

## Board of Education Meeting

Monday, November 21, 2022 6:00 PM

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

### 1. Meeting Call to Order

- A. Roll Call
- B. Approval of Agenda

### 2. Pledge of Allegiance

### 3. Public Open Forum

- A. Recognition of Visitors
- B. Public Comments
- C. Presentation of Central 301 Audit Report
- D. Presentation of Northern Kane EFE 110 Audit Report

### 4. Action Reports

#### A. Consent Agenda

##### 1) Minutes:

Board Self-Evaluation Meeting October 12, 2022

Hearing October 18, 2022

Regular Meeting October 18, 2022

##### 2) Treasurer's Reports

##### 3) Payment of Bills

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

##### 5) Board Policy 6:110, 7:70, 7:90

#### B. Presentation and Approval of Tentative Tax Levy

#### C. Approve Overnight Trip: IHSA State Cross Country Trip

#### D. Approve Veterinary Affiliation Agreements

##### 1) New Agreements: Ruffner's Luxury Pet Boarding, Batavia Animal Clinic

##### 2) Renewal: Kountry Pet Resort

#### E. Intergovernmental Agreement for Northern Kane County Regional Vocational System EFE 110

### 5. Information Items

- A. Enrollment Report
- B. Focus Group Update
- C. Draft Calendar 2023-2024
- D. Illinois State Scholars
- E. FFA Award
- F. Athletics and Activities Update
- G. ROE Compliance Update
- H. Committee Reports
  - 1) CCC
  - 2) Emergency Preparedness/Threat Assessment Committee

### 6. Freedom of Information Act

- A. Smartprocure requested purchase order information
- B. Threasa Taylor requested PV budget information

### 7. Executive Session

- A. 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)]. Student disciplinary cases [5 ILCS 120/2(c)(9)]. The selection of a person to fill a public office, as defined in the Open Meetings Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance [5 ILCS 120/2(c)(3)].*

B. Open Session

C. Action Items from Closed Session

1) Approve the Personnel Report

8. **Board Open Forum**

9. **Adjourn**

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

Where: Central CUSD #301 District Office  
Date: October 12, 2022

Meeting: Regular  
Time: 5:00 p.m.

**Board Members Present**

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

**Administrators Present**

|                |   |
|----------------|---|
| Stirn, Todd    | Y |
| Mongan, Esther | Y |

Roll Call                      Roll was called at 5:15 p.m.

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

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

Yes                      Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman  
No

Adjourn Open Session            Motion by Nolan, second by Penar, to close open session at 5:16 p.m.

Yes                      Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman  
No

Executive Session            Motion by Nolan, second by Penar, to enter into Executive Session at 5:17 pm.

Yes                      Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman  
No

Return to Open Session            Motion by Afeef, second by Nolan to return to open session at 8:24 p.m.

Yes                      Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman  
No

Adjourn                      Motion by Penar, second by Afeef to adjourn at 8:25 p.m.

Yes                      Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman  
No

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Jeff Gorman, President

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Marc Falk, Secretary

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

Where: Central CUSD #301 District Office  
Date: October 18, 2022

Meeting: Regular  
Time: 5:50 p.m.

**Board Members Present**

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

**Administrators Present**

|                    |   |
|--------------------|---|
| Stirn, Todd        | Y |
| Mongan, Esther     | Y |
| Pflug, Daina       | Y |
| Ahlstedt, Carrie   | N |
| Barr, Christine    | N |
| Birkmeier, Shayne  | N |
| Britts-Axen, Cathy | N |
| Buchs, Stephen     | N |
| Culpepper, Cambron | N |
| Engle, Graydon     | N |
| Farrington, Sarah  | N |
| Haug, Matthew      | N |
| Jurs, Rebecca      | N |
| Juske, Ted         | N |
| Kim, Karen         | N |
| Lewis, Kim         | N |
| McCastland, Kerri  | N |
| Minehart, Megan    | N |
| Mirenda, Pamela    | N |
| Newquist, Matt     | N |
| Nolan, Sarah       | N |
| Paszt, Alex        | N |
| Pereda, Edgar      | N |
| Podgorski, Patrick | N |
| Polowy, Dan        | N |
| Porto, Pam         | N |
| Potsic, Mike       | N |
| Rodewald, Matt     | N |
| Rourke, Melissa    | N |
| Testone, Chris     | N |
| Tobin, Brian       | N |

Roll Call                      Roll was called at 5:50 p.m.

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

Secretary Pro Tem        Motion by Penar, second by Afeef to approve Nolan as secretary pro tem.

Yes:            Afeef, Nolan, Penar, Rabe, Gorman  
No:            None  
Absent:        Falk, Hemphill

Tentative Budget      Business Manager Pflug reported that the tentative budget was presented last month and noted that there were few changes from when the budget was presented. We changed the interest amounts for each fund and medicaid was coming in higher. For expenditures, personnel changes due to vacancies that were filled and shifting some accounts were the only changes. We still ended up with deficit balances in the O&M fund, IMRF fund, and the tort fund. Overall we are projecting positive fund balances for FY23. No questions were asked.

Adjourn                      Motion by Penar, second by Afeef to adjourn at 5:55.

Yes:      Afeef, Nolan, Penar, Rabe, Gorman

No:      None

Absent: Falk, Hemphill

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Jeff Gorman, President

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Marc Falk, Secretary

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

Where: Central CUSD #301 District Office  
Date: October 18, 2022

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

**Board Members Present**

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

**Administrators Present**

|                    |   |
|--------------------|---|
| Stirn, Todd        | Y |
| Mongan, Esther     | Y |
| Pflug, Daina       | Y |
| Ahlstedt, Carrie   | N |
| Barr, Christine    | Y |
| Birkmeier, Shayne  | N |
| Britts-Axen, Cathy | N |
| Buchs, Stephen     | N |
| Culpepper, Cambron | Y |
| Engle, Graydon     | N |
| Farrington, Sarah  | N |
| Haug, Matthew      | Y |
| Jurs, Rebecca      | N |
| Juske, Ted         | N |
| Kim, Karen         | N |
| Lewis, Kim         | N |
| McCastland, Kerri  | N |
| Minehart, Megan    | N |
| Mirenda, Pamela    | N |
| Newquist, Matt     | N |
| Nolan, Sarah       | N |
| Paszt, Alex        | N |
| Pereda, Edgar      | N |
| Podgorski, Patrick | N |
| Polowy, Dan        | N |
| Porto, Pam         | N |
| Potsic, Mike       | N |
| Rodewald, Matt     | Y |
| Rourke, Melissa    | N |
| Testone, Chris     | N |
| Tobin, Brian       | N |

Roll Call                      Roll was called at 6:01 p.m.

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

Secretary Pro Tem        Motion by Rabe, second by Afeef to approve Nolan as secretary pro tem.

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

- Approve Agenda      Motion by Nolan, second by Afeef to approve the agenda as presented.
- Voting yes:      Afeef, Hemphill, Nolan, Penar, Rabe, Gorman  
Voting no:      None  
Absent:      Falk
- Consent Agenda      Motion by Penar, second by Nolan, to approve the consent agenda as presented.
- Voting yes:      Afeef, Hemphill, Nolan, Penar, Rabe, Gorman  
Voting no:      None  
Absent:      Falk
- Adopt FY23  
Final Budget      Motion by Afeef, second by Nolan, to adopt the FY23 final budget as presented.
- Voting yes:      Afeef, Hemphill, Nolan, Penar, Rabe, Gorman  
Voting no:      None  
Absent:      Falk
- 2023 Illinois Theater  
All State Final      Motion by Afeef, second by Penar to approve the overnight trip to the 2023 Illinois High School  
Theater All State Final
- Voting yes:      Afeef, Hemphill, Nolan, Penar, Rabe, Gorman  
Voting no:      None  
Absent:      Falk
- IESA MS Cross  
Country Trip      Motion by Afeef, second by Hemphill, to approve the overnight IESA State Middle  
School Cross Country Trip.
- Voting yes:      Afeef, Hemphill, Nolan, Penar, Rabe, Gorman  
Voting no:      None  
Absent:      Falk
- Veterinary Affiliation  
Agreements      Motion by Afeef, second by Hemphill, to approve veterinary affiliation agreements for the  
veterinary assistant program.
- Voting yes:      Afeef, Hemphill, Nolan, Penar, Rabe, Gorman  
Voting no:      None  
Absent:      Falk
- Intergovernmental  
Agreement for  
SRO      Motion by Afeef, second by Nolan, to approve an intergovernmental agreement with the  
Kane County Sheriff's Department for School Resource Officer.
- Voting yes:      Afeef, Hemphill, Nolan, Penar, Rabe, Gorman  
Voting no:      None  
Absent:      Falk

Executive Session Motion by Nolan, second by Afeef, to adjourn open session and move into executive session at 6:24 p.m.

