three (3) year trend, last year the enrollment dipped a little but has increased 300 students from last year. District 301 continues to be a rapid growth district.

5.2 Mobile Unit Installation and Capital Project Update – The mobile unit at Country Trails is installed and the remaining units will be installed soon. Some classrooms could be re-assigned once the mobiles are completed in order to keep grade levels together next year. Director Polowy continues to work with the architects to keep up with all the maintenance needs. The next project is cafeteria expansion at Country Trails and Prairie Knolls.

5.3 Bus Bid – Director Porto presented the Bus Bid, this is the smaller re-cycle of buses with 20 buses being replaced. The bid will go out in January and buses will be delivered in July. The district is planning to lease five (5) larger buses, 83 passenger buses. Larger capacity buses would help with the bus driver shortage and the heavier populated neighborhoods.

5.4 Draft 2022-2023 School Calendar - . Dr. Stirn worked off of neighboring school districts to align calendars. The calendar was reviewed with the board, and they requested changes be made to the draft calendar. Adjustments will be made to the calendar and returned for approval.

6.0 Freedom of Information Act (FOIA)
6.1 Smartprocure – Karen Garcia – requested current employee contact information.

6.0 Executive Session
6.1 Adjourn Executive Session
6.2 Return to Open Session
6.3 Action Items from Closed Session
6.3.1 The personnel report for December 20, 2021, was approved
6.3.2 Ratify Settlement Agreement with Student #12677

7.0 Adjourn

Jeff Gorman, President

Eric Nolan, Secretary, Pro-Tem

| FD Description | December 2021-22 Beginning Balance | December 2021-22 Deposits | December 2021-22 Withdrawals | December 2021-22 Monthly Activity | Ending Balance |
|-----------------------------------|---------------------------------------|------------------------------|---------------------------------|--------------------------------------|-------------------|
| 10 IMPREST-DISTRICT | 1,228.42 | 2,000.00 | 948.00 | 1,052.00 | 2,280.42 |
| 10 IMPREST-CHS | 2,332.35 | 9,000.00 | 9,270.00 | -270.00 | 2,062.35 |
| 10 CASH IN BANK-EDUCATION | 5,042,795.75 | 3,196,386.88 | 4,378,293.52 | -1,181,906.64 | 3,860,889.11 |
| 10 CASH IN BANK - PAYROLL | 648.85 | 2,507,476.81 | 2,507,353.32 | 123.49 | 772.34 |
| 10 PAYFLEX ACCOUNT | 1,902.44 | 11,700.99 | 12,562.85 | -861.86 | 1,040.58 |
| 10 DEBIT CARD ACCOUNT | | 2,150.00 | 2,150.00 | | |
| 10 PETTY CASH | 1,380.00 | | | | 1,380.00 |
| 10 INVESTMENT- BUSINESS NOW/SWEEP | 25,029,434.39 | 590.19 | 1,953,801.56 | -1,953,211.37 | 23,076,223.02 |
| 10 CHS ACTIVITY CASH | 121,486.69 | 172,706.58 | 146,000.35 | 26,706.23 | 148,192.92 |
| 10 ELEM MS ACTIVITY CASH | 25,375.10 | 3,863.58 | 4,269.81 | -406.23 | 24,968.87 |
| 10 INTERGOVERNMENTAL A/R NK | | | | | |
| 10 | 30,226,583.99 | 5,905,875.03 | 9,014,649.41 | -3,108,774.38 | 27,117,809.61 |
| ===== | | | | | |
| 20 IMPREST-DISTRICT | | | | | |
| 20 CASH IN BANK-O&M | 490,790.35 | 1,916,026.86 | 1,680,350.46 | 235,676.40 | 726,466.75 |
| 20 CASH IN BANK - PAYROLL | 834.93 | 162,256.55 | 162,361.55 | -105.00 | 729.93 |
| 20 INVESTMENT-BUSINESS NOW/SWEEP | 7,734,670.97 | 6,767.45 | 1,500,000.00 | -1,493,232.55 | 6,241,438.42 |
| 20 | 8,226,296.25 | 2,085,050.86 | 3,342,712.01 | -1,257,661.15 | 6,968,635.10 |
| ===== | | | | | |
| 30 CASH IN BANK-DEBT SERVICE | 46,632.31 | 2,000,000.00 | 1,949,000.00 | 51,000.00 | 97,632.31 |
| 30 INVESTMENT-BUSINESS NOW/SWEEP | 3,154,543.44 | 74.38 | 2,000,000.00 | -1,999,925.62 | 1,154,617.82 |
| 30 | 3,201,175.75 | 2,000,074.38 | 3,949,000.00 | -1,948,925.62 | 1,252,250.13 |
| ===== | | | | | |
| 40 IMPREST-DISTRICT | | | | | |
| 40 CASH IN BANK-TRANSPORTATION | 497,285.27 | 1,209.60 | 274,089.16 | -272,879.56 | 224,405.71 |
| 40 CASH IN BANK - PAYROLL | 676.38 | 187,617.16 | 187,460.05 | 157.11 | 833.49 |
| 40 INVESTMENT-BUSINESS NOW/SWEEP | 4,958,866.65 | 116.93 | | 116.93 | 4,958,983.58 |
| 40 | 5,456,828.30 | 188,943.69 | 461,549.21 | -272,605.52 | 5,184,222.78 |
| ===== | | | | | |
| 50 CASH IN BANK-IMRF | 229,225.76 | 114,707.08 | 264,394.76 | -149,687.68 | 79,538.08 |
| 50 CASH IN BANK-PAYROLL | | 107,719.47 | 107,719.47 | | |
| 50 INVESTMENT-BUSINESS NOW/SWEEP | 2,259,257.52 | 6,638.34 | | 6,638.34 | 2,265,895.86 |
| 50 INTERGOVERNMENTAL A/R NK | | | | | |
| 50 | 2,488,483.28 | 229,064.89 | 372,114.23 | -143,049.34 | 2,345,433.94 |
| ===== | | | | | |
| 60 CASH IN BANK-CAPITAL PROJECT | 1,332,790.85 | 142,206.89 | | 142,206.89 | 1,474,997.74 |
| 60 INVESTMENTS-BUSINESS NOW/SWEEP | 1,761,553.16 | 41.54 | | 41.54 | 1,761,594.70 |
| 60 | 3,094,344.01 | 142,248.43 | | 142,248.43 | 3,236,592.44 |
| ===== | | | | | |
| 70 CASH IN BANK-WORKING CASH | 443.66 | | | | 443.66 |
| 70 INVESTMENT-BUSINESS NOW/SWEEP | 2,543,905.98 | 59.98 | | 59.98 | 2,543,965.96 |
| 70 | 2,544,349.64 | 59.98 | | 59.98 | 2,544,409.62 |
| ===== | | | | | |
| 80 CASH IN BANK-TORT | 26,150.21 | 50,000.00 | 74,949.15 | -24,949.15 | 1,201.06 |
| 80 INVESTMENT- BUSINESS NOW/SWEEP | 871,320.69 | 20.55 | 50,000.00 | -49,979.45 | 821,341.24 |
| 80 | 897,470.90 | 50,020.55 | 124,949.15 | -74,928.60 | 822,542.30 |
| ===== | | | | | |
| Grand Asset Totals | 56,135,532.12 | 10,601,337.81 | 17,264,974.01 | -6,663,636.20 | 49,471,895.92 |

Number of Accounts: 31

Central Community Unit School Dist. 301
Revenue Summary Report
December 2021

| | 2021-22 Original Budget | % of Fund | December MTD | 2021-22 FYTD | Remaining Budget | FYTD Percent |
|--|----------------------------|----------------|---------------------|----------------------|----------------------|-----------------|
| <u>10-Education Fund</u> | | | | | | |
| Total Local Revenue | 37,012,960.00 | 56.13% | 345,312.29 | 18,480,131.53 | 18,532,828.47 | 49.93% |
| Total State Revenue | 26,291,111.00 | 39.87% | 397,997.57 | 2,044,012.56 | 24,247,098.44 | 7.77% |
| Total Federal Revenue | 2,635,783.00 | 4.00% | 55,312.90 | 954,343.92 | 1,681,439.08 | 36.21% |
| Total Education Fund | 65,939,854.00 | 100.00% | 798,622.76 | 21,478,488.01 | 44,461,365.99 | 32.57% |
| <u>20-O&M Fund</u> | | | | | | |
| Total Local Revenue | 5,576,000.00 | 54.19% | 27,812.65 | 2,643,845.46 | 2,932,154.54 | 47.41% |
| Total State Revenue | 1,369,335.00 | 13.31% | 390,767.00 | 1,753,835.00 | (384,500.00) | 128.08% |
| Total Federal Revenue | 3,344,212.00 | 32.50% | - | - | 3,344,212.00 | 0.00% |
| Total O&M Fund | 10,289,547.00 | 100.00% | 418,579.65 | 4,397,680.46 | 5,891,866.54 | 42.74% |
| <u>30-Debt Service Fund</u> | | | | | | |
| Total Local Revenue | 8,566,600.00 | 100.00% | 74.38 | 4,404,675.48 | 4,161,924.52 | 51.42% |
| Total Debt Service Fund | 8,566,600.00 | 100.00% | 74.38 | 4,404,675.48 | 4,161,924.52 | 51.42% |
| <u>40-Transportation Fund</u> | | | | | | |
| Total Local Revenue | 2,638,990.00 | 52.14% | 116.93 | 1,262,138.22 | 1,376,851.78 | 47.83% |
| Total State Revenue | 2,422,400.00 | 47.86% | - | 1,356,802.85 | 1,065,597.15 | 56.01% |
| Total Transportation Fund | 5,061,390.00 | 100.00% | 116.93 | 2,618,941.07 | 2,442,448.93 | 51.74% |
| <u>50-IMRF/SS Fund</u> | | | | | | |
| Total Local Revenue | 2,156,280.00 | 100.00% | 6,638.34 | 1,067,797.42 | 1,088,482.58 | 49.52% |
| Total IMRF/SS Fund | 2,156,280.00 | 100.00% | 6,638.34 | 1,067,797.42 | 1,088,482.58 | 49.52% |
| <u>60-Capital Projects Fund</u> | | | | | | |
| Total Local Revenue | 479,800.00 | 100.00% | 142,248.43 | 191,855.34 | 287,944.66 | 39.99% |
| Total Capital Projects Fund | 479,800.00 | 100.00% | 142,248.43 | 191,855.34 | 287,944.66 | 39.99% |
| <u>70-Working Cash Fund</u> | | | | | | |
| Total Local Revenue | 87,385.00 | 100.00% | 59.98 | 43,998.80 | 43,386.20 | 50.35% |
| Total Working Cash Fund | 87,385.00 | 100.00% | 59.98 | 43,998.80 | 43,386.20 | 50.35% |
| <u>80-Tort Fund</u> | | | | | | |
| Total Local Revenue | 891,410.00 | 100.00% | 20.55 | 421,702.62 | 469,707.38 | 47.31% |
| Total Tort Fund | 891,410.00 | 100.00% | 20.55 | 421,702.62 | 469,707.38 | 47.31% |
| Revenue-All Funds | | | | | | |
| 1000 Total Local Revenue | 57,409,425.00 | 61.42% | 522,283.55 | 28,516,144.87 | 28,893,280.13 | 49.67% |
| 3000 Total State Revenue | 30,082,846.00 | 32.18% | 788,764.57 | 5,154,650.41 | 24,928,195.59 | 17.13% |
| 4000 Total Federal Revenue | 5,979,995.00 | 6.40% | 55,312.90 | 954,343.92 | 5,025,651.08 | 15.96% |
| Total Revenue-All Funds | 93,472,266.00 | 100.00% | 1,366,361.02 | 34,625,139.20 | 58,847,126.80 | 37.04% |

Central Community Unit School Dist. 301

Revenue Detail Report

December 2021

| Account Number | Description | 2021-22 Original Budget | December MTD | 2021-22 FYTD | Remaining Budget | FYTD Percent |
|------------------------------|-----------------------------------|----------------------------|-------------------|----------------------|----------------------|-----------------|
| 10R000 1110 0000 | TAXES | 28,964,385.00 | - | 14,150,205.84 | 14,814,179.16 | 48.85% |
| 10R000 1140 0000 | SPECIAL ED TAXES | 5,923,425.00 | - | 2,834,869.96 | 3,088,555.04 | 47.86% |
| 10R001 1510 0000 | INTEREST | 19,500.00 | 590.19 | 3,551.15 | 15,948.85 | 18.21% |
| 10R002 1611 0000 | LUNCH, STUDENTS | 272,000.00 | 38,539.91 | 279,277.43 | (7,277.43) | 102.68% |
| 10R002 1620 0000 | LUNCH, ADULTS | 4,050.00 | - | - | 4,050.00 | 0.00% |
| 10R000 1711 0000 | ATHLETIC ADMISSION | 17,000.00 | 2,425.00 | 23,450.00 | (6,450.00) | 137.94% |
| 10R000 1720 0000 | ATHLETIC PART FEE | 76,000.00 | 1,080.00 | 78,900.00 | (2,900.00) | 103.82% |
| 10R002 1720 0000 | OTHER FEES | 172,100.00 | 15,475.46 | 133,788.00 | 38,312.00 | 77.74% |
| 10R000 1790 0000 | ACTIVITY ACCOUNTS REVENUE | 440,000.00 | 176,570.16 | 176,570.16 | 263,429.84 | 40.13% |
| 10R000 1811 0000 | TEXTBOOK INCOME | 450,000.00 | 14,845.18 | 240,851.91 | 209,148.09 | 53.52% |
| 10R000 1830 0000 | TECHNOLOGY FEES | 250,000.00 | 2,841.53 | 88,102.98 | 161,897.02 | 35.24% |
| 10R000 1930 0000 | TRANSITION FEES | 140,000.00 | 2,095.02 | 35,710.10 | 104,289.90 | 25.51% |
| 10R000 1950 0000 | REFUND OF PRIOR YEAR EXPEND | 20,000.00 | 89,101.19 | 308,197.60 | (288,197.60) | 1540.99% |
| 10R000 1970 0000 | DRIVERS ED B-T-W | 45,000.00 | 1,748.65 | 28,681.67 | 16,318.33 | 63.74% |
| 10R002 1991 0000 | CAREER PATHWAYS | 189,500.00 | - | 76,500.00 | 113,000.00 | 40.37% |
| 10R000 1999 0000 | OTHER LOCAL REVENUES | 30,000.00 | - | 21,474.73 | 8,525.27 | 71.58% |
| Total Local Revenue | | 37,012,960.00 | 345,312.29 | 18,480,131.53 | 18,532,828.47 | 49.93% |
| 10R000 3001 0000 | EVIDENCE-BASE FUNDING | 6,177,595.00 | 340,767.00 | 1,703,829.00 | 4,473,766.00 | 27.58% |
| 10R001 3001 0000 | EVIDENCE-BASE FUNDING-MV COOP | 208,540.00 | 48,196.86 | 82,954.10 | 125,585.90 | 39.78% |
| 10R002 3001 0000 | EVIDENCE BASED FUNDING-ALOP | - | 6,256.91 | 18,770.54 | (18,770.54) | 0.00% |
| 10R000 3100 0000 | SPECIAL ED - PRIVATE FACILITY | 200,000.00 | - | 186,348.44 | 13,651.56 | 93.17% |
| 10R000 3120 0000 | SPECIAL ED - ORPHANAGE | 2,000.00 | - | - | 2,000.00 | 0.00% |
| 10R000 3220 0000 | CAREER & TECHNICAL EDUCATION | 26,502.00 | - | 19,404.43 | 7,097.57 | 73.22% |
| 10R000 3235 0000 | CTE AGRICULTURE EDUCATION | 4,700.00 | (280.00) | 603.00 | 4,097.00 | 12.83% |
| 10R002 3235 0000 | CTE FFA 3 CIRCLES GRANT | 21,574.00 | - | - | 21,574.00 | 0.00% |
| 10R000 3360 0000 | STATE FREE LUNCH & BREAKFAST | 2,000.00 | 3,056.80 | 6,076.58 | (4,076.58) | 303.83% |
| 10R000 3370 0000 | DRIVER ED | 35,000.00 | - | 25,445.02 | 9,554.98 | 72.70% |
| 10R000 3998 0000 | TRS-ON BEHALF PAYMENTS | 19,600,000.00 | - | - | 19,600,000.00 | 0.00% |
| 10R000 3999 0000 | OTHER STATE REVENUE | 10,000.00 | - | - | 10,000.00 | 0.00% |
| 10R001 3999 0000 | LIBRARY GRANT | 3,200.00 | - | 581.45 | 2,618.55 | 18.17% |
| Total State Revenue | | 26,291,111.00 | 397,997.57 | 2,044,012.56 | 24,247,098.44 | 7.77% |
| 10R000 4210 0000 | NAT'L SCHOOL LUNCH PROGRAM | 5,000.00 | 32,857.66 | 436,755.73 | (431,755.73) | 0.00% |
| 10R000 4225 0000 | SUMMER FOOD SERVICE PROGRAM | 750,000.00 | - | - | 750,000.00 | 0.00% |
| 10R000 4300 0000 | TITLE I LOW INCOME | 285,650.00 | - | 90,036.00 | 195,614.00 | 31.52% |
| 10R000 4400 0000 | TITLE IV-A SSAE GRANT | 25,800.00 | - | - | 25,800.00 | 0.00% |
| 10R000 4600 0000 | IDEA PRESCHOOL | 7,181.00 | - | 674.00 | 6,507.00 | 9.39% |
| 10R000 4620 0000 | IDEA FLOW THROUGH | 790,619.00 | - | 180,452.00 | 610,167.00 | 22.82% |
| 10R000 4625 0000 | IDEA FLOW THROUGH ROOM & BOARD | 100,000.00 | 22,455.24 | 22,455.24 | 77,544.76 | 22.46% |
| 10R000 4745 0000 | CARL PERKINS | 20,744.00 | - | 13,632.97 | 7,111.03 | 65.72% |
| 10R000 4905 0000 | TITLE III IEP GRANT | 1,200.00 | - | 1,200.00 | - | 100.00% |
| 10R000 4909 0000 | TITLE III ELL-TBE/TPI LIPLEPS | 35,235.00 | - | 18,231.00 | 17,004.00 | 51.74% |
| 10R001 4909 0000 | TITLE III EL BILINGUAL ED PD | 4,000.00 | - | 3,818.00 | 182.00 | 95.45% |
| 10R000 4932 0000 | TITLE II-TEACHER QUALITY | 55,814.00 | - | 3,974.00 | 51,840.00 | 7.12% |
| 10R000 4991 0000 | MEDICAID MATCHING-ADMIN OUTREACH | 90,000.00 | - | 64,476.27 | 25,523.73 | 71.64% |
| 10R000 4992 0000 | MEDICAID MATCHING-FEE FOR SVC | 55,000.00 | - | 53,450.71 | 1,549.29 | 97.18% |
| 10R000 4998 0000 | ESSER GRANT (CARES ACT) | 107,760.00 | - | 65,188.00 | 42,572.00 | 60.49% |
| 10R002 4998 0000 | 01 ESSER II GRANT (CRRSA) | 158,315.00 | - | - | 158,315.00 | 0.00% |
| 10R003 4998 0000 | 01 ESSER III GRANT (ARP) | 143,465.00 | - | - | 143,465.00 | 0.00% |
| Total Federal Revenue | | 2,635,783.00 | 55,312.90 | 954,343.92 | 1,681,439.08 | 36.21% |
| Total Education Fund | | 65,939,854.00 | 798,622.76 | 21,478,488.01 | 44,461,365.99 | 32.57% |
| 20R000 1111 0000 | TAXES | 5,262,350.00 | - | 2,507,764.56 | 2,754,585.44 | 47.65% |
| 20R000 1230 0000 | CORP PERSONAL PROPERTY TAX | 151,000.00 | 6,542.80 | 59,405.63 | 91,594.37 | 39.34% |
| 20R001 1510 0000 | INTEREST | 6,150.00 | 224.65 | 1,165.92 | 4,984.08 | 18.96% |
| 20R001 1720 0000 | PARKING FEES | 29,000.00 | 250.00 | 30,675.00 | (1,675.00) | 105.78% |
| 20R000 1910 0000 | RENTALS | 82,500.00 | 20,517.50 | 32,098.50 | 50,401.50 | 38.91% |
| 20R000 1950 0000 | REFUND OF PRIOR YEAR EXPENDITURES | 15,000.00 | - | - | 15,000.00 | 0.00% |
| 20R000 1999 0000 | OTHER REVENUE | 30,000.00 | 277.70 | 12,735.85 | 17,264.15 | 42.45% |
| Total Local Revenue | | 5,576,000.00 | 27,812.65 | 2,643,845.46 | 2,932,154.54 | 47.41% |
| 20R000 3001 0000 | EVIDENCE-BASE FUNDING | 1,319,335.00 | 340,767.00 | 1,703,835.00 | (384,500.00) | 129.14% |
| 20R000 3925 0000 | SCHOOL MAINTENANCE GRANT | 50,000.00 | 50,000.00 | 50,000.00 | - | 0.00% |

Central Community Unit School Dist. 301
Revenue Detail Report
December 2021

| Account Number | Description | 2021-22 Original Budget | December MTD | 2021-22 FYTD | Remaining Budget | FYTD Percent |
|------------------------------------|--------------------------------|----------------------------|---------------------|----------------------|----------------------|-----------------|
| Total State Revenue | | 1,369,335.00 | 390,767.00 | 1,753,835.00 | (384,500.00) | 128.08% |
| 20R000 4998 0000 | ESSER GRANT (CARES ACT) | 15,312.00 | - | - | 15,312.00 | 0.00% |
| 20R002 4998 0000 | ESSER II GRANT (CRRSA) | 884,155.00 | - | - | 884,155.00 | 0.00% |
| 20R003 4998 0000 | ESSER III GRANT (ARP) | 2,444,745.00 | - | - | 2,444,745.00 | 0.00% |
| Total Federal Revenue | | 3,344,212.00 | - | - | 3,344,212.00 | 0.00% |
| Total O&M Fund | | 10,289,547.00 | 418,579.65 | 4,397,680.46 | 5,891,866.54 | 42.74% |
| 30R000 1112 0000 | TAXES | 8,041,400.00 | - | 3,880,526.66 | 4,160,873.34 | 48.26% |
| 30R001 1510 0000 | INTEREST | 3,200.00 | 74.38 | 873.82 | 2,326.18 | 27.31% |
| 30R000 1930 0000 | IMPACT FEES | 522,000.00 | - | 523,275.00 | (1,275.00) | 100.24% |
| Total Local Revenue | | 8,566,600.00 | 74.38 | 4,404,675.48 | 4,161,924.52 | 51.42% |
| Total Debt Service Fund | | 8,566,600.00 | 74.38 | 4,404,675.48 | 4,161,924.52 | 51.42% |
| 40R000 1113 0000 | TAXES | 2,632,390.00 | - | 1,255,096.02 | 1,377,293.98 | 47.68% |
| 40R000 1415 0000 | FIELD TRIP FEES | 500.00 | - | - | 500.00 | 0.00% |
| 40R001 1510 0000 | INTEREST | 4,100.00 | 116.93 | 712.33 | 3,387.67 | 17.37% |
| 40R000 1999 0000 | OTHER REVENUE | 2,000.00 | - | 6,329.87 | (4,329.87) | 316.49% |
| Total Local Revenue | | 2,638,990.00 | 116.93 | 1,262,138.22 | 1,376,851.78 | 47.83% |
| 40R000 3500 0000 | STATE AID, REGULAR | 1,492,000.00 | - | 860,081.88 | 631,918.12 | 57.65% |
| 40R000 3510 0000 | STATE AID, SPECIAL ED | 930,400.00 | - | 496,720.97 | 433,679.03 | 53.39% |
| Total State Revenue | | 2,422,400.00 | - | 1,356,802.85 | 1,065,597.15 | 56.01% |
| Total Transportation Fund | | 5,061,390.00 | 116.93 | 2,618,941.07 | 2,442,448.93 | 51.74% |
| 50R000 1114 0000 | IMRF TAXES | 1,046,590.00 | - | 503,969.94 | 542,620.06 | 48.15% |
| 50R000 1151 0000 | SOC SEC/MEDICARE TAXES | 1,046,590.00 | - | 503,969.94 | 542,620.06 | 48.15% |
| 50R000 1230 0000 | CORP PERSONAL PROPERTY TAX | 60,000.00 | 6,542.80 | 59,405.64 | 594.36 | 99.01% |
| 50R001 1510 0000 | INTEREST | 3,100.00 | 95.54 | 451.90 | 2,648.10 | 14.58% |
| Total Local Revenue | | 2,156,280.00 | 6,638.34 | 1,067,797.42 | 1,088,482.58 | 49.52% |
| Total IMRF/SS Fund | | 2,156,280.00 | 6,638.34 | 1,067,797.42 | 1,088,482.58 | 49.52% |
| 60R001 1510 0000 | INTEREST | 1,800.00 | 41.54 | 267.59 | 1,532.41 | 14.87% |
| 60R000 1930 0000 | IMPACT FEES | 478,000.00 | 142,206.89 | 191,587.75 | 286,412.25 | 40.08% |
| Total Local Revenue | | 479,800.00 | 142,248.43 | 191,855.34 | 287,944.66 | 39.99% |
| Total Capital Projects Fund | | 479,800.00 | 142,248.43 | 191,855.34 | 287,944.66 | 39.99% |
| 70R000 1115 0000 | TAXES | 85,365.00 | - | 43,615.78 | 41,749.22 | 51.09% |
| 70R001 1510 0000 | INTEREST | 2,020.00 | 59.98 | 383.02 | 1,636.98 | 18.96% |
| Total Local Revenue | | 87,385.00 | 59.98 | 43,998.80 | 43,386.20 | 50.35% |
| Total Working Cash Fund | | 87,385.00 | 59.98 | 43,998.80 | 43,386.20 | 50.35% |
| 80R000 1120 0000 | TAXES | 880,710.00 | - | 421,593.24 | 459,116.76 | 47.87% |
| 80R001 1510 0000 | INTEREST | 700.00 | 20.55 | 109.38 | 590.62 | 15.63% |
| 80R000 1999 0000 | REFUND PRIOR YEAR EXPENDITURES | 10,000.00 | - | - | 10,000.00 | 0.00% |
| Total Local Revenue | | 891,410.00 | 20.55 | 421,702.62 | 469,707.38 | 47.31% |
| Total Tort Fund | | 891,410.00 | 20.55 | 421,702.62 | 469,707.38 | 47.31% |
| Revenue-All Funds | | | | | | |
| 1000 | Total Local Revenue | 57,409,425.00 | 522,283.55 | 28,516,144.87 | 28,893,280.13 | 49.67% |
| 3000 | Total State Revenue | 30,082,846.00 | 788,764.57 | 5,154,650.41 | 24,928,195.59 | 17.13% |
| 4000 | Total Federal Revenue | 5,979,995.00 | 55,312.90 | 954,343.92 | 5,025,651.08 | 15.96% |
| Total Revenue-All Funds | | 93,472,266.00 | 1,366,361.02 | 34,625,139.20 | 58,847,126.80 | 37.04% |

Central Community Unit School Dist. 301
Expenditure Summary by Fund Report
December 2021

| | 2021-22 Original Budget | % of Fund | December MTD | 2021-22 FYTD | Encumbered Amount | Budget Remaining | FYTD Percent |
|--|----------------------------|----------------|---------------------|----------------------|----------------------|----------------------|-----------------|
| 10-Education | | | | | | | |
| 1000 Salaries | 28,500,721.00 | 41.92% | 2,414,085.94 | 14,038,214.73 | - | 14,462,506.27 | 49.26% |
| 2000 Benefits | 8,351,150.00 | 12.28% | 694,894.94 | 3,947,015.73 | 400.00 | 4,403,734.27 | 47.27% |
| 3000 Purchased Services | 3,549,332.00 | 5.22% | 291,905.35 | 1,133,963.59 | 176,341.93 | 2,239,026.48 | 36.92% |
| 4000 Supplies | 3,435,557.00 | 5.05% | 160,087.97 | 761,043.67 | 125,520.79 | 2,548,992.54 | 25.81% |
| 5000 Capital Outlay | 248,200.00 | 0.37% | 19,804.00 | 26,002.10 | - | 222,197.90 | 10.48% |
| 6000 Other/Dues/Fees | 23,377,600.00 | 34.39% | 323,850.94 | 893,592.10 | 49,493.80 | 22,434,514.10 | 4.03% |
| 7000 Non-Capital Equipment | 522,898.00 | 0.77% | 12,284.24 | 25,333.80 | 86,419.40 | 411,144.80 | 21.37% |
| Total Education Fund | 67,985,458.00 | 100.00% | 3,916,913.38 | 20,825,165.72 | 438,175.92 | 46,722,116.36 | 31.28% |
| 20-O&M | | | | | | | |
| 1000 Salaries | 2,283,220.00 | 21.02% | 159,077.20 | 962,750.12 | - | 1,320,469.88 | 42.17% |
| 2000 Benefits | 592,100.00 | 5.45% | 38,271.60 | 232,083.49 | - | 360,016.51 | 39.20% |
| 3000 Purchased Services | 1,100,000.00 | 10.13% | 97,419.77 | 470,359.14 | 123,333.19 | 506,307.67 | 53.97% |
| 4000 Supplies | 1,504,312.00 | 13.85% | 102,647.18 | 610,389.46 | 100,733.33 | 793,189.21 | 47.27% |
| 5000 Capital Outlay | 5,103,900.00 | 46.99% | 1,260,569.18 | 1,847,639.06 | 181,695.82 | 3,074,565.12 | 39.76% |
| 6000 Other/Dues/Fees | 102,000.00 | 0.94% | - | - | - | 102,000.00 | 0.00% |
| 7000 Non-Capital Equipment | 175,000.00 | 1.61% | 16,412.78 | 61,765.32 | 836.96 | 112,397.72 | 35.77% |
| Total O&M | 10,860,532.00 | 100.00% | 1,674,397.71 | 4,184,986.59 | 406,599.30 | 6,268,946.11 | 42.28% |
| 30-Debt Service | | | | | | | |
| 3000 Purchased Services | 4,000.00 | 0.05% | - | - | - | 4,000.00 | 0.00% |
| 6000 Other/Bonds | 8,382,376.00 | 99.95% | 1,949,000.00 | 7,889,000.00 | - | 493,376.00 | 94.11% |
| Total Debt Service | 8,386,376.00 | 100.00% | 1,949,000.00 | 7,889,000.00 | - | 497,376.00 | 94.07% |
| 40-Transportation | | | | | | | |
| 1000 Salaries | 2,323,940.00 | 49.80% | 187,338.45 | 1,153,792.24 | - | 1,170,147.76 | 49.65% |
| 2000 Benefits | 138,355.00 | 2.97% | 10,692.03 | 62,563.39 | - | 75,791.61 | 45.22% |
| 3000 Purchased Services | 1,539,610.00 | 33.00% | 16,667.04 | 1,410,632.92 | 22,142.41 | 106,834.67 | 93.06% |
| 4000 Supplies | 414,200.00 | 8.88% | 56,214.93 | 166,914.09 | 31,327.37 | 215,958.54 | 47.86% |
| 6000 Other/Dues/Fees | 220,000.00 | 4.71% | 1,810.00 | 3,810.00 | 675.00 | 215,515.00 | 2.04% |
| 7000 Non-Capital Equipment | 30,000.00 | 0.64% | - | - | - | 30,000.00 | 0.00% |
| Total Transportation | 4,666,105.00 | 100.00% | 272,722.45 | 2,797,712.64 | 54,144.78 | 1,814,247.58 | 61.12% |
| 50-IMRF/SS | | | | | | | |
| 2000 Benefits | 1,829,431.00 | 100.00% | 149,687.68 | 928,222.84 | - | 901,208.16 | 50.74% |
| Total IMRF/SS | 1,829,431.00 | 100.00% | 149,687.68 | 928,222.84 | - | 901,208.16 | 50.74% |
| 60-Capital Projects | | | | | | | |
| 5000 Capital Outlay | 450,000.00 | 100.00% | - | 9,453.00 | - | 440,547.00 | 2.10% |
| Total Capital Projects | 450,000.00 | 100.00% | - | 9,453.00 | - | 440,547.00 | 2.10% |
| 70-Working Cash | | | | | | | |
| 6000 Transfers | - | - | - | - | - | - | 0.00% |
| Total Working Cash | - | 0.00% | - | - | - | - | 0.00% |
| 80-Tort | | | | | | | |
| 3000 Purchased Services | 875,000.00 | 100.00% | 74,949.15 | 168,711.91 | - | 706,288.09 | 19.28% |
| Total Tort | 875,000.00 | 100.00% | 74,949.15 | 168,711.91 | - | 706,288.09 | 19.28% |
| Total Expenditures | 95,052,902.00 | | 8,037,670.37 | 36,803,252.70 | 898,920.00 | 57,350,729.30 | 39.66% |
| Expenditures Across All Funds | | | | | | | |
| 1000 Salaries | 33,107,881.00 | 34.83% | 2,760,501.59 | 16,154,757.09 | - | 16,953,123.91 | 48.79% |
| 2000 Benefits | 10,911,036.00 | 11.48% | 893,546.25 | 5,169,885.45 | 400.00 | 5,740,750.55 | 47.39% |
| 3000 Purchased Services | 7,067,942.00 | 7.44% | 480,941.31 | 3,183,667.56 | 321,817.53 | 3,562,456.91 | 49.60% |
| 4000 Supplies | 5,354,069.00 | 5.63% | 318,950.08 | 1,538,347.22 | 257,581.49 | 3,558,140.29 | 33.54% |
| 5000 Capital Outlay | 5,802,100.00 | 6.10% | 1,280,373.18 | 1,883,094.16 | 181,695.82 | 3,737,310.02 | 35.59% |
| 6000 Other/Dues/Fees/Bonds | 32,081,976.00 | 33.75% | 2,274,660.94 | 8,786,402.10 | 50,168.80 | 23,245,405.10 | 27.54% |
| 7000 Non-Capital Equipment | 727,898.00 | 0.77% | 28,697.02 | 87,099.12 | 87,256.36 | 553,542.52 | 23.95% |
| Total Expenditures Across all Funds | 95,052,902.00 | 100.00% | 8,037,670.37 | 36,803,252.70 | 898,920.00 | 57,350,729.30 | 39.66% |

| <u>VENDOR</u> | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>ACCOUNT NUMBER</u> | <u>AMOUNT</u> |
|--------------------------------|------------------|---|---------------------------------|---------------|
| AHMETAJ, ENELD | Nov 9 | PKMS Boys Basketball Official 11/09/21 | 10E011 1500 3190 00 000000 0000 | 60.00 |
| AHMETAJ, ENELD | Nov 15 | PKMS Boys Basketball Official 11/15/21 | 10E011 1500 3190 00 000000 0000 | 60.00 |
| Totals for AHMETAJ, ENELD | | | | 120.00 |
| BACH, BRAD | Nov 18 | CHS Girls Basketball Official 11/18/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| Totals for BACH, BRAD | | | | 67.00 |
| BARGER, CHAD | Nov 19 | CHS Girls Basketball Official 11/19/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| Totals for BARGER, CHAD | | | | 67.00 |
| BARROSO, DANIEL | Dec 11 | CMS NCJC Tournament Official 12/11/21 | 10E003 1500 3190 00 000000 0000 | 60.00 |
| Totals for BARROSO, DANIEL | | | | 60.00 |
| BELLMORE, STEVE | Nov 18 | CHS Girls Basketball Official 11/18/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| Totals for BELLMORE, STEVE | | | | 67.00 |
| BONKOSKI, JAMES | Dec 3 | CHS Boys Basketball Official for 2 games 12/3/21 | 10E002 1500 3190 00 000000 0000 | 92.00 |
| BONKOSKI, JAMES | Dec 8a | CHS Boys Basketball Official 12/8/21 | 10E002 1500 3190 00 000000 0000 | 53.00 |
| Totals for BONKOSKI, JAMES | | | | 145.00 |
| BRACH, FREDERICK SR | Nov 23 | CHS Wrestling Official 11/23/21 | 10E002 1500 3190 00 000000 0000 | 151.00 |
| Totals for BRACH, FREDERICK SR | | | | 151.00 |
| BRENNAN, WILLIAM | Nov 24 | CHS Girls Basketball Official 3 Games on 11/24/21 | 10E002 1500 3900 00 000000 0000 | 138.00 |
| BRENNAN, WILLIAM | Nov 19 | CHS Girls Basketball Official 2 games on 11/19/21 | 10E002 1500 3900 00 000000 0000 | 134.00 |
| Totals for BRENNAN, WILLIAM | | | | 272.00 |
| BROCK, ROBERT | Nov 19 | CHS Girls Basketball Official 11/19/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| BROCK, ROBERT | Nov 19a | CHS Girls Basketball Tournament Official 11/19/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| Totals for BROCK, ROBERT | | | | 134.00 |
| BUCKLEY, TIMOTHY | Nov 19a | CHS Girls Basketball Tournament Official 11/19/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| Totals for BUCKLEY, TIMOTHY | | | | 67.00 |
| BURNETT, JOHN | Nov 24 | CHS Girls Basketball Official 3 games on 11/24/21 | 10E002 1500 3900 00 000000 0000 | 138.00 |
| BURNETT, JOHN | Nov 20 | CHS Girls Basketball Official for 3 Games 11/20/21 | 10E002 1500 3900 00 000000 0000 | 138.00 |
| Totals for BURNETT, JOHN | | | | 276.00 |
| CHUPICH, JASON | Dec 4 | CHS Boys Basketball Official for 12/4/21 | 10E002 1500 3190 00 000000 0000 | 53.00 |

| <u>VENDOR</u> | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>ACCOUNT NUMBER</u> | <u>AMOUNT</u> |
|-------------------|------------------|---|---------------------------------|---------------|
| CHUPICH, JASON | Dec 13 | CHS Boys Basketball Official 12/13/21 | 10E002 1500 3190 00 000000 0000 | 53.00 |
| | | Totals for CHUPICH, JASON | | 106.00 |
| CLYDE, TRAVIS | Nov 30 | PKMS Boys Basketball Official 11/30/21 | 10E011 1500 3190 00 000000 0000 | 60.00 |
| | | Totals for CLYDE, TRAVIS | | 60.00 |
| COLLIER, MARK | Dec 11 | CMS NCJC Tournament Official 12/11/21 | 10E003 1500 3190 00 000000 0000 | 60.00 |
| | | Totals for COLLIER, MARK | | 60.00 |
| CUGIER, DONALD | Nov 18 | CHS Girls Basketball Official 11/18/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| | | Totals for CUGIER, DONALD | | 67.00 |
| CUMMINGS, MICHAEL | Dec 2 | CHS Wrestling Official 12/2/21 | 10E002 1500 3190 00 000000 0000 | 58.00 |
| | | Totals for CUMMINGS, MICHAEL | | 58.00 |
| CUNNINGHAM, ERIC | Nov 19 | CHS Girls Basketball Tournament Official 11/19/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| | | Totals for CUNNINGHAM, ERIC | | 67.00 |
| DARGATZ, KENNETH | Dec 11 | CMS NCJC Tournament Official 12/11/21 | 10E003 1500 3190 00 000000 0000 | 45.00 |
| | | Totals for DARGATZ, KENNETH | | 45.00 |
| DUNN, EUGENE II | Nov 20 | CHS Girls Basketball Tournament Official 11/20/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| | | Totals for DUNN, EUGENE II | | 67.00 |
| EHLERT, JON | Dec 13 | CHS Boys Basketball Official 12/13/21 | 10E002 1500 3190 00 000000 0000 | 53.00 |
| | | Totals for EHLERT, JON | | 53.00 |
| EHLERT, PADRAIG | Dec 13 | CHS Boys Basketball Official 12/13/21 | 10E002 1500 3190 00 000000 0000 | 53.00 |
| EHLERT, PADRAIG | Dec 11 | CHS Girls Basketball Official 12/11/21 | 10E002 1500 3190 00 000000 0000 | 53.00 |
| | | Totals for EHLERT, PADRAIG | | 106.00 |
| ETIENNE, MICHAEL | Dec 11 | CMS NCJC Tournament Official 12/11/21 | 10E003 1500 3190 00 000000 0000 | 60.00 |
| | | Totals for ETIENNE, MICHAEL | | 60.00 |
| FAHY, JUSTIN | Dec 11 | CHS Girls Basketball Official 12/11/21 | 10E002 1500 3190 00 000000 0000 | 67.00 |
| | | Totals for FAHY, JUSTIN | | 67.00 |
| FAZEL, CHAD | Nov 20 | CHS Girls Basketball Official for 3 Games 11/20/21 | 10E002 1500 3900 00 000000 0000 | 138.00 |
| FAZEL, CHAD | Dec 7 | CHS Girls Basketball Official 12/7/21 | 10E002 1500 3190 00 000000 0000 | 92.00 |
| | | Totals for FAZEL, CHAD | | 230.00 |

| <u>VENDOR</u> | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>ACCOUNT NUMBER</u> | <u>AMOUNT</u> |
|---------------------|------------------|--|---------------------------------|---------------|
| FINSTEIN, MARK | Nov 9 | PKMS Boys Basketball Official 11/09/21 | 10E011 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for FINSTEIN, MARK | 60.00 |
| FISHER, PHILIP | Nov 19 | CHS Girls Basketball Tournament Official 11/19/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| | | | Totals for FISHER, PHILIP | 67.00 |
| FLURY, JOSEPH | Dec 7 | CHS Girls Basketball Official 12/7/21 | 10E002 1500 3190 00 000000 0000 | 67.00 |
| | | | Totals for FLURY, JOSEPH | 67.00 |
| FULK, TREVOR | Nov 11 | PKMS Boys Basketball Official 11/11/21 | 10E011 1500 3190 00 000000 0000 | 60.00 |
| FULK, TREVOR | Nov 19 | CHS Girls Basketball Official 11/19/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| | | | Totals for FULK, TREVOR | 127.00 |
| GLASER, JOHN | Nov 20 | CHS Girls Basketball Official 11/20/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| | | | Totals for GLASER, JOHN | 67.00 |
| GORAJ, TIMOTHY | Nov 24 | CHS Girls Basketball Official 3 games on 11/24/21 | 10E002 1500 3900 00 000000 0000 | 138.00 |
| GORAJ, TIMOTHY | Dec 7 | CHS Girls Basketball Official 12/7/21 | 10E002 1500 3190 00 000000 0000 | 92.00 |
| | | | Totals for GORAJ, TIMOTHY | 230.00 |
| HAMILL, DAVID | Nov 30 | PKMS Boys Basketball Official 11/30/21 | 10E011 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for HAMILL, DAVID | 60.00 |
| HEINS, DENNIS | Dec 9 | CMS NCJC Tournament Official 12/09/21 | 10E003 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for HEINS, DENNIS | 60.00 |
| HUDGENS, JON | Nov 24 | CHS Girls Basketball Official 3 games on 11/24/21 | 10E002 1500 3900 00 000000 0000 | 138.00 |
| HUDGENS, JON | Dec 11 | CMS NCJC Tournament Official 12/11/21 | 10E003 1500 3190 00 000000 0000 | 45.00 |
| HUDGENS, JON | Dec 7 | CHS Girls Basketball Official 12/7/21 | 10E002 1500 3190 00 000000 0000 | 67.00 |
| | | | Totals for HUDGENS, JON | 250.00 |
| HYSER, MARK | Nov 20 | CHS Girls Basketball Official 11/20/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| | | | Totals for HYSER, MARK | 67.00 |
| IVANAUSKAS, MICHAEL | Nov 20 | CHS Girls Basketball Official 11/20/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| | | | Totals for IVANAUSKAS, MICHAEL | 67.00 |
| JAMES, TIM | Nov 20 | CHS Girls Basketball Official 11/20/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| | | | Totals for JAMES, TIM | 67.00 |

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|-------------------------------|-----------|---|---------------------------------|--------|
| JENKINS, ROBERT | Nov 18 | CHS Girls Basketball Official 11/18/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| Totals for JENKINS, ROBERT | | | | 67.00 |
| JOHNSON, ERIK | Dec 11 | CMS NCJC Tournament Official 12/11/21 | 10E003 1500 3190 00 000000 0000 | 60.00 |
| Totals for JOHNSON, ERIK | | | | 60.00 |
| KARASEWSKI, JOSEPH | Dec 7 | CHS Girls Basketball Official 12/7/21 | 10E002 1500 3190 00 000000 0000 | 67.00 |
| KARASEWSKI, JOSEPH | Dec 7a | CHS Girls Basketball Official 12/7/21 | 10E002 1500 3190 00 000000 0000 | 53.00 |
| Totals for KARASEWSKI, JOSEPH | | | | 120.00 |
| KARKOW, JAMES | Nov 24 | CHS Girls Basketball Official 3 games on 11/24/21 | 10E002 1500 3900 00 000000 0000 | 138.00 |
| KARKOW, JAMES | Nov 20 | CHS Girls Basketball Official for 3 Games 11/20/21 | 10E002 1500 3900 00 000000 0000 | 138.00 |
| KARKOW, JAMES | Dec 2 | CMS Boys Basketball Official 12/02/21 | 10E003 1500 3190 00 000000 0000 | 60.00 |
| Totals for KARKOW, JAMES | | | | 336.00 |
| KELLER, JOEL | Nov 20 | CHS Girls Basketball Official 11/20/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| KELLER, JOEL | Nov 19 | CHS Girls Basketball Official 11/19/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| Totals for KELLER, JOEL | | | | 134.00 |
| KOHLER, THOMAS | Nov 19 | CHS Girls Basketball Official 11/19/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| KOHLER, THOMAS | Dec 4 | CHS Boys Basketball Official for 12/4/21 | 10E002 1500 3190 00 000000 0000 | 53.00 |
| Totals for KOHLER, THOMAS | | | | 120.00 |
| KUBICA, JOSEPH III | Nov 23 | CHS Wrestling Official 11/23/21 | 10E002 1500 3190 00 000000 0000 | 139.00 |
| Totals for KUBICA, JOSEPH III | | | | 139.00 |
| LAMAN, MIKE | Nov 19a | CHS Girls Basketball Official 11/19/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| Totals for LAMAN, MIKE | | | | 67.00 |
| LEACH, EMMETT | Dec 13 | CHS Boys Basketball Official 12/13/21 | 10E002 1500 3190 00 000000 0000 | 53.00 |
| Totals for LEACH, EMMETT | | | | 53.00 |
| MAKOSH, JEFFREY | Nov 18a | CHS Girls Basketball Official 11/18/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| Totals for MAKOSH, JEFFREY | | | | 67.00 |
| MARTIN, MIKE | Nov 20 | CHS Girls Basketball Official for 3 Games 11/20/21 | 10E002 1500 3900 00 000000 0000 | 138.00 |
| Totals for MARTIN, MIKE | | | | 138.00 |
| MASMAR, TIM | Nov 24 | CHS Girls Basketball Official 3 Games on 11/24/21 | 10E002 1500 3900 00 000000 0000 | 138.00 |

| <u>VENDOR</u> | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>ACCOUNT NUMBER</u> | <u>AMOUNT</u> |
|-------------------|------------------|---|---------------------------------|---------------|
| | | | Totals for MASMAR, TIM | 138.00 |
| MCCLAIN, MAURICE | Dec 8 | CHS Boys Basketball Official 12/8/21 | 10E002 1500 3190 00 000000 0000 | 67.00 |
| MCCLAIN, MAURICE | Dec 11 | CHS Girls Basketball Official 12/11/21 | 10E002 1500 3190 00 000000 0000 | 67.00 |
| | | | Totals for MCCLAIN, MAURICE | 134.00 |
| MCCLELLAN, SCOTT | Nov 20 | CHS Girls Basketball Official 11/20/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| MCCLELLAN, SCOTT | Dec 2 | CMS Boys Basketball Official 12/02/21 | 10E003 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for MCCLELLAN, SCOTT | 127.00 |
| MCGUINNIS, JOHN | Dec 11 | CMS NCJC Tournament Official 12/11/21 | 10E003 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for MCGUINNIS, JOHN | 60.00 |
| MCKAY, KEVIN | Nov 20 | CHS Girls Basketball Official 11/20/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| | | | Totals for MCKAY, KEVIN | 67.00 |
| MCPHON, TIMOTHY | Nov 24 | CHS Girls Basketball Official 3 games on 11/24/21 | 10E002 1500 3900 00 000000 0000 | 138.00 |
| | | | Totals for MCPHON, TIMOTHY | 138.00 |
| MOORE, KEVIN | Dec 3a | CHS Boys Basketball Official 12/3/21 | 10E002 1500 3190 00 000000 0000 | 67.00 |
| | | | Totals for MOORE, KEVIN | 67.00 |
| MUSHRUSH, WILLIAM | Dec 8 | CHS Boys Basketball Official 12/8/21 | 10E002 1500 3190 00 000000 0000 | 92.00 |
| | | | Totals for MUSHRUSH, WILLIAM | 92.00 |
| MYLES, JEFFREY | Nov 18b | CHS Girls Basketball Official 11/18/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| MYLES, JEFFREY | Nov 19a | CHS Girls Basketball Official 11/19/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| MYLES, JEFFREY | Dec 3a | CHS Boys Basketball Official 12/3/21 | 10E002 1500 3190 00 000000 0000 | 67.00 |
| MYLES, JEFFREY | Dec 11 | CHS Girls Basketball Official 12/11/21 | 10E002 1500 3190 00 000000 0000 | 67.00 |
| | | | Totals for MYLES, JEFFREY | 268.00 |
| OROS, ERIC | Nov 20 | CHS Girls Basketball Official for 3 Games 11/20/21 | 10E002 1500 3900 00 000000 0000 | 138.00 |
| OROS, ERIC | Dec 3 | CHS Boys Basketball Official for 2 games 12/3/21 | 10E002 1500 3190 00 000000 0000 | 92.00 |
| | | | Totals for OROS, ERIC | 230.00 |
| PALASH, CARL | Nov 20 | CHS Girls Basketball Tournament Official 11/20/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| | | | Totals for PALASH, CARL | 67.00 |
| PEARCE, JAMISON | Nov 20 | CHS Girls Basketball Official 11/20/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |

| <u>VENDOR</u> | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>ACCOUNT NUMBER</u> | <u>AMOUNT</u> |
|--------------------|------------------|--|---------------------------------|---------------|
| | | | Totals for PEARCE, JAMISON | 67.00 |
| PERRY, JOSHUA | Dec 7 | CMS Boys Basketball Official 12/07/21 | 10E003 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for PERRY, JOSHUA | 60.00 |
| PETERSEN, MATTHEW | Dec 2 | CHS Wrestling Official 12/2/21 | 10E002 1500 3190 00 000000 0000 | 109.00 |
| | | | Totals for PETERSEN, MATTHEW | 109.00 |
| PIERRE, RALPH | Nov 20 | CHS Girls Basketball Official 11/20/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| | | | Totals for PIERRE, RALPH | 67.00 |
| PINGEL, RICHARD JR | Nov 11 | PKMS Boys Basketball Official 11/11/21 | 10E011 1500 3190 00 000000 0000 | 60.00 |
| PINGEL, RICHARD JR | Nov 15 | PKMS Boys Basketball Official 11/15/21 | 10E011 1500 3190 00 000000 0000 | 60.00 |
| PINGEL, RICHARD JR | Nov 18 | CHS Girls Basketball Official 11/18/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| | | | Totals for PINGEL, RICHARD JR | 187.00 |
| REEDY, GERALD | Dec 11 | CMS NCJC Tournament Official 12/11/21 | 10E003 1500 3190 00 000000 0000 | 45.00 |
| | | | Totals for REEDY, GERALD | 45.00 |
| RIVERA, RAFAEL JR | Dec 16 | CHS Wrestling Official 12/16/21 | 10E002 1500 3190 00 000000 0000 | 58.00 |
| | | | Totals for RIVERA, RAFAEL JR | 58.00 |
| ROBINSON, JASON | Dec 3 | CHS Boys Basketball Official 12/3/21 | 10E002 1500 3190 00 000000 0000 | 67.00 |
| | | | Totals for ROBINSON, JASON | 67.00 |
| RUEFFER, MICHAEL | Nov 20 | CHS Girls Basketball Tournament Official 11/20/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| RUEFFER, MICHAEL | Dec 8 | CHS Boys Basketball Official 12/8/21 | 10E002 1500 3190 00 000000 0000 | 67.00 |
| | | | Totals for RUEFFER, MICHAEL | 134.00 |
| RUTLEDGE, JEFFREY | Dec 8 | CHS Boys Basketball Official 12/8/21 | 10E002 1500 3190 00 000000 0000 | 67.00 |
| | | | Totals for RUTLEDGE, JEFFREY | 67.00 |
| SCHINDLER, JAMES | Nov 20 | CHS Girls Basketball Official 11/20/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| SCHINDLER, JAMES | Dec 9 | CMS NCJC Tournament Official 12/09/21 | 10E003 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for SCHINDLER, JAMES | 127.00 |
| SCHUMAN, DAVID | Nov 18 | CHS Girls Basketball Official 11/18/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| | | | Totals for SCHUMAN, DAVID | 67.00 |
| SOBESKI, SCOTT | Nov 20 | CHS Girls Basketball Official 11/20/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |

| <u>VENDOR</u> | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>ACCOUNT NUMBER</u> | <u>AMOUNT</u> |
|---------------------|------------------|---|---------------------------------|---------------|
| | | | Totals for SOBESKI, SCOTT | 67.00 |
| STAIN, ANDREW | Nov 20 | CHS Girls Basketball Official for 3 Games 11/20/21 | 10E002 1500 3900 00 000000 0000 | 138.00 |
| STAIN, ANDREW | Dec 4 | CHS Boys Basketball Official for 12/4/21 | 10E002 1500 3190 00 000000 0000 | 53.00 |
| | | | Totals for STAIN, ANDREW | 191.00 |
| STEPHAN, MARK | Nov 24 | CHS Girls Basketball Official 3 games on 11/24/21 | 10E002 1500 3900 00 000000 0000 | 138.00 |
| STEPHAN, MARK | Nov 20 | CHS Girls Basketball Official for 3 Games 11/20/21 | 10E002 1500 3900 00 000000 0000 | 138.00 |
| STEPHAN, MARK | Dec 7 | CHS Girls Basketball Official 12/7/21 | 10E002 1500 3190 00 000000 0000 | 53.00 |
| | | | Totals for STEPHAN, MARK | 329.00 |
| TOLJANIC, ANTHONY | Dec 3 | CHS Boys Basketball Official 12/3/21 | 10E002 1500 3190 00 000000 0000 | 53.00 |
| TOLJANIC, ANTHONY | Dec 8 | CHS Boys Basketball Official 12/8/21 | 10E002 1500 3190 00 000000 0000 | 92.00 |
| | | | Totals for TOLJANIC, ANTHONY | 145.00 |
| TOTH, CHARLES | Dec 8 | CHS Boys Basketball Official 12/8/21 | 10E002 1500 3190 00 000000 0000 | 53.00 |
| | | | Totals for TOTH, CHARLES | 53.00 |
| VELARDE, VICENTE | Nov 18 | CHS Girls Basketball Official 11/18/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| VELARDE, VICENTE | Nov 20a | CHS Girls Basketball Tournament Official 11/20/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| | | | Totals for VELARDE, VICENTE | 134.00 |
| VETTER, JOHN | Nov 19a | CHS Girls Basketball Official 11/19/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| | | | Totals for VETTER, JOHN | 67.00 |
| WEISENBERGER, KEVIN | Dec 16 | CHS Wrestling Official 12/16/21 | 10E002 1500 3190 00 000000 0000 | 109.00 |
| | | | Totals for WEISENBERGER, KEVIN | 109.00 |
| WHITE, LOUIS | Nov 20a | CHS Girls Basketball Official for 3 Games 11/20/21 | 10E002 1500 3900 00 000000 0000 | 138.00 |
| | | | Totals for WHITE, LOUIS | 138.00 |
| WIEDEMANN, THOMAS | Nov 18 | CHS Girls Basketball Official 11/18/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| WIEDEMANN, THOMAS | Nov 20 | CHS Girls Basketball Official for 3 Games 11/20/21 | 10E002 1500 3900 00 000000 0000 | 138.00 |
| WIEDEMANN, THOMAS | Dec 3 | CHS Boys Basketball Official 12/3/21 | 10E002 1500 3190 00 000000 0000 | 53.00 |
| | | | Totals for WIEDEMANN, THOMAS | 258.00 |
| WILLIAMS, L A | Nov 18 | CHS Girls Basketball Official Tournament 11/18/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| | | | Totals for WILLIAMS, L A | 67.00 |

| <u>VENDOR</u> | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>ACCOUNT NUMBER</u> | <u>AMOUNT</u> |
|----------------------------|------------------|---|---------------------------------|---------------|
| WILMOT, MICHAEL | Dec 11 | CMS NCJC Tournament Official 12/11/21 | 10E003 1500 3190 00 000000 0000 | 60.00 |
| Totals for WILMOT, MICHAEL | | | | 60.00 |
| YBARRA, ROBERT | Nov 18 | CHS Girls Basketball Official 11/18/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| YBARRA, ROBERT | Nov 20 | CHS Girls Basketball Official 11/20/21 | 10E002 1500 3900 00 000000 0000 | 67.00 |
| YBARRA, ROBERT | Dec 7 | CMS Boys Basketball Official 12/07/21 | 10E003 1500 3190 00 000000 0000 | 60.00 |
| Totals for YBARRA, ROBERT | | | | 194.00 |
| ZIEGLER, DAVID | Dec 4 | CHS Boys Basketball Official for 12/4/21 | 10E002 1500 3190 00 000000 0000 | 53.00 |
| Totals for ZIEGLER, DAVID | | | | 53.00 |
| Totals for checks | | | | 9,270.00 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 9,270.00 | 9,270.00 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 9,270.00 | 9,270.00 |

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

Approved by the Board of Education

Jeff Gorman – President

Date

Marc Falk – Secretary

Date

| <u>VENDOR</u> | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>ACCOUNT NUMBER</u> | <u>AMOUNT</u> |
|-------------------|------------------|---|---------------------------------|---------------|
| NCJC | Dec 9, 11 | CMS, PKMS NCJC Admission Fees Boys Basketball Dec 9th, 11th | 10E003 1120 3900 00 000000 0000 | 864.00 |
| NCJC | Dec 9, 11 | CMS, PKMS NCJC Admission Fees Boys Basketball Dec 9th, 11th | 10E011 1120 3900 00 000000 0000 | 84.00 |
| Totals for NCJC | | | | 948.00 |
| Totals for checks | | | | 948.00 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 948.00 | 948.00 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 948.00 | 948.00 |