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

Open Session Motion by Penar, second by Hemphill to adjourn executive session and return to open session at 7:12 p.m.

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

Personnel Report Motion by Penar, second by Afeef, to approve the October 18, 2022, personnel report as presented.

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

Adjourn Motion by Penar, second by Afeef, to adjourn at 7:14 p.m.

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

#### BOE Meeting

1. Roll Call
2. Pledge of Allegiance
3. Public Open Forum
  - 3.1 Recognition of Visitors –President Gorman and Dr. Stirn welcomed guests and thanked guests attending remotely.
  - 3.2 Public Comments – No public comment.
4. Action Items
  - 4.1 Consent Agenda– Business Manager Pflug reviewed the revenues and expenditures. Impact fees were received for 15 home starts totaling \$116,694 and there were no transition fees this month. The bills payable report for both Northern Kane and Central are normal. We expect the auditors will be here next month to present the audits for both Central and Northern Kane. Business Manager Pflug is applying for the school maintenance program grant which will match \$50,000 to put in a generator at HBT.
  - 4.2 Adopt the Final Budget for 2022-2023– A public hearing was held at 5:50 tonight to review the revisions to the FY23 budget. Once approved, the budget will be uploaded to ISBE and the District website and delivered to all the counties.

- 4.3 Overnight Trip for Shrek Musical - This trip was presented last month. Three students will participate in the state production.
  - 4.4 IESA State Cross Country Overnight Trip – Eighth grader Danny Burke will participate in the middle school cross country meet in Bloomington, IL.
  - 4.5 Veterinary Affiliation Agreements – There are five new affiliation agreements and one site renewal which occurs annually for our veterinary externship program.
  - 4.6 Intergovernmental Agreement for School Resource Officer – The agreement is between the Kane County Sheriff's office and the District to provide a School Resource Officer. The agreement will run through 2025 at which time it can be renewed or terminated by either party with 30 days notice. We reinstated splitting the cost with the Sheriff's office. We were able to include in the agreement some School Resource Officer district specific trainings.
5. Information Items
- 5.1 Enrollment Report – This report is cleaner from the start of the year. We are up 146 students since last year at this time.
  - 5.2 Committee Reports
    - a. CCC – They are discussing how to support teachers with diversity. Resource libraries are in each building but we are looking to provide additional support. They also discussed grading policies within grade level groups. Younger students are showing the effects of the COVID year. The secondary level is looking towards more personalized learning, such as offering choices of novels. They are encouraging teachers to adjust their plans depending on the needs of their students. Other districts are moving to standards-based grading, so we are trying to figure out what that looks like. They are working towards increasing student engagement in their learning.
    - b. Diversity, Equity and Inclusion Committee – This District-level committee meets weekly since August and includes administrators from all levels, teachers, and high school students. The mission is to bring awareness on the issues of diversity, equity and inclusion. Students in the committee will give a keynote at the Institute Day in March as well as participate in breakout sessions. There has been great discussion and engagement from the students. They are motivated to transform both students and staff in the District. We are also looking to have a culture event later this year. The focus is on 6-12 this year, moving to elementary next year. We are looking to start a mentoring program to support middle school students who may be struggling with their identity.
6. Freedom of Information Act
- 6.1 We had a request from SmartProcure for employee contact information. We were able to comply with the request in part, providing only District contact information, not personal contact information.
7. Executive Session
- 7.1 Return to Open Session
  - 7.2 Action Items from Closed Session
  - 7.3.1 The personnel report for October 18, 2022 was approved

8. Adjourn

**Next Meeting – November 21, 2022**

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Jeff Gorman, President

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Marc Falk, Secretary

| FD Description                    | October 2022-23<br>Beginning Balance | October 2022-23<br>Deposits | October 2022-23<br>Withdrawals | October 2022-23<br>Monthly Activity | Ending<br>Balance |
|-----------------------------------|--------------------------------------|-----------------------------|--------------------------------|-------------------------------------|-------------------|
| 10 IMPREST-DISTRICT               | 2,887.35                             | 6,102.21                    | 6,178.62                       | -76.41                              | 2,810.94          |
| 10 IMPREST-CHS                    | 3,764.45                             | 10,000.00                   | 10,016.60                      | -16.60                              | 3,747.85          |
| 10 CASH IN BANK-EDUCATION         | 4,314,485.13                         | 3,865,345.59                | 4,217,848.12                   | -352,502.53                         | 3,961,982.60      |
| 10 CASH IN BANK - PAYROLL         | 1,761.65                             | 2,628,078.44                | 2,627,881.68                   | 196.76                              | 1,958.41          |
| 10 PAYFLEX ACCOUNT                | 4,879.89                             | 9,967.50                    | 10,163.75                      | -196.25                             | 4,683.64          |
| 10 PETTY CASH                     | 1,380.00                             |                             |                                |                                     | 1,380.00          |
| 10 INVESTMENT- BUSINESS NOW/SWEEP | 28,738,433.00                        | 4,009,493.21                | 2,373,000.88                   | 1,636,492.33                        | 30,374,925.33     |
| 10 CHS ACTIVITY CASH              | 166,662.24                           | 39,453.30                   | 21,014.35                      | 18,438.95                           | 185,101.19        |
| 10 ELEM MS ACTIVITY CASH          | 23,628.64                            | 5,351.07                    | 4,663.75                       | 687.32                              | 24,315.96         |
| 10                                | 33,257,882.35                        | 10,573,791.32               | 9,270,767.75                   | 1,303,023.57                        | 34,560,905.92     |
| =====                             |                                      |                             |                                |                                     |                   |
| 20 IMPREST-DISTRICT               |                                      |                             |                                |                                     |                   |
| 20 CASH IN BANK-O&M               | 1,206,319.28                         | 332,537.39                  | 687,991.31                     | -355,453.92                         | 850,865.36        |
| 20 CASH IN BANK - PAYROLL         | 966.08                               | 176,488.03                  | 175,257.75                     | 1,230.28                            | 2,196.36          |
| 20 INVESTMENT-BUSINESS NOW/SWEEP  | 8,039,585.23                         | 716,353.17                  | 300,000.00                     | 416,353.17                          | 8,455,938.40      |
| 20                                | 9,246,870.59                         | 1,225,378.59                | 1,163,249.06                   | 62,129.53                           | 9,309,000.12      |
| =====                             |                                      |                             |                                |                                     |                   |
| 30 CASH IN BANK-DEBT SERVICE      | 527,149.80                           | 42,515.62                   |                                | 42,515.62                           | 569,665.42        |
| 30 INVESTMENT-BUSINESS NOW/SWEEP  | 8,059,173.10                         | 943,133.63                  |                                | 943,133.63                          | 9,002,306.73      |
| 30                                | 8,586,322.90                         | 985,649.25                  |                                | 985,649.25                          | 9,571,972.15      |
| =====                             |                                      |                             |                                |                                     |                   |
| 40 IMPREST-DISTRICT               |                                      | 242.79                      | 242.79                         |                                     |                   |
| 40 CASH IN BANK-TRANSPORTATION    | 565,832.69                           | 715,824.85                  | 280,926.39                     | 434,898.46                          | 1,000,731.15      |
| 40 CASH IN BANK - PAYROLL         | 1,525.36                             | 185,175.23                  | 184,713.90                     | 461.33                              | 1,986.69          |
| 40 INVESTMENT-BUSINESS NOW/SWEEP  | 5,606,389.40                         | 316,547.31                  |                                | 316,547.31                          | 5,922,936.71      |
| 40                                | 6,173,747.45                         | 1,217,790.18                | 465,883.08                     | 751,907.10                          | 6,925,654.55      |
| =====                             |                                      |                             |                                |                                     |                   |
| 50 CASH IN BANK-IMRF              | 467,951.06                           | 314,146.23                  | 262,278.47                     | 51,867.76                           | 519,818.82        |
| 50 CASH IN BANK-PAYROLL           |                                      | 109,885.35                  | 109,885.35                     |                                     |                   |
| 50 INVESTMENT-BUSINESS NOW/SWEEP  | 2,398,482.63                         | 276,371.68                  | 200,000.00                     | 76,371.68                           | 2,474,854.31      |
| 50                                | 2,866,433.69                         | 700,403.26                  | 572,163.82                     | 128,239.44                          | 2,994,673.13      |
| =====                             |                                      |                             |                                |                                     |                   |
| 60 CASH IN BANK-CAPITAL PROJECT   | 765,821.48                           | 74,178.38                   |                                | 74,178.38                           | 839,999.86        |
| 60 INVESTMENTS-BUSINESS NOW/SWEEP | 3,479,602.27                         | 6,691.04                    |                                | 6,691.04                            | 3,486,293.31      |
| 60                                | 4,245,423.75                         | 80,869.42                   |                                | 80,869.42                           | 4,326,293.17      |
| =====                             |                                      |                             |                                |                                     |                   |
| 70 CASH IN BANK-WORKING CASH      | 463.00                               |                             |                                |                                     | 463.00            |
| 70 INVESTMENT-BUSINESS NOW/SWEEP  | 2,632,802.66                         | 14,345.91                   |                                | 14,345.91                           | 2,647,148.57      |
| 70                                | 2,633,265.66                         | 14,345.91                   |                                | 14,345.91                           | 2,647,611.57      |
| =====                             |                                      |                             |                                |                                     |                   |
| 80 CASH IN BANK-TORT              | 7,288.21                             | 20,000.00                   | 20,276.24                      | -276.24                             | 7,011.97          |
| 80 INVESTMENT- BUSINESS NOW/SWEEP | 793,481.64                           | 94,345.49                   | 20,000.00                      | 74,345.49                           | 867,827.13        |
| 80                                | 800,769.85                           | 114,345.49                  | 40,276.24                      | 74,069.25                           | 874,839.10        |
| =====                             |                                      |                             |                                |                                     |                   |
| Grand Asset Totals                | 67,810,716.24                        | 14,912,573.42               | 11,512,339.95                  | 3,400,233.47                        | 71,210,949.71     |

Number of Accounts: 28

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

**Central Community Unit School Dist. 301**  
**Expenditure Summary by Fund Report**  
**October 2022**

|  | 2022-23<br>Original Budget | % of<br>Fund   | October<br>MTD      | 2022-23<br>FYTD      | Encumbered<br>Amount | Budget<br>Remaining  | FYTD<br>Percent |
|--|----------------------------|----------------|---------------------|----------------------|----------------------|----------------------|-----------------|
| <b>10-Education</b>                        |                            |                |                     |                      |                      |                      |                 |
| 1000 Salaries                              | 32,163,472.00              | 44.52%         | 2,573,793.52        | 9,760,980.85         | -                    | 22,402,491.15        | 30.35%          |
| 2000 Benefits                              | 8,809,859.00               | 12.19%         | 683,511.51          | 2,773,323.06         | -                    | 6,036,535.94         | 31.48%          |
| 3000 Purchased Services                    | 3,432,182.00               | 4.75%          | 216,329.29          | 690,131.35           | 95,360.16            | 2,646,690.49         | 22.89%          |
| 4000 Supplies                              | 3,056,061.00               | 4.23%          | 284,742.44          | 663,693.96           | 199,080.54           | 2,193,286.50         | 28.23%          |
| 5000 Capital Outlay                        | 255,596.00                 | 0.35%          | -                   | 6,939.00             | -                    | 248,657.00           | 2.71%           |
| 6000 Other/Dues/Fees                       | 24,341,774.00              | 33.69%         | 350,443.91          | 729,937.58           | 55,494.56            | 23,556,341.86        | 3.23%           |
| 7000 Non-Capital Equipment                 | 191,193.00                 | 0.26%          | 5,903.69            | 98,327.91            | 30,966.47            | 61,898.62            | 67.63%          |
| <b>Total Education Fund</b>                | <b>72,250,137.00</b>       | <b>100.00%</b> | <b>4,114,724.36</b> | <b>14,723,333.71</b> | <b>380,901.73</b>    | <b>57,145,901.56</b> | <b>20.91%</b>   |
| <b>20-O&amp;M</b>                          |                            |                |                     |                      |                      |                      |                 |
| 1000 Salaries                              | 2,205,890.00               | 27.65%         | 174,589.54          | 696,218.21           | -                    | 1,509,671.79         | 31.56%          |
| 2000 Benefits                              | 572,390.00                 | 7.17%          | 42,509.63           | 172,032.03           | -                    | 400,357.97           | 30.06%          |
| 3000 Purchased Services                    | 1,258,500.00               | 15.78%         | 54,064.22           | 554,985.74           | 40,869.11            | 662,645.15           | 47.35%          |
| 4000 Supplies                              | 1,664,000.00               | 20.86%         | 178,926.17          | 436,127.15           | 48,350.18            | 1,179,522.67         | 29.12%          |
| 5000 Capital Outlay                        | 2,149,857.00               | 26.95%         | 171,974.01          | 709,727.33           | 32,446.58            | 1,407,683.09         | 34.52%          |
| 6000 Other/Dues/Fees                       | 2,000.00                   | 0.03%          | -                   | 45.00                | -                    | 1,955.00             | 2.25%           |
| 7000 Non-Capital Equipment                 | 125,000.00                 | 1.57%          | 59,175.69           | 102,691.88           | 13,876.72            | 8,431.40             | 93.25%          |
| <b>Total O&amp;M</b>                       | <b>7,977,637.00</b>        | <b>100.00%</b> | <b>681,239.26</b>   | <b>2,671,827.34</b>  | <b>135,542.59</b>    | <b>5,170,267.07</b>  | <b>35.19%</b>   |
| <b>30-Debt Service</b>                     |                            |                |                     |                      |                      |                      |                 |
| 3000 Purchased Services                    | 3,000.00                   | 0.03%          | -                   | 950.00               | -                    | 2,050.00             | 31.67%          |
| 6000 Other/Bonds                           | 8,785,976.00               | 99.97%         | -                   | -                    | 6,355,000.00         | 2,430,976.00         | 72.33%          |
| <b>Total Debt Service</b>                  | <b>8,788,976.00</b>        | <b>100.00%</b> | <b>-</b>            | <b>950.00</b>        | <b>6,355,000.00</b>  | <b>2,433,026.00</b>  | <b>72.32%</b>   |
| <b>40-Transportation</b>                   |                            |                |                     |                      |                      |                      |                 |
| 1000 Salaries                              | 2,405,730.00               | 45.35%         | 184,664.62          | 769,106.34           | -                    | 1,636,623.66         | 31.97%          |
| 2000 Benefits                              | 130,160.00                 | 2.45%          | 9,879.18            | 43,331.37            | -                    | 86,828.63            | 33.29%          |
| 3000 Purchased Services                    | 1,714,000.00               | 32.31%         | 35,623.78           | 1,278,577.21         | 2,092.85             | 433,329.94           | 74.72%          |
| 4000 Supplies                              | 720,400.00                 | 13.58%         | 46,994.86           | 79,954.33            | 26,188.82            | 614,256.85           | 14.73%          |
| 5000 Capital Outlay                        | 60,000.00                  | 1.13%          | -                   | -                    | -                    | 60,000.00            | 0.00%           |
| 6000 Other/Dues/Fees                       | 215,000.00                 | 4.05%          | 1,171.00            | 2,555.00             | 1,141.00             | 211,304.00           | 1.72%           |
| 7000 Non-Capital Equipment                 | 60,000.00                  | 1.13%          | -                   | -                    | -                    | 60,000.00            | 0.00%           |
| <b>Total Transportation</b>                | <b>5,305,290.00</b>        | <b>100.00%</b> | <b>278,333.44</b>   | <b>2,173,524.25</b>  | <b>29,422.67</b>     | <b>3,102,343.08</b>  | <b>41.52%</b>   |
| <b>50-IMRF/SS</b>                          |                            |                |                     |                      |                      |                      |                 |
| 2000 Benefits                              | 1,976,776.00               | 100.00%        | 148,132.24          | 586,023.42           | -                    | 1,390,752.58         | 29.65%          |
| <b>Total IMRF/SS</b>                       | <b>1,976,776.00</b>        | <b>100.00%</b> | <b>148,132.24</b>   | <b>586,023.42</b>    | <b>-</b>             | <b>1,390,752.58</b>  | <b>29.65%</b>   |
| <b>60-Capital Projects</b>                 |                            |                |                     |                      |                      |                      |                 |
| 5000 Capital Outlay                        | 900,000.00                 | 100.00%        | -                   | -                    | -                    | 900,000.00           | 0.00%           |
| <b>Total Capital Projects</b>              | <b>900,000.00</b>          | <b>100.00%</b> | <b>-</b>            | <b>-</b>             | <b>-</b>             | <b>900,000.00</b>    | <b>0.00%</b>    |
| <b>70-Working Cash</b>                     |                            |                |                     |                      |                      |                      |                 |
| 6000 Transfers                             | -                          | -              | -                   | -                    | -                    | -                    | 0.00%           |
| <b>Total Working Cash</b>                  | <b>-</b>                   | <b>0.00%</b>   | <b>-</b>            | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>0.00%</b>    |
| <b>80-Tort</b>                             |                            |                |                     |                      |                      |                      |                 |
| 3000 Purchased Services                    | 993,000.00                 | 100.00%        | 20,276.24           | 66,121.67            | -                    | 926,878.33           | 6.66%           |
| <b>Total Tort</b>                          | <b>993,000.00</b>          | <b>100.00%</b> | <b>20,276.24</b>    | <b>66,121.67</b>     | <b>-</b>             | <b>926,878.33</b>    | <b>6.66%</b>    |
| <b>Total Expenditures</b>                  | <b>98,191,816.00</b>       |                | <b>5,242,705.54</b> | <b>20,221,780.39</b> | <b>6,900,866.99</b>  | <b>71,069,168.62</b> | <b>27.62%</b>   |
| <b>Expenditures Across All Funds</b>       |                            |                |                     |                      |                      |                      |                 |
| 1000 Salaries                              | 36,775,092.00              | 37.45%         | 2,933,047.68        | 11,226,305.40        | -                    | 25,548,786.60        | 30.53%          |
| 2000 Benefits                              | 11,489,185.00              | 11.70%         | 884,032.56          | 3,574,709.88         | -                    | 7,914,475.12         | 31.11%          |
| 3000 Purchased Services                    | 7,400,682.00               | 7.54%          | 326,293.53          | 2,590,765.97         | 138,322.12           | 4,671,593.91         | 36.88%          |
| 4000 Supplies                              | 5,440,461.00               | 5.54%          | 510,663.47          | 1,179,775.44         | 273,619.54           | 3,987,066.02         | 26.71%          |
| 5000 Capital Outlay                        | 3,365,453.00               | 3.43%          | 171,974.01          | 716,666.33           | 32,446.58            | 2,616,340.09         | 22.26%          |
| 6000 Other/Dues/Fees/Bonds                 | 33,344,750.00              | 33.96%         | 351,614.91          | 732,537.58           | 6,411,635.56         | 26,200,576.86        | 21.43%          |
| 7000 Non-Capital Equipment                 | 376,193.00                 | 0.38%          | 65,079.38           | 201,019.79           | 44,843.19            | 130,330.02           | 65.36%          |
| <b>Total Expenditures Across all Funds</b> | <b>98,191,816.00</b>       | <b>100.00%</b> | <b>5,242,705.54</b> | <b>20,221,780.39</b> | <b>6,900,866.99</b>  | <b>71,069,168.62</b> | <b>27.62%</b>   |