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

Approved by the Board of Education

Jeff Gorman – President

Date

Marc Falk – Secretary

Date

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|--------------|---------------------------------|---------------------------------|-----------|
| ADVOCATE SHERMAN OCC | 811822 | Bus Driver Physicals | 40E001 2550 3190 00 000000 0000 | 525.00 |
| ADVOCATE SHERMAN OCC | 804940 | Bus Driver Physicals | 40E001 2550 3190 00 000000 0000 | 105.00 |
| ADVOCATE SHERMAN OCC | 802018 | Bus Driver Physicals | 40E001 2550 3190 00 000000 0000 | 315.00 |
| ADVOCATE SHERMAN OCC | 811972 | Bus Driver Physicals | 40E001 2550 3190 00 000000 0000 | 265.00 |
| Totals for ADVOCATE SHERMAN OCCUPATIONAL | | | | 1,210.00 |
| AGUINAGA, JACOB | Dec 2021 | Reimb for Mileage Dec 2021 | 10E001 2660 3320 00 000000 0000 | 62.88 |
| Totals for AGUINAGA, JACOB | | | | 62.88 |
| ALEXANDER LEIGH CENT | 3631 | Monthly tuition Dec 2021 | 10E001 1912 6700 00 000000 0000 | 20,473.44 |
| Totals for ALEXANDER LEIGH CENTER FOR AU | | | | 20,473.44 |
| ALPHA BAKING COMPANY | 210267341011 | Bread | 10E003 2560 4100 00 000000 0000 | 69.48 |
| ALPHA BAKING COMPANY | 210267347017 | Bread | 10E010 2560 4100 00 000000 0000 | 16.50 |
| ALPHA BAKING COMPANY | 210267341013 | Bread | 10E004 2560 4100 00 000000 0000 | 76.34 |
| ALPHA BAKING COMPANY | 210267341012 | Bread | 10E011 2560 4100 00 000000 0000 | 65.68 |
| ALPHA BAKING COMPANY | 210267341010 | Bread | 10E002 2560 4100 00 000000 0000 | 268.20 |
| ALPHA BAKING COMPANY | 210267340018 | Bread | 10E005 2560 4100 00 000000 0000 | 78.56 |
| ALPHA BAKING COMPANY | 210267340017 | Bread | 10E010 2560 4100 00 000000 0000 | 86.95 |
| ALPHA BAKING COMPANY | 210267340016 | Bread | 10E008 2560 4100 00 000000 0000 | 108.02 |
| ALPHA BAKING COMPANY | 210267347015 | Bread | 10E011 2560 4100 00 000000 0000 | 77.96 |
| ALPHA BAKING COMPANY | 210267333017 | Bread | 10E008 2560 4100 00 000000 0000 | 28.92 |
| ALPHA BAKING COMPANY | 210267326012 | Bread | 10E008 2560 4100 00 000000 0000 | 16.50 |
| ALPHA BAKING COMPANY | 210267347016 | Bread | 10E008 2560 4100 00 000000 0000 | 41.25 |
| ALPHA BAKING COMPANY | 210267348011 | Bread | 10E002 2560 4100 00 000000 0000 | 292.50 |
| ALPHA BAKING COMPANY | 210267348012 | Bread | 10E004 2560 4100 00 000000 0000 | 51.07 |
| ALPHA BAKING COMPANY | 220267004012 | Bread | 10E002 2560 4100 00 000000 0000 | 260.65 |
| Totals for ALPHA BAKING COMPANY | | | | 1,538.58 |
| AMAZON.COM | 644599567864 | Mentor Protege meeting supplies | 10E002 2212 4100 00 000000 0000 | 6.66 |
| AMAZON.COM | 573786449797 | Mentor Protege meeting supplies | 10E002 2212 4100 00 000000 0000 | 110.79 |
| AMAZON.COM | 458343856469 | Mentor Protege meeting supplies | 10E002 2212 4100 00 000000 0000 | 62.97 |
| AMAZON.COM | 574589864954 | Supplies Juniper Networks | 10E001 2660 4100 00 000000 0000 | 270.00 |
| AMAZON.COM | 477769498746 | Supplies Axis Communications | 10E001 2660 4100 00 000000 0000 | 3,790.00 |
| AMAZON.COM | 468534356875 | Supplies | 10E001 2660 4100 00 000000 0000 | 30.99 |
| AMAZON.COM | 566384847949 | Supplies | 10E001 2660 4100 00 000000 0000 | 7.69 |
| AMAZON.COM | 654953774349 | Supplies Microsoft P3Q Wireless | 10E001 2660 4100 00 000000 0000 | 552.86 |
| AMAZON.COM | 996756838389 | Supplies | 10E001 2660 4100 00 000000 0000 | 60.90 |
| AMAZON.COM | 457685388687 | Supplies Compact Amplifier | 10E001 2660 4100 00 000000 0000 | 529.69 |
| AMAZON.COM | 463867858465 | Life Smart Heater DO | 10E001 2520 4100 00 000000 0000 | 139.99 |
| AMAZON.COM | 647485987583 | School Supplies | 10E008 2410 4100 00 000000 0000 | 384.53 |
| AMAZON.COM | 757669544988 | School Supplies | 10E008 2410 4100 00 000000 0000 | 29.69 |
| AMAZON.COM | 877558749689 | LMC Birthday Books | 10E008 1110 4900 00 000000 0000 | 70.59 |
| AMAZON.COM | 459945785533 | Staff activity supplies | 10E008 2410 4100 00 000000 0000 | 31.78 |
| AMAZON.COM | 475877665636 | Mindful Kids Activity Pack | 10E008 1110 4100 00 000000 0000 | 134.90 |
| AMAZON.COM | 458794937644 | Mindful Kids Activity Pack | 10E008 1110 4100 00 000000 0000 | 350.74 |
| AMAZON.COM | 466544548664 | Staff Activity supplies | 10E008 2410 4100 00 000000 0000 | 42.99 |
| AMAZON.COM | 654393689848 | Kindergarten Sensory Table | 10E008 1110 4100 00 000000 0000 | 279.71 |
| AMAZON.COM | 949358634766 | SPED Supplies | 10E008 1205 4100 00 000000 0000 | 16.58 |
| AMAZON.COM | 598858393377 | Supplies USB Cable | 10E011 1120 4110 00 000000 0000 | 13.71 |
| AMAZON.COM | 835378934443 | Supplies | 10E011 1120 4100 00 000000 0000 | 97.95 |
| AMAZON.COM | 885668776549 | Supplies | 10E011 1120 4110 00 000000 0000 | 23.49 |
| AMAZON.COM | 985959367964 | Supplies | 10E011 1120 4100 00 000000 0000 | 77.85 |
| AMAZON.COM | 458955759876 | Music supplies | 10E004 1110 4100 00 000000 0000 | 174.99 |
| AMAZON.COM | 635364986894 | Office Supplies | 10E004 2410 4100 00 000000 0000 | 75.93 |
| AMAZON.COM | 665597997373 | STEM Supplies | 10E004 1110 4100 00 000000 0000 | 21.99 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|------------|--------------|---|---------------------------------|--------|
| AMAZON.COM | 859446645493 | Supplies | 10E004 1110 4100 00 000000 0000 | 138.24 |
| AMAZON.COM | 459554566496 | Student Service supplies | 10E001 2330 4100 00 000000 0000 | 25.98 |
| AMAZON.COM | 655386933453 | Student Service supplies | 10E001 2330 4100 00 000000 0000 | 29.98 |
| AMAZON.COM | 983759544749 | iPad cases for ODS students | 10E001 1200 4100 00 462000 0000 | 82.85 |
| AMAZON.COM | 935437836437 | Writing tool for student | 10E001 1200 4100 00 462000 0000 | 23.88 |
| AMAZON.COM | 578959999964 | PT Gait Belts for students | 10E001 1200 4100 00 462000 0000 | 25.47 |
| AMAZON.COM | 567356643697 | DO Supplies | 10E001 2520 4100 00 000000 0000 | 93.28 |
| AMAZON.COM | 594459984357 | Speaker for Cheer | 10E002 1500 4100 00 000000 0000 | 169.99 |
| AMAZON.COM | 449593635844 | iPad case for student | 10E001 1200 4100 00 462000 0000 | 21.99 |
| AMAZON.COM | 467733756858 | Gait Belt for Student | 10E001 1200 4100 00 462000 0000 | 8.49 |
| AMAZON.COM | 575986379967 | CMS Library | 10E003 1120 4100 00 000000 0000 | 12.99 |
| AMAZON.COM | 875534859374 | CMS LMC supplies | 10E003 1120 4100 00 000000 0000 | 56.64 |
| AMAZON.COM | 936364533737 | SPED Supplies | 10E003 1205 4100 00 000000 0000 | 7.36 |
| AMAZON.COM | 993964876984 | SPED Supplies | 10E003 1205 4100 00 000000 0000 | 85.73 |
| AMAZON.COM | 434875464758 | Reference Book | 10E003 2410 4100 00 000000 0000 | 64.99 |
| AMAZON.COM | 746638753597 | CMS LMC supplies | 10E003 1120 4100 00 000000 0000 | 212.27 |
| AMAZON.COM | 885866639947 | AP Exam testing snacks | 10E002 1130 4900 00 000000 0000 | 42.15 |
| AMAZON.COM | 435377896947 | AP Exam testing snacks | 10E002 1130 4900 00 000000 0000 | 38.64 |
| AMAZON.COM | 888335693688 | AP Exam testing snacks | 10E002 1130 4900 00 000000 0000 | 79.29 |
| AMAZON.COM | 757356744466 | Student Services supplies | 10E002 2120 4100 00 000000 0000 | 33.78 |
| AMAZON.COM | 443699856347 | Drama supplies | 10E002 1130 4900 00 000000 0000 | -77.45 |
| AMAZON.COM | 864769595783 | Drama supplies | 10E002 1130 4900 00 000000 0000 | 6.99 |
| AMAZON.COM | 434647333667 | Drama supplies | 10E002 1130 4900 00 000000 0000 | 185.40 |
| AMAZON.COM | 598688539345 | Drama supplies | 10E002 1130 4900 00 000000 0000 | 48.08 |
| AMAZON.COM | 784339964653 | Drama supplies | 10E002 1130 4900 00 000000 0000 | -19.99 |
| AMAZON.COM | 635885838377 | Drama supplies | 10E002 1130 4900 00 000000 0000 | -48.08 |
| AMAZON.COM | 463897567357 | Drama supplies | 10E002 1130 4900 00 000000 0000 | -67.97 |
| AMAZON.COM | 498463768354 | Drama supplies | 10E002 1130 4900 00 000000 0000 | -6.99 |
| AMAZON.COM | 457764335447 | Drama supplies | 10E002 1130 4900 00 000000 0000 | -19.99 |
| AMAZON.COM | 687499468758 | Library supplies | 10E002 2220 4100 00 000000 0000 | 12.06 |
| AMAZON.COM | 438953486963 | Supplies | 10E002 2410 4100 00 000000 0000 | 56.97 |
| AMAZON.COM | 467895487595 | Supplies | 10E002 2410 4100 00 000000 0000 | 6.89 |
| AMAZON.COM | 566374354754 | Supplies | 10E002 2410 4100 00 000000 0000 | 48.40 |
| AMAZON.COM | 635347787749 | Library supplies | 10E002 2220 4100 00 000000 0000 | 18.99 |
| AMAZON.COM | 747447398484 | Supplies | 10E002 2410 4100 00 000000 0000 | 67.92 |
| AMAZON.COM | 864796737877 | Supplies | 10E002 2410 4100 00 000000 0000 | 131.10 |
| AMAZON.COM | 936358869786 | Library supplies | 10E002 2220 4100 00 000000 0000 | 10.28 |
| AMAZON.COM | 436473986893 | CTE supplies | 10E002 1400 4100 03 000000 0000 | 177.60 |
| AMAZON.COM | 769344553454 | Library supplies | 10E002 2220 4100 00 000000 0000 | 395.20 |
| AMAZON.COM | 969349954933 | Misc. Office Supplies | 40E001 2550 4100 00 000000 0000 | 49.98 |
| AMAZON.COM | 855898487998 | Refund Office Supplies | 40E001 2550 4100 00 000000 0000 | -40.89 |
| AMAZON.COM | 633964963757 | Literacy By Design Guided Reading Books | 10E005 1110 4200 00 000000 0000 | 6.17 |
| AMAZON.COM | 675787997767 | Literacy By Design Guided Reading Books | 10E005 1110 4200 00 000000 0000 | 12.77 |
| AMAZON.COM | 695758454995 | Literacy By Design Guided Reading Books | 10E005 1110 4200 00 000000 0000 | 10.59 |
| AMAZON.COM | 576948737397 | Magnetic Letter sets for classrooms | 10E005 1110 4100 00 000000 0000 | 83.80 |
| AMAZON.COM | 457393997866 | Literacy By Design Guided Reading Books | 10E005 1110 4200 00 000000 0000 | 7.00 |
| AMAZON.COM | 458843659665 | Literacy By Design Guided Reading Books | 10E005 1110 4200 00 000000 0000 | 5.99 |
| AMAZON.COM | 453559545848 | Bathroom Passes | 10E010 1110 4100 00 000000 0000 | 11.99 |
| AMAZON.COM | 649744945339 | Bathroom Passes | 10E010 1110 4100 00 000000 0000 | 11.99 |
| AMAZON.COM | 467365988499 | Classroom supplies | 10E010 1110 4100 00 000000 0000 | 59.98 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|----------------------|---------------|---|---|-----------|
| AMAZON.COM | 636838977683 | Classroom Supplies | 10E010 1110 4100 00 000000 0000 | 117.62 |
| | | | Totals for AMAZON.COM | 9,906.35 |
| AMITA GLENOAKS SCHOO | TDS-W 3625 | Tuition Dec 2021 | 10E001 1912 6700 00 000000 0000 | 2,540.33 |
| | | | Totals for AMITA GLENOAKS SCHOOL | 2,540.33 |
| APPLE INC | AG30156957 | iPad order for students | 10E001 1200 3140 00 462000 0000 | 1,495.00 |
| | | | Totals for APPLE INC | 1,495.00 |
| ASCD | 1763355 01-22 | Membership Renewal M. Haug | 10E011 2140 6400 00 000000 0000 | 89.00 |
| | | | Totals for ASCD | 89.00 |
| AVI SYSTEMS, INC | 88771833 | Elementary Mobiles 6IN Ceiling Speaker, PowerLite 982W Projectors | 10E001 2660 4100 00 000000 0000 | 1,148.00 |
| AVI SYSTEMS, INC | 88771833 | Elementary Mobiles 6IN Ceiling Speaker, PowerLite 982W Projectors | 10E001 2660 7100 00 000000 0000 | 8,386.00 |
| | | | Totals for AVI SYSTEMS, INC | 9,534.00 |
| BENDER, AMY | Dec 15 | Reimb for SEL Supplies | 10E011 1120 4110 00 000000 0000 | 25.87 |
| | | | Totals for BENDER, AMY | 25.87 |
| BLICK ART MATERIALS | 7619661 | Art Supplies-Boss Wheel | 10E003 1120 7100 00 000000 0000 | 840.00 |
| BLICK ART MATERIALS | 7626057 | Supplies | 10E011 1120 4100 00 000000 0000 | 147.61 |
| BLICK ART MATERIALS | 7381876 | Art Supplies | 10E003 1120 4100 00 000000 0000 | 213.19 |
| | | | Totals for BLICK ART MATERIALS | 1,200.80 |
| BLUE CROSS BLUE SHIE | Dental 12-21 | Dental Claims | 10E002 1130 2230 00 000000 0000 | -3,528.16 |
| BLUE CROSS BLUE SHIE | Dental 12-21 | Dental Claims | 20E001 2540 2230 00 000000 0000 | -160.68 |
| BLUE CROSS BLUE SHIE | Dental 12-21 | Dental Claims | 40E001 2550 2230 00 000000 0000 | 38.70 |
| | | | Totals for BLUE CROSS BLUE SHIELD | -3,650.14 |
| BOSTON HIGASHI SCHOO | 2212600 | Monthly Tuition and Room & Board Dec 2021 | 10E001 1912 6700 00 000000 0000 | 20,233.17 |
| | | | Totals for BOSTON HIGASHI SCHOOL, INC | 20,233.17 |
| BRANNSTROM, DAVID | Dec 2021 | Reimb for Mileage Dec. 2021 | 10E001 2212 3320 00 000000 0000 | 110.13 |
| | | | Totals for BRANNSTROM, DAVID | 110.13 |
| BSN SPORTS, INC | 913954419 | 2021-2022 Staff Uniform Order | 20E002 2540 4110 00 000000 0000 | 4,370.97 |
| BSN SPORTS, INC | 915379348 | 2021-2022 Uniforms Staff Coat, Hat, Gloves | 20E002 2540 4110 00 000000 0000 | 2,602.89 |
| | | | Totals for BSN SPORTS, INC | 6,973.86 |
| BUCK BROS, INC | 323454 | Grounds Supplies Vehicle Repair | 20E002 2540 3230 00 000000 0000 | 3,836.52 |
| BUCK BROS, INC | 325166 | Grounds Equipment Repair | 20E002 2540 3230 00 000000 0000 | 97.37 |
| BUCK BROS, INC | 324860 | Grounds Vehicle Repair | 20E002 2540 3230 00 000000 0000 | 1,210.23 |
| BUCK BROS, INC | 324827 | Grounds Vehicle Repair | 20E002 2540 3230 00 000000 0000 | 993.08 |
| | | | Totals for BUCK BROS, INC | 6,137.20 |
| BUNGES NORTHWEST TIR | 10920 | Grounds Tire Repair Truck #2 | 20E002 2540 3230 00 000000 0000 | 2,463.41 |
| | | | Totals for BUNGES NORTHWEST TIRE WRIGHT | 2,463.41 |
| BURESH, THOMAS | Dec 22 | Reimb All Staff Meeting 12/22/21 | 20E001 2540 4110 00 000000 0000 | 56.08 |
| | | | Totals for BURESH, THOMAS | 56.08 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|----------------------|------------------|---|---------------------------------|----------|
| CAMELOT THERAPEUTIC | INV125095 | Monthly tuition Nov | 10E001 1912 6700 00 000000 0000 | 4,136.60 |
| | | Totals for CAMELOT THERAPEUTIC SCHOOLS, | | 4,136.60 |
| CARDMEMBER SERVICE | 7577 01-22 | T. Stirn Administrative Expenses | 10E001 2520 4100 00 000000 0000 | 225.48 |
| CARDMEMBER SERVICE | 7577 01-22 | T. Stirn Administrative Expenses | 10E001 2520 4100 00 000000 0000 | 27.19 |
| CARDMEMBER SERVICE | 7577 01-22 | T. Stirn Administrative Expenses | 10E001 2520 4100 00 000000 0000 | 36.63 |
| CARDMEMBER SERVICE | 7577 01-22 | T. Stirn Administrative Expenses | 10E001 2520 3100 00 000000 0000 | 27.72 |
| CARDMEMBER SERVICE | 7577 01-22 | T. Stirn Administrative Expenses | 10E001 2310 4100 00 000000 0000 | 93.08 |
| CARDMEMBER SERVICE | 7577 01-22 | T. Stirn Administrative Expenses | 10E001 2310 4100 00 000000 0000 | 115.90 |
| CARDMEMBER SERVICE | 7577 01-22 | T. Stirn Administrative Expenses | 10E001 2520 3100 00 000000 0000 | 27.72 |
| CARDMEMBER SERVICE | 7577 01-22 | T. Stirn Administrative Expenses | 10E001 2320 6400 00 000000 0000 | 24.63 |
| CARDMEMBER SERVICE | 7577 01-22b | E. Mongan Curriculum Expenses | 10E001 2520 3100 00 000000 0000 | 508.64 |
| CARDMEMBER SERVICE | 7577 01-22b | E. Mongan Curriculum Expenses | 10E001 2520 3100 00 000000 0000 | 100.00 |
| CARDMEMBER SERVICE | 7577 01-22b | E. Mongan Curriculum Expenses | 10E001 2520 4100 00 000000 0000 | 9.73 |
| CARDMEMBER SERVICE | 7577 01-22b | E. Mongan Curriculum Expenses | 10E001 2520 4100 00 000000 0000 | 5.90 |
| CARDMEMBER SERVICE | 7577 01-22b | E. Mongan Curriculum Expenses | 10E001 2520 4100 00 000000 0000 | 204.00 |
| CARDMEMBER SERVICE | 7577 01-22b | E. Mongan Curriculum Expenses | 10E001 2520 4100 00 000000 0000 | 36.59 |
| CARDMEMBER SERVICE | 7577 01-22b | E. Mongan Curriculum Expenses | 10E001 2520 3100 00 000000 0000 | 504.30 |
| CARDMEMBER SERVICE | 7577 01-22b | E. Mongan Curriculum Expenses | 10E001 2520 3100 00 000000 0000 | 511.08 |
| CARDMEMBER SERVICE | 7577 01-22b | E. Mongan Curriculum Expenses | 10E001 2320 6400 00 000000 0000 | 150.00 |
| CARDMEMBER SERVICE | 7577 01-22b | E. Mongan Curriculum Expenses | 10E001 2520 3100 00 000000 0000 | 506.68 |
| CARDMEMBER SERVICE | 7577 01-22b | E. Mongan Curriculum Expenses | 10E001 2210 6400 00 000000 0000 | 14.95 |
| CARDMEMBER SERVICE | 7577 01-22b | E. Mongan Curriculum Expenses | 10E001 2520 3100 00 000000 0000 | 502.31 |
| CARDMEMBER SERVICE | 7577 01-22b | E. Mongan Curriculum Expenses | 10E001 2520 3100 00 000000 0000 | 512.27 |
| CARDMEMBER SERVICE | 7577 01-22b | E. Mongan Curriculum Expenses | 10E001 2210 6400 00 000000 0000 | 325.00 |
| CARDMEMBER SERVICE | 7577 01-22b | E. Mongan Curriculum Expenses | 10E001 2520 3100 00 000000 0000 | -30.30 |
| CARDMEMBER SERVICE | 7577 01-22a | B. Tobin Technology Expenses | 10E001 2660 3160 00 000000 0000 | 237.00 |
| CARDMEMBER SERVICE | 7577 01-22a | B. Tobin Technology Expenses | 10E001 2660 3160 00 000000 0000 | 2.52 |
| CARDMEMBER SERVICE | 7577 01-22a | B. Tobin Technology Expenses | 10E001 2660 4100 00 000000 0000 | 1,095.94 |
| CARDMEMBER SERVICE | 7577 01-22a | B. Tobin Technology Expenses | 10E001 1200 3140 00 462000 0000 | 299.99 |
| CARDMEMBER SERVICE | 7577 01-22a | B. Tobin Technology Expenses | 10E001 2660 3160 00 000000 0000 | 373.79 |
| CARDMEMBER SERVICE | 7577 01-22a | B. Tobin Technology Expenses | 10E001 2140 4100 00 000000 0000 | 299.99 |
| CARDMEMBER SERVICE | 7577 01-22a | B. Tobin Technology Expenses | 10E001 2660 3160 00 000000 0000 | 127.98 |
| | | Totals for CARDMEMBER SERVICE | | 6,876.71 |
| CENTRAL DUPAGE HOSPI | 301-112321 | Homebound tutoring | 10E001 1200 3140 00 462000 0000 | 144.00 |
| | | Totals for CENTRAL DUPAGE HOSPITAL | | 144.00 |
| CHAMPION TEAMWEAR | 101363638 | Uniforms | 10E011 1500 4110 00 000000 0000 | 419.88 |
| | | Totals for CHAMPION TEAMWEAR | | 419.88 |
| CINTAS CORPORATION # | 4104492598 | Service Mats | 40E001 2550 3700 00 000000 0000 | 94.60 |
| CINTAS CORPORATION # | 4107200242 | Service Mats | 40E001 2550 4100 00 000000 0000 | 94.60 |
| | | Totals for CINTAS CORPORATION #355 | | 189.20 |
| CITY OF ELGIN | 330845-39520 12/ | Water Service PK | 20E001 2540 3700 00 000000 0000 | 1,651.86 |
| CITY OF ELGIN | 330845-42337 12/ | Water Service CT | 20E001 2540 3700 00 000000 0000 | 1,345.33 |
| CITY OF ELGIN | 21-00028082 | CT Food Handling License Renewal | 10E010 2560 6400 00 000000 0000 | 650.00 |
| CITY OF ELGIN | 21-00028084 | PKMS Food Handling License Renewal | 10E011 2560 6400 00 000000 0000 | 650.00 |
| | | Totals for CITY OF ELGIN | | 4,297.19 |
| CLARK, TYLER | Tuition 01-22 | Tuition Reimbursement HIS 5000:660 | 10E002 1130 2300 00 000000 0000 | 300.00 |
| | | Totals for CLARK, TYLER | | 300.00 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|----------------------|---------------|---|---------------------------------|-----------|
| CLASSROOM FACES BY A | 27047 | Class shirt | 10E004 1110 4900 00 000000 0000 | 15.00 |
| | | Totals for CLASSROOM FACES BY A+ IMAGES | | 15.00 |
| COEO SOLUTIONS LLC | 1062771 | Phones | 20E001 2540 3400 00 000000 0000 | 3,891.62 |
| | | Totals for COEO SOLUTIONS LLC | | 3,891.62 |
| COMMUNITY THERAPY CO | 1569 | Speech Therapy Services for CHS | 10E001 2150 3100 00 462000 0000 | 2,432.00 |
| | | Totals for COMMUNITY THERAPY CORP | | 2,432.00 |
| COMMUNITY UNIT SCHOO | Jan 22 | CMS Mega Dual Wrestling Meet Fee 01/22/22 | 10E003 1500 6400 00 000000 0000 | 150.00 |
| | | Totals for COMMUNITY UNIT SCHOOL DISTRIC | | 150.00 |
| CONSERV FS | 6411822 | Grounds Supplies Bulk Salt | 20E001 2540 4120 00 000000 0000 | 3,688.25 |
| CONSERV FS | 6412087 | Grounds Supplies Bulk Salt | 20E001 2540 4120 00 000000 0000 | 2,402.26 |
| | | Totals for CONSERV FS | | 6,090.51 |
| CONTINENTAL RESOURCE | 91113113 | Tenable Subscription 5yrs 12/15/21-12/14/26 | 10E001 2660 3160 00 000000 0000 | 46,000.00 |
| | | Totals for CONTINENTAL RESOURCES, INC | | 46,000.00 |
| CORE ACADEMY | SESINV-018776 | Monthly tuition Dec 2021 | 10E001 1912 6700 00 000000 0000 | 2,510.08 |
| | | Totals for CORE ACADEMY | | 2,510.08 |
| COVE SCHOOL, INC | SD301-1221 | Monthly tuition Dec 2021 | 10E001 1912 6700 00 000000 0000 | 3,996.46 |
| | | Totals for COVE SCHOOL, INC | | 3,996.46 |
| CREATIVE PROMOTIONAL | 17779 | Supplies T-shirts | 10E011 1120 4900 00 000000 0000 | 378.75 |
| | | Totals for CREATIVE PROMOTIONAL APPAREL, | | 378.75 |
| CULLUM, KATHARINE | Dec 2021 | Reimb for Mileage Dec 2021 | 10E003 1120 3320 00 000000 0000 | 21.84 |
| CULLUM, KATHARINE | Dec 2021 | Reimb for Mileage Dec 2021 | 10E005 1110 3320 00 000000 0000 | 21.84 |
| | | Totals for CULLUM, KATHARINE | | 43.68 |
| CURRIE, LINDSAY | Jan 7 | Virtual Author Speaker | 10E011 1120 3900 00 000000 0000 | 100.00 |
| | | Totals for CURRIE, LINDSAY | | 100.00 |
| DATAMATION IMAGING S | JAN-74406 | Annual Software | 10E001 2660 3160 00 000000 0000 | 2,700.00 |
| | | Maintenance-Papervision | | |
| DATAMATION IMAGING S | JAN-74362 | Monthly file storage | 10E001 2660 3160 00 462000 0000 | 440.00 |
| DATAMATION IMAGING S | JAN-74362 | Monthly file storage | 10E001 2660 3160 00 000000 0000 | 160.00 |
| | | Totals for DATAMATION IMAGING SERVICES | | 3,300.00 |
| DEAN, NICOLE | Lunch Refund | Food Service Refund CHS | 10R002 1611 0000 00 000000 0000 | 28.50 |
| | | Totals for DEAN, NICOLE | | 28.50 |
| DECKER INC | 412120 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 88.33 |
| | | Totals for DECKER INC | | 88.33 |
| DEMCO | 7050869 | Library Supplies | 10E005 2220 4100 00 000000 0000 | 75.18 |
| | | Totals for DEMCO | | 75.18 |
| DILLON, KRISTEN | Tuition 01-22 | Tuition Reimb EDU 6630 Curr Development & Evaluation | 10E003 1120 2300 00 000000 0000 | 300.00 |
| | | Totals for DILLON, KRISTEN | | 300.00 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|----------------------|---------------|---|---------------------------------|-----------|
| DIRECT ENERGY BUSINE | HS12783692 | Gas Service All Buildings | 20E001 2540 4650 00 000000 0000 | 474.10 |
| DIRECT ENERGY BUSINE | HS12783692 | Gas Service All Buildings | 20E002 2540 4650 00 000000 0000 | 4,086.19 |
| DIRECT ENERGY BUSINE | HS12783692 | Gas Service All Buildings | 20E003 2540 4650 00 000000 0000 | 1,627.09 |
| DIRECT ENERGY BUSINE | HS12783692 | Gas Service All Buildings | 20E004 2540 4650 00 000000 0000 | 1,463.82 |
| DIRECT ENERGY BUSINE | HS12783692 | Gas Service All Buildings | 20E005 2540 4650 00 000000 0000 | 699.64 |
| DIRECT ENERGY BUSINE | HS12783692 | Gas Service All Buildings | 20E008 2540 4650 00 000000 0000 | 1,727.45 |
| DIRECT ENERGY BUSINE | HS12783692 | Gas Service All Buildings | 20E010 2540 4650 00 000000 0000 | 1,780.57 |
| DIRECT ENERGY BUSINE | HS12783692 | Gas Service All Buildings | 20E011 2540 4650 00 000000 0000 | 2,821.42 |
| | | Totals for DIRECT ENERGY BUSINESS | | 14,680.28 |
| DOMANICO PSYCHOLOGIC | 2641 | Bilingual Psych Eval | 10E001 2140 3140 00 000000 0000 | 790.00 |
| | | Totals for DOMANICO PSYCHOLOGICAL SERVIC | | 790.00 |
| DUFFY, KEVIN | Uniform FY22 | 2021-2022 Uniform Reimb | 20E002 2540 4110 00 000000 0000 | 95.61 |
| | | Totals for DUFFY, KEVIN | | 95.61 |
| DUPAGE FEDERATION ON | 7378 | Translation Services | 10E001 1800 3190 00 000000 0000 | 154.55 |
| | | Totals for DUPAGE FEDERATION ON HUMAN | | 154.55 |
| DYNEGY ENERGY SERVIC | 395546621121 | Electric Service All Buildings | 20E001 2540 4660 00 000000 0000 | 1,020.51 |
| DYNEGY ENERGY SERVIC | 395546621121 | Electric Service All Buildings | 20E002 2540 4660 00 000000 0000 | 18,658.69 |
| DYNEGY ENERGY SERVIC | 395546621121 | Electric Service All Buildings | 20E003 2540 4660 00 000000 0000 | 4,415.92 |
| DYNEGY ENERGY SERVIC | 395546621121 | Electric Service All Buildings | 20E004 2540 4660 00 000000 0000 | 4,808.36 |
| DYNEGY ENERGY SERVIC | 395546621121 | Electric Service All Buildings | 20E005 2540 4660 00 000000 0000 | 1,778.23 |
| DYNEGY ENERGY SERVIC | 395546621121 | Electric Service All Buildings | 20E008 2540 4660 00 000000 0000 | 5,657.41 |
| DYNEGY ENERGY SERVIC | 395546621121 | Electric Service All Buildings | 20E010 2540 4660 00 000000 0000 | 5,709.11 |
| DYNEGY ENERGY SERVIC | 395546621121 | Electric Service All Buildings | 20E011 2540 4660 00 000000 0000 | 11,218.17 |
| | | Totals for DYNEGY ENERGY SERVICES | | 53,266.40 |
| ECOWATER/DEKALB BOTT | 10025 12-21 | Water for Athletics | 10E002 1500 4900 00 000000 0000 | 41.10 |
| | | Totals for ECOWATER/DEKALB BOTTLED WATER | | 41.10 |
| EDMENTUM | INV171427 | EdOptions Academy 11/1/2021-11/30/2021 | 10E001 1100 3900 00 000000 0000 | 590.00 |
| | | Totals for EDMENTUM | | 590.00 |
| ELGIN COMMUNITY COLL | 21FABURL | ECC Dual Credit | 10E001 4270 6700 00 000000 0000 | 18,948.00 |
| | | Totals for ELGIN COMMUNITY COLLEGE | | 18,948.00 |
| ENTEC SERVICES INC | SIN041167 | Temperature Sensors | 20E001 2540 3230 00 000000 0000 | 93.30 |
| | | Totals for ENTEC SERVICES INC | | 93.30 |
| ESKRIDGE, VIVIAN | Tuition 01-22 | Tuition Reimb EDU 6630 Curr Development & Evaluation | 10E003 1120 2300 00 000000 0000 | 300.00 |
| | | Totals for ESKRIDGE, VIVIAN | | 300.00 |
| FEDEX | 5418870940 | Shipping HBT trays | 10E004 2560 4900 00 000000 0000 | 73.00 |
| | | Totals for FEDEX | | 73.00 |
| FEECE OIL COMPANY | 3844478 | Fuel | 40E001 2550 4640 00 000000 0000 | 4,270.88 |
| FEECE OIL COMPANY | 3844477 | Fuel, Nov. Driver's Ed | 10E002 1730 4100 00 000000 0000 | 76.05 |
| FEECE OIL COMPANY | 3844477 | Fuel, Nov. Driver's Ed | 40E001 2550 4640 00 000000 0000 | 1,706.80 |
| FEECE OIL COMPANY | 3845422 | Fuel | 40E001 2550 4640 00 000000 0000 | 4,695.05 |
| FEECE OIL COMPANY | 3845421 | Fuel | 40E001 2550 4640 00 000000 0000 | 2,872.64 |
| FEECE OIL COMPANY | 3846846 | Fuel | 40E001 2550 4640 00 000000 0000 | 5,203.00 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|------------------|--|---------------------------------|-----------|
| FEECE OIL COMPANY | 3846845 | Fuel | 40E001 2550 4640 00 000000 0000 | 2,498.22 |
| FEECE OIL COMPANY | 3847264 | DEF Fuel Additive | 40E001 2550 4640 00 000000 0000 | 408.03 |
| FEECE OIL COMPANY | 3848085 | Fuel | 40E001 2550 4640 00 000000 0000 | 4,116.72 |
| FEECE OIL COMPANY | 3848084 | Fuel | 40E001 2550 4640 00 000000 0000 | 1,573.10 |
| Totals for FEECE OIL COMPANY | | | | 27,420.49 |
| FERICANO, JOHN | Lunch Refund | Food Service Refund CMS | 10R003 1611 0000 00 000000 0000 | 27.30 |
| Totals for FERICANO, JOHN | | | | 27.30 |
| FOLLETT SCHOOL SOLUT | 897695F | Library supplies grant CHS | 10E001 2220 4100 00 399900 0000 | 77.06 |
| FOLLETT SCHOOL SOLUT | 400098F | Library Grant HBT | 10E001 2220 4100 00 399900 0000 | 53.13 |
| FOLLETT SCHOOL SOLUT | 350120F | Library books | 10E004 2220 4300 00 000000 0000 | 67.79 |
| Totals for FOLLETT SCHOOL SOLUTIONS, INC | | | | 197.98 |
| FRANKLIN, KEITH | Uniform FY22 | 2021-2022 Uniform Reimb | 20E002 2540 4110 00 000000 0000 | 140.37 |
| Totals for FRANKLIN, KEITH | | | | 140.37 |
| FURMAN, MATTHEW | Uniform FY22b | 2021-2022 Uniform Reimb | 20E002 2540 4110 00 000000 0000 | 84.39 |
| Totals for FURMAN, MATTHEW | | | | 84.39 |
| GALLAGHER BASSETT SE | 2857-002623-EO-0 | Legal Liability Deductible | 80E001 2369 3180 00 000000 0000 | 10,000.00 |
| Totals for GALLAGHER BASSETT SERVICES IN | | | | 10,000.00 |
| GEM DOCK & DOOR INC | 4961 | PK Repairs, Replace Exterior Band Doors & Frame | 20E001 2540 3230 00 000000 0000 | 2,320.00 |
| GEM DOCK & DOOR INC | 4961 | PK Repairs, Replace Exterior Band Doors & Frame | 20E001 2540 7100 00 000000 0000 | 4,581.82 |
| Totals for GEM DOCK & DOOR INC | | | | 6,901.82 |
| GET FRESH PRODUCE IN | 3929289 | Produce | 10E010 2560 4100 00 000000 0000 | 128.22 |
| GET FRESH PRODUCE IN | 3930965 | Produce | 10E002 2560 4100 00 000000 0000 | 4.99 |
| GET FRESH PRODUCE IN | 3929261 | Produce | 10E004 2560 4100 00 000000 0000 | 55.74 |
| GET FRESH PRODUCE IN | 3924542 | Produce | 10E002 2560 4100 00 000000 0000 | 32.86 |
| GET FRESH PRODUCE IN | 3929441 | Produce | 10E002 2560 4100 00 000000 0000 | 27.19 |
| GET FRESH PRODUCE IN | 3932254 | Produce | 10E008 2560 4100 00 000000 0000 | 111.48 |
| GET FRESH PRODUCE IN | 3934016 | Produce | 10E004 2560 4100 00 000000 0000 | 46.16 |
| GET FRESH PRODUCE IN | 3936021 | Produce | 10E003 2560 4100 00 000000 0000 | 286.57 |
| GET FRESH PRODUCE IN | 3935223 | Produce | 10E011 2560 4100 00 000000 0000 | 220.84 |
| GET FRESH PRODUCE IN | 3932264 | Produce | 10E008 2560 4100 00 000000 0000 | 92.32 |
| GET FRESH PRODUCE IN | 3934053 | Produce | 10E010 2560 4100 00 000000 0000 | 46.16 |
| GET FRESH PRODUCE IN | 3949807 | Produce | 10E002 2560 4100 00 000000 0000 | 21.52 |
| GET FRESH PRODUCE IN | 3949908 | Produce | 10E002 2560 4100 00 000000 0000 | 9.90 |
| Totals for GET FRESH PRODUCE INC | | | | 1,083.95 |
| GORDON FOOD SERVICE | 15975835 | Food | 10E004 2560 4100 00 000000 0000 | -45.54 |
| GORDON FOOD SERVICE | 215104604 | Food | 10E010 2560 4100 00 000000 0000 | 1,537.74 |
| GORDON FOOD SERVICE | 215104609 | Supplies | 10E010 2560 4900 00 000000 0000 | 31.51 |
| GORDON FOOD SERVICE | 215104618 | Food, Supplies | 10E008 2560 4100 00 000000 0000 | 1,930.74 |
| GORDON FOOD SERVICE | 215104618 | Food, Supplies | 10E008 2560 4900 00 000000 0000 | 138.00 |
| GORDON FOOD SERVICE | 215138499 | Food | 10E004 2560 4100 00 000000 0000 | 1,809.01 |
| GORDON FOOD SERVICE | 215121408 | Food, Supplies | 10E005 2560 4100 00 000000 0000 | 692.56 |
| GORDON FOOD SERVICE | 215121408 | Food, Supplies | 10E005 2560 4900 00 000000 0000 | 63.02 |
| GORDON FOOD SERVICE | 215285813 | Food | 10E010 2560 4100 00 000000 0000 | 1,379.19 |
| GORDON FOOD SERVICE | 215285801 | Supplies | 10E010 2560 4100 00 000000 0000 | 178.58 |
| GORDON FOOD SERVICE | 215319559 | Supplies | 10E003 2560 4900 00 000000 0000 | 32.73 |
| GORDON FOOD SERVICE | 215319563 | Food | 10E003 2560 4100 00 000000 0000 | 1,337.54 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|----------------------|---------------|------------------------------------|---------------------------------|-----------|
| GORDON FOOD SERVICE | 215138487 | Food | 10E003 2560 4100 00 000000 0000 | 1,054.90 |
| GORDON FOOD SERVICE | 215138493 | Supplies | 10E003 2560 4900 00 000000 0000 | 84.10 |
| GORDON FOOD SERVICE | 215303445 | Food | 10E005 2560 4100 00 000000 0000 | 946.47 |
| GORDON FOOD SERVICE | 215088047 | Supplies | 10E002 2560 4900 00 000000 0000 | 352.73 |
| GORDON FOOD SERVICE | 215088044 | Food | 10E002 2560 4100 00 000000 0000 | 4,763.98 |
| GORDON FOOD SERVICE | 214962689 | Supplies | 10E002 2560 4900 00 000000 0000 | 507.09 |
| GORDON FOOD SERVICE | 214962686 | Food | 10E002 2560 4100 00 000000 0000 | 4,359.96 |
| GORDON FOOD SERVICE | 215272967 | Supplies | 10E002 2560 4900 00 000000 0000 | 498.58 |
| GORDON FOOD SERVICE | 215272970 | Food | 10E002 2560 4100 00 000000 0000 | 0.00 |
| GORDON FOOD SERVICE | 215272963 | Food | 10E002 2560 4100 00 000000 0000 | 801.86 |
| GORDON FOOD SERVICE | 215138491 | Food | 10E002 2560 4100 00 000000 0000 | 47.80 |
| GORDON FOOD SERVICE | 215138492 | Food | 10E002 2560 4100 00 000000 0000 | 2,480.84 |
| GORDON FOOD SERVICE | 215272972 | Food | 10E002 2560 4100 00 000000 0000 | 3,689.33 |
| GORDON FOOD SERVICE | 215104611 | Supplies | 10E011 2560 4900 00 000000 0000 | 188.98 |
| GORDON FOOD SERVICE | 215104617 | Food | 10E011 2560 4100 00 000000 0000 | 2,966.59 |
| GORDON FOOD SERVICE | 215104616 | Food | 10E011 2560 4100 00 000000 0000 | 392.41 |
| GORDON FOOD SERVICE | 215285802 | Food | 10E011 2560 4100 00 000000 0000 | 2,877.94 |
| GORDON FOOD SERVICE | 215285803 | Supplies | 10E011 2560 4900 00 000000 0000 | 105.60 |
| GORDON FOOD SERVICE | 215285814 | Food | 10E011 2560 4100 00 000000 0000 | 69.84 |
| GORDON FOOD SERVICE | 934095193 | Food | 10E002 2560 4100 00 000000 0000 | 133.91 |
| GORDON FOOD SERVICE | 15993880 | Food | 10E002 2560 4100 00 000000 0000 | -82.53 |
| GORDON FOOD SERVICE | 215319564 | Supplies | 10E002 2560 4900 00 000000 0000 | 158.42 |
| GORDON FOOD SERVICE | 215319565 | Food | 10E002 2560 4100 00 000000 0000 | 930.79 |
| GORDON FOOD SERVICE | 215285811 | Food, Supplies | 10E008 2560 4100 00 000000 0000 | 2,226.02 |
| GORDON FOOD SERVICE | 215285811 | Food, Supplies | 10E008 2560 4900 00 000000 0000 | 284.68 |
| GORDON FOOD SERVICE | 215319568 | Food, Supplies | 10E004 2560 4100 00 000000 0000 | 2,160.71 |
| GORDON FOOD SERVICE | 215319568 | Food, Supplies | 10E004 2560 4900 00 000000 0000 | 63.02 |
| GORDON FOOD SERVICE | 215692412 | Food | 10E002 2560 4100 00 000000 0000 | 4,480.40 |
| GORDON FOOD SERVICE | 215692418 | Supplies | 10E002 2560 4900 00 000000 0000 | 532.57 |
| GORDON FOOD SERVICE | 215692419 | Food | 10E002 2560 4100 00 000000 0000 | 0.00 |
| GORDON FOOD SERVICE | 215731656 | Food | 10E002 2560 4100 00 000000 0000 | 110.97 |
| GORDON FOOD SERVICE | 215731662 | Supplies | 10E002 2560 4900 00 000000 0000 | 271.71 |
| GORDON FOOD SERVICE | 215731655 | Food | 10E002 2560 4100 00 000000 0000 | 2,145.82 |
| | | Totals for GORDON FOOD SERVICE INC | | 48,690.57 |
| GRAINGER | 9144905123 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 26.56 |
| GRAINGER | 9149175789 | Maintenance Supplies | 20E001 2540 7100 00 000000 0000 | 664.80 |
| GRAINGER | 9153442562 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 15.63 |
| GRAINGER | 9156220635 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 493.59 |
| | | Totals for GRAINGER | | 1,200.58 |
| HAMILTON ACADEMY | Dec 2021 | Monthly Tuition Dec 2021 | 10E001 1912 6700 00 000000 0000 | 8,245.44 |
| | | Totals for HAMILTON ACADEMY | | 8,245.44 |
| HAMPSHIRE AUTO PARTS | 611055 | Grounds Vehicle Parts | 20E001 2540 4120 00 000000 0000 | 313.45 |
| | | Totals for HAMPSHIRE AUTO PARTS | | 313.45 |
| HARING, EMILY | Dec 2021 | Reimb for Mileage Dec 2021 | 10E001 2660 3320 00 000000 0000 | 30.24 |
| | | Totals for HARING, EMILY | | 30.24 |
| HAYES, EVA | Uniform FY22b | 2021-2022 Uniform Reimb | 10E010 2560 4110 00 000000 0000 | 41.60 |
| | | Totals for HAYES, EVA | | 41.60 |
| HENRY SCHEIN, INC | 13645624 | CHS Athletic Trainer Supplies | 10E002 1500 4100 00 000000 0000 | 433.75 |
| | | Totals for HENRY SCHEIN, INC | | 433.75 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|----------------|--|---------------------------------|-----------|
| HEROLD, LEAH | Dec 2021 | Reimb for Mileage Dec 2021 | 10E001 2212 3320 00 000000 0000 | 54.66 |
| HEROLD, LEAH | Dec 13 | Reimb. Raising Student Achievement Conf 2021 Dec 13 | 10E001 2210 6400 00 000000 0000 | 213.00 |
| Totals for HEROLD, LEAH | | | | 267.66 |
| HINCKLEY SPRING WATE | 2448865 121121 | Water Filtration System | 40E001 2550 3700 00 000000 0000 | 70.03 |
| HINCKLEY SPRING WATE | 2448865 010822 | Water Filtration System | 40E001 2550 3700 00 000000 0000 | 70.03 |
| Totals for HINCKLEY SPRING WATER COMPANY | | | | 140.06 |
| HOME DEPOT PRO | 656608841 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 59.48 |
| HOME DEPOT PRO | 656608858 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 156.70 |
| HOME DEPOT PRO | 656608874 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 224.33 |
| HOME DEPOT PRO | 656608866 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 353.10 |
| HOME DEPOT PRO | 656608833 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 6.01 |
| HOME DEPOT PRO | 656319449 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 753.73 |
| HOME DEPOT PRO | 656319472 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 1,155.22 |
| HOME DEPOT PRO | 656319431 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 1,167.94 |
| HOME DEPOT PRO | 656319456 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 1,177.99 |
| HOME DEPOT PRO | 656319423 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 1,223.01 |
| HOME DEPOT PRO | 656319415 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 1,676.53 |
| HOME DEPOT PRO | 656319464 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 2,107.33 |
| HOME DEPOT PRO | 656041647 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | -38.61 |
| HOME DEPOT PRO | 657444766 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 280.66 |
| HOME DEPOT PRO | 657976452 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 163.70 |
| HOME DEPOT PRO | 659606412 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 589.26 |
| HOME DEPOT PRO | 660151408 | Custodial Supplies | 20E001 2540 7100 00 000000 0000 | 548.20 |
| HOME DEPOT PRO | 659745384 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 379.04 |
| HOME DEPOT PRO | 659248975 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 1,920.60 |
| HOME DEPOT PRO | 658764196 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 146.40 |
| HOME DEPOT PRO | 660231713 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 607.24 |
| Totals for HOME DEPOT PRO | | | | 14,657.86 |
| HOUGHTON MIFFLIN COM | 955485352 | Math In Focus student books | 10E010 1110 4200 00 000000 0000 | 69.34 |
| HOUGHTON MIFFLIN COM | 955486849 | Math In Focus student books | 10E010 1110 4200 00 000000 0000 | 13.87 |
| HOUGHTON MIFFLIN COM | 955477378 | Math In Focus student books | 10E010 1110 4200 00 000000 0000 | 123.21 |
| HOUGHTON MIFFLIN COM | 955478679 | 2nd grade Math In Focus books | 10E008 1110 4200 00 000000 0000 | 17.55 |
| HOUGHTON MIFFLIN COM | 955478680 | 2nd grade Math In Focus books | 10E008 1110 4200 00 000000 0000 | 17.55 |
| Totals for HOUGHTON MIFFLIN COMPANY | | | | 241.52 |
| HUBERT COMPANY | 526237 | Supplies | 10E011 2560 4900 00 000000 0000 | 500.65 |
| Totals for HUBERT COMPANY | | | | 500.65 |
| HUMPHRYS COVER SPORT | 66877 | Grounds Supplies Varsity Baseball Field | 20E001 2540 4120 00 000000 0000 | 1,904.00 |
| Totals for HUMPHRYS COVER SPORTS | | | | 1,904.00 |
| ILLINOIS ASSN OF SCH | 6874-FY22 | Job Bank Subscription Renewal | 10E001 2310 6400 00 000000 0000 | 400.00 |
| Totals for ILLINOIS ASSN OF SCHOOL ADMIN | | | | 400.00 |
| ILLINOIS COUNCIL OF | 1209 | CHS ICTM High School Mathematics Contest 2022 Enrollment | 10E002 1500 6400 00 000000 0000 | 350.00 |
| Totals for ILLINOIS COUNCIL OF TEACHERS | | | | 350.00 |
| ILLINOIS PRINCIPALS | 360081 | Membership Renewal C. Testone | 10E002 2410 6400 00 000000 0000 | 409.00 |
| Totals for ILLINOIS PRINCIPALS ASSOCIATI | | | | 409.00 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---------------------------------------|---|--|---------------------------------|----------|
| ILMEA STATE OFFICE | Dec FY22 | CHS ILMEA Honors, All State Chorus Participation | 10E002 1500 6400 00 000000 0000 | 60.00 |
| ILMEA STATE OFFICE | Dec FY22a | CHS ILMEA All State Composition Track | 10E002 1500 6400 00 000000 0000 | 60.00 |
| ILMEA STATE OFFICE | Jan 5 | CMS D9 Junior Band Festival Entry | 10E003 1120 3900 00 000000 0000 | 50.00 |
| | | Totals for ILMEA STATE OFFICE | | 170.00 |
| INTERSTATE BILLING S | 3026128210 | Windshield Wiper Solvent | 40E001 2550 4100 00 000000 0000 | 269.70 |
| | | Totals for INTERSTATE BILLING SERVICE | | 269.70 |
| INTRADO INTERACTIVE | 229712 | School Messenger-final | 10E001 2660 3160 00 000000 0000 | 3,087.00 |
| | | Totals for INTRADO INTERACTIVE SERVICES | | 3,087.00 |
| JAN NOHLING PHOTOGRA | 151905 | CHS Winter Sports Banners | 10E002 1500 3190 00 000000 0000 | 1,625.00 |
| | | Totals for JAN NOHLING PHOTOGRAPHY | | 1,625.00 |
| JANELLE PUBLICATIONS | 6852 | Protocols for Speech | 10E001 2230 3190 00 462000 0000 | 96.80 |
| | | Totals for JANELLE PUBLICATIONS, INC | | 96.80 |
| JW PEPPER & SON, INC | 363845269 | Supplies | 10E011 1120 4110 00 000000 0000 | 22.00 |
| | | Totals for JW PEPPER & SON, INC | | 22.00 |
| K LOG, INC | 21-311899-1 | Additional Tables for Lounge | 10E008 2410 4100 00 000000 0000 | 1,141.28 |
| | | Totals for K LOG, INC | | 1,141.28 |
| K&J PAINTING LLC | 2173 | Painting Projects PK, CHS, CMS, HBT | 20E001 2540 3230 00 000000 0000 | 3,178.00 |
| | | Totals for K&J PAINTING LLC | | 3,178.00 |
| KAHT, ELIZABETH | Tuition 01-22 | Tuition Reimb 5340 The Long Nineteenth Century in America | 10E002 1130 2300 00 000000 0000 | 300.00 |
| | | Totals for KAHT, ELIZABETH | | 300.00 |
| KAMP, KORY | Uniform FY22 | 2021-2022 Uniform Reimb | 20E002 2540 4110 00 000000 0000 | 107.99 |
| | | Totals for KAMP, KORY | | 107.99 |
| KANE COUNTY HEALTH D 2022 Food Permit | CHS Food Handling Permit Renewal | 10E002 2560 6400 00 000000 0000 | 676.00 | |
| KANE COUNTY HEALTH D 2022 Food Permit | CMS Food Handling Permit Renewal | 10E003 2560 6400 00 000000 0000 | 676.00 | |
| KANE COUNTY HEALTH D 2022 Food Permit | HBT Food Handling Permit Renewal | 10E004 2560 6400 00 000000 0000 | 676.00 | |
| KANE COUNTY HEALTH D 2022 Food Permit | LL Food Handling Permit Renewal | 10E005 2560 6400 00 000000 0000 | 676.00 | |
| KANE COUNTY HEALTH D 2022 Food Permit | PV Food Handling Permit Renewal | 10E008 2560 6400 00 000000 0000 | 676.00 | |
| KANE COUNTY HEALTH D 2112-NCW091 | Non-Transient Biennial Water Sample PV | 20E001 2540 3100 00 000000 0000 | 100.00 | |
| | | Totals for KANE COUNTY HEALTH DEPARTMENT | | 3,480.00 |
| KANE COUNTY REGIONAL | 5002200019 | Reunification Exercise Training 12/10/21 | 10E001 2210 6400 00 000000 0000 | 140.00 |
| KANE COUNTY REGIONAL | 8002200102 | December Fingerprinting | 10E001 2520 3100 00 000000 0000 | 140.00 |
| | | Totals for KANE COUNTY REGIONAL OFFICE O | | 280.00 |
| KONO, THOMAS | Lunch Refund | Food Service Refund CHS | 10R002 1611 0000 00 000000 0000 | 13.65 |
| | | Totals for KONO, THOMAS | | 13.65 |
| LACRUZ, YOMARDY | Tuition 01-22 | Tuition Reimb LTIC 598, LTLA 541 | 10E010 1110 2300 00 000000 0000 | 600.00 |
| | | Totals for LACRUZ, YOMARDY | | 600.00 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|-----------------------------------|---------------|--|---------------------------------|-----------|
| LAKESHORE LEARNING M | 172331121421 | SPED Supplies for Classroom | 10E004 1205 4100 00 000000 0000 | 139.09 |
| | | Totals for LAKESHORE LEARNING MATERIALS | | 139.09 |
| LANGUAGE DYNAMICS GR | 34125 | Story Champs 2.0 English | 10E001 1200 4100 00 462000 0000 | 316.86 |
| | | Totals for LANGUAGE DYNAMICS GROUP, LLC | | 316.86 |
| LARSON & DARBY GROUP | 42033 | Professional Services 11/1/21 to 11/30/21 Mobile Classrooms | 20E003 2540 5400 00 499800 0000 | 2,750.57 |
| LARSON & DARBY GROUP | 42032 | Professional Services 11/1/21 to 11/30/21 Cafeteria Expansion PK, CT | 20E002 2540 5400 00 499800 0000 | 64,589.93 |
| LARSON & DARBY GROUP | 42030 | Professional Services 11/1/21 to 11/30/21 HLS Surveys | 20E001 2540 3100 00 000000 0000 | 4,088.93 |
| | | Totals for LARSON & DARBY GROUP | | 71,429.43 |
| LAUREATE DAY SCHOOL | LDS 66141 | Monthly tuition Nov 2021 | 10E001 1912 6700 00 000000 0000 | 5,246.80 |
| | | Totals for LAUREATE DAY SCHOOL | | 5,246.80 |
| LEARN PLATFORM, INC | 2021-1650 | Workflow Module 11/1/2021-10/31/2024 | 10E001 2660 3160 00 000000 0000 | 29,862.95 |
| | | Totals for LEARN PLATFORM, INC | | 29,862.95 |
| MARENGO AUTO BODY AN | 29257 | Bus #55 Repair | 40E001 2550 3230 00 000000 0000 | 5,813.50 |
| | | Totals for MARENGO AUTO BODY AND GLASS | | 5,813.50 |
| MARIANO, NICHOLAS | Tuition 01/22 | Tuition Reimb EDU 6630 Curr Development & Evaluation | 10E003 1120 2300 00 000000 0000 | 300.00 |
| | | Totals for MARIANO, NICHOLAS | | 300.00 |
| MARUSIAK, SAMANTHA | 5060186 | Reimb ASHA Dues 2022 | 10E001 2150 6400 00 000000 0000 | 253.00 |
| | | Totals for MARUSIAK, SAMANTHA | | 253.00 |
| MCMASTER-CARR SUPPLY | 70124592 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 1,359.19 |
| | | Totals for MCMASTER-CARR SUPPLY CO | | 1,359.19 |
| MENARDS, ELGIN | 26911 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 58.64 |
| MENARDS, ELGIN | 26775 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 33.59 |
| MENARDS, ELGIN | 27174 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 45.82 |
| | | Totals for MENARDS, ELGIN | | 138.05 |
| METRO PREP | MP 66090 | Monthly Tuition Nov 2021 | 10E001 1912 6700 00 000000 0000 | 4,715.60 |
| | | Totals for METRO PREP | | 4,715.60 |
| MILLENNIUM INVESTIGA | 10634 | Surveillance | 10E001 2310 3100 00 000000 0000 | 1,200.00 |
| MILLENNIUM INVESTIGA | 10633 | Surveillance | 10E001 2310 3100 00 000000 0000 | 350.00 |
| MILLENNIUM INVESTIGA | 10632 | Surveillance | 10E001 2310 3100 00 000000 0000 | 2,400.00 |
| | | Totals for MILLENNIUM INVESTIGATIONS | | 3,950.00 |
| MOLLY HAWKINS | 43010 | Art Supplies | 10E002 1130 4100 00 000000 0000 | 954.14 |
| | | Totals for MOLLY HAWKINS | | 954.14 |
| MORETTI, DESIREE | 5165255 | ASHA Reimbursement 2022 | 10E001 2150 6400 00 000000 0000 | 253.00 |
| MORETTI, DESIREE | 2233730 | Reimb for Speechpathology.com | 10E001 2210 3100 00 462000 0000 | 99.00 |
| | | Totals for MORETTI, DESIREE | | 352.00 |
| MUSIC & ARTS CENTER, INV029432186 | | Instrument Repair | 10E002 1130 3230 00 000000 0000 | 367.00 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|----------------------|------------------|--|--------------------------------------|-----------|
| MUSIC & ARTS CENTER, | INV028980236 | Band Supplies | 10E003 1120 4100 00 000000 0000 | 103.50 |
| | | | Totals for MUSIC & ARTS CENTER, INC | 470.50 |
| NEWHOPE ACADEMY | 122021W30 | Monthly tuition Dec 2021 | 10E001 1912 6700 00 000000 0000 | 3,034.20 |
| | | | Totals for NEWHOPE ACADEMY | 3,034.20 |
| NICOR GAS | 01-61-78-10005 1 | Gas Service Transportation | 20E001 2540 4650 00 000000 0000 | 430.28 |
| | | | Totals for NICOR GAS | 430.28 |
| NIHIP | Jan 2022 Final | Medical Claims | 10E002 1130 2210 00 000000 0000 | 5.32 |
| NIHIP | Jan 2022 Final | Medical Claims | 10E002 1130 2220 00 000000 0000 | 1,195.55 |
| NIHIP | Jan 2022 Final | Medical Claims | 20E001 2540 2210 00 000000 0000 | 1.52 |
| NIHIP | Jan 2022 Final | Medical Claims | 20E001 2540 2220 00 000000 0000 | -1,508.16 |
| | | | Totals for NIHIP | -305.77 |
| OAK FOREST HIGH SCHO | Dec 29 | CHS Girls Wrestling Tournament Fee 12/29/21 | 10E002 1500 6400 00 000000 0000 | 125.00 |
| | | | Totals for OAK FOREST HIGH SCHOOL | 125.00 |
| PACE SYSTEMS, INC | IN00040216 | Milestone Care, Technical support, Expert License | 10E001 2660 3160 00 000000 0000 | 5,321.00 |
| | | | Totals for PACE SYSTEMS, INC | 5,321.00 |
| PADDOCK PUBLICATIONS | 201340 | Legal Ad ASA | 10E001 2310 3180 00 000000 0000 | 1,469.12 |
| PADDOCK PUBLICATIONS | 203382 | Cafeteria Expansion Legal Ad | 10E001 2310 3180 00 000000 0000 | 126.50 |
| | | | Totals for PADDOCK PUBLICATIONS, INC | 1,595.62 |
| PAR, INC | IN-00035433 | Digital Assessments | 10E001 2230 3190 00 462000 0000 | 190.00 |
| | | | Totals for PAR, INC | 190.00 |
| PARRA, ROBERTO | Dec 2021 | Reimb for Mileage Dec 2021 | 10E001 2660 3320 00 000000 0000 | 63.02 |
| | | | Totals for PARRA, ROBERTO | 63.02 |
| PATRICK ELECTRIC ENT | 21-348 | Electric Mobile Units For HBT | 20E003 2540 5400 00 499800 0000 | 10,000.00 |
| PATRICK ELECTRIC ENT | 21-349 | Electric Mobile Units For LL | 20E003 2540 5400 00 499800 0000 | 10,000.00 |
| | | | Totals for PATRICK ELECTRIC ENT INC | 20,000.00 |
| PAULUS, KIMBERLY | Dec 13 | Reimb for Raising Student Achievement Conf. 2021 Dec 13 | 10E001 2210 6400 00 000000 0000 | 213.00 |
| PAULUS, KIMBERLY | Dec 2021 | Reimb for Mileage Dec 2021 | 10E001 2212 3320 00 000000 0000 | 133.73 |
| | | | Totals for PAULUS, KIMBERLY | 346.73 |
| PDC LABORATORIES | 19493752 | Water Sample Testing, CMS | 20E001 2540 3100 00 000000 0000 | 184.55 |
| | | | Totals for PDC LABORATORIES | 184.55 |
| PEARSON NCS | 16578536 | Assessment Forms | 10E001 2230 3190 00 462000 0000 | 612.69 |
| | | | Totals for PEARSON NCS | 612.69 |
| PEPSI COLA GEN BOT I | 19457352 | Pop | 10E002 2560 4100 00 000000 0000 | 1,545.80 |
| PEPSI COLA GEN BOT I | 18802611 | Pop | 10E002 2560 4100 00 000000 0000 | 294.96 |
| | | | Totals for PEPSI COLA GEN BOT INC | 1,840.76 |
| PERMA-BOUND | 1912460-00 | Library Books | 10E003 1120 4200 00 000000 0000 | 2,346.00 |
| PERMA-BOUND | 1895125-01 | LMC Books HBT grant | 10E001 2220 4100 00 399900 0000 | 28.85 |
| | | | Totals for PERMA-BOUND | 2,374.85 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|----------------------|---------------|---|---------------------------------|-----------|
| PETTY CASH | Dec 17 | CMS Student Recognition Supplies | 10E003 1120 3900 00 000000 0000 | 85.42 |
| | | Totals for PETTY CASH | | 85.42 |
| PFEIFER, TAYLOR | Tuition FY22 | Tuition Reimb MSTR Design ETT 569, Technology ETT 592 | 10E010 1110 2300 00 000000 0000 | 400.00 |
| | | Totals for PFEIFER, TAYLOR | | 400.00 |
| PITNEY BOWES GLOBAL | 3105239491 | Postage Meter | 10E001 2410 3250 00 000000 0000 | 180.00 |
| | | Totals for PITNEY BOWES GLOBAL FINANCIAL | | 180.00 |
| PITNEY BOWES INC | Postage 12-21 | Dec postage added to meter | 10E001 2520 3410 00 000000 0000 | 500.00 |
| | | Totals for PITNEY BOWES INC | | 500.00 |
| PORTO, PAMELA | Dec 16 | Reimb for Christmas Party Supplies | 40E001 2550 4900 00 000000 0000 | 282.61 |
| PORTO, PAMELA | Oct 13 | Reimb for Postage | 40E001 2550 4110 00 000000 0000 | 27.10 |
| PORTO, PAMELA | Nov 14 | Reimb for Bus Driver Mentor Cards | 40E001 2550 4900 00 000000 0000 | 255.00 |
| PORTO, PAMELA | Dec 2021 | Reimb for Mileage Dec 2021 | 40E001 2550 3320 00 000000 0000 | 160.72 |
| | | Totals for PORTO, PAMELA | | 725.43 |
| POTSIC, MICHAEL | Dec 2021 | Reimb for Mileage Dec 2021 | 10E001 2330 3320 00 000000 0000 | 10.08 |
| | | Totals for POTSIC, MICHAEL | | 10.08 |
| PRIME CONSTRUCTION, | P21-127 | Trenching, Cold Patching, Dirt Removal, CT, CHS, LL | 20E001 2540 3190 00 000000 0000 | 4,580.00 |
| | | Totals for PRIME CONSTRUCTION, INC | | 4,580.00 |
| PRIOLA, RACHEL | Dec 13-14 | Reimb Raising Student Achievement Conf. 2021 Dec 13-14 | 10E001 2210 6400 00 000000 0000 | 366.75 |
| PRIOLA, RACHEL | Dec 2021 | Reimb for Mileage Dec 2021 | 10E001 2212 3320 00 000000 0000 | 135.70 |
| | | Totals for PRIOLA, RACHEL | | 502.45 |
| Q CENTER LLC | 422CHS022D-3 | Prom 3rd Deposit 21-22 | 10E002 1500 3190 00 000000 0000 | 12,500.00 |
| | | Totals for Q CENTER LLC | | 12,500.00 |
| RAIDY, ROBERT | Uniform FY22a | 2021-2022 Uniform Reimb | 20E002 2540 4110 00 000000 0000 | 70.17 |
| | | Totals for RAIDY, ROBERT | | 70.17 |
| RAY SCHRIEBER DISPOS | 2737 | CHS Roll-Off Dumpster | 20E001 2540 3210 00 000000 0000 | 410.00 |
| | | Totals for RAY SCHRIEBER DISPOSAL CO | | 410.00 |
| REAGAN, STACY | Dec 2021 | Reimb for Mileage Dec 2021 | 10E001 2212 3320 00 000000 0000 | 87.36 |
| REAGAN, STACY | Nov 2021 | Reimb for Mileage Nov 2021 | 10E001 2212 3320 00 000000 0000 | 207.54 |
| | | Totals for REAGAN, STACY | | 294.90 |
| REVTRAK | Fees 12-21 | Dec credit card fees | 10E001 2520 3100 00 000000 0000 | 1,341.01 |
| | | Totals for REVTRAK | | 1,341.01 |
| RIDGEVIEW ELECTRIC I | 37251 | CHS Power Outage 12/9/21 | 20E001 2540 3230 00 000000 0000 | 450.00 |
| RIDGEVIEW ELECTRIC I | 37270 | CT Electrical for plumbing in Mobile Units | 20E003 2540 5400 00 499800 0000 | 1,164.00 |
| RIDGEVIEW ELECTRIC I | 37272 | CT Materials for Mobile Units | 20E003 2540 5400 00 499800 0000 | 9,915.00 |
| RIDGEVIEW ELECTRIC I | 37271 | CT Electrical work for labor Mobile Units | 20E003 2540 5400 00 499800 0000 | 21,895.00 |
| | | Totals for RIDGEVIEW ELECTRIC INC | | 33,424.00 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|---------------|---|---------------------------------|-----------|
| RINDHAGE, RICHARD | Nov 10 | Reimb for student supplies | 40E001 2550 4100 00 000000 0000 | 12.20 |
| RINDHAGE, RICHARD | Dec 10 | Reimb for Mount for I-Pad | 40E001 2550 4100 00 000000 0000 | 65.09 |
| Totals for RINDHAGE, RICHARD | | | | 77.29 |
| RJ COOPER & ASSOCIAT | 51713 | iPad stand for MV student | 10E001 1200 4100 00 462000 0000 | 64.00 |
| RJ COOPER & ASSOCIAT | 51714 | iPad stand for MV student | 10E001 1200 4100 00 462000 0000 | 49.00 |
| Totals for RJ COOPER & ASSOCIATES | | | | 113.00 |
| ROADWAY TOWING & SER | 18457 | Safety Stickers | 40E001 2550 6400 00 000000 0000 | 135.00 |
| ROADWAY TOWING & SER | 18280 | Safety Stickers | 40E001 2550 6400 00 000000 0000 | 90.00 |
| ROADWAY TOWING & SER | 18300 | Safety Stickers | 40E001 2550 6400 00 000000 0000 | 450.00 |
| Totals for ROADWAY TOWING & SERVICE, INC | | | | 675.00 |
| ROUTE 47 TRANSPORTAT | Nov 2021 | Private Transportation Nov 2021 | 40E001 2550 3310 00 000000 0000 | 7,600.00 |
| ROUTE 47 TRANSPORTAT | Dec 2021 | Private Transportation Dec 2021 | 40E001 2550 3310 00 000000 0000 | 4,940.00 |
| Totals for ROUTE 47 TRANSPORTATION SERVI | | | | 12,540.00 |
| RT REPAIR | 16215 | Grounds Vehicle Repair Truck #5 | 20E002 2540 3230 00 000000 0000 | 2,521.78 |
| RT REPAIR | 16224 | Grounds Vehicle Repair Truck #5 | 20E002 2540 3230 00 000000 0000 | 680.95 |
| Totals for RT REPAIR | | | | 3,202.73 |
| SANDWICH HIGH SCHOOL | Dec 29 | CHS Wrestling Tournament Fee 12/29/21 | 10E002 1500 6400 00 000000 0000 | 200.00 |
| Totals for SANDWICH HIGH SCHOOL | | | | 200.00 |
| SAVVAS LEARNING COMP | 4026547706 | Words Their Way teacher manuals | 10E004 1110 4200 00 000000 0000 | 211.86 |
| SAVVAS LEARNING COMP | 4026553057 | Dr Ed supplies | 10E002 1730 4100 00 000000 0000 | 300.00 |
| SAVVAS LEARNING COMP | 7027815432 | Words Their Way | 10E010 1110 4200 00 000000 0000 | 556.40 |
| Totals for SAVVAS LEARNING COMPANY LLC | | | | 1,068.26 |
| SCHINDLER ELEVATOR C | 7153416009 | Elevator 3rd Party Safety Test Witnessing CT | 20E001 2540 3100 00 000000 0000 | 500.00 |
| SCHINDLER ELEVATOR C | 7153416010 | Elevator 3rd Party Safety Test Witnessing PKMS | 20E001 2540 3100 00 000000 0000 | 500.00 |
| Totals for SCHINDLER ELEVATOR CORPORATIO | | | | 1,000.00 |
| SCHOOL SPECIALTY LLC | 208129149848 | Construction paper | 10E004 1110 4100 00 000000 0000 | 22.05 |
| SCHOOL SPECIALTY LLC | 208129123131 | Construction Paper | 10E008 1110 4100 00 000000 0000 | 399.62 |
| SCHOOL SPECIALTY LLC | 208129156319 | Classroom Supplies | 10E010 1110 4100 00 000000 0000 | 59.82 |
| SCHOOL SPECIALTY LLC | 208129184639 | Pencil sharpeners | 10E004 1110 4100 00 000000 0000 | 291.28 |
| Totals for SCHOOL SPECIALTY LLC | | | | 772.77 |
| SCHOOLBELLS LTD | 1146 | Private Transportation | 40E001 2550 3310 00 000000 0000 | 726.00 |
| SCHOOLBELLS LTD | 1146 | Private Transportation | 10E001 2550 3320 00 430000 0000 | 3,253.00 |
| Totals for SCHOOLBELLS LTD | | | | 3,979.00 |
| SCHURING & SCHURING | Dec 2021 PKMS | Dairy | 10E011 2560 4100 00 000000 0000 | 891.65 |
| SCHURING & SCHURING | Dec 2021 PV | Dairy | 10E008 2560 4100 00 000000 0000 | 1,297.98 |
| SCHURING & SCHURING | Dec 2021 LL | Dairy | 10E005 2560 4100 00 000000 0000 | 572.75 |
| SCHURING & SCHURING | Dec 2021 HBT | Dairy | 10E004 2560 4100 00 000000 0000 | 1,171.28 |
| SCHURING & SCHURING | Dec 2021 CMS | Dairy | 10E003 2560 4100 00 000000 0000 | 291.95 |
| SCHURING & SCHURING | Dec 2021 CHS | Dairy | 10E002 2560 4100 00 000000 0000 | 1,100.31 |
| SCHURING & SCHURING | Dec 2021 CT | Dairy | 10E010 2560 4100 00 000000 0000 | 1,066.95 |
| Totals for SCHURING & SCHURING | | | | 6,392.87 |
| SEAL OF ILLINOIS | 10541 | Monthly Tuition Dec 2021 | 10E001 1912 6700 00 000000 0000 | 7,629.60 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|----------------------|---------------|--|--------------------------------------|-----------|
| | | | Totals for SEAL OF ILLINOIS | 7,629.60 |
| SERVICE CONCEPTS, IN | 28599 | Repairs | 10E008 2560 3230 00 000000 0000 | 118.86 |
| SERVICE CONCEPTS, IN | 28600 | Repairs Compressor | 10E002 2560 7100 00 000000 0000 | 889.82 |
| SERVICE CONCEPTS, IN | 28601 | Repairs | 10E011 2560 3230 00 000000 0000 | 0.00 |
| SERVICE CONCEPTS, IN | 28603 | Maintenance Supplies-Thermostats | 20E001 2540 4110 00 000000 0000 | 506.17 |
| SERVICE CONCEPTS, IN | 28603 | Maintenance Supplies-Thermostats | 20E001 2540 7100 00 000000 0000 | 737.38 |
| SERVICE CONCEPTS, IN | 28604 | Maintenance Supplies | 20E001 2540 3230 00 000000 0000 | 0.00 |
| SERVICE CONCEPTS, IN | 28558 | Repair | 10E002 2560 3230 00 000000 0000 | 22.55 |
| SERVICE CONCEPTS, IN | 28558 | Repair | 10E008 2560 3230 00 000000 0000 | 36.27 |
| SERVICE CONCEPTS, IN | 28641 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 836.96 |
| SERVICE CONCEPTS, IN | 28642 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 3,113.64 |
| SERVICE CONCEPTS, IN | 28635 | Maintenance Repairs CHS | 20E001 2540 3230 00 000000 0000 | 1,575.85 |
| SERVICE CONCEPTS, IN | 28637 | Maintenance Repairs HBT | 20E001 2540 3230 00 000000 0000 | 0.00 |
| SERVICE CONCEPTS, IN | 28656 | Maintenance Supplies VAV Box CHS | 20E001 2540 7100 00 000000 0000 | 1,594.44 |
| SERVICE CONCEPTS, IN | 28657 | Maintenance Supplies Control Panel HBT | 20E001 2540 7100 00 000000 0000 | 2,221.40 |
| SERVICE CONCEPTS, IN | 28664 | Plumbing Maintenance Contracts | 20E001 2540 3100 00 000000 0000 | 2,560.00 |
| SERVICE CONCEPTS, IN | 28663 | HVAC Preventative Maintenance Contract | 20E001 2540 3100 00 000000 0000 | 12,800.00 |
| SERVICE CONCEPTS, IN | 28634 | Repair | 10E011 2560 3230 00 000000 0000 | 273.49 |
| SERVICE CONCEPTS, IN | 28665 | Kitchen Service contract | 10E001 2560 3190 00 000000 0000 | 2,133.33 |
| | | | Totals for SERVICE CONCEPTS, INC | 29,420.16 |
| SERVICE SANITATION I | 8314108 | Mobile Unit ProFlush Annual Winter Fee CHS | 20E001 2540 3230 00 000000 0000 | 190.00 |
| | | | Totals for SERVICE SANITATION INC | 190.00 |
| SHI INTERNATIONAL CO | B14460209 | Photo printer | 10E002 1130 7100 00 000000 0000 | 758.31 |
| SHI INTERNATIONAL CO | B14478607 | APC Smart-UPS 1500VA RM | 10E001 2660 7100 00 000000 0000 | 3,427.44 |
| | | | Totals for SHI INTERNATIONAL CORP | 4,185.75 |
| SIMMONS, SHAWN | Uniform FY22 | 2021-2022 Uniform Reimb | 20E002 2540 4110 00 000000 0000 | 238.48 |
| | | | Totals for SIMMONS, SHAWN | 238.48 |
| SMAGACZ, JULIA | Tuition 01-22 | Tuition Reimb EDU 6630 Curr Development & Evaluation | 10E002 1130 2300 00 000000 0000 | 300.00 |
| | | | Totals for SMAGACZ, JULIA | 300.00 |
| SMARTSIGN/MY PARKING | MPS-674383 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 150.88 |
| | | | Totals for SMARTSIGN/MY PARKING SIGN | 150.88 |
| SMITH, KYLE | Dec 2021 | Reimb for Mileage Dec 2021 | 10E001 2660 3320 00 000000 0000 | 25.05 |
| | | | Totals for SMITH, KYLE | 25.05 |
| SNYDER, ERICA | Dec 13-14 | Reimb Raising Student Achievement Conf. 2021 Dec 13-14 | 10E001 2210 6400 00 000000 0000 | 366.75 |
| SNYDER, ERICA | Dec 2021 | Reimb for Mileage Dec 2021 | 10E001 2212 3320 00 000000 0000 | 129.75 |
| | | | Totals for SNYDER, ERICA | 496.50 |
| SOFT WATER CITY, INC | SC04115 | Maintenance on Water Softener PV | 20E001 2540 3100 00 000000 0000 | 200.00 |
| | | | Totals for SOFT WATER CITY, INC | 200.00 |
| SONITROL CHICAGOLAND | 248817 | Security Services CHS | 20E001 2540 3100 00 000000 0000 | 2,724.00 |
| SONITROL CHICAGOLAND | 248818 | Security Services CMS | 20E001 2540 3100 00 000000 0000 | 1,629.00 |
| SONITROL CHICAGOLAND | 248819 | Security Services PKMS | 20E001 2540 3100 00 000000 0000 | 2,091.00 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|----------------------|----------------|---|---------------------------------|-----------|
| SONITROL CHICAGOLAND | 20451 | Service Call for Repair PK | 20E001 2540 3230 00 000000 0000 | 498.00 |
| | | Totals for SONITROL CHICAGOLAND WEST | | 6,942.00 |
| SPECIAL EDUCATION SY | SYSINV-008528 | Private Transportation CORE | 40E001 2550 3310 00 000000 0000 | 1,014.56 |
| | | Totals for SPECIAL EDUCATION SYSTEMS, IN | | 1,014.56 |
| STAN'S OFFICE TECHNO | 364335 | Copy Staples | 10E010 1110 4170 00 000000 0000 | 75.00 |
| STAN'S OFFICE TECHNO | 364873 | Software Maintenance Papercut Renewal 5 yrs | 10E001 2660 3160 00 000000 0000 | 14,525.00 |
| STAN'S OFFICE TECHNO | 364816 | Black and Color pages | 10E001 2410 3250 00 000000 0000 | 8,864.30 |
| | | Totals for STAN'S OFFICE TECHNOLOGIES | | 23,464.30 |
| STEINER ELECTRIC COM | S007033202.002 | Electric Supplies for Mobile Unit at CT | 20E003 2540 5400 00 499800 0000 | 1,645.33 |
| STEINER ELECTRIC COM | S007033202.001 | Electric Supplies for Mobile Unit at CT | 20E003 2540 5400 00 499800 0000 | 71.17 |
| | | Totals for STEINER ELECTRIC COMPANY | | 1,716.50 |
| STEINMEIER, MELISSA | Tuition 01-22 | Tuition Reimb EEND 642, EEND644E | 10E010 1110 2300 00 000000 0000 | 600.00 |
| | | Totals for STEINMEIER, MELISSA | | 600.00 |
| STOVER, GAIL | Dec 16 | Reimb for Mentor Protege Supplies | 10E002 2212 4100 00 000000 0000 | 141.33 |
| STOVER, GAIL | Nov 2021 | Reimb for mileage Nov 2021 | 10E001 2212 3320 00 000000 0000 | 514.92 |
| STOVER, GAIL | Dec 2021 | Reimb for mileage Dec 2021 | 10E001 2212 3320 00 000000 0000 | 156.19 |
| STOVER, GAIL | Dec 13-14 | Reimb Raising Student Achievement Conf. 2021 Dec 13-14 | 10E001 2210 6400 00 000000 0000 | 320.00 |
| | | Totals for STOVER, GAIL | | 1,132.44 |
| STRACH, BRENDA | Tuition 01-22 | Tuition Reimb EDU 6630 Curr Development & Evaluation | 10E003 1120 2300 00 000000 0000 | 300.00 |
| | | Totals for STRACH, BRENDA | | 300.00 |
| SUMMIT SCHOOL, INC | 34661 | Monthly Tuition Dec 2021 | 10E001 1912 6700 00 000000 0000 | 12,210.12 |
| | | Totals for SUMMIT SCHOOL, INC | | 12,210.12 |
| SUNBELT STAFF, LLC | 20272702 | Contracted School Psychologists | 10E001 2140 3140 00 000000 0000 | 3,556.80 |
| SUNBELT STAFF, LLC | 20274593 | Contracted School Psychologists | 10E001 2140 3140 00 000000 0000 | 3,426.30 |
| SUNBELT STAFF, LLC | 20279332 | Contracted School Psychologist | 10E001 2140 3140 00 000000 0000 | 1,392.00 |
| | | Totals for SUNBELT STAFF, LLC | | 8,375.10 |
| TEXTHELP | 54633 | Online Read & Write Licenses for sped computers | 10E001 1200 3140 00 462000 0000 | 2,100.00 |
| | | Totals for TEXTHELP | | 2,100.00 |
| THE COURIER NEWS | 33950368 12-21 | Newspaper Subscription | 10E001 2520 3100 00 000000 0000 | 57.58 |
| THE COURIER NEWS | 33950368 01-22 | Newspaper Subscription | 10E001 2520 3100 00 000000 0000 | 53.10 |
| | | Totals for THE COURIER NEWS | | 110.68 |
| ULINE | 142756269 | Ice blanket | 10E004 1110 4250 00 000000 0000 | 170.82 |
| | | Totals for ULINE | | 170.82 |
| UNITY SCHOOL BUS PAR | 507196-IN | Flat Gass replacement | 40E001 2550 4100 00 000000 0000 | 81.55 |
| UNITY SCHOOL BUS PAR | 507365-IN | Harness | 40E001 2550 4100 00 000000 0000 | 165.35 |
| UNITY SCHOOL BUS PAR | 508120-IN | Plastic Tip Threads | 40E001 2550 4100 00 000000 0000 | 7.00 |
| | | Totals for UNITY SCHOOL BUS PARTS | | 253.90 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|----------------------|----------------|--|--|------------|
| US BANK | 6371910 | Bond Series 2006 admin fee | 30E001 5400 3190 00 000000 0000 | 550.00 |
| | | | Totals for US BANK | 550.00 |
| VERIZON WIRELESS SER | 9895189890 | B & G Cell Phone/MiFi/Emergency Phones | 20E001 2540 3400 00 000000 0000 | 996.90 |
| | | | Totals for VERIZON WIRELESS SERVICES LLC | 996.90 |
| VIRCO INC | 91968919 | Desks | 10E011 2410 4100 00 000000 0000 | 3,506.10 |
| | | | Totals for VIRCO INC | 3,506.10 |
| VOCK, ANDREW | Tuition 01-22 | Tuition Reimb His 5340 Nineteenth-Century America | 10E002 1130 2300 00 000000 0000 | 300.00 |
| | | | Totals for VOCK, ANDREW | 300.00 |
| WAREHOUSE DIRECT | 5113266-1 | Art supplies | 10E002 1130 4100 00 000000 0000 | 485.10 |
| WAREHOUSE DIRECT | 5113266-0 | Art supplies | 10E002 1130 4100 00 000000 0000 | 840.84 |
| WAREHOUSE DIRECT | C5113266-0 | Art supplies | 10E002 1130 4100 00 000000 0000 | -1,325.94 |
| WAREHOUSE DIRECT | 5128393-0 | Office supplies | 10E001 2520 4100 00 000000 0000 | 44.64 |
| WAREHOUSE DIRECT | 5130399-0 | Office Supplies | 10E001 2520 4100 00 000000 0000 | 21.91 |
| WAREHOUSE DIRECT | 5136735-0 | Binders | 10E001 2520 4100 00 000000 0000 | 27.48 |
| WAREHOUSE DIRECT | 5130352-1 | Office Supplies | 10E001 2520 4100 00 000000 0000 | 21.10 |
| WAREHOUSE DIRECT | 5130352-0 | Office Supplies | 10E001 2520 4100 00 000000 0000 | 57.55 |
| | | | Totals for WAREHOUSE DIRECT | 172.68 |
| WILLIAMS SCOTSMAN | 9012533392 | CHS Rental of ALS Mobile | 20E001 2540 3100 00 000000 0000 | 816.00 |
| WILLIAMS SCOTSMAN | 9012703051 | Rental Grounds Storage Container 12/7/21-1/6/22 | 20E001 2540 3100 00 000000 0000 | 128.00 |
| | | | Totals for WILLIAMS SCOTSMAN | 944.00 |
| WOW BUSINESS | 14166807 12-21 | Internet Access | 10E001 2660 3160 00 000000 0000 | 1,544.99 |
| | | | Totals for WOW BUSINESS | 1,544.99 |
| ZIMMERMANN, HANNAH | Tuition 01-22 | Tuition Reimb EDU 6630 Curr Development & Evaluation | 10E004 1110 2300 00 000000 0000 | 300.00 |
| | | | Totals for ZIMMERMANN, HANNAH | 300.00 |
| | | | Totals for checks | 748,949.92 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-----------------------------|-------------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATIONAL FUND | 0.00 | 69.45 | 389,995.67 | 390,065.12 |
| 20 | OPERATIONS AND MAINTENANCE | 0.00 | 0.00 | 297,307.93 | 297,307.93 |
| 30 | DEBT SERVICE, BOND & INTEREST | 0.00 | 0.00 | 550.00 | 550.00 |
| 40 | TRANSPORTATION FUND | 0.00 | 0.00 | 51,026.87 | 51,026.87 |
| 80 | TORT FUND | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| *** Fund Summary Totals *** | | 0.00 | 69.45 | 748,880.47 | 748,949.92 |