**Central Community Unit School Dist. 301**  
**Revenue Summary Report**  
**October 2022**

|  | 2022-23<br>Original Budget | % of<br>Fund   | October<br>MTD      | 2022-23<br>FYTD      | Remaining Budget     | FYTD<br>Percent |
|--|----------------------------|----------------|---------------------|----------------------|----------------------|-----------------|
| <b><u>10-Education Fund</u></b>        |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 40,126,854.00              | 55.53%         | 4,382,131.69        | 17,995,111.98        | 22,131,742.02        | 44.85%          |
| Total State Revenue                    | 29,598,274.00              | 40.96%         | 1,017,160.22        | 2,954,350.84         | 26,643,923.16        | 9.98%           |
| Total Federal Revenue                  | 2,539,437.00               | 3.51%          | 53,592.16           | 752,269.40           | 1,787,167.60         | 29.62%          |
| <b>Total Education Fund</b>            | <b>72,264,565.00</b>       | <b>100.00%</b> | <b>5,452,884.07</b> | <b>21,701,732.22</b> | <b>50,562,832.78</b> | <b>30.03%</b>   |
| <b><u>20-O&amp;M Fund</u></b>          |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 6,619,606.00               | 83.79%         | 716,624.37          | 2,929,942.54         | 3,689,663.46         | 44.26%          |
| Total State Revenue                    | 50,000.00                  | 0.63%          | -                   | -                    | 50,000.00            | 0.00%           |
| Total Federal Revenue                  | 1,230,384.00               | 15.57%         | 26,470.00           | 1,231,383.85         | (999.85)             | 100.08%         |
| <b>Total O&amp;M Fund</b>              | <b>7,899,990.00</b>        | <b>100.00%</b> | <b>743,094.37</b>   | <b>4,161,326.39</b>  | <b>3,738,663.61</b>  | <b>52.68%</b>   |
| <b><u>30-Debt Service Fund</u></b>     |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 8,945,925.00               | 100.00%        | 985,649.25          | 4,479,179.47         | 4,466,745.53         | 50.07%          |
| <b>Total Debt Service Fund</b>         | <b>8,945,925.00</b>        | <b>100.00%</b> | <b>985,649.25</b>   | <b>4,479,179.47</b>  | <b>4,466,745.53</b>  | <b>50.07%</b>   |
| <b><u>40-Transportation Fund</u></b>   |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 2,698,256.00               | 48.82%         | 316,547.31          | 1,344,658.07         | 1,353,597.93         | 49.83%          |
| Total State Revenue                    | 2,828,900.00               | 51.18%         | 715,211.05          | 1,458,401.01         | 1,370,498.99         | 51.55%          |
| <b>Total Transportation Fund</b>       | <b>5,527,156.00</b>        | <b>100.00%</b> | <b>1,031,758.36</b> | <b>2,803,059.08</b>  | <b>2,724,096.92</b>  | <b>50.71%</b>   |
| <b><u>50-IMRF/SS Fund</u></b>          |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 1,918,086.00               | 100.00%        | 276,371.68          | 1,044,184.51         | 873,901.49           | 54.44%          |
| <b>Total IMRF/SS Fund</b>              | <b>1,918,086.00</b>        | <b>100.00%</b> | <b>276,371.68</b>   | <b>1,044,184.51</b>  | <b>873,901.49</b>    | <b>54.44%</b>   |
| <b><u>60-Capital Projects Fund</u></b> |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 920,000.00                 | 100.00%        | 80,869.42           | 96,003.87            | 823,996.13           | 10.44%          |
| <b>Total Capital Projects Fund</b>     | <b>920,000.00</b>          | <b>100.00%</b> | <b>80,869.42</b>    | <b>96,003.87</b>     | <b>823,996.13</b>    | <b>10.44%</b>   |
| <b><u>70-Working Cash Fund</u></b>     |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 99,090.00                  | 100.00%        | 14,345.91           | 55,671.15            | 43,418.85            | 56.18%          |
| <b>Total Working Cash Fund</b>         | <b>99,090.00</b>           | <b>100.00%</b> | <b>14,345.91</b>    | <b>55,671.15</b>     | <b>43,418.85</b>     | <b>56.18%</b>   |
| <b><u>80-Tort Fund</u></b>             |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 883,598.00                 | 100.00%        | 94,345.49           | 396,580.83           | 487,017.17           | 44.88%          |
| <b>Total Tort Fund</b>                 | <b>883,598.00</b>          | <b>100.00%</b> | <b>94,345.49</b>    | <b>396,580.83</b>    | <b>487,017.17</b>    | <b>44.88%</b>   |
| <b>Revenue-All Funds</b>               |                            |                |                     |                      |                      |                 |
| 1000 Total Local Revenue               | 62,211,415.00              | 63.19%         | 6,866,885.12        | 28,341,332.42        | 33,870,082.58        | 45.56%          |
| 3000 Total State Revenue               | 32,477,174.00              | 32.99%         | 1,732,371.27        | 4,412,751.85         | 28,064,422.15        | 13.59%          |
| 4000 Total Federal Revenue             | 3,769,821.00               | 3.83%          | 80,062.16           | 1,983,653.25         | 1,786,167.75         | 52.62%          |
| <b>Total Revenue-All Funds</b>         | <b>98,458,410.00</b>       | <b>100.00%</b> | <b>8,679,318.55</b> | <b>34,737,737.52</b> | <b>63,720,672.48</b> | <b>35.28%</b>   |