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

Approved by the Board of Education



Jeff Gorman – President

1/18/2022

Date



Marc Falk – Secretary

1/18/2022

Date

| <u>FD Description</u> | <u>December 2021-22</u> <u>Beginning Balance</u> | <u>December 2021-22</u> <u>Deposits</u> | <u>December 2021-22</u> <u>Withdrawals</u> | <u>December 2021-22</u> <u>Monthly Activity</u> | <u>Ending</u> <u>Balance</u> |
|-----------------------|---|--|---|--|---------------------------------|
| 97 NKCRVS CASH | 1,015,713.12 | 157,911.00 | 385,451.43 | -227,540.43 | 788,172.69 |
| 97 | 1,015,713.12 | 157,911.00 | 385,451.43 | -227,540.43 | 788,172.69 |
| ===== | | | | | |
| Grand Asset Totals | 1,015,713.12 | 157,911.00 | 385,451.43 | -227,540.43 | 788,172.69 |

Number of Accounts: 1

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

**Northern Kane County Regional Vocational System
Revenues and Expenditures Report
December 2021**

Revenues

| Source | Description | 2021-22 Original Budget | % of Fund | December MTD | 2021-22 FYTD | Budget Remaining | FYTD Percent |
|-------------------------------|--------------------------------------|----------------------------|----------------|-------------------|-------------------|---------------------|-----------------|
| | 1950-00 Prior Year Revenue | 450.00 | 0.02% | - | 450.00 | - | 100.00% |
| Total Local Revenues | | 450.00 | 0.02% | - | 450.00 | - | 100.00% |
| | 3220-00 Career & Technical Education | 1,151,201.00 | 61.60% | 127,911.00 | 639,555.00 | 511,646.00 | 55.56% |
| | 3220-01 CTE Career Exploration | - | 0.00% | - | - | - | 0.00% |
| | 3220-02 CTE Educator Pathway | 137,069.00 | 7.33% | 30,000.00 | 60,000.00 | 77,069.00 | 43.77% |
| Total State Revenues | | 1,288,270.00 | 68.93% | 157,911.00 | 699,555.00 | 588,715.00 | 54.30% |
| | 4745-00 Perkins V Grant | 580,205.00 | 31.04% | - | 198,679.00 | 381,526.00 | 34.24% |
| Total Federal Revenues | | 580,205.00 | 31.04% | - | 198,679.00 | 381,526.00 | 34.24% |
| Total Revenues | | 1,868,925.00 | 100.00% | 157,911.00 | 898,684.00 | 970,241.00 | 48.09% |

Expenditures

| Object | Description | 2021-22 Original Budget | % of Fund | December MTD | 2021-22 FYTD | Encumbered Amount | Budget Remaining | FYTD Percent |
|---------------------------|----------------------------|----------------------------|----------------|-------------------|---------------------|----------------------|---------------------|-----------------|
| | 1000 Salaries | 381,881.00 | 15.74% | 62,576.84 | 221,571.42 | - | 160,309.58 | 58.02% |
| | 2000 Benefits | 108,006.00 | 4.45% | 17,478.92 | 64,251.21 | - | 43,754.79 | 59.49% |
| | 3000 Purchased Services | 195,674.00 | 8.07% | 1,111.97 | 15,707.03 | 2,820.29 | 177,146.68 | 9.47% |
| | 4000 Supplies | 8,867.00 | 0.37% | - | 30,814.26 | 24,739.21 | (46,686.47) | 626.52% |
| | 5000 Capital Outlay | 20,000.00 | 0.82% | - | 55,697.56 | (12,610.00) | (23,087.56) | 215.44% |
| | 6000 Other/Dues/Fees | 1,701,648.00 | 70.14% | 304,283.70 | 1,030,092.34 | (74,156.66) | 745,712.32 | 56.18% |
| | 7000 Non-Capital Equipment | 10,000.00 | 0.41% | - | 27,408.42 | 25,306.66 | (42,715.08) | 527.15% |
| Total Expenditures | | 2,426,076.00 | 100.00% | 385,451.43 | 1,445,542.24 | (33,900.50) | 1,014,434.26 | 58.19% |

| <u>VENDOR</u> | <u>INVOICE #</u> | <u>INVOICE DESCRIPTION</u> | <u>ACCOUNT NUMBER</u> | <u>AMOUNT</u> |
|---------------------------|------------------|--|--------------------------------------|---------------|
| ACTE | 952943 | ACTE VISION 2021 & CareerTech Expo WFD Conference JS | 97E110 2210 3100 00 322000 | 525.00 |
| ACTE | 869989 | ACTE VISION 2021 & CareerTech Expo WFD Conference TS | 97E110 2210 3100 00 322000 | 545.00 |
| ACTE | 864988 | ACTE VISION 2021 & CareerTech Expo WFD Conference IC | 97E110 2210 3100 00 322000 | 545.00 |
| | | | Totals for ACTE | 1,615.00 |
| CASTILLO, ISAUL | Dec 2021 | Mileage reimb Dec 2021 | 97E110 2120 3100 00 322000 | 86.80 |
| | | | Totals for CASTILLO, ISAUL | 86.80 |
| CENTRAL COMMUNITY USD 301 | Dec 2021 | NK reimb payroll and benefits-Dec 2021 | 97E110 2330 1100 00 322000 | 1,503.79 |
| CENTRAL COMMUNITY USD 301 | Dec 2021 | NK reimb payroll and benefits-Dec 2021 | 97E110 2120 1100 00 322000 | 3,315.62 |
| CENTRAL COMMUNITY USD 301 | Dec 2021 | NK reimb payroll and benefits-Dec 2021 | 97E110 2620 1100 00 322000 | 208.34 |
| CENTRAL COMMUNITY USD 301 | Dec 2021 | NK reimb payroll and benefits-Dec 2021 | 97E110 2120 1100 00 474500 | 4,045.33 |
| CENTRAL COMMUNITY USD 301 | Dec 2021 | NK reimb payroll and benefits-Dec 2021 | 97E110 2330 1100 00 474500 | 1,285.50 |
| CENTRAL COMMUNITY USD 301 | Dec 2021 | NK reimb payroll and benefits-Dec 2021 | 97E110 2620 1100 00 474500 | 208.34 |
| CENTRAL COMMUNITY USD 301 | Dec 2021 | NK reimb payroll and benefits-Dec 2021 | 97E110 2120 1100 02 322000 | 937.50 |
| CENTRAL COMMUNITY USD 301 | Dec 2021 | NK reimb payroll and benefits-Dec 2021 | 97E110 2120 2100 00 322000 | 1,143.55 |
| CENTRAL COMMUNITY USD 301 | Dec 2021 | NK reimb payroll and benefits-Dec 2021 | 97E110 2120 2100 02 322000 | 27.67 |
| CENTRAL COMMUNITY USD 301 | Dec 2021 | NK reimb payroll and benefits-Dec 2021 | 97E110 2210 1100 02 322000 | 1,375.00 |
| CENTRAL COMMUNITY USD 301 | Dec 2021 | NK reimb payroll and benefits-Dec 2021 | 97E110 2210 2100 02 322000 | 40.58 |
| CENTRAL COMMUNITY USD 301 | Dec 2021 | NK reimb payroll and benefits-Dec 2021 | 97E110 2330 2100 00 322000 | 478.79 |
| CENTRAL COMMUNITY USD 301 | Dec 2021 | NK reimb payroll and benefits-Dec 2021 | 97E110 2620 2100 00 322000 | 47.63 |
| CENTRAL COMMUNITY USD 301 | Dec 2021 | NK reimb payroll and benefits-Dec 2021 | 97E110 2120 2100 00 474500 | 1,308.65 |
| CENTRAL COMMUNITY USD 301 | Dec 2021 | NK reimb payroll and benefits-Dec 2021 | 97E110 2210 1100 00 474500 | 750.63 |
| CENTRAL COMMUNITY USD 301 | Dec 2021 | NK reimb payroll and benefits-Dec 2021 | 97E110 2210 2100 00 474500 | 171.59 |
| CENTRAL COMMUNITY USD 301 | Dec 2021 | NK reimb payroll and benefits-Dec 2021 | 97E110 2330 2100 00 474500 | 561.25 |
| CENTRAL COMMUNITY USD 301 | Dec 2021 | NK reimb payroll and benefits-Dec 2021 | 97E110 2620 2100 00 474500 | 47.61 |
| CENTRAL COMMUNITY USD 301 | Nov FY21 CTE | FY21 CTE Nov | 97E110 4140 6400 03 322000 | 229.13 |
| | | | Totals for CENTRAL COMMUNITY USD 301 | 17,686.50 |
| MCCASTLAND, KERRI | Sept 30-Oct 1 | Reimb for conference travel Sept 30-Oct 1 | 97E110 2210 3230 00 322000 | 139.99 |
| | | | Totals for MCCASTLAND, KERRI | 139.99 |

| <u>VENDOR</u> | <u>INVOICE #</u> | <u>INVOICE DESCRIPTION</u> | <u>ACCOUNT NUMBER</u> | <u>AMOUNT</u> |
|--------------------------------|------------------|--|----------------------------|---------------|
| PADDOCK PUBLICATIONS, INC | 201340a | Legal ad for ASA FY21 | 97E110 2330 3100 00 322000 | 370.30 |
| | | Totals for PADDOCK PUBLICATIONS, INC | | 370.30 |
| SNAP-ON INDUSTRIAL | ARV/51082714 | D300 Tools, Carts for students, South Elgin | 97E110 1100 4100 00 322000 | 10,469.54 |
| | | Totals for SNAP-ON INDUSTRIAL | | 10,469.54 |
| ST CHARLES CHAMBER OF COMMERCE | 176305783 | Membership Admin fee | 97E110 2120 3100 00 322000 | 125.00 |
| | | Totals for ST CHARLES CHAMBER OF COMMERC | | 125.00 |
| | | Totals for checks | | 30,493.13 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-----------------------------|------------------------------|----------------------|----------------|----------------|--------------|
| 97 | NORTHERN KANE REG VOC SYSTEM | 0.00 | 0.00 | 30,493.13 | 30,493.13 |
| *** Fund Summary Totals *** | | 0.00 | 0.00 | 30,493.13 | 30,493.13 |

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

Approved by the Board of Education



Jeff Gorman – President

1/18/2022

Date



Marc Falk – Secretary

1/18/2022

Date



January 13, 2022

Dr. Todd Stirn
District Superintendent
Central School District 301
275 South Street
Burlington, IL 60109

Re: Prairie Knolls Middle School & Country Trails Elementary School Cafeteria Additions

Dear Dr. Stirn,

SMC Construction Services received bid proposals on behalf of Central School District 301 on January 6th 2022 for the following bid packages:

BP#03 – Concrete, BP#04 – Masonry, BP#06A – Carpentry & General Trades, BP #07 – Roofing, BP #09A – Flooring, BP #09B – Painting, BP #021 – Fire Protection, BP #022 – Plumbing, BP#023- HVAC, BP#026 – Electrical/Low Voltage Systems/Technology, & BP #031 – Excavation

We have had an opportunity to discuss with the apparent qualified low bidders, their respective scopes of work and adherence to the contract documents. Based on the information received during the discussions and reviews, we have attached a recommendation of award for the packages represented above.