**Central Community Unit School Dist. 301**  
**Revenue Detail Report**  
**October 2022**

| Account Number               | Description                       | 2022-23<br>Original Budget | October<br>MTD      | 2022-23<br>FYTD      | Remaining Budget     | FYTD<br>Percent |
|------------------------------|-----------------------------------|----------------------------|---------------------|----------------------|----------------------|-----------------|
| 10R000 1110 0000             | TAXES                             | 30,490,856.00              | 3,276,083.11        | 13,862,686.17        | 16,628,169.83        | 45.47%          |
| 10R000 1140 0000             | SPECIAL ED TAXES                  | 6,340,098.00               | 678,148.04          | 2,869,571.12         | 3,470,526.88         | 45.26%          |
| 10R001 1510 0000             | INTEREST                          | 210,100.00                 | 55,262.06           | 148,475.07           | 61,624.93            | 70.67%          |
| 10R002 1611 0000             | LUNCH, STUDENTS                   | 558,000.00                 | 132,864.99          | 333,764.38           | 224,235.62           | 59.81%          |
| 10R002 1620 0000             | LUNCH, ADULTS                     | 3,700.00                   | -                   | -                    | 3,700.00             | 0.00%           |
| 10R000 1711 0000             | ATHLETIC ADMISSION                | 50,000.00                  | 10,506.00           | 29,806.00            | 20,194.00            | 59.61%          |
| 10R000 1720 0000             | ATHLETIC PART FEE                 | 175,000.00                 | 17,600.00           | 79,740.00            | 95,260.00            | 45.57%          |
| 10R002 1720 0000             | OTHER FEES                        | 270,100.00                 | 73,824.66           | 135,135.75           | 134,964.25           | 50.03%          |
| 10R000 1799 0000             | ACTIVITY ACCOUNTS REVENUE         | 429,000.00                 | 44,804.37           | 127,342.04           | 301,657.96           | 29.68%          |
| 10R000 1811 0000             | TEXTBOOK INCOME                   | 775,000.00                 | 26,172.21           | 216,995.62           | 558,004.38           | 28.00%          |
| 10R000 1830 0000             | TECHNOLOGY FEES                   | 425,000.00                 | 1,799.25            | 84,832.00            | 340,168.00           | 19.96%          |
| 10R000 1930 0000             | TRANSITION FEES                   | 55,000.00                  | -                   | 14,420.00            | 40,580.00            | 26.22%          |
| 10R000 1950 0000             | REFUND OF PRIOR YEAR EXPEND       | 100,000.00                 | -                   | 1,409.00             | 98,591.00            | 1.41%           |
| 10R000 1970 0000             | DRIVERS ED B-T-W                  | 50,000.00                  | 7,155.00            | 15,905.00            | 34,095.00            | 31.81%          |
| 10R002 1991 0000             | CAREER PATHWAYS                   | 145,000.00                 | -                   | -                    | 145,000.00           | 0.00%           |
| 10R000 1999 0000             | OTHER LOCAL REVENUES              | 50,000.00                  | 57,912.00           | 75,029.83            | (25,029.83)          | 150.06%         |
| <b>Total Local Revenue</b>   |                                   | <b>40,126,854.00</b>       | <b>4,382,131.69</b> | <b>17,995,111.98</b> | <b>22,131,742.02</b> | <b>44.85%</b>   |
| 10R000 3001 0000             | EVIDENCE-BASE FUNDING             | 9,066,540.00               | 824,230.00          | 2,472,690.00         | 6,593,850.00         | 27.27%          |
| 10R001 3001 0000             | EVIDENCE-BASE FUNDING-MV COOP     | 225,000.00                 | -                   | 67,476.58            | 157,523.42           | 29.99%          |
| 10R002 3001 0000             | EVIDENCE BASED FUNDING-ALOP       | 78,000.00                  | 7,436.16            | 28,197.25            | 49,802.75            | 0.00%           |
| 10R000 3100 0000             | SPECIAL ED - PRIVATE FACILITY     | 425,000.00                 | 175,617.02          | 286,891.57           | 138,108.43           | 67.50%          |
| 10R000 3120 0000             | SPECIAL ED - ORPHANAGE            | 2,000.00                   | -                   | -                    | 2,000.00             | 0.00%           |
| 10R000 3220 0000             | CAREER & TECHNICAL EDUCATION      | 98,849.00                  | 9,877.04            | 79,445.50            | 19,403.50            | 80.37%          |
| 10R000 3235 0000             | CTE AGRICULTURE EDUCATION         | 1,970.00                   | -                   | 482.00               | 1,488.00             | 24.47%          |
| 10R002 3235 0000             | CTE FFA 3 CIRCLES GRANT           | 23,615.00                  | -                   | -                    | 23,615.00            | 0.00%           |
| 10R000 3360 0000             | STATE FREE LUNCH & BREAKFAST      | 20,000.00                  | -                   | 63.24                | 19,936.76            | 0.32%           |
| 10R000 3370 0000             | DRIVER ED                         | 48,000.00                  | -                   | 19,104.70            | 28,895.30            | 39.80%          |
| 10R000 3998 0000             | TRS-ON BEHALF PAYMENTS            | 19,600,000.00              | -                   | -                    | 19,600,000.00        | 0.00%           |
| 10R000 3999 0000             | OTHER STATE REVENUE               | 5,000.00                   | -                   | -                    | 5,000.00             | 0.00%           |
| 10R001 3999 0000             | LIBRARY GRANT                     | 4,300.00                   | -                   | -                    | 4,300.00             | 0.00%           |
| <b>Total State Revenue</b>   |                                   | <b>29,598,274.00</b>       | <b>1,017,160.22</b> | <b>2,954,350.84</b>  | <b>26,643,923.16</b> | <b>9.98%</b>    |
| 10R000 4210 0000             | NAT'L SCHOOL LUNCH PROGRAM        | 260,000.00                 | 628.00              | 28,356.59            | 231,643.41           | 0.00%           |
| 10R000 4300 0000             | TITLE I LOW INCOME                | 290,000.00                 | -                   | 23,482.00            | 266,518.00           | 8.10%           |
| 10R000 4400 0000             | TITLE IV-A SSAE GRANT             | 16,100.00                  | 10,677.00           | 10,677.00            | 5,423.00             | 66.32%          |
| 10R000 4600 0000             | IDEA PRESCHOOL                    | 7,180.00                   | -                   | 23.00                | 7,157.00             | 0.32%           |
| 10R000 4620 0000             | IDEA FLOW THROUGH                 | 790,620.00                 | -                   | 18,423.00            | 772,197.00           | 2.33%           |
| 10R000 4625 0000             | IDEA FLOW THROUGH ROOM & BOARD    | 140,000.00                 | -                   | 49,620.60            | 90,379.40            | 35.44%          |
| 10R000 4745 0000             | CARL PERKINS                      | 15,744.00                  | 8,274.82            | 15,269.32            | 474.68               | 96.99%          |
| 10R000 4905 0000             | TITLE III IEP GRANT               | 1,200.00                   | -                   | 1,988.00             | (788.00)             | 165.67%         |
| 10R000 4909 0000             | TITLE III ELL-TBE/TPI LIPLEPS     | 35,235.00                  | -                   | 859.00               | 34,376.00            | 2.44%           |
| 10R000 4932 0000             | TITLE II-TEACHER QUALITY          | 42,912.00                  | -                   | 10,000.00            | 32,912.00            | 23.30%          |
| 10R000 4991 0000             | MEDICAID MATCHING-ADMIN OUTREACH  | 110,000.00                 | -                   | 31,525.59            | 78,474.41            | 28.66%          |
| 10R000 4992 0000             | MEDICAID MATCHING-FEE FOR SVC     | 190,000.00                 | 16,332.34           | 147,166.15           | 42,833.85            | 77.46%          |
| 10R003 4998 0000             | ESSER III GRANT (ARP)             | 439,166.00                 | -                   | 271,028.15           | 168,137.85           | 61.71%          |
| 10R004 4998 0000             | ARP IDEA FLOW-THROUGH             | 181,814.00                 | 10,868.00           | 137,039.00           | 44,775.00            | 0.00%           |
| 10R005 4998 0000             | ARP IDEA PRESCHOOL                | 19,466.00                  | 6,812.00            | 6,812.00             | 12,654.00            | 0.00%           |
| <b>Total Federal Revenue</b> |                                   | <b>2,539,437.00</b>        | <b>53,592.16</b>    | <b>752,269.40</b>    | <b>1,787,167.60</b>  | <b>29.62%</b>   |
| <b>Total Education Fund</b>  |                                   | <b>72,264,565.00</b>       | <b>5,452,884.07</b> | <b>21,701,732.22</b> | <b>50,562,832.78</b> | <b>30.03%</b>   |
| 20R000 1111 0000             | TAXES                             | 6,070,624.00               | 649,725.55          | 2,749,289.63         | 3,321,334.37         | 45.29%          |
| 20R000 1230 0000             | CORP PERSONAL PROPERTY TAX        | 369,932.00                 | 48,267.00           | 88,192.97            | 281,739.03           | 23.84%          |
| 20R001 1510 0000             | INTEREST                          | 70,050.00                  | 18,360.62           | 54,663.74            | 15,386.26            | 78.04%          |
| 20R001 1720 0000             | PARKING FBES                      | 34,000.00                  | -                   | 33,000.00            | 1,000.00             | 97.06%          |
| 20R000 1910 0000             | RENTALS                           | 40,000.00                  | -                   | 4,525.00             | 35,475.00            | 11.31%          |
| 20R000 1950 0000             | REFUND OF PRIOR YEAR EXPENDITURES | 5,000.00                   | -                   | -                    | 5,000.00             | 0.00%           |
| 20R000 1999 0000             | OTHER REVENUE                     | 30,000.00                  | 271.20              | 271.20               | 29,728.80            | 0.90%           |
| <b>Total Local Revenue</b>   |                                   | <b>6,619,606.00</b>        | <b>716,624.37</b>   | <b>2,929,942.54</b>  | <b>3,689,663.46</b>  | <b>44.26%</b>   |
| 20R000 3925 0000             | SCHOOL MAINTENANCE GRANT          | 50,000.00                  | -                   | -                    | 50,000.00            | 0.00%           |
| <b>Total State Revenue</b>   |                                   | <b>50,000.00</b>           | <b>-</b>            | <b>-</b>             | <b>50,000.00</b>     | <b>0.00%</b>    |
| 20R002 4998 0000             | ESSER II GRANT (CRRSA)            | 112,760.00                 | -                   | 112,759.00           | 1.00                 | 100.00%         |
| 20R003 4998 0000             | ESSER III GRANT (ARP)             | 1,117,624.00               | 26,470.00           | 1,118,624.85         | (1,000.85)           | 100.09%         |
| <b>Total Federal Revenue</b> |                                   | <b>1,230,384.00</b>        | <b>26,470.00</b>    | <b>1,231,383.85</b>  | <b>(999.85)</b>      | <b>100.08%</b>  |
| <b>Total O&amp;M Fund</b>    |                                   | <b>7,899,990.00</b>        | <b>743,094.37</b>   | <b>4,161,326.39</b>  | <b>3,738,663.61</b>  | <b>52.68%</b>   |

**Central Community Unit School Dist. 301**  
**Revenue Detail Report**  
**October 2022**

| Account Number                     | Description                              | 2022-23<br>Original Budget | October<br>MTD      | 2022-23<br>FYTD      | Remaining Budget     | FYTD<br>Percent |
|------------------------------------|--|----------------------------|---------------------|----------------------|----------------------|-----------------|
| 30R000                             | 1112 0000 TAXES                          | 8,395,075.00               | 927,636.38          | 3,925,276.56         | 4,469,798.44         | 46.76%          |
| 30R001                             | 1510 0000 INTEREST                       | 35,050.00                  | 15,497.25           | 38,102.91            | (3,052.91)           | 108.71%         |
| 30R000                             | 1930 0000 IMPACT FEES                    | 515,800.00                 | 42,515.62           | 515,800.00           | -                    | 100.00%         |
| <b>Total Local Revenue</b>         |  | <b>8,945,925.00</b>        | <b>985,649.25</b>   | <b>4,479,179.47</b>  | <b>4,466,745.53</b>  | <b>50.07%</b>   |
| <b>Total Debt Service Fund</b>     |  | <b>8,945,925.00</b>        | <b>985,649.25</b>   | <b>4,479,179.47</b>  | <b>4,466,745.53</b>  | <b>50.07%</b>   |
| 40R000                             | 1113 0000 TAXES                          | 2,640,736.00               | 305,766.60          | 1,293,845.85         | 1,346,890.15         | 49.00%          |
| 40R000                             | 1415 0000 FIELD TRIP FEES                | 500.00                     | -                   | -                    | 500.00               | 0.00%           |
| 40R001                             | 1510 0000 INTEREST                       | 30,020.00                  | 10,780.71           | 33,959.22            | (3,939.22)           | 113.12%         |
| 40R000                             | 1950 0000 PRIOR YEAR REFUND              | 17,000.00                  | -                   | 16,853.00            | 147.00               | 99.14%          |
| 40R000                             | 1999 0000 OTHER REVENUE                  | 10,000.00                  | -                   | -                    | 10,000.00            | 0.00%           |
| <b>Total Local Revenue</b>         |  | <b>2,698,256.00</b>        | <b>316,547.31</b>   | <b>1,344,658.07</b>  | <b>1,353,597.93</b>  | <b>49.83%</b>   |
| 40R000                             | 3500 0000 STATE AID, REGULAR             | 1,510,500.00               | 375,346.97          | 831,376.66           | 679,123.34           | 55.04%          |
| 40R000                             | 3510 0000 STATE AID, SPECIAL ED          | 1,318,400.00               | 339,864.08          | 627,024.35           | 691,375.65           | 47.56%          |
| <b>Total State Revenue</b>         |  | <b>2,828,900.00</b>        | <b>715,211.05</b>   | <b>1,458,401.01</b>  | <b>1,370,498.99</b>  | <b>51.55%</b>   |
| <b>Total Transportation Fund</b>   |  | <b>5,527,156.00</b>        | <b>1,031,758.36</b> | <b>2,803,059.08</b>  | <b>2,724,096.92</b>  | <b>50.71%</b>   |
| 50R000                             | 1114 0000 IMRF TAXES                     | 916,538.00                 | 110,295.77          | 466,714.55           | 449,823.45           | 50.92%          |
| 50R000                             | 1151 0000 SOC SEC/MEDICARE TAXES         | 916,538.00                 | 110,295.77          | 466,714.55           | 449,823.45           | 50.92%          |
| 50R000                             | 1230 0000 CORP PERSONAL PROPERTY TAX     | 64,000.00                  | 48,266.99           | 88,192.97            | (24,192.97)          | 137.80%         |
| 50R001                             | 1510 0000 INTEREST                       | 21,010.00                  | 7,513.15            | 22,562.44            | (1,552.44)           | 107.39%         |
| <b>Total Local Revenue</b>         |  | <b>1,918,086.00</b>        | <b>276,371.68</b>   | <b>1,044,184.51</b>  | <b>873,901.49</b>    | <b>54.44%</b>   |
| <b>Total IMRF/SS Fund</b>          |  | <b>1,918,086.00</b>        | <b>276,371.68</b>   | <b>1,044,184.51</b>  | <b>873,901.49</b>    | <b>54.44%</b>   |
| 60R001                             | 1510 0000 INTEREST                       | 20,000.00                  | 6,691.04            | 21,825.49            | (1,825.49)           | 109.13%         |
| 60R000                             | 1930 0000 IMPACT FEES                    | 900,000.00                 | 74,178.38           | 74,178.38            | 825,821.62           | 8.24%           |
| <b>Total Local Revenue</b>         |  | <b>920,000.00</b>          | <b>80,869.42</b>    | <b>96,003.87</b>     | <b>823,996.13</b>    | <b>10.44%</b>   |
| <b>Total Capital Projects Fund</b> |  | <b>920,000.00</b>          | <b>80,869.42</b>    | <b>96,003.87</b>     | <b>823,996.13</b>    | <b>10.44%</b>   |
| 70R000                             | 1115 0000 TAXES                          | 84,080.00                  | 9,283.21            | 39,281.72            | 44,798.28            | 46.72%          |
| 70R001                             | 1510 0000 INTEREST                       | 15,010.00                  | 5,062.70            | 16,389.43            | (1,379.43)           | 109.19%         |
| <b>Total Local Revenue</b>         |  | <b>99,090.00</b>           | <b>14,345.91</b>    | <b>55,671.15</b>     | <b>43,418.85</b>     | <b>56.18%</b>   |
| <b>Total Working Cash Fund</b>     |  | <b>99,090.00</b>           | <b>14,345.91</b>    | <b>55,671.15</b>     | <b>43,418.85</b>     | <b>56.18%</b>   |
| 80R000                             | 1120 0000 TAXES                          | 840,798.00                 | 92,819.68           | 392,764.85           | 448,033.15           | 46.71%          |
| 80R001                             | 1510 0000 INTEREST                       | 2,800.00                   | 1,525.81            | 3,815.98             | (1,015.98)           | 136.29%         |
| 80R000                             | 1999 0000 REFUND PRIOR YEAR EXPENDITURES | 40,000.00                  | -                   | -                    | 40,000.00            | 0.00%           |
| <b>Total Local Revenue</b>         |  | <b>883,598.00</b>          | <b>94,345.49</b>    | <b>396,580.83</b>    | <b>487,017.17</b>    | <b>44.88%</b>   |
| <b>Total Tort Fund</b>             |  | <b>883,598.00</b>          | <b>94,345.49</b>    | <b>396,580.83</b>    | <b>487,017.17</b>    | <b>44.88%</b>   |
| <b>Revenue-All Funds</b>           |  |                            |                     |                      |                      |                 |
| 1000                               | Total Local Revenue                      | 62,211,415.00              | 6,866,885.12        | 28,341,332.42        | 33,870,082.58        | 45.56%          |
| 3000                               | Total State Revenue                      | 32,477,174.00              | 1,732,371.27        | 4,412,751.85         | 28,064,422.15        | 13.59%          |
| 4000                               | Total Federal Revenue                    | 3,769,821.00               | 80,062.16           | 1,983,653.25         | 1,786,167.75         | 52.62%          |
| <b>Total Revenue-All Funds</b>     |  | <b>98,458,410.00</b>       | <b>8,679,318.55</b> | <b>34,737,737.52</b> | <b>63,720,672.48</b> | <b>35.28%</b>   |