It is our intent to provide a Notice to Proceed to the contractors listed on Wednesday, January 19, 2022.

We thank you in advance for your time and consideration in this matter.

Sincerely,

Josh Campanelli
Chief Operating Officer
SMC Construction Services

cc: File

**PK and CT Cafeteria Additions
Summary of Award Recommendations**

| Bid Package | Recommended Contractor | Recommendation Amount |
|-----------------------|------------------------|------------------------|
| 03 - Concrete | Eagle Concrete | \$ 139,800.00 |
| 04 - Masonry | MPZ Masonry | \$ 299,800.00 |
| 06 - General Trades | Hargrave Builders | \$ 464,450.00 |
| 07 - Roofing | Weatherguard Roofing | \$ 289,900.00 |
| 09A - Flooring | Douglas Flooring | \$ 91,900.00 |
| 09B - Painting | Nedrow Decorating | \$ 33,250.00 |
| 021 - Fire Protection | Automatic Fire Systems | \$ 32,376.00 |
| 022 - Plumbing | Hartwig Mechanical | \$ 42,500.00 |
| 023 - HVAC | Hartwig Mechanical | \$ 84,800.00 |
| 026 - Electrical | Factor Electric | \$ 196,155.00 |
| 031 - Excavating | Schneider Excavating | \$ 73,384.00 |
| | Total Bids | \$ 1,748,315.00 |

* Bid Package 09A Recommendation Amount Includes Accepted Alternates (See Project Alternate Spreadsheet)



CENTRAL

SCHOOL DISTRICT 301

Central School District 301 Prairie Knolls and Country Trails Cafeteria Additions



| Trade Item | ALT 1 - PK | ALT 1 - CT | ALT 2 - PK | ALT 2 - CT | ALT M1 - PK | ALT M1 - CT |
|-----------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|
| 03 - Concrete | | | | | | |
| 04 - Masonry | | | | | | |
| 05 - Structural Steel | | | | | | |
| 06 - General Trades | | | \$30,450 | \$30,450 | | |
| 07 - Roofing | | | | | | |
| 09A - Flooring | \$30,500 | \$24,500 | | | | |
| 09B - Painting | | | -\$5,100 | -\$5,800 | | |
| 021 - Fire Protection | | | | | | |
| 022 - Plumbing | | | | | | |
| 023 - HVAC | | | | | \$123,000 | \$73,500 |
| 026 - Electrical | | | | | \$1,100 | \$1,100 |
| 031 - Excavation | | | | | | |
| Sub-Total | \$30,500 | \$24,500 | \$25,350 | \$24,650 | \$124,100 | \$74,600 |

ALT. 1 - PK - LVT Flooring in Lieu of VCT (Includes New Addition & Existing)

ALT. 1 - CT - LVT Flooring in Lieu of VCT (Includes New Addition & Existing)

ALT. 2 - PK - Acoustical Ceiling Treatment/Delete Ceiling Paint

ALT. 2 - CT - Acoustical Ceiling Treatment/Delete Ceiling Paint

ALT. M1 - PK - New AHU/Electrical Hook Up

ALT. M1 - CT - New AHU/Electrical Hook Up



For Approval
Rejected



MEMORANDUM

TO: Dr. Todd Stirn, Superintendent, Central 301 Board of Education
FROM: Pam Porto, Director of Transportation
DATE: January 18, 2022
RE: School Bus Bid

Bid specifications were sent to six companies for the 2022-2023 and 2023-2024 yellow school bus leases. The bid also included alternate bid specifications for cameras to be installed on all new buses that would be consistent with our current fleet. We received bids from one of the six companies. Midwest Transit Equipment submitted the lowest bid for both the bus and camera bids. We have worked with Midwest Transit Equipment for the past several years.

Administration is recommending acceptance of the school bus bid from Midwest Transit Equipment. A bid tabulation is included with this memo.



MEMORANDUM

FROM: Dr. Todd Stirn, Superintendent

TO: Central 301 Board of Education

DATE: January 18, 2022

RE: Review of Executive Session Minutes from July – December 2021

Issues addressed in executive session from July, 2021 – December, 2021 included items related to personnel, student records, negotiations, and litigation. Personnel reports are subject to release but issues pertaining to litigation, student records and other matters related to individual students along with negotiations information will not be released. The agendas and personnel reports are included in the board packet.

Central Community Unit School District 301
BOARD OF EDUCATION
Agenda

Date: July 19, 2021

Place: **Central District Office**
275 South St. Burlington, IL 60109

Time: **6:00 p.m.**

The July Board of Education meeting will be conducted in person, but public seating is limited to approximately 35 spots. Seating is on a first-come basis with chairs set at 3 feet center to center. The CDC continues to recommend masking and physical distancing as key prevention strategies. Public comment will occur in person. This meeting will be streamed and members of the public will be able to view the meeting at the [301 Board of Education YouTube Channel](#) stream starting at 6:00 p.m. This meeting will be recorded as a podcast and will be posted later in the week on the website.

1. MEETING CALL TO ORDER – President Gorman
 - 1.1 Roll Call
 - 1.2 Approval of Agenda
2. Pledge of Allegiance
3. PUBLIC OPEN FORUM
 - 3.1 Recognition of Visitors
 - 3.2 Public Comments
4. ACTION REPORTS
 - 4.1 Consent Agenda
 - a. Minutes:
Regular Meeting June 21, 2021
 - b. Treasurer's Reports
 - c. Payment of Bills
 - d. Payment of Bills - Northern Kane County Regional Vocational System
 - 4.2 Approve the Textbook Materials for Microsoft Office
 - 4.3 Adopt Tentative Northern Kane Regional Vocational System EFE 110 Budget 2021-2022
 - 4.4 Approve the Affiliation Agreement between Northern Kane County Region 110 and three area veterinary clinics for Student Veterinary Assistant Clinical Experience
5. INFORMATION ITEMS
 - 5.1 Return to School Guidance CDC/IDPH
 - 5.2 Capital Project Update
6. FREEDOM OF INFORMATION ACT (FOIA)
 - 6.1 Construct Connect – Requested Bid Tabulations on the Asbestos Abatement and the Refuse Service

7. EXECUTIVE SESSION

- 7.1 Adjourn to Closed Session to hear information regarding:
The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against legal counsel for the public body to determine its validity [5 ILCS 120/2(c)(1)].
- 7.2 Open Session
- 7.3 Action Items from Closed Session
- 7.3.1 Approve the Personnel Report

8. BOARD OPEN FORUM

9. ADJOURN

Next Meeting: August 16, 2021



**CCUSD #301 Personnel Report
July 19, 2021**

New-Hire – Certified

| Name | School | Position | Other |
|--------------------|--------|-------------------------|---------|
| Katharine Cullum | LL/CMS | Part-Time Music Teacher | .71 FTE |
| Karina Hernandez | DO | Bilingual EL Teacher | |
| Karlie Kelly | CT | Third Grade Teacher | |
| Margaret MacNeille | PV | First Grade Teacher | |
| Joshua Poterack | HBT | Fifth Grade Teacher | |
| Melissa Schultz | LL | Fourth Grade Teacher | |

New-Hire – Non-Certified

| Name | School | Position | Other |
|--------------------|--------|------------------|-------|
| Erin Hollingsworth | HBT | Paraprofessional | |
| Parisha Laad | CT | Paraprofessional | |
| Cathy Pankow | PKMS | Paraprofessional | |
| Lori Stegle | Trans. | Bus Driver | |
| Carrie Zaccaria | CT | Paraprofessional | |

Re-Hire – Non-Certified

| Name | School | Position | Other |
|-----------------|--------|---------------------------------------|-------|
| Adriana Panzeca | PKMS | Food Service Administrative Assistant | |

Voluntary Transfer – Certified

| Name | School | School - Position |
|------------------|---------------------------------|--|
| Jennifer Johnson | LL EL/Special Education Teacher | PKMS EL Teacher |
| Sarah Nolan | School Psychologist | DO .5 MTSS Coordinator/.5 Psychologist |
| Rachel Rhodes | PV/CT Special Education Teacher | PV Special Education Teacher |
| Sydney Urban | PV Second Grade Teacher | PV Third Grade Teacher |

Voluntary Transfer – Non-Certified

| Name | School | School - Position |
|-------------|---------------------------|----------------------------|
| Ed Grzesiak | PV Second Shift Custodian | CHS Second Shift Custodian |

Resignation – Certified

| Name | School | Position | Effective Date |
|------------------|--------|--------------|------------------------------|
| Sarah Borse | PV | Special Ed | End of the 20-21 School Year |
| Ashton Brown | CHS | Math | End of the 20-21 School Year |
| Carly Carragher | HBT | Fourth Grade | End of the 20-21 School Year |
| Kathleen Schiltz | CHS | Special Ed | End of the 20-21 School Year |
| Rachel Wille | CT | Third Grade | End of the 20-21 School Year |
| Amie Wisz | LL | Third Grade | End of the 20-21 School Year |



Resignation – Non-Certified

| Name | School | Position | Effective Date |
|-------------|---------------|--------------------|------------------------------|
| Dawn Rau | PV | Building Secretary | End of the 20-21 School Year |

Leave of Absence – Non-Certified

| Name | School | Position | Effective Dates |
|-------------|---------------|-----------------|-------------------------------------|
| Mark Hespel | B&G | Custodian | July 7, 2021 through August 2, 2021 |

Retirement – Non-Certified

| Name | School | Position | Effective Date |
|-------------|---------------|-----------------|-----------------------|
| Dan Dalke | Trans | Mechanic | July 30, 2021 |

Central Community Unit School District 301
BOARD OF EDUCATION
Agenda

Date: August 16, 2021

Place: **Central District Office**
275 South St. Burlington, IL 60109

Time: **6:00 p.m.**

The August Board of Education meeting will be conducted in person, but public seating is limited to approximately 35 spots. Seating is on a first-come basis with chairs set at 3 feet center to center. The CDC continues to recommend masking and physical distancing as key prevention strategies. Public comment will occur in person. This meeting will be streamed and members of the public will be able to view the meeting at the [301 Board of Education YouTube Channel](#) stream starting at 6:00 p.m. This meeting will be recorded as a podcast and will be posted later in the week on the website.

1. MEETING CALL TO ORDER – President Gorman
 - 1.1 Roll Call
 - 1.2 Approval of Agenda
2. Pledge of Allegiance
3. PUBLIC OPEN FORUM
 - 3.1 Recognition of Visitors
 - 3.2 Public Comments
4. ACTION REPORTS
 - 4.1 Consent Agenda
 - a. Minutes:
 - Regular Meeting July 19, 2021
 - Special Meeting Minutes August 2, 2021
 - b. Treasurer's Reports
 - c. Payment of Bills
 - d. Payment of Bills - Northern Kane County Regional Vocational System
 - 4.2 Adopt Tentative 2021-2022 Budget
 - 4.3 Adopt Final Northern Kane Regional Vocational System EFE 110 Budget 2021-2022
 - 4.4 Approve the CTE Automotive Equipment Bid
 - 4.5 Designate Prairie View Grade School a Hazardous Route for Bussing
 - 4.6 Approve the Affiliation Agreement between Northern Kane County Region 110 and seven area veterinary clinics for Student Veterinary Assistant Clinical Experience
5. INFORMATION ITEMS
 - 5.1 Return to School Overview
 - 5.2 Athletics and Activities Update
6. FREEDOM OF INFORMATION ACT (FOIA)
 - 6.1 Smart Procure – requested past six months purchase orders
 - 6.2 Mr. James Horne - enrollment totals of Black, Hispanic, and White students as well as students on free/reduced lunch, and students not on free/reduced lunch who are enrolled in the following Advanced Placement courses during the 2015-2016 school years and the 2018-2019 school year.

7. EXECUTIVE SESSION

- 7.1 Adjourn to Closed Session to hear information regarding:
The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against legal counsel for the public body to determine its validity [5 ILCS 120/2(c)(1)]. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning the salary schedules for one or more classes of employees [5 ILCS 120/2(c)(2)]. The placement of individual students in special education programs and other matters relating to individual students [5 ILCS 120/2(c)(10)]. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. [5 ILCS 120/2(c)(11)]. The setting of a price for sale or lease of property owned by the public body. [5 ILCS 120/2(c)(6)]
- 7.2 Open Session
- 7.3 Action Items from Closed Session
- 7.3.1 Approve the Personnel Report

8. BOARD OPEN FORUM

9. ADJOURN

Next Meeting: September 20, 2021



**CCUSD #301 Personnel Report
August 16, 2021**

New-Hire – Certified

| Name | School | Position | Other |
|---------------------|--------|-------------------------------|-----------|
| Paige Brock | PV | Third Grade Teacher | |
| Kimberly Butler | HBT | Librarian | |
| Tanja Dietrich | PV | Fourth Grade Teacher | |
| Lisa Duewel | PV | Fifth grade Teacher | |
| Johnathan Grosvenor | HBT | Fifth grade Teacher | |
| Alyson Guenther | HBT | One-year Kindergarten Teacher | |
| Stephanie Haehnel | CMS | Science Teacher | .7066 FTE |
| Amanda Hayward | HBT | One Year Kindergarten Teacher | |
| Amy Iwanski | PV | Kindergarten Teacher | |
| Sarah Nelson | CT | Fifth Grade Teacher | |
| Brenda Olson | PKMS | Math Teacher | |
| Jordan Pedigo | CHS | Music Teacher | |
| Carolyne Schoen | HBT | First Grade Teacher | |
| Hannah Turk | LL | Kindergarten Teacher | |
| Heidi Williams | PKMS | Math Teacher | .70 FTE |

New-Hire – Non-Certified

| Name | School | Position | Other |
|------------------|--------|---------------------------------|-------|
| Laura Bieniak | CHS | Library Aide | |
| Daniel Bookman | Trans | Bus Driver | |
| Julian Deihs | CT | 2 nd Shift Custodian | |
| Tim Gravit | Trans | Bus Driver | |
| Sarah Haggard | CT | School Nurse | |
| Kara Howard | Trans | Bus Driver | |
| Peter Marsala | Trans | Bus Driver | |
| Lisa Merigold | PKMS | Cook | |
| Katie Napolitano | LL | Cook | |

Re-Hire – Non-Certified

| Name | School | Position | Other |
|------------------|--------|------------------|-------|
| Jennifer Thomson | HBT | Paraprofessional | |

Voluntary Transfer – Certified

| Name | School | Position | School - Position |
|----------------|--------|-----------|--------------------------|
| Amanda Hayward | HBT | | HBT Kindergarten Teacher |
| Rebecca Page | PV | Librarian | |

Resignation – Certified

| Name | School | Position | Effective Date |
|--------------|--------|---------------------|------------------------------|
| Katie Winter | PV | Fifth Grade Teacher | End of the 20-21 School Year |

Resignation – Non-Certified

| Name | School | Position | Effective Date |
|-------------|--------|------------|-----------------|
| Diana Diehl | Trans | Bus Driver | August 10, 2021 |
| Gigi Hansen | CT | LMC Aide | August 13, 2021 |



Release- Non-Certified

| Name | School | Position | Effective Date |
|-------------------|---------------|-----------------|-----------------------|
| Antrese Patterson | B&G | Custodian | August 16, 2021 |

Leave of Absence – Certified

| Name | School | Position | Effective Dates |
|---------------|---------------|-------------------|--|
| Kim Edwards | CHS | ELA Teacher | August 9, 2021 through September 1, 2021 |
| Sarah Jackson | LL | PE/Health Teacher | Intermittent |
| Kelsey Kobit | PKMS | Math Teacher | December 13, 2021 through March 22, 2022 |

Central Community Unit School District 301
BOARD OF EDUCATION
Agenda

Date: September 20, 2021

Place: **Central District Office**
275 South St. Burlington, IL 60109

Time: **6:00 p.m.**

The August Board of Education meeting will be conducted in person, but public seating is limited to approximately 35 spots. Seating is on a first-come basis with chairs set at 3 feet center to center. The CDC continues to recommend masking and physical distancing as key prevention strategies. Public comment will occur in person. This meeting will be streamed and members of the public will be able to view the meeting at the [301 Board of Education YouTube Channel](#) stream starting at 6:00 p.m. This meeting will be recorded as a podcast and will be posted later in the week on the website.

1. MEETING CALL TO ORDER – President Gorman
 - 1.1 Roll Call
 - 1.2 Approval of Agenda
2. Pledge of Allegiance
3. PUBLIC OPEN FORUM
 - 3.1 Recognition of Visitors
 - 3.2 Public Comments
4. ACTION REPORTS
 - 4.1 Consent Agenda
 - a. Minutes:
Regular Meeting August 16, 2021
 - b. Treasurer's Reports
 - c. Payment of Bills
 - d. Payment of Bills - Northern Kane County Regional Vocational System
 - 4.2 Adopt Final 2021-2022 Budget
 - 4.3 Approve the Affiliation Agreement between Northern Kane County Region 110 and Three (3) Area veterinary clinics for Student Veterinary Assistant Clinical Experience
 - 4.4 Approve Bid to Purchase Mobile Classroom Units
5. INFORMATION ITEMS
 - 5.1 Athletics, Activities and Homecoming Update
 - 5.2 Public Act 97-256 Requirements: Administrator and teacher salary and benefits
 - 5.3 Public Act 97-0609 Requirements: Posting of IMRF compensation packages

6. FREEDOM OF INFORMATION ACT (FOIA)

- 6.1 Angel Tormis from SteepSteel, LLC requested information for leases on cell towers, rooftop antennas or other wireless installations on Central property, along with 24 months of payments for the leases.
- 6.2 Michael McMahon requested information on the data the school board is using to support safe usage of mask for its COVID policy and what defines a proper mask
- 6.3 Michael McMahon – requested the pay scale for substitutes since 1995

7. EXECUTIVE SESSION

- 7.1 Adjourn to Closed Session to hear information regarding:
The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against legal counsel for the public body to determine its validity [5 ILCS 120/2(c)(1)]. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning the salary schedules for one or more classes of employees [5 ILCS 120/2(c)(2)]. The placement of individual students in special education programs and other matters relating to individual students [5 ILCS 120/2(c)(10)]. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. [5 ILCS 120/2(c)(11)]. The setting of a price for sale or lease of property owned by the public body. [5 ILCS 120/2(c)(6)]
- 7.2 Open Session
- 7.3 Action Items from Closed Session
 - 7.3.1 Approve the Personnel Report
 - 7.3.2 Resolution to Prohibit Access to School Events to Parents of Students 15374, 15391,15392,17345.

8. BOARD OPEN FORUM

9. ADJOURN

Next Meeting: October 18, 2021



**CCUSD #301 Personnel Report
September 20, 2021**

New-Hire – Certified

| Name | School | Position | Other |
|----------------------|--------|---------------------------|-------|
| Jenell Genardo | CHS | Special Education Teacher | |
| William Marshall | CHS | Science Teacher | |
| Matthew Newquist | PKMS | Assistant Principal | |
| Megan Rakow | CT | Librarian | |
| Kathleen Shackelford | CT/PV | Special Education Teacher | |

New-Hire – Non-Certified

| Name | School | Position | Other |
|------------------|----------------|-----------------------------|-------|
| Janet Clark | Transportation | Bus Driver | |
| Guido Dekruyff | B&G | Mid-day Custodian | |
| Tabitha Gibson | HBT | Cook | |
| Kevin Godbey | Transportation | Bus Driver | |
| Aaron Madrid | CT | Paraprofessional | |
| Angel Mayen | B&G | Second Shift Utility Worker | |
| Cynthia McDonald | Transportation | Bus Driver | |
| Rodney Seyller | Transportation | Bus Driver | |

Re-Hire – Non-Certified

| Name | School | Position | Other |
|----------------|----------------|------------|-------|
| Melissa Barton | Transportation | Bus Driver | |

Voluntary Transfer – Certified

| Name | School | School - Position |
|----------------------|--------|-------------------------------|
| Kathleen Shackelford | CT/PV | CMS Special Education Teacher |

Resignation – Non-Certified

| Name | School | Position | Effective Date |
|----------------|--------|--------------------------|--------------------|
| Theresa O'Dell | B&G | Mid-day Custodian | September 24, 2021 |
| Pam Roeslein | HBT | Administrative Assistant | September 30, 2021 |
| Nancy Wewetzer | CMS | School Nurse | September 21, 2021 |

Retirement – Certified

| Name | School | Position | Effective Date |
|--------------|--------|------------|------------------------------|
| Neil Wallner | HBT | PE Teacher | End of 2024-2025 School Year |

Retirement – Non-Certified

| Name | School | Position | Effective Date |
|-----------------|--------|--------------------------|------------------|
| Carolyn Gminski | CMS | Administrative Assistant | October 15, 2021 |

Leave of Absence – Certified

| Name | School | Position | Effective Dates |
|------------------|--------|-----------------|--|
| Kristen Dillon | CMS | Math Teacher | August 16, 2021 to August 27, 2021 |
| Kim Edwards | CHS | ELA Teacher | August 9, 2021 to September 15, 2021 revised |
| Graydon Engle | CT | Principal | January 3, 2022 to January 14, 2022 |
| Ellen Horvath | CHS | Spanish Teacher | September 16, 2021 to September 30, 2021 |
| Mark Valentini | PKMS | PE Teacher | December 6, 2021 to December 17, 2021 |
| Rachel Valentini | PV | Second Grade | December 6, 2021 to March 9, 2022 |



Leave of Absence – Non-Certified

| Name | School | Position | Effective Dates |
|-----------------|---------------|----------------------------|---------------------------------------|
| Kimberly Atkins | PV | Paraprofessional | August 29, 2021 - September 15, 2021 |
| Mark Johnson | Trans | Bus Driver | August 16, 2021 – September 21, 2021 |
| Jonathan Norman | B&G | Utility Worker | August 30, 2021 to September 17, 2021 |
| Mary Slager | DO | Payroll & Leave Specialist | October 25, 2021 to December 3, 2021 |
| Lauren Spitznas | HBT | School Nurse | Intermittent |

Central Community Unit School District 301
BOARD OF EDUCATION
Agenda

Date: October 18, 2021

Place: **Central District Office**
275 South St. Burlington, IL 60109

Time: **6:00 p.m.**

The October Board of Education meeting will be conducted in person, but public seating is limited to approximately 35 spots. Seating is on a first-come basis with chairs set at 3 feet center to center. The CDC continues to recommend masking and physical distancing as key prevention strategies. Public comment will occur in person. This meeting will be streamed and members of the public will be able to view the meeting at the [301 Board of Education YouTube Channel](#) stream starting at 6:00 p.m. This meeting will be recorded as a podcast and will be posted later in the week on the website.

1. MEETING CALL TO ORDER – President Gorman
 - 1.1 Roll Call
 - 1.2 Approval of Agenda
2. Pledge of Allegiance
3. PUBLIC OPEN FORUM
 - 3.1 Recognition of Visitors
 - 3.2 Public Comments
4. ACTION REPORTS
 - 4.1 Consent Agenda
 - a. Minutes:
Regular Meeting September 20, 2021
 - b. Treasurer's Reports
 - c. Payment of Bills
 - d. Payment of Bills - Northern Kane County Regional Vocational System
 - 4.2 Approve Overnight Trip Boys Golf IHSA State Finals
 - 4.3 Approve Overnight Trip Girls Golf IHSA State Finals
 - 4.4 Accept Donation to FFA Activity from Kane Co Farm Bureau Foundation for Future Projects
 - 4.5 Accept Donation to CHS from Central Music Boosters for Sound Shells
5. INFORMATION ITEMS
 - 5.1 Enrollment Update
 - 5.2 Substitute Teacher Shortage
 - 5.3 COVID-19 Layered Prevention Strategies Update
6. FREEDOM OF INFORMATION ACT (FOIA)
 - 6.1 Katherine Smyser, NBC Universal – requested information on unclaimed property for Central 301
 - 6.2 Diana Rendon - requested the Oath of Office language, the name of Central's risk management company, the official bond carrier and the policy number and insurer contact information.

7. EXECUTIVE SESSION

- 7.1 Adjourn to Closed Session to hear information regarding:
The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against legal counsel for the public body to determine its validity [5 ILCS 120/2(c)(1)]. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning the salary schedules for one or more classes of employees [5 ILCS 120/2(c)(2)]. The placement of individual students in special education programs and other matters relating to individual students [5 ILCS 120/2(c)(10)]. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. [5 ILCS 120/2(c)(11)]. The setting of a price for sale or lease of property owned by the public body. [5 ILCS 120/2(c)(6)]
- 7.2 Open Session
- 7.3 Action Items from Closed Session
- 7.3.1 Approve the Personnel Report

8. BOARD OPEN FORUM

9. ADJOURN

Next Meeting: November 15, 2021



CCUSD #301 Personnel Report
October 18, 2021

New-Hire – Certified

| Name | School | Position | Other |
|--------------|--------|----------|-------|
| Julia Bascon | CHS | English | |

Ra

New-Hire – Non-Certified

| Name | School | Position | Other |
|-------------------|----------------|--------------------------|-------|
| Sara Arnold | CMS | Administrative Assistant | |
| Margaret Burkes | Transportation | Bus Driver | |
| Kristin Chapperon | HBT | Administrative Assistant | |
| William Lee | Transportation | Bus Driver | |
| Alexa Panagakos | PV | School Nurse | |
| Nicole Shinkle | BGM | Mid-day Custodian | |

Resignation – Certified

| Name | School | Position | Effective Date |
|-------------|--------|---------------------|----------------|
| Kim Edwards | CHS | English/Dept. Chair | 9/22/2021 |

Resignation – Non-Certified

| Name | School | Position | Effective Date |
|------------------|----------------|------------|----------------|
| Gregory Herwaldt | Transportation | Bus Driver | 10/20/2021 |

Retirement – Non-Certified

| Name | School | Position | Effective Date |
|---------------|----------------|------------|----------------|
| Kathy Johnson | Transportation | Bus Driver | 9/29/2021 |

Leave of Absence – Certified

| Name | School | Position | Effective Dates |
|--------------------|--------|---------------|----------------------------------|
| Jonathan Piel | PKMS | Music | 2/15/2022 – 3/22/2022 |
| Madeline Tomlinson | CHS | Social Worker | 9/20/2021 – 11/23/2021 (revised) |

Leave of Absence – Non-Certified

| Name | School | Position | Effective Dates |
|--------------|--------|--------------------------------|---------------------------------|
| Kylie Gard | CHS | Activity & Athletics Secretary | 9/20/2021 – 6/30/2022 (revised) |
| Alfredo Meza | BGM | Custodian | 9/21/2021 – 9/26/2021 |

Central Community Unit School District 301
BOARD OF EDUCATION
Agenda

Date: November 15, 2021

Place: **Central District Office**
275 South St. Burlington, IL 60109

Time: **6:00 p.m.**

The November Board of Education meeting will be conducted in person, but public seating is limited to approximately 35 spots. Seating is on a first-come basis with chairs set at 3 feet center to center. The CDC continues to recommend masking and physical distancing as key prevention strategies. Public comment will occur in person. This meeting will be streamed and members of the public will be able to view the meeting at the [301 Board of Education YouTube Channel](#) stream starting at 6:00 p.m. This meeting will be recorded as a podcast and will be posted later in the week on the website.

1. MEETING CALL TO ORDER – President Gorman
 - 1.1 Roll Call
 - 1.2 Approval of Agenda

2. Pledge of Allegiance

3. PUBLIC OPEN FORUM
 - 3.1 Recognition of Visitors
 - 3.2 Public Comments
 - 3.3 Presentation of Central 301's Audit Report - Eder, Casella and Company
 - 3.4 Presentation of Northern Kane County Regional Vocational System's Audit Report - Eder, Casella and Company

4. ACTION REPORTS
 - 4.1 Consent Agenda
 - a. Minutes:
 - Regular Meeting October 18, 2021
 - Special Meeting November 8, 2021
 - b. Treasurer's Reports
 - c. Payment of Bills
 - d. Payment of Bills - Northern Kane County Regional Vocational System
 - 4.2 Approve Central 301 FY21 Audit
 - 4.3 Approve Northern Kane County Regional Vocational System FY21 Audit
 - 4.4 Approve Tentative Tax Levy
 - 4.5 Approve an Affiliation Agreement between Northern Kane County Region 110 and Bartlett Animal Hospital, P.C. veterinary clinic for Student Veterinary Assistant Clinical Experience
 - 4.6 Approve the Boys Cross Country Overnight Trip to IHSA State Finals

5. INFORMATION ITEMS
 - 5.1 Enrollment Update
 - 5.2 10 Year Health Life Safety
 - 5.3 Governor Pritzker Executive Order Update

6. FREEDOM OF INFORMATION ACT (FOIA)
 - 6.1 Zoe Yalcin from Smartprocure – Requested the purchasing information for July through October 2021
 - 6.2 Joe Hart from the Illinois Education Association (IEA) - requested the names, date of hire, building, hours worked per day and year of all non-certified staff not part of the IEA.

7. EXECUTIVE SESSION
 - 7.1 Adjourn to Closed Session to hear information regarding:
The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against legal counsel for the public body to determine its validity [5 ILCS 120/2(c)(1)]. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning the salary schedules for one or more classes of employees [5 ILCS 120/2(c)(2)]. The placement of individual students in special education programs and other matters relating to individual students [5 ILCS 120/2(c)(10)]. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. [5 ILCS 120/2(c)(11)]. The setting of a price for sale or lease of property owned by the public body. [5 ILCS 120/2(c)(6)]

 - 7.2 Open Session
 - 7.3 Action Items from Closed Session
 - 7.3.1 Approve the Personnel Report

8. BOARD OPEN FORUM
9. ADJOURN

Next Meeting: December 20, 2021



**CCUSD #301 Personnel Report
November 15, 2021**

New-Hire – Certified

| Name | School | Position | Other |
|--------------------|--------|------------------------------------|-------|
| Carson Porter | CMS | ELA Teacher | |
| Ashley Schamberger | PV | Bi-lingual English Learner Teacher | |

New-Hire – Non-Certified

| Name | School | Position | Other |
|------------|----------------|----------|-------|
| Carol Juza | Transportation | Bus Aide | |

Re-Hire – Non-Certified

| Name | School | Position | Other |
|-----------------|----------------|------------------|-------|
| Yuridia Barroso | PV | Paraprofessional | |
| Durward Cain | Transportation | Bus Driver | |

Retirement – Non-Certified

| Name | School | Position | Effective Date |
|---------------|----------------|--------------------------|-------------------|
| Teri Schramer | CT | Administrative Assistant | December 17, 2021 |
| Peter Turner | Transportation | Bus Driver | November 19, 2021 |

Leave of Absence – Certified

| Name | School | Position | Effective Dates |
|----------------------|--------|------------------------|--|
| Angela Cipriano | PKMS | Social Studies Teacher | March 7, 2022, through May 20, 2022 |
| Brody Hamel | PKMS | PE Teacher | December 3, 2021, through January 10, 2022 |
| Jennifer Johnson | PKMS | English Teacher | March 17, 2022, through May 20, 2022 |
| Alaina Madonia | HBT | Kindergarten Teacher | April 21, 2022, through May 20, 2022 |
| Matthew Newquist | PKMS | Assistant Principal | January 24, 2022, through February 2, 2022 |
| Dana Mumford-Nowling | CHS | Special Ed Teacher | October 5, 2021, through October 18, 2021 |
| Sheila Pollastrini | PKMS | Science Teacher | October 18, 2021, through ??? |

Leave of Absence – Non-Certified

| Name | School | Position | Effective Dates |
|-----------------|-----------------------|------------|--|
| Karen Dowling | Transportation | Bus Driver | October 4, 2021, through October 15, 2021 |
| John O'Brien | Buildings and Grounds | Custodian | November 10, 2021, through February 2, 2022 |
| Enriqueta Ruano | Transportation | Bus Driver | November 19, 2021, through February 28, 2022 |

Central Community Unit School District 301
BOARD OF EDUCATION
Agenda

Date: December 20, 2021

Place: **Central District Office**
275 South St. Burlington, IL 60109

Time: **6:00 p.m.**

The December Board of Education meeting will be conducted in person, but public seating is limited to approximately 35 spots. Seating is on a first-come basis with chairs set at 3 feet center to center. The CDC continues to recommend masking and physical distancing as key prevention strategies. Public comment will occur in person. This meeting will be streamed and members of the public will be able to view the meeting at the [301 Board of Education YouTube Channel](#) stream starting at 6:00 p.m. This meeting will be recorded as a podcast and will be posted later in the week on the website.