| VENDOR                                   | INVOICE #   | INVOICE DESCRIPTION                   | ACCOUNT NUMBER                  | AMOUNT    |
|--|-------------|---------------------------------------|---------------------------------|-----------|
| 95 PERCENT GROUP LLC                     | INV123428   | 95% Training Admin                    | 10E001 2210 3100 00 000000 0000 | 1,525.00  |
| 95 PERCENT GROUP LLC                     | INV122376   | 95% Training The Science of Reading   | 10E001 2210 3100 00 000000 0000 | 3,050.00  |
| 95 PERCENT GROUP LLC                     | INV123580   | 95% Training onsite                   | 10E001 2210 3100 01 499800 0000 | 3,550.00  |
| 95 PERCENT GROUP LLC                     | INV123580   | 95% Training onsite                   | 10E001 2210 3100 00 000000 0000 | 2,800.00  |
| Totals for 95 PERCENT GROUP LLC          |             |                                       |                                 | 10,925.00 |
| A DISCOUNT T                             | 20224347    | 1st grade T-shirts                    | 10E004 1110 4900 00 000000 0000 | 848.50    |
| A DISCOUNT T                             | 20224346    | T-shirts                              | 10E008 1110 4900 00 000000 0000 | 465.00    |
| A DISCOUNT T                             | 20224336    | T-shirts                              | 10E008 1110 4900 00 000000 0000 | 223.00    |
| A DISCOUNT T                             | 20224343    | Swimming Sweatshirts                  | 10E002 1500 4110 00 000000 0000 | 161.00    |
| A DISCOUNT T                             | 20224270    | Supplies                              | 10E011 2410 4900 00 000000 0000 | 10.50     |
| A DISCOUNT T                             | 20224355    | 2H/1R Class T-Shirts                  | 10E008 1110 4900 00 000000 0000 | 467.00    |
| A DISCOUNT T                             | 20224325    | Student class shirts                  | 10E004 1110 4900 00 000000 0000 | 777.00    |
| Totals for A DISCOUNT T                  |             |                                       |                                 | 2,952.00  |
| ADVANCE AUTO PARTS                       | 2454-475136 | Halogen Headlight                     | 40E001 2550 4100 00 000000 0000 | 12.60     |
| ADVANCE AUTO PARTS                       | 2454-475104 | Oil Filter                            | 40E001 2550 4100 00 000000 0000 | 2.55      |
| ADVANCE AUTO PARTS                       | 2454-475649 | Brake Pads & Rotors                   | 40E001 2550 4100 00 000000 0000 | 237.22    |
| Totals for ADVANCE AUTO PARTS            |             |                                       |                                 | 252.37    |
| ADVOCATE SHERMAN OCC                     | 836164      | Post Accident Rapid                   | 40E001 2550 3190 00 000000 0000 | 66.00     |
| ADVOCATE SHERMAN OCC                     | 835762      | Bus Driver Randoms & Physicals        | 40E001 2550 3190 00 000000 0000 | 491.00    |
| ADVOCATE SHERMAN OCC                     | 835761      | Bus Driver Random                     | 40E001 2550 3190 00 000000 0000 | 55.00     |
| ADVOCATE SHERMAN OCC                     | 835580      | Bus Driver Physicals                  | 40E001 2550 3190 00 000000 0000 | 614.00    |
| ADVOCATE SHERMAN OCC                     | 835327      | Bus Driver Physicals                  | 40E001 2550 3190 00 000000 0000 | 420.00    |
| ADVOCATE SHERMAN OCC                     | 835611      | TB Test                               | 40E001 2550 3190 00 000000 0000 | 29.00     |
| ADVOCATE SHERMAN OCC                     | 835873      | Bus Driver Physical                   | 40E001 2550 3190 00 000000 0000 | 160.00    |
| Totals for ADVOCATE SHERMAN OCCUPATIONAL |             |                                       |                                 | 1,835.00  |
| AEP CONNECTIONS, LLC                     | 3913        | Webinar Registration Dec 14, K. Lewis | 10E001 2210 3100 01 499800 0000 | 220.00    |
| Totals for AEP CONNECTIONS, LLC          |             |                                       |                                 | 220.00    |
| AGUINAGA, JACOB                          | Oct 2022    | Reimb for Mileage Oct 2022            | 10E001 2660 3320 00 000000 0000 | 28.06     |
| Totals for AGUINAGA, JACOB               |             |                                       |                                 | 28.06     |
| AHLSTEDT, CARRIE                         | Nov 2       | Reimb for Meeting Supplies            | 10E011 2410 4900 00 000000 0000 | 164.77    |
| Totals for AHLSTEDT, CARRIE              |             |                                       |                                 | 164.77    |
| AHW LLC                                  | 11501947    | Grounds Vehicle Repair                | 20E002 2540 3230 00 000000 0000 | 189.69    |
| AHW LLC                                  | 11507588    | Grounds Vehicle Repair                | 20E002 2540 3230 00 000000 0000 | 26.28     |
| Totals for AHW LLC                       |             |                                       |                                 | 215.97    |
| AL WARREN OIL CO, IN                     | W1512318    | Fuel                                  | 40E001 2550 4640 00 000000 0000 | 3,063.93  |
| AL WARREN OIL CO, IN                     | W1512319    | Fuel                                  | 40E001 2550 4640 00 000000 0000 | 4,760.67  |
| AL WARREN OIL CO, IN                     | W1512878    | Fuel                                  | 40E001 2550 4640 00 000000 0000 | 4,540.12  |
| AL WARREN OIL CO, IN                     | W1512877    | Fuel                                  | 40E001 2550 4640 00 000000 0000 | 1,618.97  |
| AL WARREN OIL CO, IN                     | W1513557    | Fuel                                  | 40E001 2550 4640 00 000000 0000 | 1,764.70  |
| AL WARREN OIL CO, IN                     | W1513558    | Fuel                                  | 40E001 2550 4640 00 000000 0000 | 1,516.43  |
| AL WARREN OIL CO, IN                     | W1514109    | Fuel                                  | 40E001 2550 4640 00 000000 0000 | 8,005.14  |
| AL WARREN OIL CO, IN                     | W1515356    | Fuel                                  | 40E001 2550 4640 00 000000 0000 | 2,202.12  |
| AL WARREN OIL CO, IN                     | W1515357    | Fuel                                  | 40E001 2550 4640 00 000000 0000 | 3,674.21  |
| AL WARREN OIL CO, IN                     | W1502053    | Fuel                                  | 40E001 2550 4640 00 000000 0000 | 3,208.82  |
| AL WARREN OIL CO, IN                     | W1502054    | Fuel                                  | 40E001 2550 4640 00 000000 0000 | 8,145.87  |
| AL WARREN OIL CO, IN                     | W1495827    | Fuel                                  | 40E001 2550 4640 00 000000 0000 | 4,708.85  |