1. MEETING CALL TO ORDER – President Gorman
 - 1.1 Roll Call
 - 1.2 Approval of Agenda

2. Pledge of Allegiance

3. PUBLIC OPEN FORUM
 - 3.1 Recognition of Visitors
 - 3.2 Public Comments

4. ACTION REPORTS
 - 4.1 Consent Agenda
 - a. Minutes:
Regular Meeting November 15, 2021
 - b. Treasurer's Reports
 - c. Payment of Bills
 - d. Payment of Bills - Northern Kane County Regional Vocational System
 - e. Board Policy Updates 1:10 School District Legal Status.1:20 District Organization, 1:30 School District Philosophy, 2:20 Powers and Duties of the School Board, 2:105 Ethics and Gift Ban, 2:110 Qualifications, Term, and Duties of Board Officers, 2:120 Board Member Development, 2:150 Committees, 2:220 School Board Meeting Procedure, 2:260 Uniform Grievance Procedure, 2:265 Title IX Sexual Harassment Grievance Procedure, 3:40 Superintendent, 3:60 Building Level Administration, 4:60 Purchases and Contracts, 4:80 Operational Services, 4:90 Student Activity Funds, 4:110 Transportation, 4:120 Food Service, 4:150 Facility Management and Building Programs, 4:160 Environmental Quality of Building Programs, 4:165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors, 4:170 Safety, 4:175 Convicted Child Sex Offender; Screening Notifications, 5:10 Equal Employment Opportunity and Minority Recruitment, 5:20 Workplace Harassment Prohibited, 5:30 Hiring Process and Criteria, 5:50 Drug-

and Alcohol- Free Workplace; e-Cigarette, Tobacco and Cannabis Prohibition, 5:90 Abused and Neglected Child Reporting, 5:100 Staff Development Program, 5:120 Employee Ethics; Conduct; and Conflict of Interest, 5:150 Personnel Records, 5:185 Family and Medical Leave, 5:200 Terms and Conditions of Employment and Dismissal, 5:210 Resignations, 5:220 Substitute Teachers, 5:250 Leaves of Absence, 5:260 Student Teachers, 5:330 Sick Days, Vacation, Holidays and Leaves, 6:15 School Accountability, 6:20 School Year Calendar and Day, 6:50 School Wellness, 6:60 Curriculum Content, 6:120 Education of Children with Disabilities, 6:130 Program for the Gifted, 6:135 Accelerated Placement Program, 6:180 Extended Instructional Programs, 6:220 Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct, 6:300 Graduation Requirements, 6:310 Credit for Non-District Experiences, 6:320 High School Credit for Proficiency, 6:340 Student Testing and Assessment Program 7:10 Equal Educational Opportunities, 7:20 Harassment of Students Prohibited, 7:30 Student Assignment, 7:50 School Admissions and Student Transfers to and from Non-District Schools, 7:60 Residency, 7:70 Attendance and Truancy, 7:80 Release Time for Religious Instruction/Observance, 7:150 Agency and Police Interviews, 7:160 Student Appearance, 7:165 School Uniforms, 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment, 7:190 Student Behavior, 7:200 Suspension Procedures, 7:210 Expulsion Procedures, 7:240 Conduct Code for Participants in Extracurricular Activities, 7:240 Conduct Code for Participants in Extracurriculars, 7:250 Student Support Services, 7:260 Exemption from Physical Activity, 7:290 Suicide and Depression Awareness and Prevention, 7:310 Restrictions on Publications, 7:315 Restrictions on Publications; High School, 7:340 Student Records, 7:345 Use of Educational Technologies Student Data Privacy and Security, 8:70 Accommodating Individuals with Disabilities, 8:100 Relations with other Organizations and Agencies

- 4.2 Approve the Resolution for the 2021 Tax Levy
 - 4.3 Approve an Affiliation Agreements between Northern Kane County Region 110 and Animal Clinic of Randall Point, Animal Eye Consultants – Elgin, and Army Trail Animal Hospital for Student Veterinary Assistant Clinical Experience
 - 4.4 Approve the 10 Year Life Health Safety Plan
5. INFORMATION ITEMS
- 5.1 Enrollment Update
 - 5.2 Mobile Unit Installation and Capital Project Update
 - 5.3 Bus Bid 2022-2023
 - 5.4 Draft School Calendar 2022-2023
6. FREEDOM OF INFORMATION ACT (FOIA)
- 6.1 Karen Garcia – Smartprocure, requested current employee contact information
7. EXECUTIVE SESSION
- 7.1 Adjourn to Closed Session to hear information regarding:
The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against legal

counsel for the public body to determine its validity [5 ILCS 120/2(c)(1)]. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning the salary schedules for one or more classes of employees [5 ILCS 120/2(c)(2)]. To consider the placement of individual students in special education programs and other matters relating to individual students [5 ILCS 120/2(c)(10)]. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. [5 ILCS 120/2(c)(11)]. The setting of a price for sale or lease of property owned by the public body. [5 ILCS 120/2(c)(6)]

- 7.2 Open Session
- 7.3 Action Items from Closed Session
 - 7.3.1 Approve the Personnel Report
 - 7.3.2 Ratify Settlement Agreement with Student #12677

- 8. BOARD OPEN FORUM
- 9. ADJOURN

Next Meeting: January 18, 2022



**CCUSD #301 Personnel Report
December 20, 2021**

New-Hire – Certified

| Name | School | Position | Other |
|---------------|--------|-----------------|-------|
| Susan Harness | DO | Certified Nurse | |

New-Hire – Non-Certified

| Name | School | Position | Other |
|-----------------|--------|---------------------------------|-------|
| Kevin Duffy | B&G | 2 nd shift Custodian | |
| Ryan Gecan | B&G | Mid-Day Custodian | |
| Jennifer Martin | CHS | Paraprofessional | |
| Jacob Wood | CT | Paraprofessional | |

Voluntary Transfer – Non-Certified

| Name | School | School - Position |
|--------------------|--------|---------------------|
| Kim Aguirre | CMS | Cook |
| Matthew Furman | B&G | First Shift Grounds |
| Jessica VonSchnase | PV | Head Cook |

Resignation – Certified

| Name | School | Position | Effective Date |
|------------------|--------|--------------|----------------|
| Patricia Brummel | PKMS | AG Teacher | 6/30/2023 |
| Angela Dugger | CT | Psychologist | 12/10/2021 |

Resignation – Non-Certified

| Name | School | Position | Effective Date |
|-----------------|--------|--------------------------------------|----------------|
| Guido Dekruyff | B&G | Mid-day Custodian | 12/7/2021 |
| Jennifer Martin | CHS | Paraprofessional | 12/3/2021 |
| Deidre Plavsic | CHS | Paraprofessional | 12/17/2021 |
| Michael Sitter | B&G | 2 nd shift Custodian | 12/9/2021 |
| Mark Slowik | B&G | 2 nd Shift Mail/Custodian | 11/26/2021 |

Release – Non-Certified

| Name | School | Position | Effective Date |
|-------------|----------------|------------|----------------|
| Kevn Godbey | Transportation | Bus Driver | 12/20/2021 |

Leave of Absence – Certified

| Name | School | Position | Effective Dates |
|-----------------|--------|------------------------------------|-----------------------------------|
| Amanda Hayward | HBT | Kindergarten | 4/11/2022 through end of the year |
| Michelle Vaughn | DO | Asst. Director to Student Services | Intermittent |
| Ashley Vial | HBT | STAR Teacher | 12/14/2021 through 12/17/2021 |

Leave of Absence – Non-Certified

| Name | School | Position | Effective Dates |
|--------------|--------|-----------|---|
| David Matson | BG&M | Custodian | January 12, 2022 through January 14, 2022 |

MEMORANDUM

FROM: Dr. Todd Stirn, Superintendent
TO: Board of Education
DATE: January 18, 2022
RE: 2022-2023 School Calendar

The superintendents who serve on the board for the Mid-Valley Special Education Cooperative have reviewed calendar drafts. I try to align our calendar to the Mid-Valley Special Education Cooperative schedule, as well as aligning with our Fox Valley Athletic Conference. I am recommending that we adopt a calendar with the first day of student attendance on Monday, August 15th for 1st-12th grade and Thursday, August 16th for preschool and kindergarten. The last day of student attendance will be Thursday, May 25th and the last teacher workday is Friday, May 26th. The calendar has five emergency days. Up to five emergency days must be made up at the conclusion of the school year. The spring break in this calendar aligns with the Fox Valley Athletic Conference as well as the Mid-Valley Special Education Cooperative. In addition, the calendar contains 84 days for the first semester that ends at the winter break and 90 days for the second semester.

The calendar also meets the requirements set forth by the Illinois School Code.

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT #301

2022-2023 DRAFT BOE RECOMMENDATIONS CALENDAR

| August 2022 | | | | | |
|-------------|-----|-----|-----|-----|-------|
| Mon | Tue | Wed | Thu | Fri | Total |
| 1 | 2 | 3 | 4 | 5 | 0 |
| 8 | 9 | 10 | 11 | 12 | 0 |
| 15 | 16 | 17 | 18 | 19 | 5 |
| 22 | 23 | 24 | 25 | 26 | 5 |
| 29 | 30 | 31 | | | 3 |
| Total | | | | | 13 |

Accumulated Days 13

| November 2022 | | | | | |
|---------------|-----|-----|-----|-----|-------|
| Mon | Tue | Wed | Thu | Fri | Total |
| | 1 | 2 | 3 | 4 | 4 |
| 7 | X | 9 | 10 | 11 | 3 |
| 14 | 15 | 16 | 17 | 18 | 5 |
| 21 | 22 | 23 | X | 25 | 2 |
| 28 | 29 | 30 | | | 3 |
| Total | | | | | 17 |

Accumulated Days 69

| February 2023 | | | | | |
|---------------|-----|-----|-----|-----|-------|
| Mon | Tue | Wed | Thu | Fri | Total |
| | | 1 | 2 | 3 | 3 |
| 6 | 7 | 8 | 9 | 10 | 5 |
| 13 | 14 | 15 | 16 | 17 | 5 |
| X | 21 | 22 | 23 | 24 | 4 |
| 27 | 28 | | | | 2 |
| Total | | | | | 19 |

Accumulated Days 119

| May 2023 | | | | | |
|----------|-----|-----|-----|-----|-------|
| Mon | Tue | Wed | Thu | Fri | Total |
| 1 | 2 | 3 | 4 | 5 | 5 |
| 8 | 9 | 10 | 11 | 12 | 5 |
| 15 | 16 | 17 | 18 | 19 | 5 |
| 22 | 23 | 24 | 25] | 26 | 4 |
| X | 30 | 31 | | | |
| Total | | | | | 19 |

Accumulated Days 174

Accumulated Student Days = 174 excluding emergency days

| September 2022 | | | | | |
|----------------|-----|-----|-----|-----|-------|
| Mon | Tue | Wed | Thu | Fri | Total |
| | | | 1 | 2 | 2 |
| X | 6 | 7 | 8 | 9 | 4 |
| 12 | 13 | 14 | 15 | 16 | 5 |
| 19 | 20 | 21 | 22 | 23 | 5 |
| 26 | 27 | 28 | 29 | 30 | 5 |
| Total | | | | | 21 |

Accumulated Days 34

| December 2022 | | | | | |
|---------------|-----|-----|-----|-----|-------|
| Mon | Tue | Wed | Thu | Fri | Total |
| | | | 1 | 2 | 2 |
| 5 | 6 | 7 | 8 | 9 | 5 |
| 12 | 13 | 14 | 15 | 16 | 5 |
| 19 | 20 | 21] | 22 | 23 | 3 |
| X | 27 | 28 | 29 | 30 | 0 |
| Total | | | | | 15 |

Accumulated Days 84

| March 2023 | | | | | |
|------------|-----|-----|-----|-----|-------|
| Mon | Tue | Wed | Thu | Fri | Total |
| | | 1 | 2 | 3 | 2 |
| 6 | 7 | 8 | 9 | 10 | 5 |
| 13 | 14 | 15 | 16 | 17] | 5 |
| 20 | 21 | 22 | 23 | 24 | 5 |
| 27 | 28 | 29 | 30 | 31 | 0 |
| Total | | | | | 17 |

Accumulated Days 136

| June 2023 | | | | | |
|-----------|-----|-----|-----|-----|-------|
| Mon | Tue | Wed | Thu | Fri | Total |
| | | | 1 | 2 | 0 |
| 5 | 6 | 7 | 8 | 9 | 0 |
| 12 | 13 | 14 | 15 | 16 | 0 |
| 19 | 20 | 21 | 22 | 23 | 0 |
| 26 | 27 | 28 | 29 | 30 | 0 |
| Total | | | | | 0 |

| October 2022 | | | | | |
|--------------|-----|-----|-----|-----|-------|
| Mon | Tue | Wed | Thu | Fri | Total |
| 3 | 4 | 5 | 6 | 7 | 5 |
| X | 11 | 12 | 13 | 14] | 4 |
| 17 | 18 | 19 | 20 | 21 | 5 |
| 24 | 25 | 26 | 27 | 28 | 3 |
| 31 | | | | | 1 |
| Total | | | | | 18 |

Accumulated Days 52

| January 2023 | | | | | |
|--------------|-----|-----|-----|-----|-------|
| Mon | Tue | Wed | Thu | Fri | Total |
| X | 3 | 4 | 5 | 6 | 0 |
| 9 | 10 | 11 | 12 | 13 | 5 |
| X | 17 | 18 | 19 | 20 | 4 |
| 23 | 24 | 25 | 26 | 27 | 5 |
| 30 | 31 | | | | 2 |
| Total | | | | | 16 |

Accumulated Days 100

| April 2023 | | | | | |
|------------|-----|-----|-----|-----|-------|
| Mon | Tue | Wed | Thu | Fri | Total |
| 3 | 4 | 5 | 6 | 7 | 4 |
| 10 | 11 | 12 | 13 | 14 | 5 |
| 17 | 18 | 19 | 20 | 21 | 5 |
| 24 | 25 | 26 | 27 | 28 | 5 |
| Total | | | | | 19 |

Accumulated Days 155

| July 2023 | | | | | |
|-----------|-----|-----|-----|-----|-------|
| Mon | Tue | Wed | Thu | Fri | Total |
| 3 | 4 | 5 | 6 | 7 | 0 |
| 10 | 11 | 12 | 13 | 14 | 0 |
| 17 | 18 | 19 | 20 | 21 | 0 |
| 24 | 25 | 26 | 27 | 28 | 0 |
| 31 | | | | | 0 |
| Total | | | | | 0 |

Teacher Days = 182 excluding emergency days

| HOLIDAYS | |
|--|---------|
| Labor Day | Sep. 5 |
| Columbus Day | Oct. 10 |
| Election Day | Nov. 8 |
| Thanksgiving Day | Nov. 24 |
| Christmas Day | Dec. 25 |
| New Year's Day | Jan. 1 |
| M.L. King's Birthday | Jan. 16 |
| President's Day | Feb. 20 |
| Memorial Day | May 29 |
| End of Quarter |] |
| School Begins August 15 | |
| Kindergarten/Early Childhood Begins August 18 | |
| School Ends May 25 without the use of 5 Emergency Days | |
| First Semester = 84 Days | |
| Second Semester = 90 Days | |

| LEGEND | |
|--|---|
| Holiday - No School | X |
| Non-Attendance Day - No School | |
| Teacher Institute Day - No School Students | |
| Teacher Work Day - No School Students | |
| Teacher In-Service - Half Day Students / Previous Evening PC | |
| School Improvement - Half Day Students | |
| Parent-Teacher Conferences - No School Students | |
| Evening Parent Teacher Conferences - Full Day for Students | |
| Emergency Day | |



MEMORANDUM

TO: Dr. Todd Stirn, Superintendent, Board of Education

FROM: Daina Pflug, Business Manager

DATE: January 18, 2022

RE: Approval of Donation to Central High School FFA Activity

Central High School FFA's Activity account received a donation from the Kane County Farm Bureau Foundation in the amount of \$500.00. This donation is given to Central's FFA around this time of year for helping at various community service and educational events hosted by the Kane County Farm Bureau.

This donation will be used towards expenses related to our FFA leadership team retreat.

Central Community Unit School District 301
 Student Enrollment Report

Date: January 11, 2022

| School | Year | PreK | KDG | 1st | 2nd | 3rd | 4th | 5th | 6th | 7th | 8th | 9th | 10th | 11th | 12th | Current | *YoY | % |
|---|-------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|------|------|---------|------|----------|
| | | | | | | | | | | | | | | | | Total | | |
| | 21-22 | 39 | 98 | 109 | 98 | 103 | 90 | 115 | | | | | | | | 652 | 63 | 10.6961 |
| Country Trails | 20-21 | 27 | 94 | 81 | 94 | 88 | 108 | 97 | | | | | | | | 589 | -44 | 6.951 |
| | 19-20 | 33 | 86 | 99 | 86 | 115 | 103 | 111 | | | | | | | | 633 | | |
| H.B. Thomas | 21-22 | 42 | 113 | 108 | 113 | 101 | 104 | 118 | | | | | | | | 699 | 97 | 13.87697 |
| | 20-21 | 22 | 89 | 96 | 92 | 98 | 110 | 95 | | | | | | | | 602 | -45 | -6.95518 |
| | 19-20 | 31 | 99 | 96 | 100 | 110 | 96 | 115 | | | | | | | | 647 | | |
| Lily Lake | 21-22 | | 55 | 31 | 47 | 50 | 35 | 48 | | | | | | | | 266 | 33 | 14.16309 |
| | 20-21 | | 30 | 37 | 44 | 32 | 38 | 52 | | | | | | | | 233 | -7 | -2.91667 |
| | 19-20 | | 40 | 41 | 35 | 31 | 53 | 40 | | | | | | | | 240 | | |
| Prairie View | 21-22 | 29 | 83 | 85 | 91 | 104 | 102 | 114 | | | | | | | | 608 | -5 | -0.81566 |
| | 20-21 | 28 | 73 | 92 | 105 | 103 | 109 | 103 | | | | | | | | 613 | -36 | -5.547 |
| | 19-20 | 39 | 90 | 103 | 97 | 117 | 102 | 101 | | | | | | | | 649 | | |
| Prairie Knolls | 21-22 | | | | | | | | 373 | 396 | | | | | | 769 | 86 | 12.59151 |
| | 20-21 | | | | | | | | 351 | 332 | | | | | | 683 | 0 | 0 |
| | 19-20 | | | | | | | | 351 | 332 | | | | | | 683 | | |
| Central MS | 21-22 | | | | | | | | | | 365 | | | | | 365 | 21 | 6.104651 |
| | 20-21 | | | | | | | | | | 344 | | | | | 344 | 31 | 9.904153 |
| | 19-20 | | | | | | | | | | 313 | | | | | 313 | | |
| Central HS | 21-22 | | | | | | | | | | | 351 | 318 | 314 | 340 | 1323 | 68 | 5.418327 |
| | 20-21 | | | | | | | | | | | 319 | 328 | 350 | 258 | 1255 | 96 | 8.283003 |
| | 19-20 | | | | | | | | | | | 272 | 348 | 267 | 272 | 1159 | | |
| | 21-22 | 110 | 349 | 333 | 349 | 358 | 331 | 395 | 373 | 396 | 365 | 351 | 318 | 314 | 340 | 4682 | 305 | 8.404723 |
| | 20-21 | 77 | 286 | 306 | 334 | 319 | 365 | 347 | 374 | 355 | 344 | 319 | 329 | 349 | 279 | 4319 | -5 | -0.11563 |
| | 19-20 | 103 | 315 | 339 | 318 | 373 | 354 | 367 | 351 | 332 | 313 | 272 | 348 | 267 | 272 | 4324 | | |
| Special Education (not included in above numbers) | | | | | | | | | | | | | | | | | | |
| Out-of-District | | 0 | 2 | 2 | 1 | 2 | 3 | 7 | 4 | 8 | 6 | 7 | 4 | 6 | 17 | 69 | | |

Contract Class Size Language Aide/Split

Kindergarten - 2 - 23/26

Grade 3 - 5 - 25/28

Grade 6-8 30 - split

Grades 9th -12th - 31 split

*YoY - Year over Year

MEMORANDUM

FROM: Shayne Birkmeier

TO: Dr. Todd Stirn

CC: Board of Education

DATE: January 18, 2022

RE: K-5 English Language Arts Textbooks

Textbook for K-5 ELA - total cost \$470,456.35

Materials and program services - \$561,589.75 - (10% discount off teacher and student packages) = \$444,747.46 + \$25,708.89 (shipping & handling)

Grand total = \$470,456.35 (total discount \$91,133.40)

STUDENT MATERIALS

- Kindergarten - \$68,208.00
 - Student Resource Package - 6 yr. Bundle (6 yr. print + digital) - 330 copies @ \$135.00 - \$44,550.00
 - Teacher Resource Package - 6 yr. Bundle (6yr. print + digital) - 15 copies @ \$1,577.20 - \$23,658.00

- Grade 1 - \$70,741.20
 - Student Resource Package - 6 yr. Bundle (6yr. print + digital) - 345 copies @ \$135.00 - \$46,575.00
 - Teacher Resource Package - 6 yr. Bundle (6yr. print + digital) - 15 copies @ \$1611.08 - \$24,166.20

- Grade 2 - \$71,641.08
 - Student Resource Package - 6 yr. Bundle (6yr. print + digital) - 353 copies @ \$135.00 - \$47,655.00
 - Teacher Resource Package - 6 yr. Bundle (6yr. print + digital) - 16 copies @ \$1499.13 - \$23,986.08

- Grade 3 - \$64,878.90
 - Student Resource Package - 6 yr. Bundle (6yr. print + digital) - 352 copies @ \$135.00 - \$47,520.00
 - Teacher Resource Package - 6 yr. Bundle (6yr. print + digital) - 15 copies @ \$1157.26 - \$17,358.90

- Grade 4 - \$65,476.64
 - Student Resource Package - 6 yr. Bundle (6yr. print + digital) - 365 copies @ \$135.00 - \$49,275.00
 - Teacher Resource Package - 6 yr. Bundle (6yr. print + digital) - 14 copies @ \$1157.26 - \$16,201.64

- Grade 5 - \$64,801.64
 - Student Resource Package - 6 yr. Bundle (6 yr. print + digital) - 360 copies @ \$135.00 - \$48,600.00
 - Teacher Resource Package - 6 yr. Bundle (6yr. print + digital) - 14 copies @ \$1157.26 - \$16,201.64

- Professional Services - \$39,000.00
 - Getting Started Live Online 2 hours - (Implementation Success Plan) - 4 sessions @ \$800.00 - no cost
 - Follow-up Live Online 1 hour - (Implementation Success Plan) - 7 sessions @ \$400.00 - no cost
 - IntoReading Blended Coaching Membership Grades K-5, 2 @ \$19,500 = \$39,000.00

Rationale:

The elementary English Language Arts (ELA) Subject Area Committee (SAC) team has been looking for new textbooks over the course of the 2021-2022 year. The committee began the textbook review process to evaluate materials which incorporate all aspects of ELA instruction; foundational skills, reading literature, reading informational text, writing, language and speaking and listening. The K-5 ELA SAC team underwent textbook review from several textbook companies and have determined that the IntoReading series best fits the needs for the K-5 team.

About the textbooks:

- Key Features of Textbook
 - IntoReading is a comprehensive ELA curriculum resource that incorporates reading and writing through explicit and systematic instruction. IntoReading incorporates all aspects of core ELA instruction including; foundational skills, literature and informational reading, writing, language and speaking and listening development. Through the use of whole and small group instruction, students grow and develop in their literacy skills to become engaged readers and inspired writers. IntoReading imbeds high quality, authentic, culturally relevant text that serve as a springboard for cross curricular literacy discussions and writing experiences. Student learning is scaffolded through various differentiated learning experiences in which literacy skills are built, connected to content area and social emotional learning which provides opportunities for students to grow in their overall ELA learning.

District Data Analysis

January, 2022

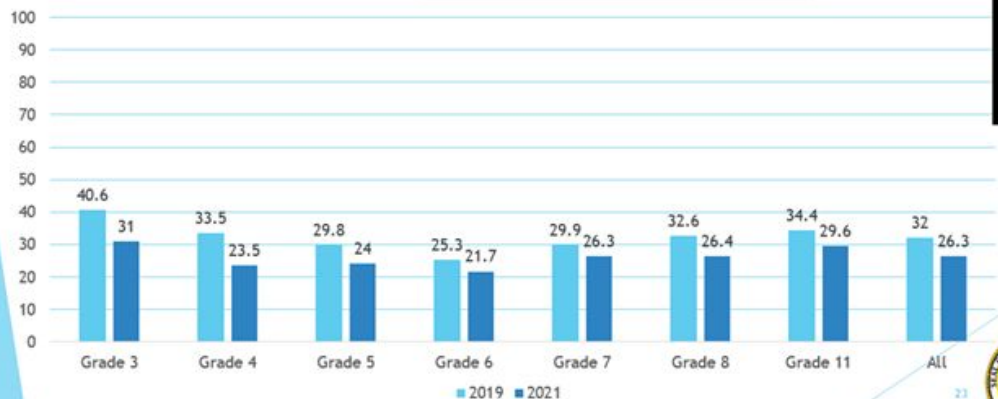
Esther Mongan

2021 Math Percent Proficient By Grade

Academic Achievement

Math -
All Students

Spring 2021 Preliminary Data -
Percent of Students Who Met or
Exceeded Standards



% Change from 2019 to 2021

- Grade 3: -23.6%
- Grade 4: -29.9%
- Grade 5: -19.5%
- Grade 6: -14.2%
- Grade 7: -12.0%
- Grade 8: -19.0%
- Grade 11: -14.0%
- All: -17.8%

NOTE: Illinois received a federal waiver and did not administer assessments in 2020



Illinois
State Board of
Education



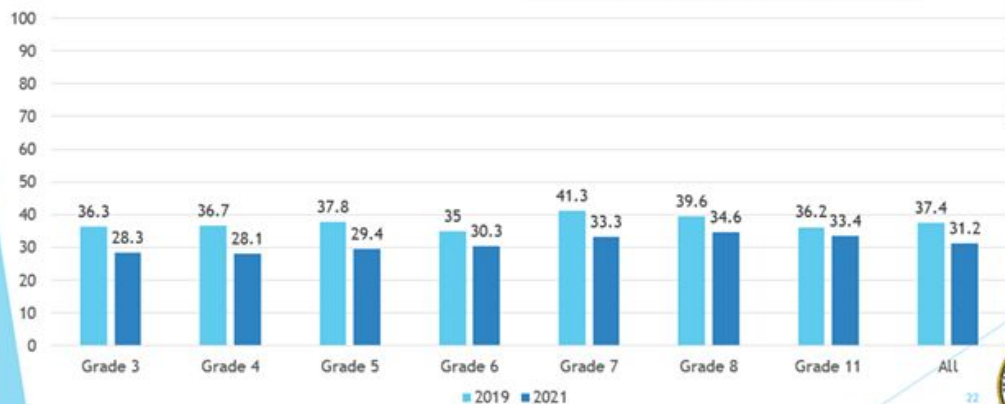
Illinois State Board
of Education

2021 ELA Percent Proficient By Grade

Academic Achievement

English Language Arts -
All Students

Spring 2021 Preliminary Data -
Percent of Students Who Met or
Exceeded Standards



% Change from 2019 to 2021

- Grade 3: -22.0%
- Grade 4: -23.4%
- Grade 5: -22.2%
- Grade 6: -13.4%
- Grade 7: -19.4%
- Grade 8: -12.6%
- Grade 11: -7.7%
- All: -16.6%

NOTE: Illinois received a federal waiver and did not administer assessments in 2020



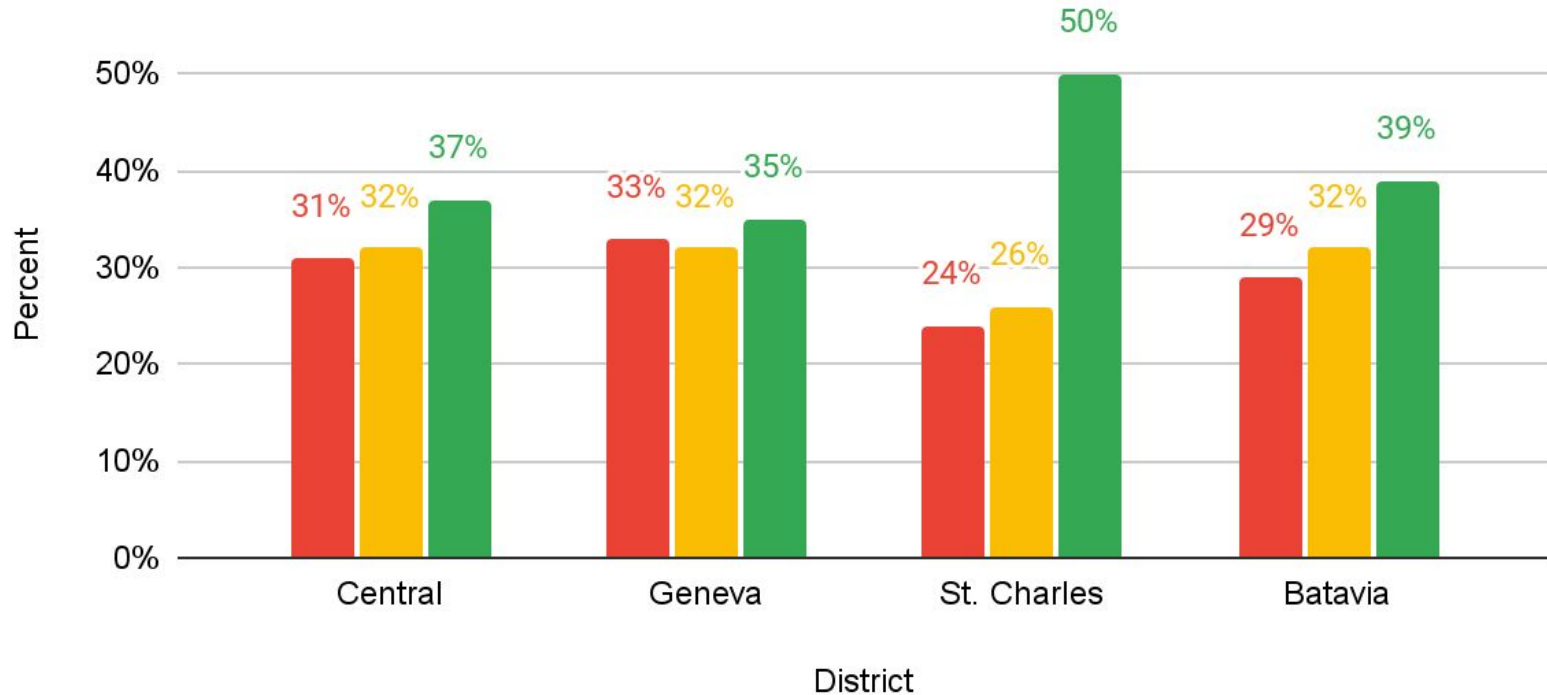
Illinois
State Board of
Education



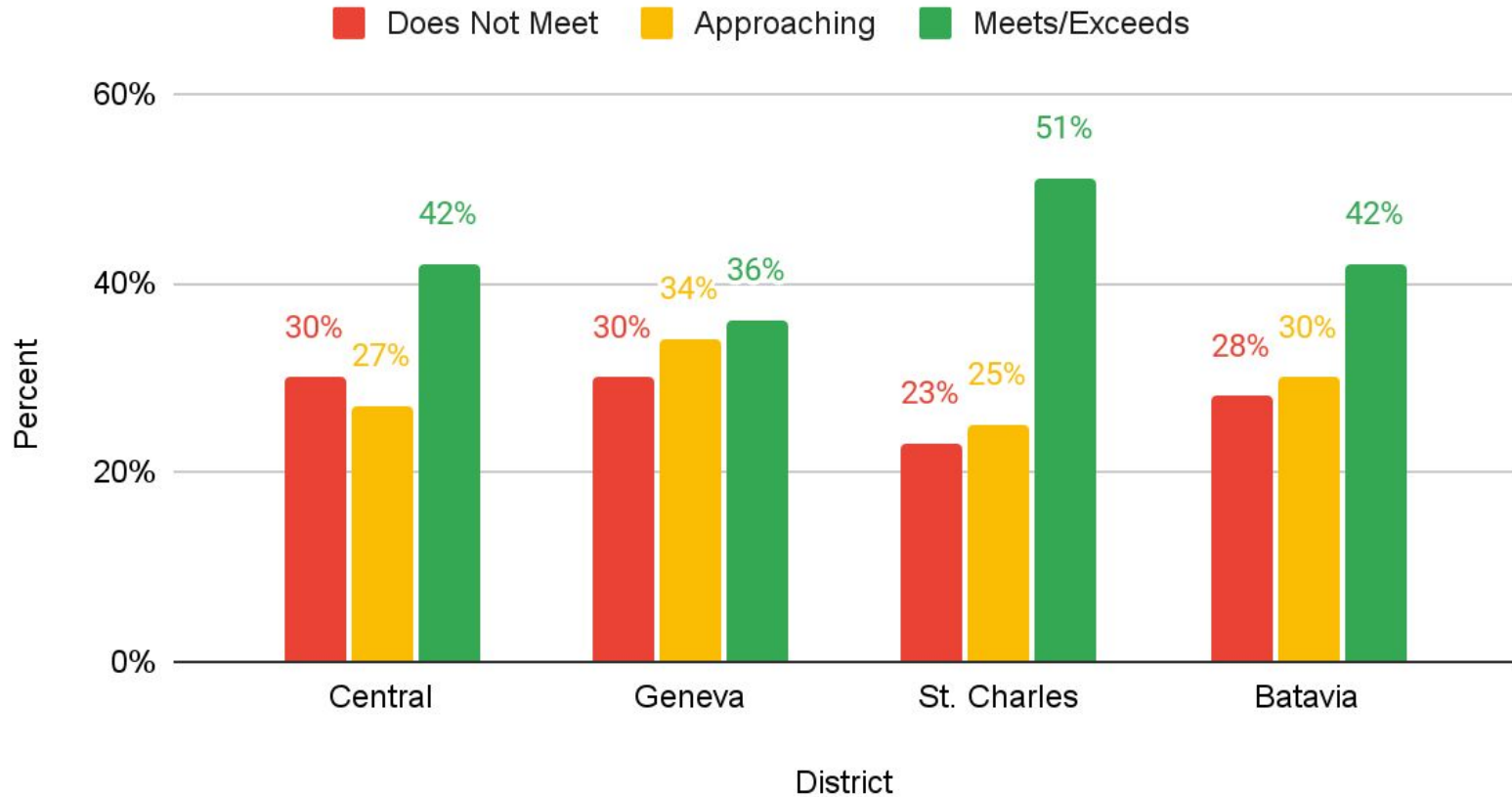
Illinois State Board
of Education

IAR Math Performance District Comparison (Grades 3-8)

Does Not Meet Approaching Meets/Exceeds



IAR ELA Performance District Comparison (Grades 3-8)

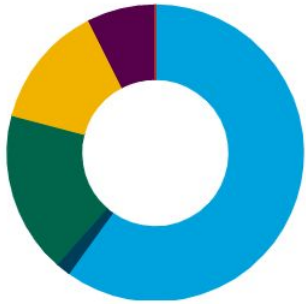


COUNTRY TRAILS ELEM

STUDENT CHARACTERISTICS

| | |
|--------------------|-----|
| Student Mobility | 7% |
| Low Income | 10% |
| English Learners | 13% |
| Students with IEPs | 13% |

STUDENT DEMOGRAPHICS



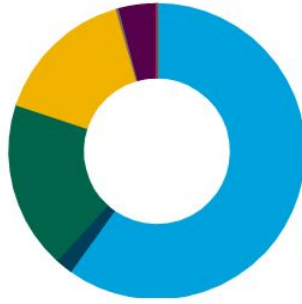
| | |
|------------------|-----|
| White | 60% |
| Black | 2% |
| Hispanic | 18% |
| Asian | 14% |
| Am. Indian | 0% |
| Two or More | 7% |
| Pacific Islander | 0% |

HOWARD B THOMAS GRADE SCHOOL

STUDENT CHARACTERISTICS

| | |
|--------------------|-----|
| Student Mobility | 12% |
| Low Income | 17% |
| English Learners | 15% |
| Students with IEPs | 14% |

STUDENT DEMOGRAPHICS



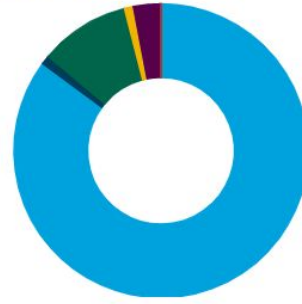
| | |
|------------------|-----|
| White | 60% |
| Black | 2% |
| Hispanic | 18% |
| Asian | 16% |
| Am. Indian | 0% |
| Two or More | 4% |
| Pacific Islander | 0% |

LILY LAKE GRADE SCHOOL

STUDENT CHARACTERISTICS

| | |
|--------------------|-----|
| Student Mobility | 10% |
| Low Income | 15% |
| English Learners | 6% |
| Students with IEPs | 10% |

STUDENT DEMOGRAPHICS



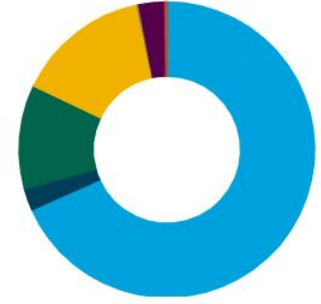
| | |
|------------------|-----|
| White | 85% |
| Black | 1% |
| Hispanic | 10% |
| Asian | 1% |
| Am. Indian | 0% |
| Two or More | 3% |
| Pacific Islander | 0% |

PRAIRIE VIEW GRADE SCHOOL

STUDENT CHARACTERISTICS

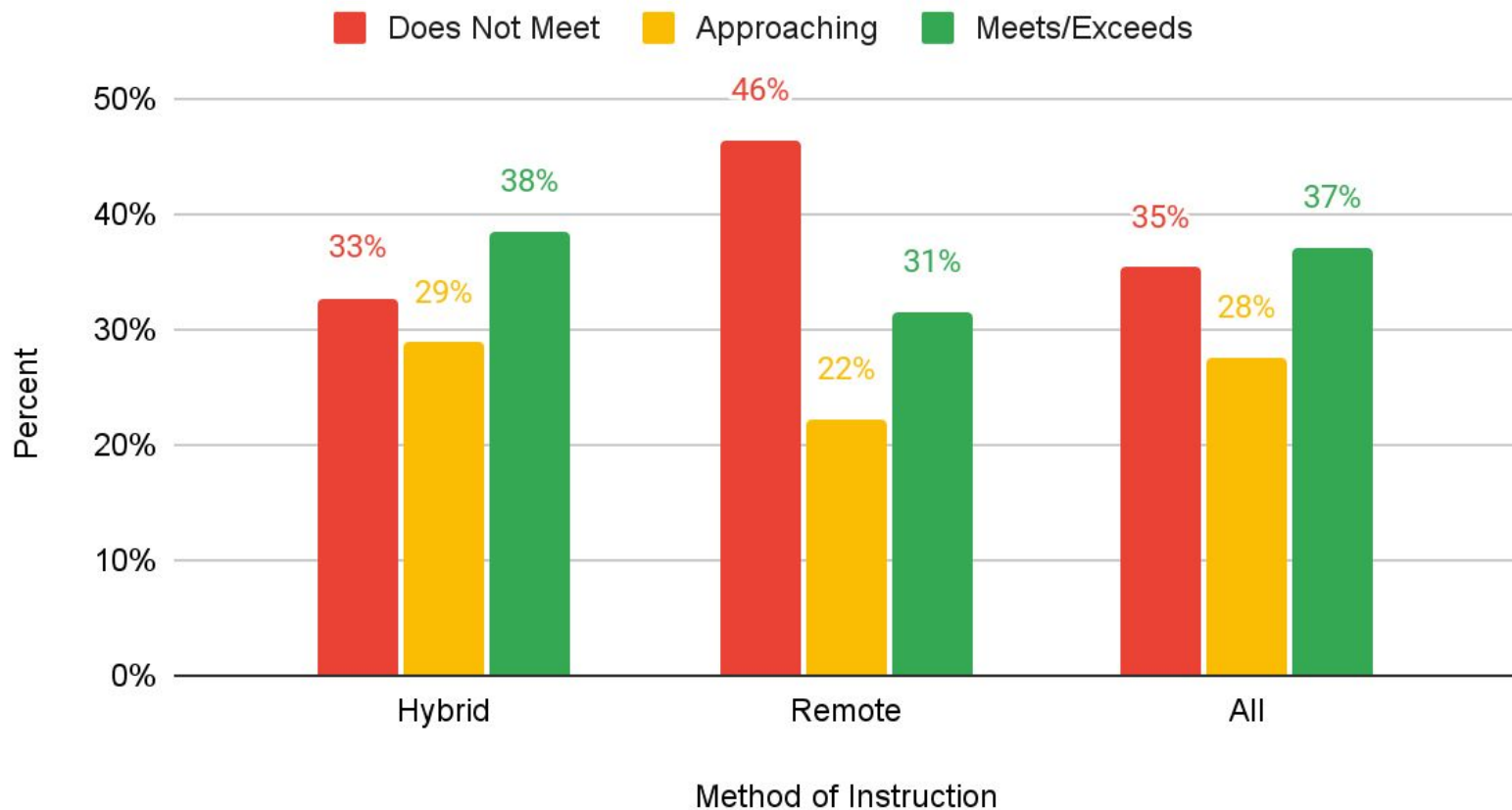
| | |
|--------------------|-----|
| Student Mobility | 8% |
| Low Income | 12% |
| English Learners | 12% |
| Students with IEPs | 13% |

STUDENT DEMOGRAPHICS

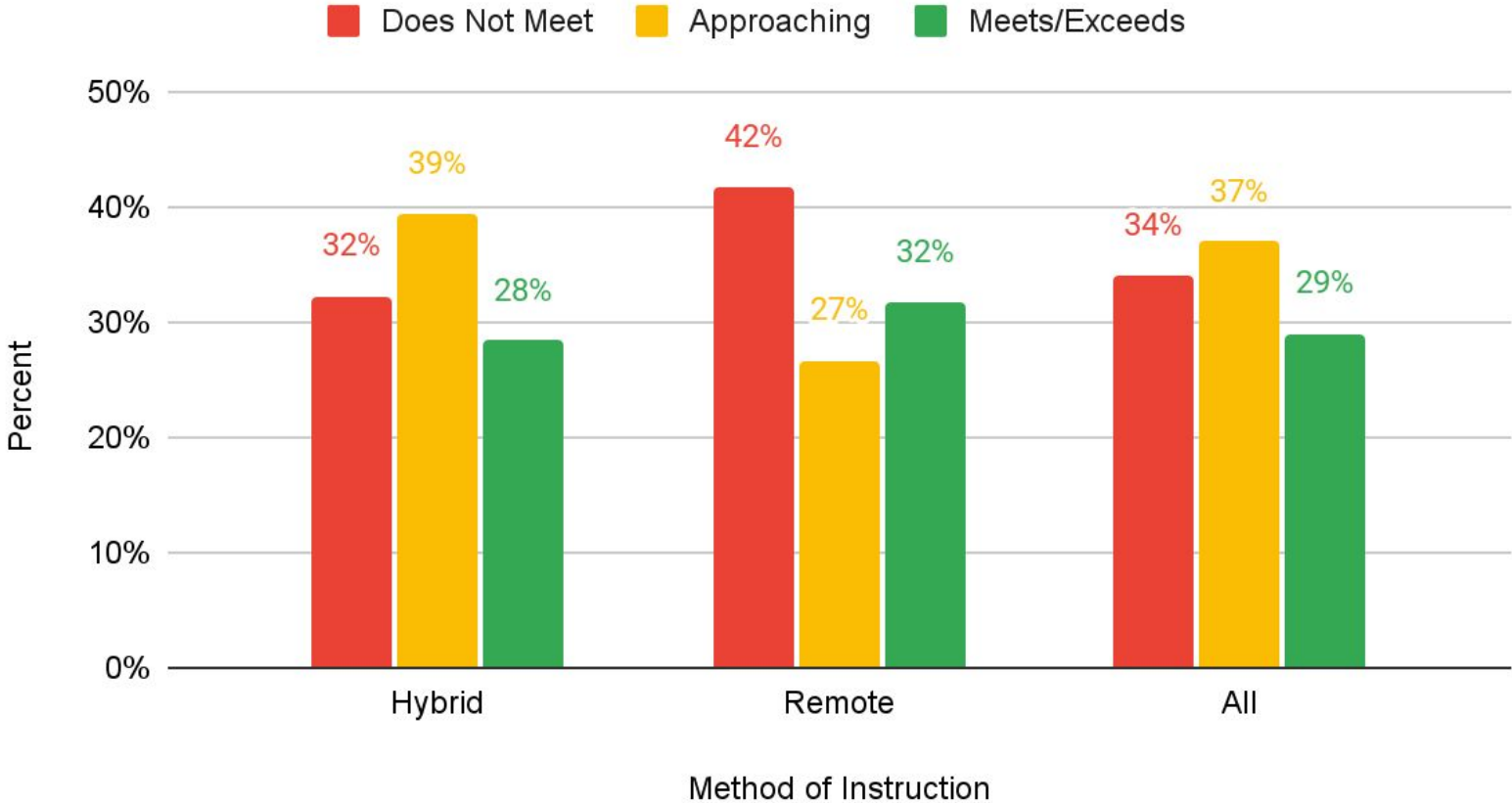


| | |
|------------------|-----|
| White | 68% |
| Black | 2% |
| Hispanic | 11% |
| Asian | 15% |
| Am. Indian | 0% |
| Two or More | 3% |
| Pacific Islander | 0% |

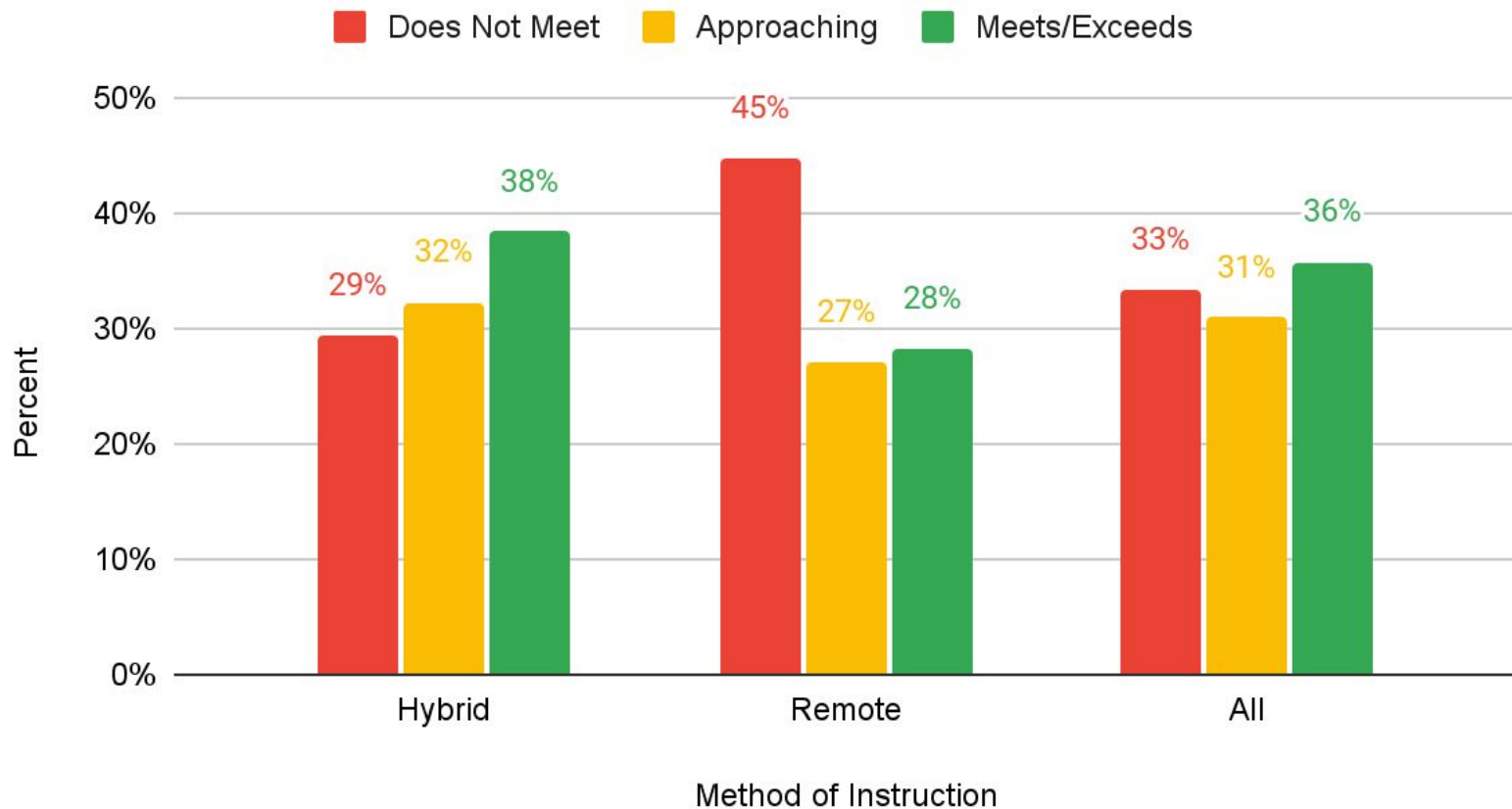
Elementary IAR Math Performance by Hybrid/Remote - 3rd Grade



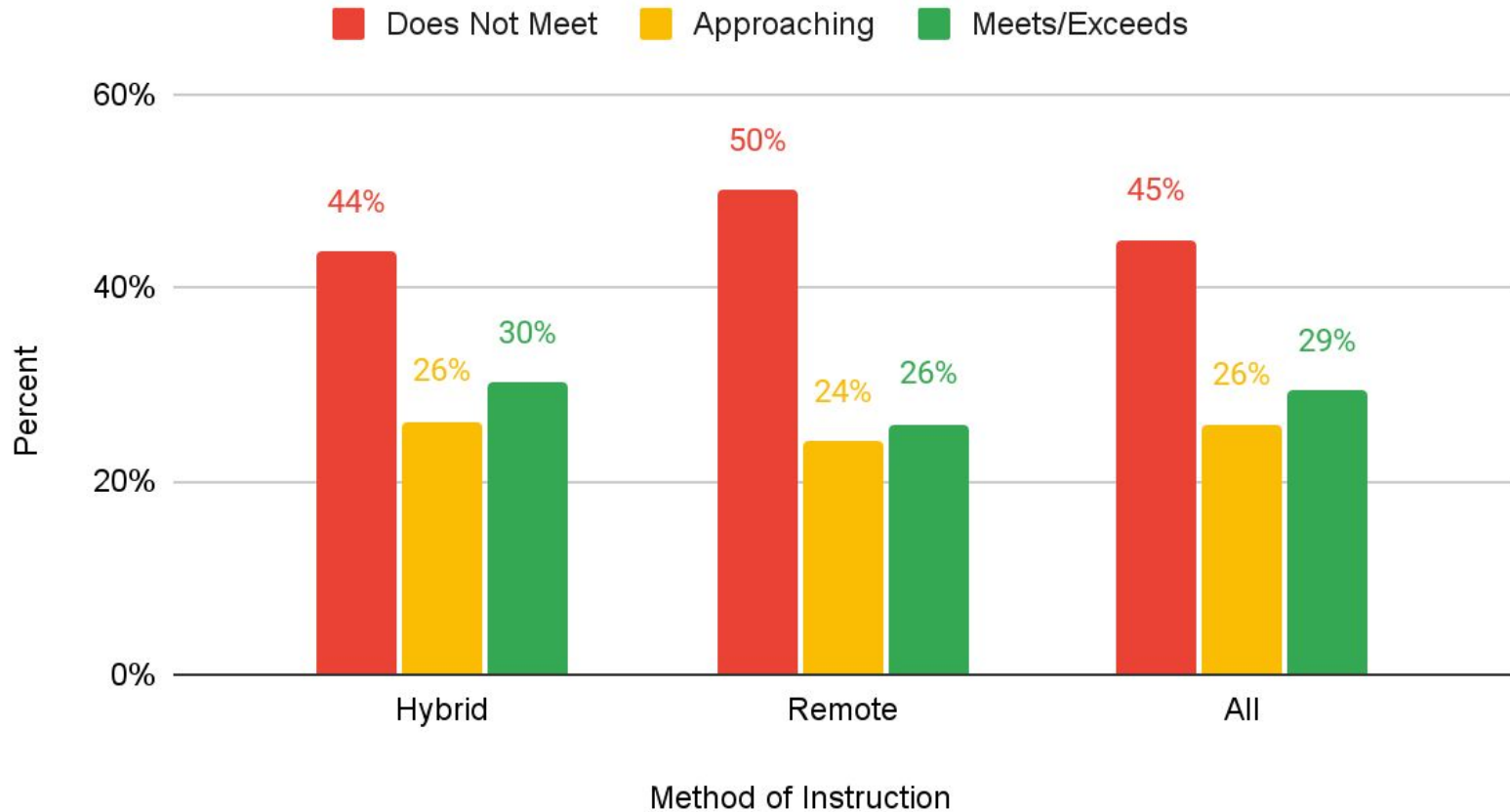
Elementary IAR Math Performance by Hybrid/Remote - 4th Grade



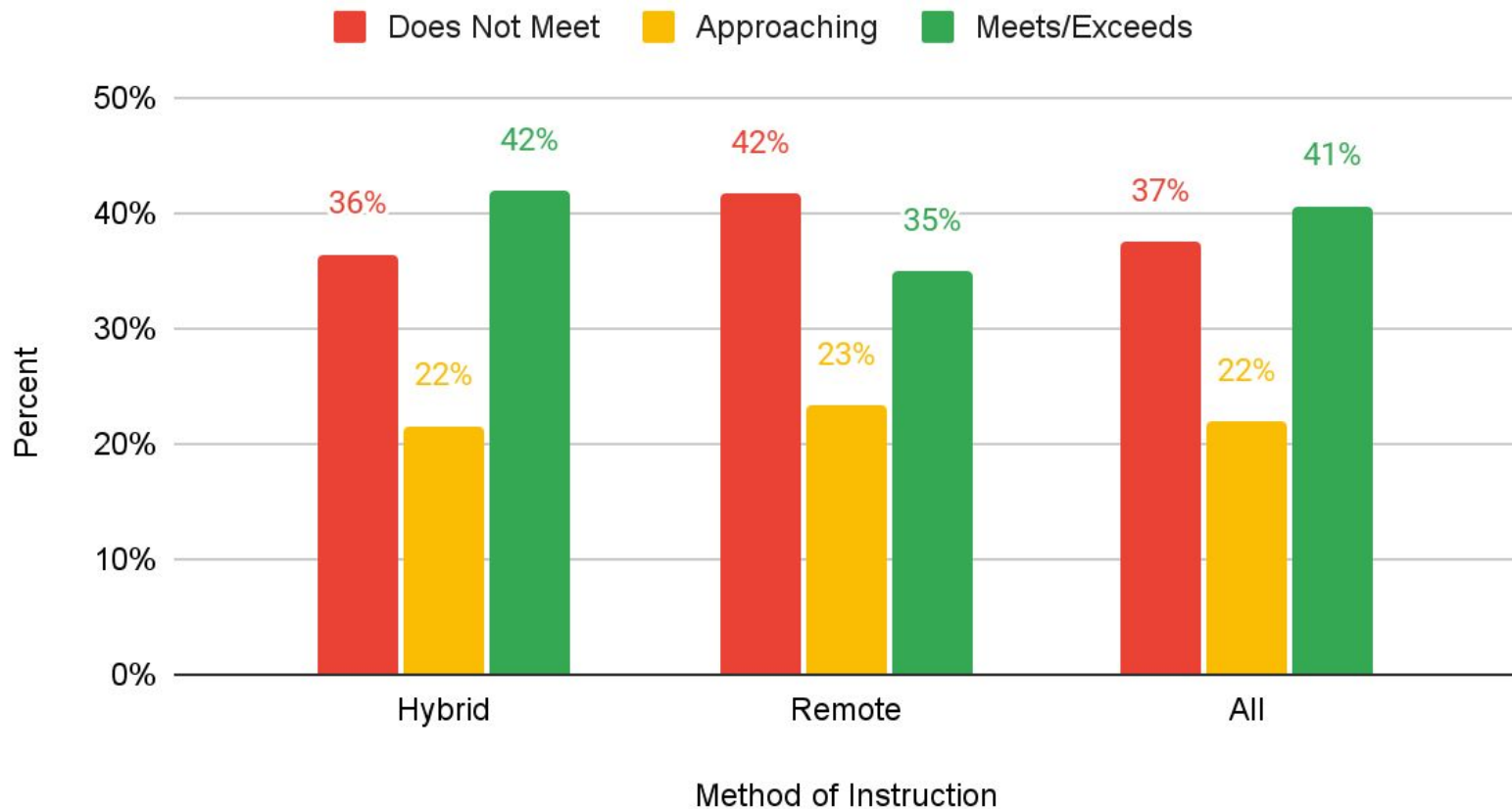
Elementary IAR Math Performance by Hybrid/Remote - 5th Grade



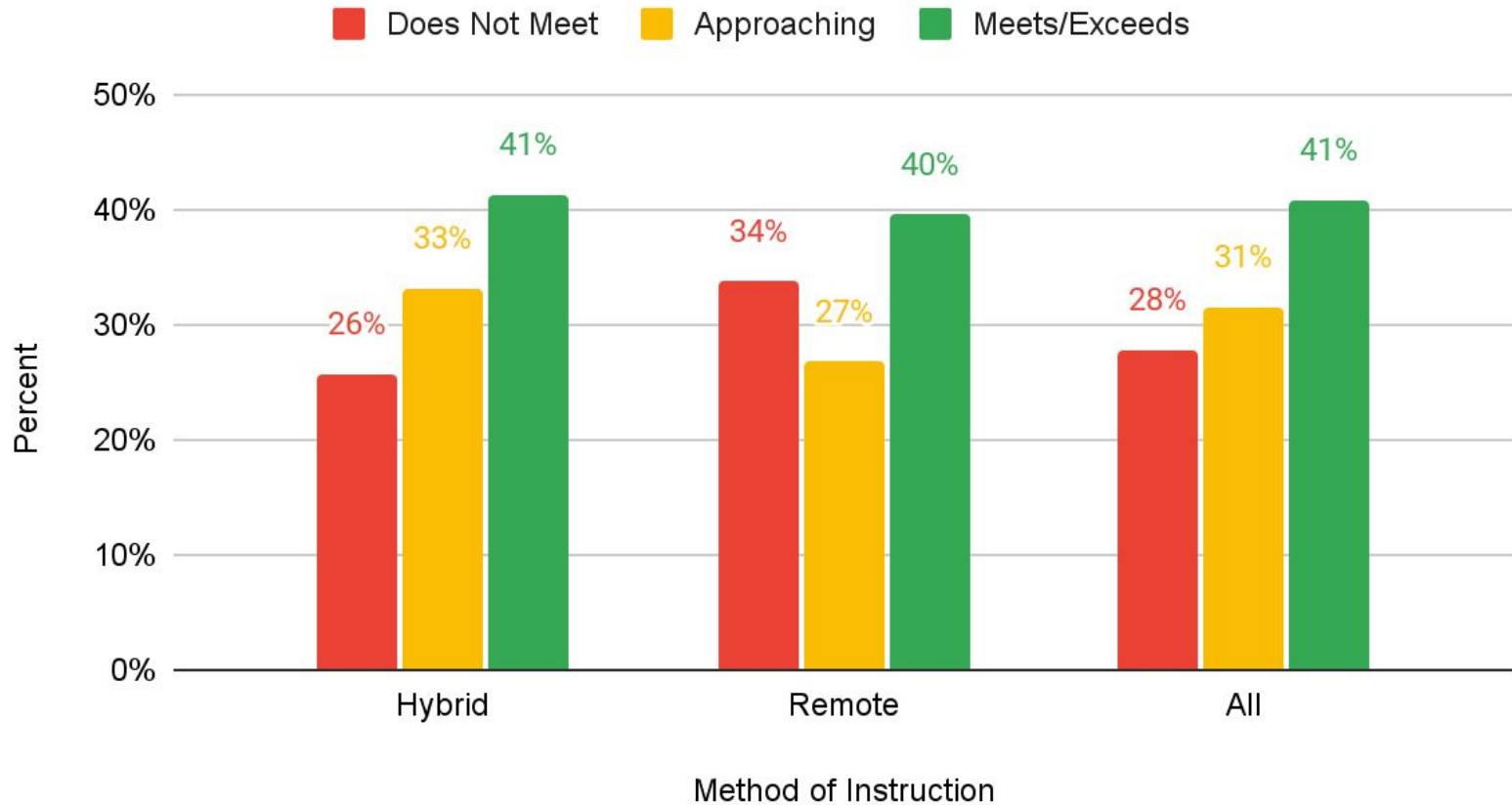
Elementary IAR ELA Performance by Hybrid/Remote - 3rd Grade



Elementary IAR ELA Performance by Hybrid/Remote - 4th Grade



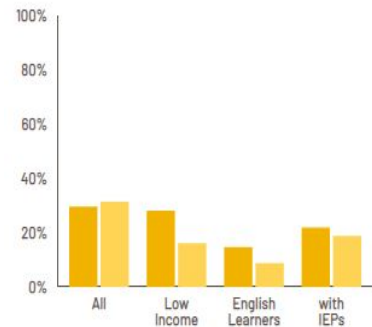
Elementary IAR ELA Performance by Hybrid/Remote - 5th Grade



COUNTRY TRAILS ELEM

READY FOR NEXT LEVEL

View the percentage of students that have met expectations according to IAR performance categories and are ready for the next level.



| | |
|------------|-----|
| ELA - All | 30% |
| Math - All | 31% |

| | |
|-------------------|-----|
| ELA - Low Income | 28% |
| Math - Low Income | 16% |

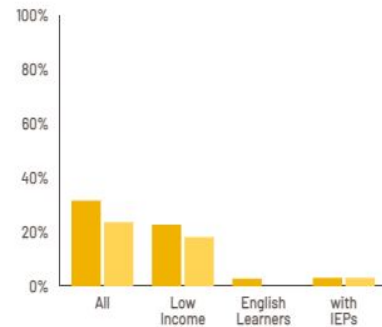
| | |
|-------------------------|-----|
| ELA - English Learners | 15% |
| Math - English Learners | 9% |

| | |
|---------------------------|-----|
| ELA - Students with IEPs | 22% |
| Math - Students with IEPs | 19% |

HOWARD B THOMAS GRADE SCHOOL

READY FOR NEXT LEVEL

View the percentage of students that have met expectations according to IAR performance categories and are ready for the next level.



| | |
|------------|-----|
| ELA - All | 32% |
| Math - All | 24% |

| | |
|-------------------|-----|
| ELA - Low Income | 23% |
| Math - Low Income | 18% |

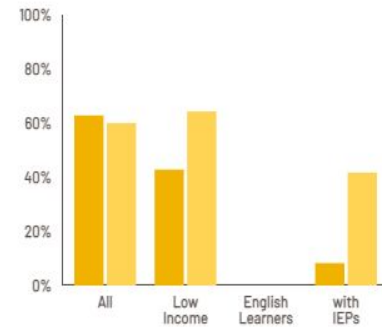
| | |
|-------------------------|----|
| ELA - English Learners | 3% |
| Math - English Learners | 0% |

| | |
|---------------------------|----|
| ELA - Students with IEPs | 3% |
| Math - Students with IEPs | 3% |

LILY LAKE GRADE SCHOOL

READY FOR NEXT LEVEL

View the percentage of students that have met expectations according to IAR performance categories and are ready for the next level.



| | |
|------------|-----|
| ELA - All | 63% |
| Math - All | 60% |

| | |
|-------------------|-----|
| ELA - Low Income | 43% |
| Math - Low Income | 64% |

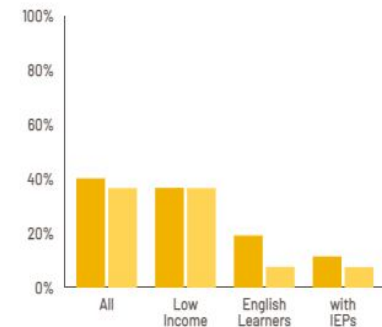
| | |
|-------------------------|-----|
| ELA - English Learners | n/a |
| Math - English Learners | n/a |

| | |
|---------------------------|-----|
| ELA - Students with IEPs | 8% |
| Math - Students with IEPs | 42% |

PRAIRIE VIEW GRADE SCHOOL

READY FOR NEXT LEVEL

View the percentage of students that have met expectations according to IAR performance categories and are ready for the next level.



| | |
|------------|-----|
| ELA - All | 40% |
| Math - All | 37% |

| | |
|-------------------|-----|
| ELA - Low Income | 37% |
| Math - Low Income | 37% |

| | |
|-------------------------|-----|
| ELA - English Learners | 19% |
| Math - English Learners | 8% |

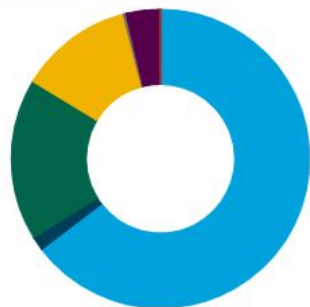
| | |
|---------------------------|-----|
| ELA - Students with IEPs | 12% |
| Math - Students with IEPs | 8% |

PRAIRIE KNOLLS MIDDLE SCH

STUDENT CHARACTERISTICS

| | |
|--------------------|-----|
| Student Mobility | 3% |
| Low Income | 11% |
| English Learners | 4% |
| Students with IEPs | 11% |

STUDENT DEMOGRAPHICS



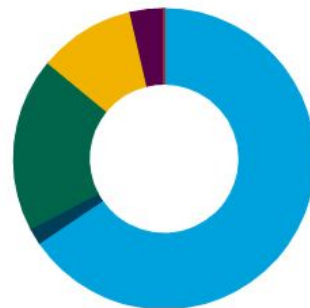
| | |
|------------------|-----|
| White | 65% |
| Black | 2% |
| Hispanic | 18% |
| Asian | 12% |
| Am. Indian | 0% |
| Two or More | 4% |
| Pacific Islander | 0% |

CENTRAL MIDDLE SCHOOL

STUDENT CHARACTERISTICS

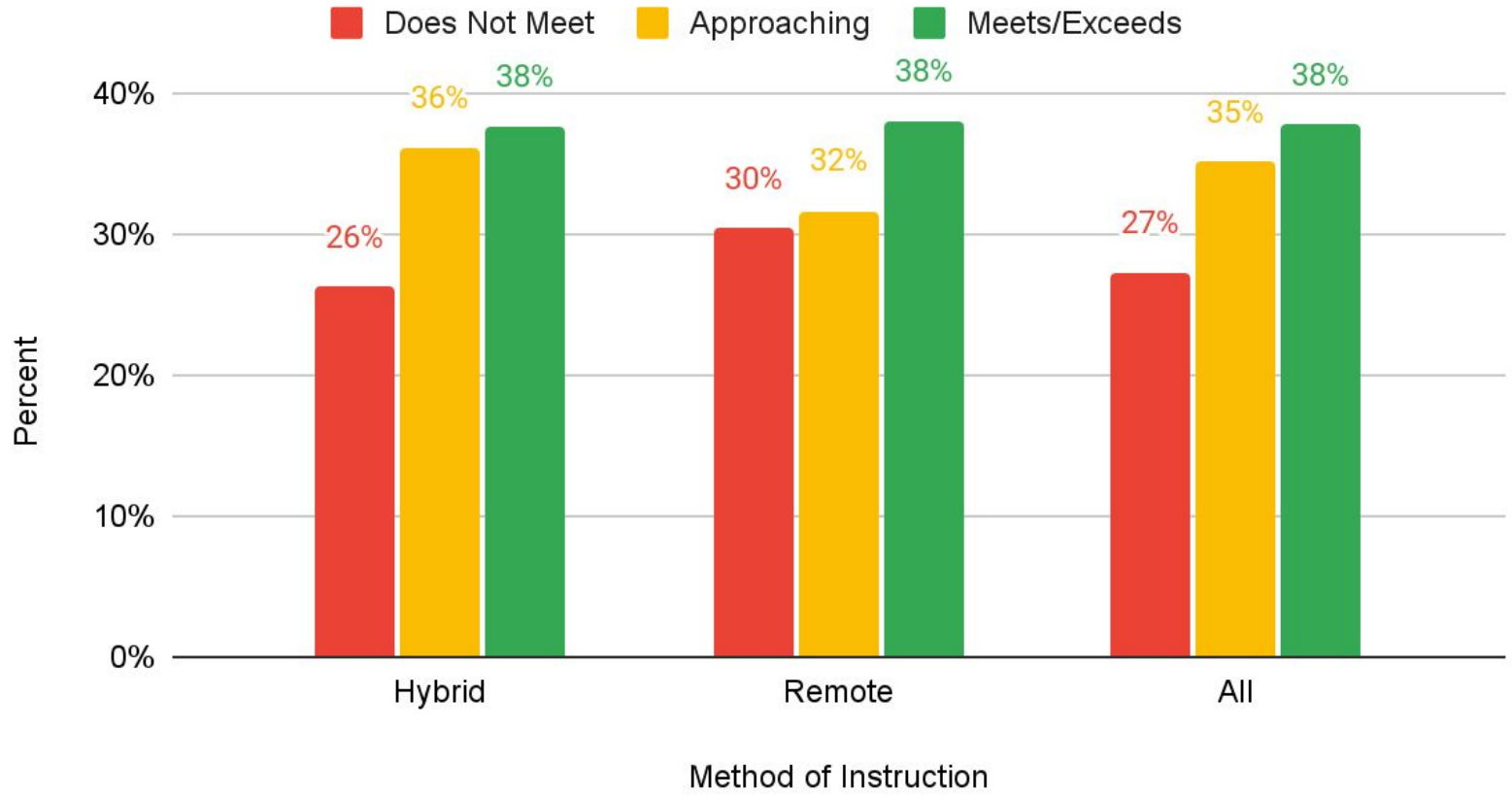
| | |
|--------------------|-----|
| Student Mobility | 3% |
| Low Income | 11% |
| English Learners | 3% |
| Students with IEPs | 11% |

STUDENT DEMOGRAPHICS

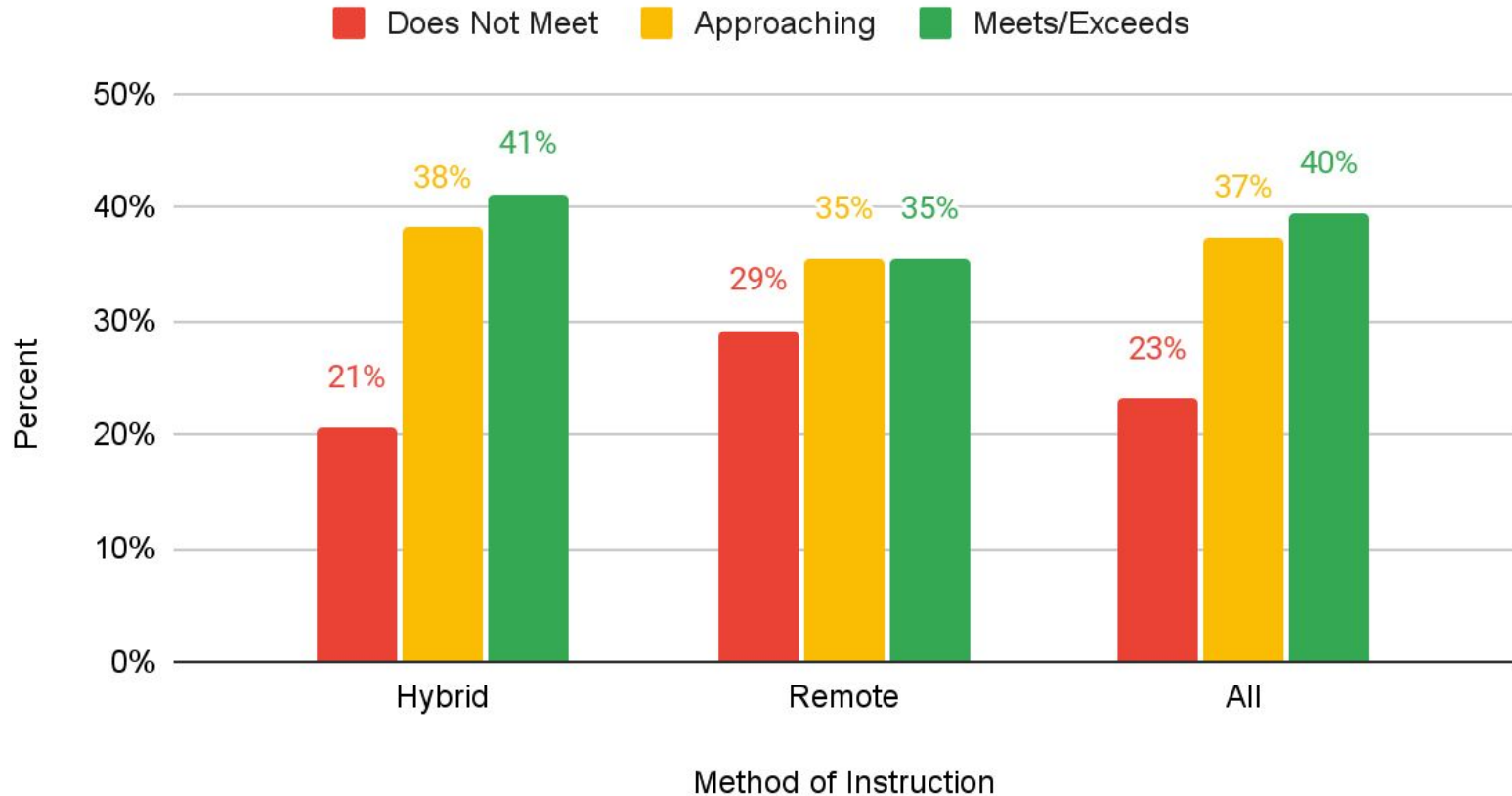


| | |
|------------------|-----|
| White | 66% |
| Black | 2% |
| Hispanic | 19% |
| Asian | 10% |
| Am. Indian | 0% |
| Two or More | 4% |
| Pacific Islander | 0% |

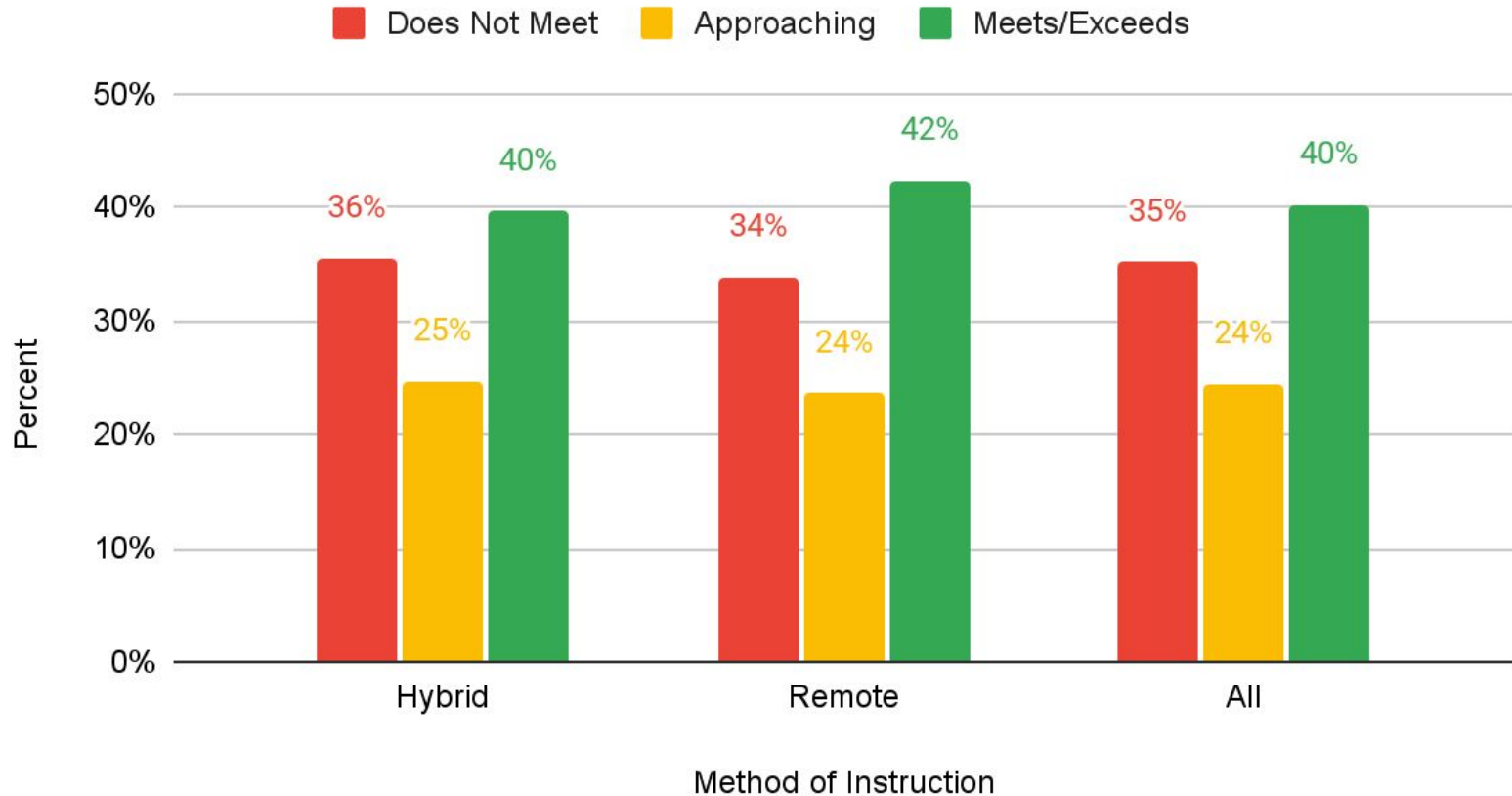
MS IAR Math Performance by Hybrid/Remote - 6th Grade



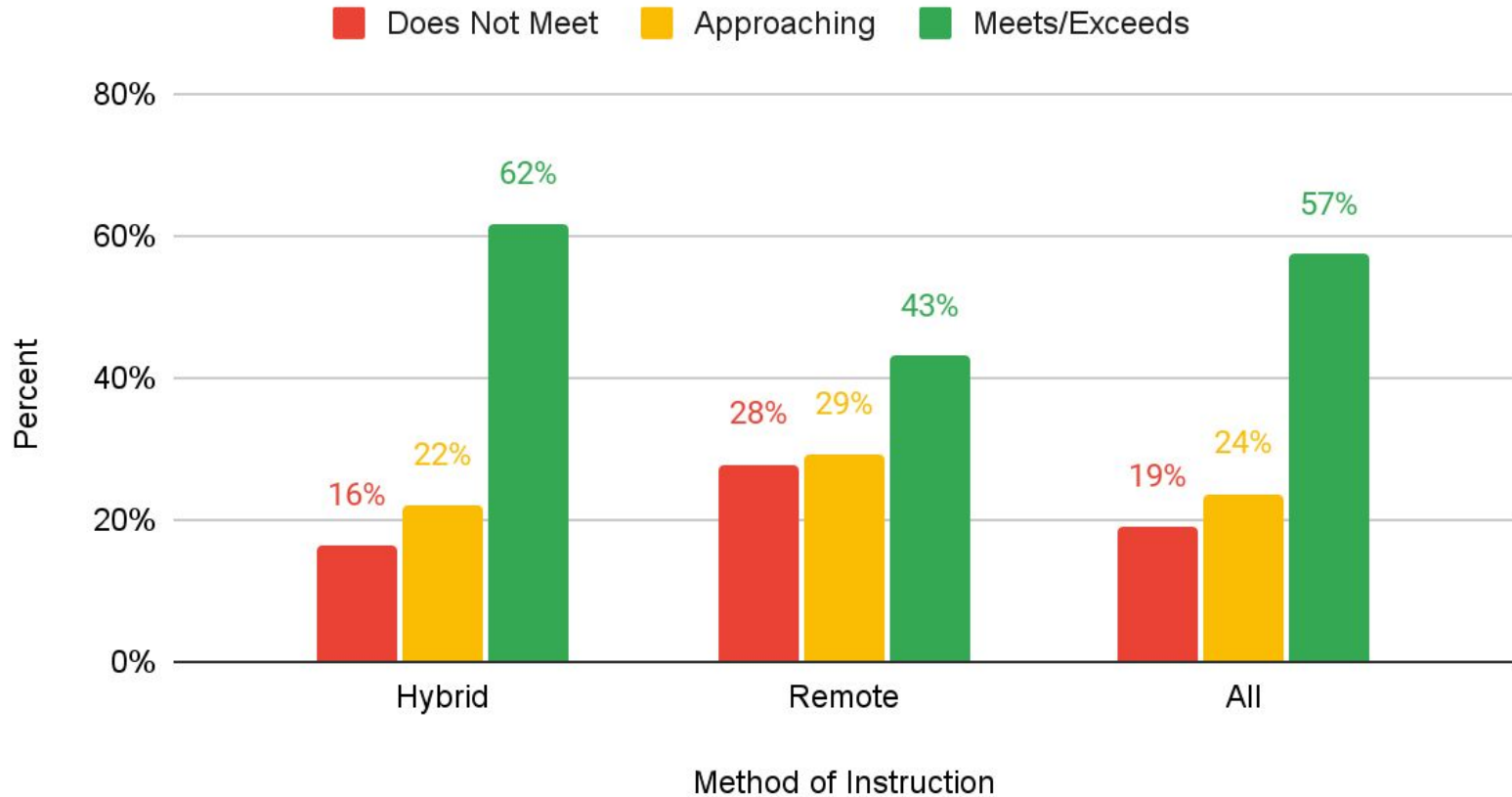
MS IAR Math Performance Data by Hybrid/Remote - 7th Grade



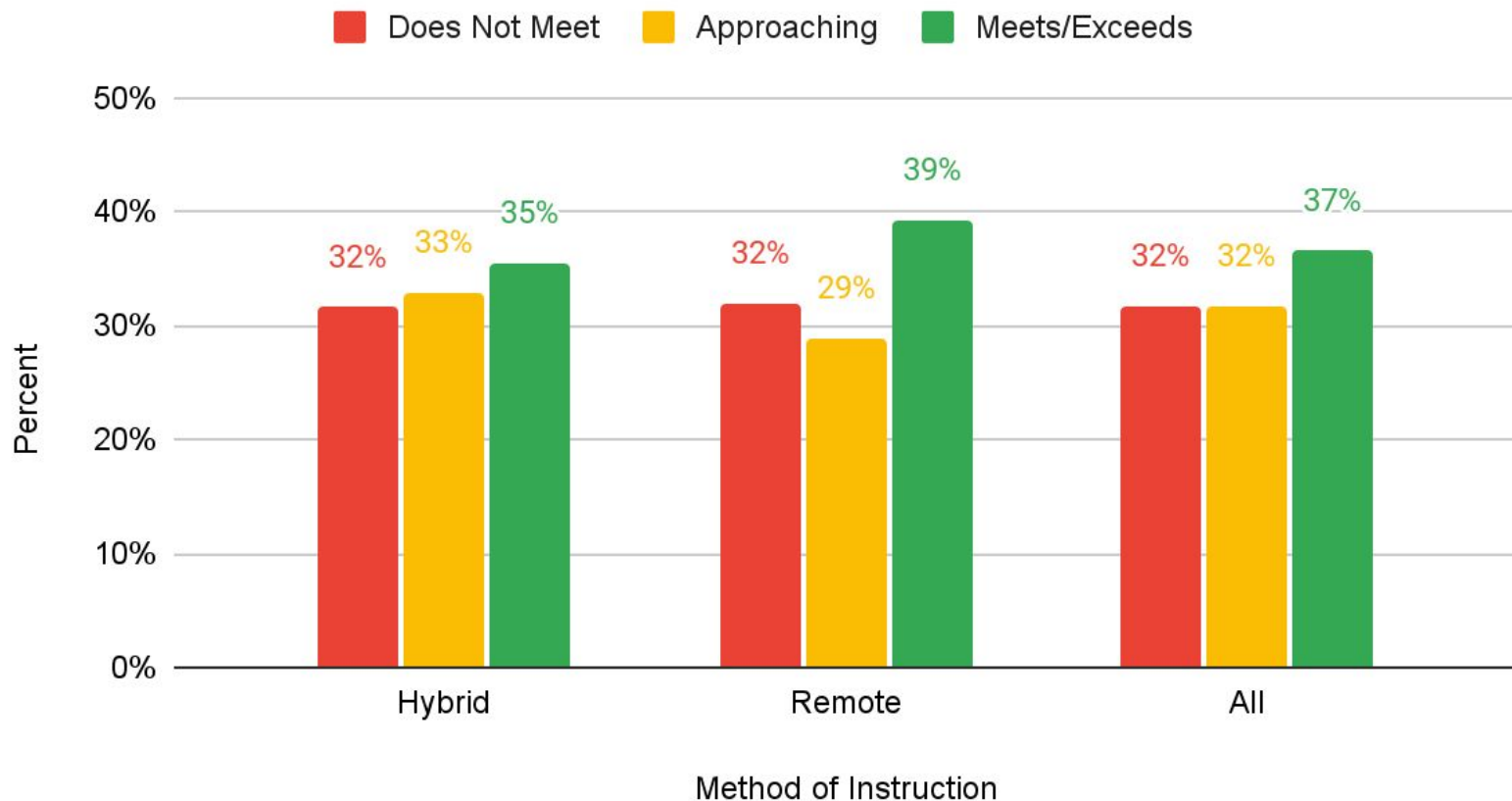
MS IAR Math Performance Data by Hybrid/Remote - 8th Grade



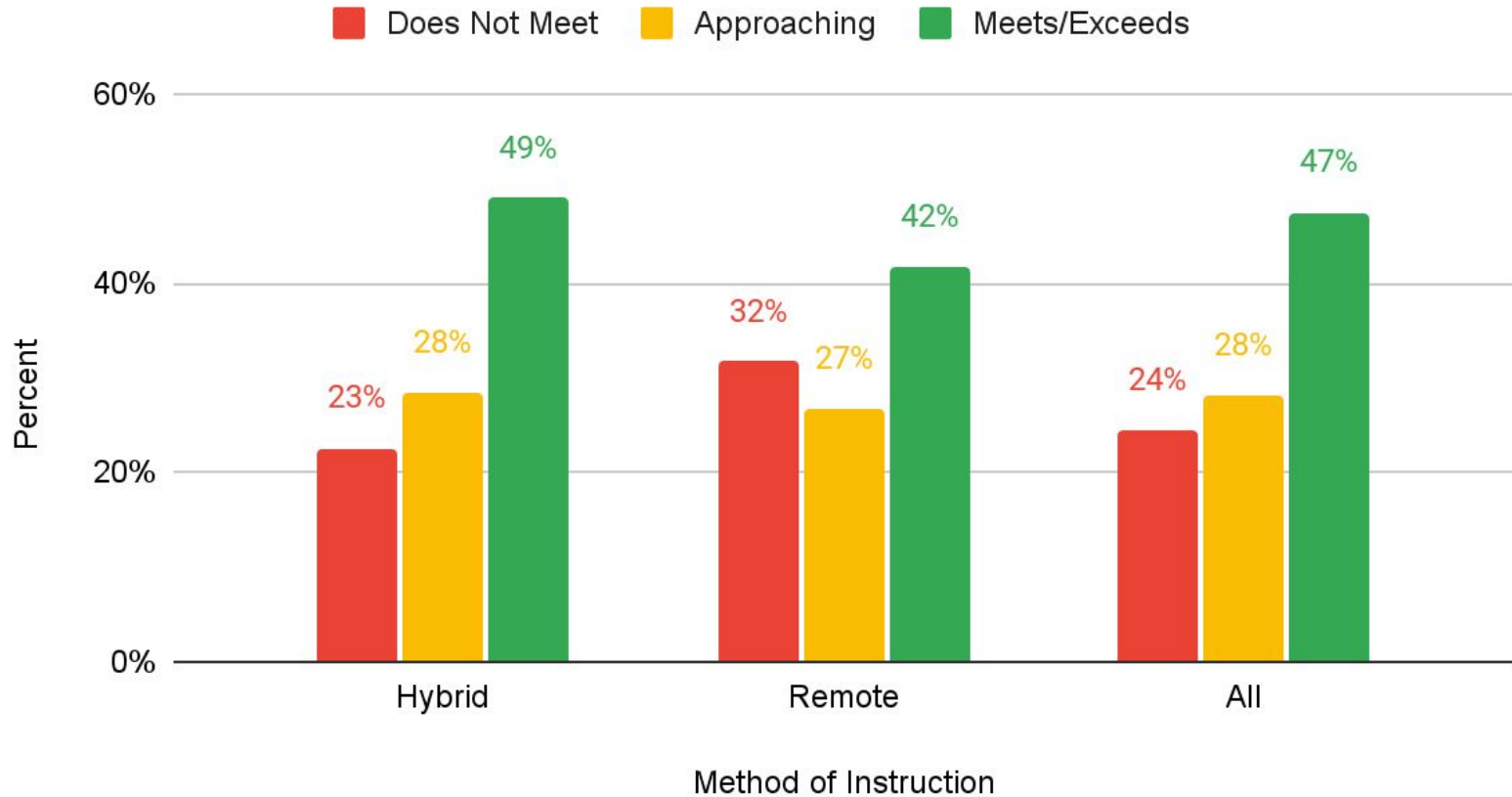
MS IAR ELA Performance by Hybrid/Remote - 6th Grade



MS IAR ELA Performance by Hybrid/Remote - 7th Grade



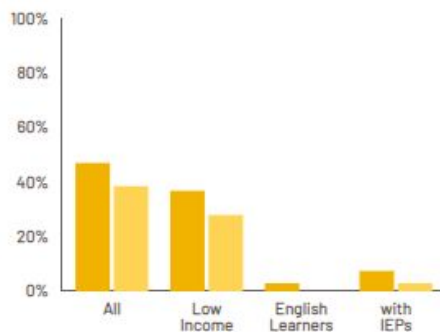
MS IAR ELA Performance by Hybrid/Remote - 8th Grade



PRAIRIE KNOLLS MIDDLE SCH

READY FOR NEXT LEVEL

View the percentage of students that have met expectations according to IAR performance categories and are ready for the next level.



■ ELA - All 47%

■ Math - All 39%

■ ELA - Low Income 37%

■ Math - Low Income 28%

■ ELA - English Learners 3%

■ Math - English Learners 0%

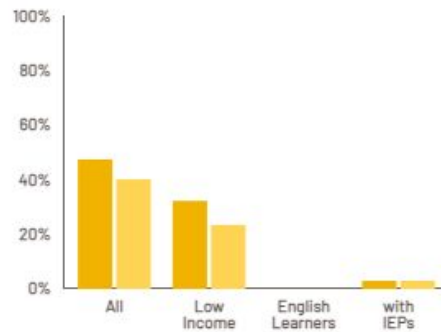
■ ELA - Students with IEPs 8%

■ Math - Students with IEPs 3%

CENTRAL MIDDLE SCHOOL

READY FOR NEXT LEVEL

View the percentage of students that have met expectations according to IAR performance categories and are ready for the next level.



■ ELA - All 48%

■ Math - All 40%

■ ELA - Low Income 32%

■ Math - Low Income 24%

■ ELA - English Learners n/a







■ Math - English Learners n/a

■ ELA - Students with IEPs 3%

■ Math - Students with IEPs 3%







CENTRAL HIGH SCHOOL

STUDENT CHARACTERISTICS

| | |
|---|-----|
| Student Mobility | 3% |
| Low Income | 13% |
| English Learners | 3% |
| Students with IEPs | 8% |
|  White | 63% |
|  Black | 2% |
|  Hispanic | 19% |
|  Asian | 13% |
|  Am. Indian | 0% |
|  Two or More | 3% |







KANELAND SENIOR HIGH SCHOOL

STUDENT CHARACTERISTICS

| | |
|---|-----|
| Student Mobility | 3% |
| Low Income | 14% |
| English Learners | 1% |
| Students with IEPs | 10% |
|  White | 80% |
|  Black | 2% |
|  Hispanic | 11% |
|  Asian | 3% |
|  Am. Indian | 0% |
|  Two or More | 4% |







BATAVIA SR HIGH SCHOOL

STUDENT CHARACTERISTICS

| | |
|---|-----|
| Student Mobility | 3% |
| Low Income | 17% |
| English Learners | 2% |
| Students with IEPs | 12% |
|  White | 79% |
|  Black | 3% |
|  Hispanic | 11% |
|  Asian | 3% |
|  Am. Indian | 0% |
|  Two or More | 4% |







ST CHARLES NORTH HIGH SCHOOL

STUDENT CHARACTERISTICS

| | |
|---|-----|
| Student Mobility | 4% |
| Low Income | 9% |
| English Learners | 2% |
| Students with IEPs | 11% |
|  White | 79% |
|  Black | 1% |
|  Hispanic | 10% |
|  Asian | 7% |
|  Am. Indian | 1% |
|  Two or More | 3% |







GENEVA COMMUNITY HIGH SCHOOL

STUDENT CHARACTERISTICS

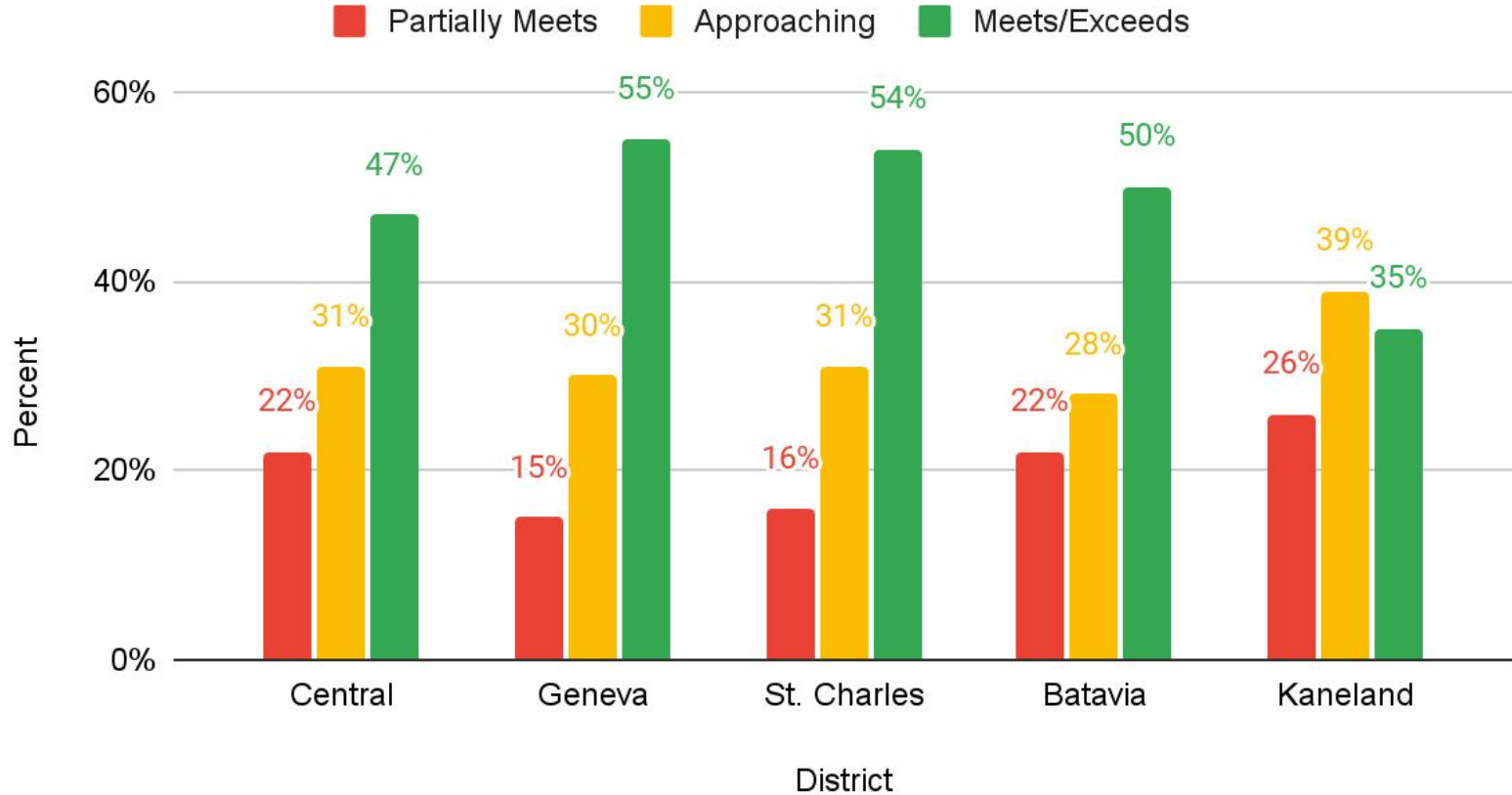
| | |
|---|-----|
| Student Mobility | 4% |
| Low Income | 3% |
| English Learners | 1% |
| Students with IEPs | 11% |
|  White | 85% |
|  Black | 1% |
|  Hispanic | 8% |
|  Asian | 5% |
|  Am. Indian | 0% |
|  Two or More | 1% |

ST CHARLES EAST HIGH SCHOOL

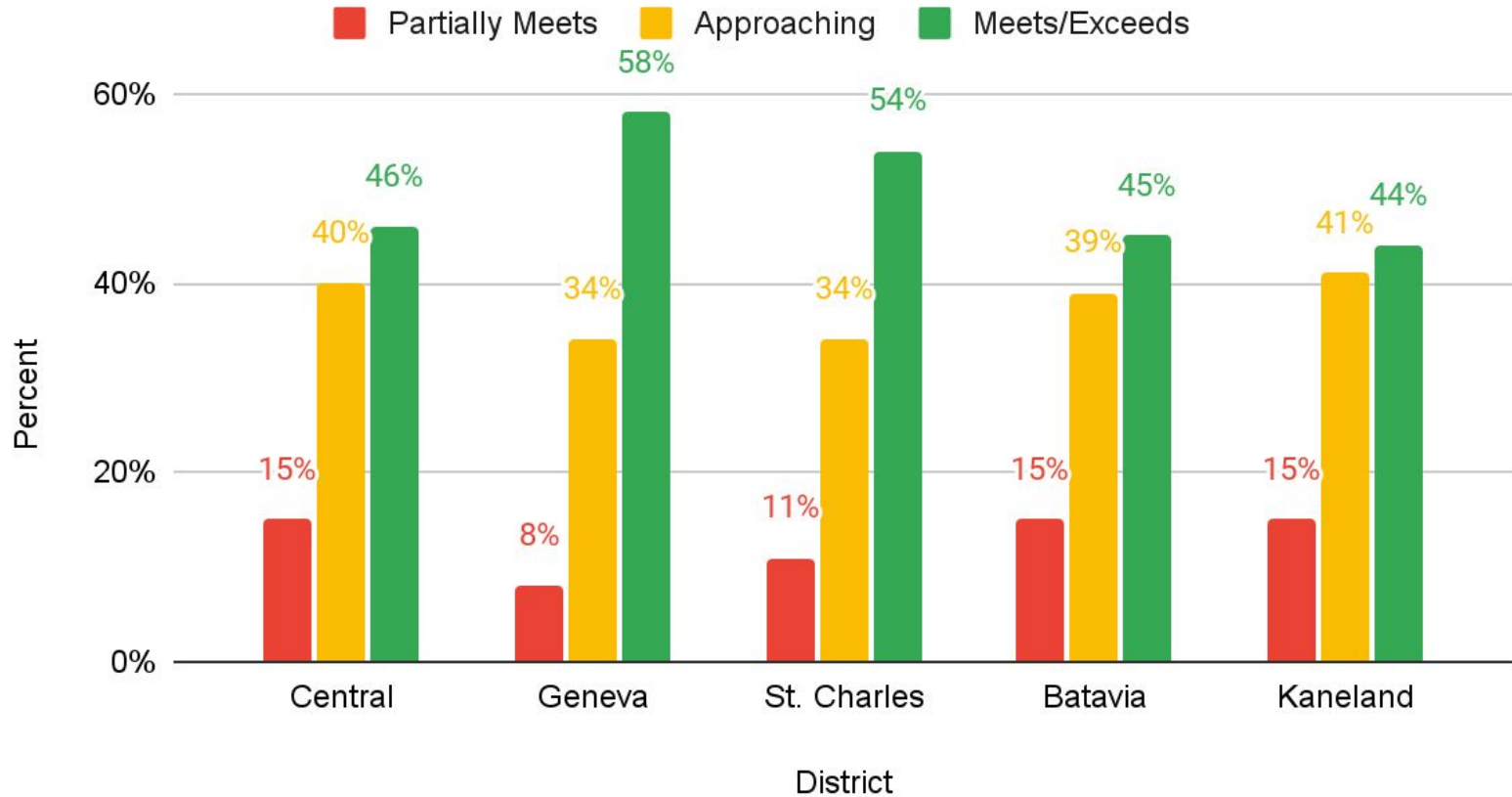
STUDENT CHARACTERISTICS

| | |
|---|-----|
| Student Mobility | 5% |
| Low Income | 18% |
| English Learners | 3% |
| Students with IEPs | 13% |
|  White | 74% |
|  Black | 2% |
|  Hispanic | 15% |
|  Asian | 6% |
|  Am. Indian | 0% |
|  Two or More | 3% |

SAT Math Performance District Comparison

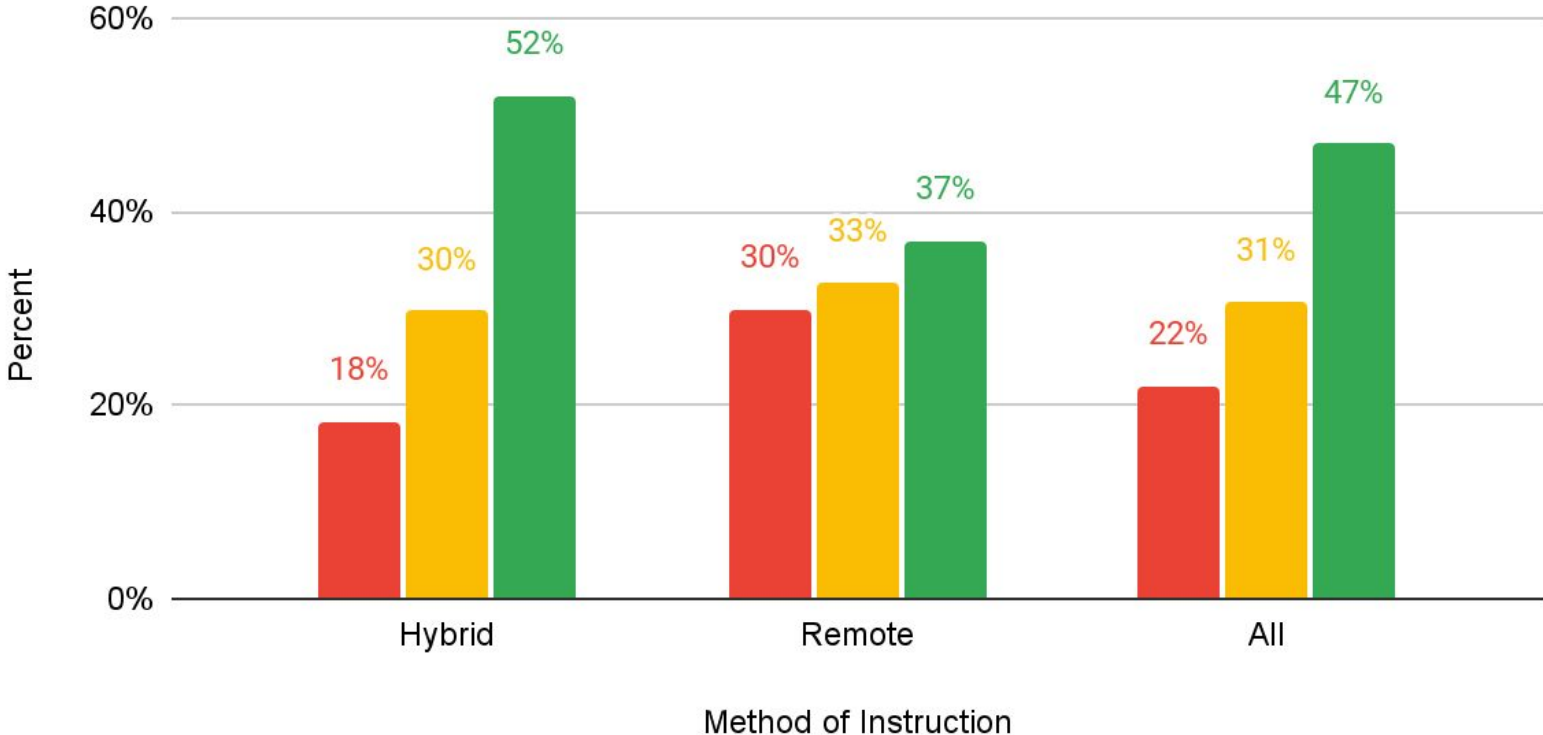


SAT ELA Performance District Comparison

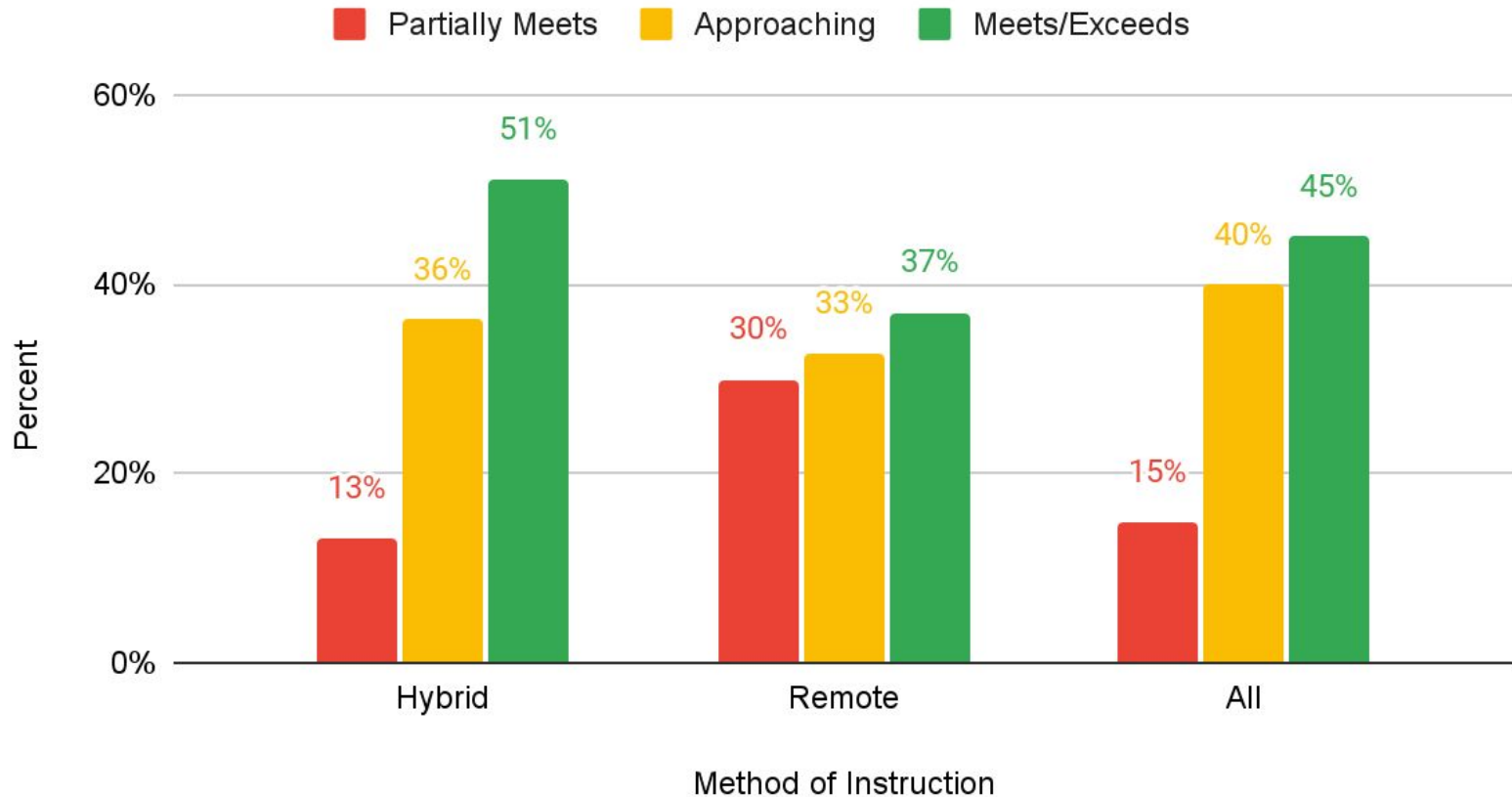


SAT Math Performance by Hybrid/Remote

Partially Meets Approaching Meets/Exceeds



SAT ELA Performance by Hybrid/Remote



CENTRAL HIGH SCHOOL

| | |
|-----------------------------|-----|
| ■ ELA - All | 45% |
| ■ Math - All | 47% |
| ■ ELA - Low Income | 12% |
| ■ Math - Low Income | 12% |
| ■ ELA - English Learners | 0% |
| ■ Math - English Learners | 8% |
| ■ ELA - Students with IEPs | 0% |
| ■ Math - Students with IEPs | 0% |

BATAVIA SR HIGH SCHOOL

| | |
|-----------------------------|-----|
| ■ ELA - All | 45% |
| ■ Math - All | 50% |
| ■ ELA - Low Income | 16% |
| ■ Math - Low Income | 21% |
| ■ ELA - English Learners | 0% |
| ■ Math - English Learners | 0% |
| ■ ELA - Students with IEPs | 14% |
| ■ Math - Students with IEPs | 13% |

GENEVA COMMUNITY HIGH SCHOOL

| | |
|-----------------------------|-----|
| ■ ELA - All | 58% |
| ■ Math - All | 55% |
| ■ ELA - Low Income | 39% |
| ■ Math - Low Income | 22% |
| ■ ELA - English Learners | n/a |
| ■ Math - English Learners | n/a |
| ■ ELA - Students with IEPs | 9% |
| ■ Math - Students with IEPs | 7% |

KANELAND SENIOR HIGH SCHOOL

| | |
|-----------------------------|-----|
| ■ ELA - All | 44% |
| ■ Math - All | 35% |
| ■ ELA - Low Income | 26% |
| ■ Math - Low Income | 32% |
| ■ ELA - English Learners | n/a |
| ■ Math - English Learners | n/a |
| ■ ELA - Students with IEPs | 9% |
| ■ Math - Students with IEPs | 5% |

ST CHARLES NORTH HIGH SCHOOL

| | |
|-----------------------------|-----|
| ■ ELA - All | 54% |
| ■ Math - All | 55% |
| ■ ELA - Low Income | 18% |
| ■ Math - Low Income | 24% |
| ■ ELA - English Learners | n/a |
| ■ Math - English Learners | n/a |
| ■ ELA - Students with IEPs | 19% |
| ■ Math - Students with IEPs | 16% |

ST CHARLES EAST HIGH SCHOOL

| | |
|-----------------------------|-----|
| ■ ELA - All | 55% |
| ■ Math - All | 52% |
| ■ ELA - Low Income | 31% |
| ■ Math - Low Income | 27% |
| ■ ELA - English Learners | 0% |
| ■ Math - English Learners | 0% |
| ■ ELA - Students with IEPs | 10% |
| ■ Math - Students with IEPs | 3% |

| Math | Does Not Meet | | | | | | | | | Approaching | | | | | | | | | Meets/Exceeds | | | | | | | | |
|------|---------------|-----|-----|-----|-----|-----|-----|------|------|-------------|-----|-----|-----|-----|-----|-----|------|------|---------------|-----|-----|-----|-----|-----|-----|------|------|
| | 3rd | 4th | 5th | 6th | 7th | 8th | 9th | 10th | 11th | 3rd | 4th | 5th | 6th | 7th | 8th | 9th | 10th | 11th | 3rd | 4th | 5th | 6th | 7th | 8th | 9th | 10th | 11th |
| 2015 | 24 | 20 | 26 | 19 | 19 | 18 | | | | 35 | 34 | 34 | 41 | 37 | 26 | | | | 41 | 46 | 39 | 40 | 44 | 56 | | | |
| 2016 | 23 | 24 | 16 | 17 | 15 | 21 | | | | 24 | 34 | 29 | 28 | 36 | 23 | | | | 53 | 42 | 56 | 55 | 49 | 57 | | | |
| 2017 | 20 | 24 | 21 | 12 | 17 | 14 | | | 16 | 24 | 35 | 33 | 27 | 34 | 22 | | | 29 | 56 | 41 | 46 | 61 | 50 | 64 | | | 55 |
| 2018 | 17 | 25 | 25 | 16 | 14 | 17 | | | 21 | 26 | 32 | 31 | 29 | 29 | 20 | | | 38 | 57 | 43 | 43 | 55 | 57 | 63 | | | 42 |
| 2019 | 17 | 15 | 27 | 24 | 12 | 17 | | | 15 | 25 | 34 | 29 | 35 | 27 | 20 | | | 35 | 57 | 51 | 44 | 41 | 61 | 63 | | | 50 |
| 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2021 | 35 | 34 | 33 | 27 | 23 | 35 | | | 22 | 28 | 37 | 31 | 35 | 37 | 24 | | | 31 | 37 | 29 | 36 | 38 | 40 | 40 | | | 47 |

| ELA | Does Not Meet | | | | | | | | | Approaching | | | | | | | | | Meets/Exceeds | | | | | | | | |
|------|---------------|-----|-----|-----|-----|-----|-----|------|------|-------------|-----|-----|-----|-----|-----|-----|------|------|---------------|-----|-----|-----|-----|-----|-----|------|------|
| | 3rd | 4th | 5th | 6th | 7th | 8th | 9th | 10th | 11th | 3rd | 4th | 5th | 6th | 7th | 8th | 9th | 10th | 11th | 3rd | 4th | 5th | 6th | 7th | 8th | 9th | 10th | 11th |
| 2015 | 32 | 19 | 19 | 21 | 21 | 12 | | | | 29 | 30 | 33 | 43 | 33 | 25 | | | | 38 | 51 | 48 | 36 | 46 | 64 | | | |
| 2016 | 27 | 18 | 15 | 15 | 17 | 14 | | | | 24 | 28 | 33 | 28 | 26 | 25 | | | | 49 | 55 | 52 | 57 | 57 | 61 | | | |
| 2017 | 25 | 15 | 16 | 8 | 9 | 15 | | | 10 | 19 | 24 | 26 | 22 | 23 | 26 | | | 36 | 57 | 61 | 57 | 70 | 68 | 60 | | | 53 |
| 2018 | 18 | 20 | 18 | 10 | 11 | 12 | | | 13 | 27 | 20 | 27 | 18 | 23 | 18 | | | 37 | 56 | 60 | 55 | 72 | 67 | 71 | | | 50 |
| 2019 | 25 | 14 | 22 | 9 | 11 | 10 | | | 12 | 23 | 25 | 27 | 22 | 15 | 22 | | | 38 | 52 | 61 | 52 | 68 | 74 | 68 | | | 51 |
| 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2021 | 45 | 37 | 28 | 19 | 32 | 24 | | | 15 | 26 | 22 | 31 | 24 | 32 | 28 | | | 40 | 29 | 41 | 41 | 57 | 37 | 47 | | | 45 |



Pam Israelson <pam.israelson@central301.net>

FOIA Request

1 message

Fagg, Jonathan P. (WLS-TV) <Jonathan.P.Fagg@abc.com>
To: "pam.israelson@central301.net" <pam.israelson@central301.net>
Cc: "Weidner, Ross E. (WLS-TV)" <Ross.E.Weidner@abc.com>

Tue, Jan 11, 2022 at 6:15 PM

Dear Central CUSD 301,

Via FOIA, I request access to and/or a copy of documentation of remote learning equipment reported as missing, damaged, broken, stolen or otherwise unavailable for use. For this request, please provide the information in aggregate including (if available): type of device, school that device-assigned student attends, date of issuance, data or report of loss, and any other relevant information. In addition, please provide (if available) documentation showing the total number of remote learning equipment assigned.

If you believe any portions of these records are not subject to FOIA, please redact the materials to facilitate production and cite specific exemptions you believe justify redaction of the materials.

Thanks,
Ross Weidner and Jonathan Fagg
ABC7 Chicago
(312)590-1594



Pam Israelson <pam.israelson@central301.net>

NON-COMMERCIAL-FOIA REQUEST for the BID RESULTS AS READ for the Cafeteria Expansion Country Trails Elementary School and Prairie Knolls Middle School Bid Opening

1 message

Jairo Gomez <jgomez@ldclmcc.com>

Fri, Jan 7, 2022 at 12:55 PM

To: Pam Israelson <pam.israelson@central301.net>

Cc: Dana Comiskey <dcomiskey@ldclmcc.com>, Tony Wallk <awallk@ldclmcc.com>

Central School District 301
275 South Street
P.O. Box 396
Burlington, IL. 60109

NON-COMMERCIAL-FOIA REQUEST**ATTENTION : Freedom of Information Officer Mrs. Pam Israelson**

Pursuant to the provisions of the Freedom of Information Act, please consider this a request for inspection of the following records. We are requesting the following.

Copy of the bid results(AS READ)from the bid opening on January 06, 2022 @10:00 am for the Cafeteria Expansion Country Trails Elementary School and Prairie Knolls Middle School

As a non-for-profit organization serving the public interest, we respectfully respect the waiver of any fees for copying the requested records. If there are any fees charged for photocopying the records, please let me know before you fill my request. Or please supply the records without informing of the cost if fees do not exceed \$10.00, which I agree to pay. If you can send an electronic copy to (i.e., PDF) of the documents requested above that would be appreciated. If any portion of this request is denied, please cite the specific exemption(s) that you believe allows for this denial and inform me of the appeal procedures available under the law. Also, please provide me with the name, title, and address of the person whom the appeal should be sent.

Thank you and have a great day.

*Jairo Gomez***Research Analyst****Labor Management Cooperation Committee****Chicagoland Laborers' District Council****999 McClintock Drive, Suite 301****Burr Ridge, IL. 60527****Email jgomez@ldclmcc.com****Office 630-655-9525 ext. 454****Fax 630-655-9263****Cell 630-247-0014**

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