| VENDOR                                   | INVOICE #      | INVOICE DESCRIPTION       | ACCOUNT NUMBER                  | AMOUNT    |
|--|----------------|---------------------------|---------------------------------|-----------|
| AL WARREN OIL CO, IN                     | W1495826       | Fuel                      | 40E001 2550 4640 00 000000 0000 | 2,003.24  |
| AL WARREN OIL CO, IN                     | W1516803       | Fuel                      | 40E001 2550 4640 00 000000 0000 | 2,745.17  |
| AL WARREN OIL CO, IN                     | W1516804       | Fuel                      | 40E001 2550 4640 00 000000 0000 | 5,927.33  |
| Totals for AL WARREN OIL CO, INC         |                |                           |                                 | 57,885.57 |
| ALEXANDER LEIGH CENT                     | 3924           | Monthly tuition Oct 2022  | 10E001 1912 6700 00 000000 0000 | 10,211.17 |
| Totals for ALEXANDER LEIGH CENTER FOR AU |                |                           |                                 | 10,211.17 |
| ALPHA BAKING COMPANY                     | 220260276025   | Bread                     | 10E010 2560 4100 00 000000 0000 | 99.10     |
| ALPHA BAKING COMPANY                     | 220273277022   | Bread                     | 10E004 2560 4100 00 000000 0000 | 91.20     |
| ALPHA BAKING COMPANY                     | 220273277021   | Bread                     | 10E003 2560 4100 00 000000 0000 | 72.73     |
| ALPHA BAKING COMPANY                     | 220273284018   | Bread                     | 10E003 2560 4100 00 000000 0000 | 50.75     |
| ALPHA BAKING COMPANY                     | 220273284017   | Bread                     | 10E002 2560 4100 00 000000 0000 | 218.27    |
| ALPHA BAKING COMPANY                     | 220260290021   | Bread                     | 10E010 2560 4100 00 000000 0000 | 52.26     |
| ALPHA BAKING COMPANY                     | 220260290019   | Bread                     | 10E011 2560 4100 00 000000 0000 | 128.91    |
| ALPHA BAKING COMPANY                     | 220273293015   | Bread                     | 10E005 2560 4100 00 000000 0000 | 34.62     |
| ALPHA BAKING COMPANY                     | 220273286019   | Bread                     | 10E002 2560 4100 00 000000 0000 | 73.32     |
| ALPHA BAKING COMPANY                     | 220273291019   | Bread                     | 10E003 2560 4100 00 000000 0000 | 47.52     |
| ALPHA BAKING COMPANY                     | 220273291018   | Bread                     | 10E002 2560 4100 00 000000 0000 | 183.05    |
| ALPHA BAKING COMPANY                     | 220260276024   | Bread                     | 10E008 2560 4100 00 000000 0000 | 65.89     |
| ALPHA BAKING COMPANY                     | 220273276012   | Bread                     | 10E002 2560 4100 00 000000 0000 | 292.96    |
| ALPHA BAKING COMPANY                     | 220273276013   | Bread                     | 10E005 2560 4100 00 000000 0000 | 75.13     |
| ALPHA BAKING COMPANY                     | 220273291020   | Bread                     | 10E004 2560 4100 00 000000 0000 | 78.15     |
| ALPHA BAKING COMPANY                     | 220260294024   | Bread                     | 10E011 2560 4100 00 000000 0000 | 154.06    |
| ALPHA BAKING COMPANY                     | 220260284022   | Bread                     | 10E008 2560 4100 00 000000 0000 | 65.89     |
| ALPHA BAKING COMPANY                     | 220260290020   | Bread                     | 10E008 2560 4100 00 000000 0000 | 75.75     |
| ALPHA BAKING COMPANY                     | 220260304022   | Bread                     | 10E010 2560 4100 00 000000 0000 | 164.10    |
| ALPHA BAKING COMPANY                     | 220273298019   | Bread                     | 10E004 2560 4100 00 000000 0000 | 49.09     |
| ALPHA BAKING COMPANY                     | 220273305018   | Bread                     | 10E004 2560 4100 00 000000 0000 | 83.29     |
| ALPHA BAKING COMPANY                     | 220260304020   | Bread                     | 10E011 2560 4100 00 000000 0000 | 86.04     |
| ALPHA BAKING COMPANY                     | 220273304013   | Bread                     | 10E005 2560 4100 00 000000 0000 | 41.70     |
| ALPHA BAKING COMPANY                     | 220273305016   | Bread                     | 10E002 2560 4100 00 000000 0000 | 114.80    |
| Totals for ALPHA BAKING COMPANY          |                |                           |                                 | 2,398.58  |
| AMAZON CAPITAL SERVI                     | 16NP-Y66T-96XG | TechEd Supplies           | 10E002 1130 4100 00 322000 0000 | 199.00    |
| AMAZON CAPITAL SERVI                     | 14XW-4V9V-F4Y9 | IC supplies               | 10E002 2212 4100 00 000000 0000 | 63.60     |
| AMAZON CAPITAL SERVI                     | 1KKL-RDTN-9X77 | Indoor Supplies for Lunch | 10E008 2220 4100 00 000000 0000 | 128.60    |
| AMAZON CAPITAL SERVI                     | 19XC-6CWX-QDYR | Supplies                  | 10E011 1120 4110 00 000000 0000 | 48.95     |
| AMAZON CAPITAL SERVI                     | 14G7-FN63-LKMM | Supplies                  | 10E011 2410 4900 00 000000 0000 | 45.54     |
| AMAZON CAPITAL SERVI                     | 1PXJ-Y9QP-4PH3 | Supplies                  | 10E011 1120 4110 00 000000 0000 | 42.23     |
| AMAZON CAPITAL SERVI                     | 1CNT-N6RD-N7FD | Supplies for ICs          | 10E002 2212 4100 00 000000 0000 | 142.24    |
| AMAZON CAPITAL SERVI                     | 1K3C-9TVT-6PJN | Band-aids                 | 10E008 1110 4250 00 000000 0000 | 60.87     |
| AMAZON CAPITAL SERVI                     | 1VHD-37HH-MNLM | Office Supplies           | 10E008 2410 4100 00 000000 0000 | 30.81     |
| AMAZON CAPITAL SERVI                     | 1WK7-G4GR-HXYW | Whiteboards for 4th Grade | 10E008 1110 4100 00 000000 0000 | 74.95     |
| AMAZON CAPITAL SERVI                     | 1D3K-C3Y9-HQW4 | Maintenance Supplies      | 20E001 2540 4110 00 000000 0000 | 9.43      |
| AMAZON CAPITAL SERVI                     | 1YJ1-H7T6-CLFP | General supplies          | 10E004 1110 4100 00 000000 0000 | 139.95    |
| AMAZON CAPITAL SERVI                     | 1YJ1-H7T6-CLFP | General supplies          | 10E004 2220 4100 00 000000 0000 | 8.99      |
| AMAZON CAPITAL SERVI                     | 1CNT-N6RD-CKVQ | TechED Supplies           | 10E002 1130 4100 00 322000 0000 | 294.73    |
| AMAZON CAPITAL SERVI                     | 1WQ7-HV3G-VDM7 | CPR Training Lung Bags    | 10E002 1500 4100 00 000000 0000 | 30.50     |
| AMAZON CAPITAL SERVI                     | 1VDY-L4QV-F4TR | DO Supplies               | 10E001 2520 4100 00 000000 0000 | 24.09     |
| AMAZON CAPITAL SERVI                     | 1XXY-DNPC-DLCT | Nurse supplies            | 10E002 1130 4250 00 000000 0000 | 41.69     |
| AMAZON CAPITAL SERVI                     | 11D6-KR16-1YTT | Office Supplies           | 10E002 2410 4100 00 000000 0000 | 11.99     |
| AMAZON CAPITAL SERVI                     | 1F71-1LLD-PGR4 | Office supplies           | 10E002 2410 4100 00 000000 0000 | -14.48    |
| AMAZON CAPITAL SERVI                     | 1TKR-W96W-9DHR | ELA Supplies              | 10E003 1120 4100 00 000000 0000 | 70.92     |
| AMAZON CAPITAL SERVI                     | 1Q7D-HWLR-9L4Y | Supplies                  | 10E001 2660 4100 00 000000 0000 | 26.98     |
| AMAZON CAPITAL SERVI                     | 1Y1N-47RK-G9NT | Supplies                  | 10E001 2660 4100 00 000000 0000 | 9.99      |

| VENDOR               | INVOICE #      | INVOICE DESCRIPTION         | ACCOUNT NUMBER                  | AMOUNT   |
|----------------------|----------------|-----------------------------|---------------------------------|----------|
| AMAZON CAPITAL SERVI | 1TPD-3DCK-K3RL | Batteries                   | 10E001 2660 4100 00 000000 0000 | 349.10   |
| AMAZON CAPITAL SERVI | 1MRT-J39K-3FPH | Items for Star Classroom    | 10E001 1200 4100 01 499800 0000 | 1,219.95 |
| AMAZON CAPITAL SERVI | 16TQ-7JH9-6HK1 | Item for Student at HBT     | 10E001 1200 4100 01 499800 0000 | 29.84    |
| AMAZON CAPITAL SERVI | 136L-3XYQ-19HJ | Item for student            | 10E001 1200 4100 01 499800 0000 | 11.99    |
| AMAZON CAPITAL SERVI | 1TJ9-PJWR-LP6P | FL supplies                 | 10E002 1130 4100 00 000000 0000 | 438.74   |
| AMAZON CAPITAL SERVI | 1YN7-NFMG-1TVW | Wireless adapters           | 10E001 2660 4100 00 000000 0000 | 3,921.75 |
| AMAZON CAPITAL SERVI | 1G4Q-DKC9-1MN4 | Protective case for student | 10E001 1200 4100 01 499800 0000 | 16.39    |
| AMAZON CAPITAL SERVI | 1J14-31PD-73XJ | Diversity Books             | 10E001 2320 4100 00 000000 0000 | 86.76    |
| AMAZON CAPITAL SERVI | 1Y3Q-Y4JR-9MYM | Ag-Vet Sci supplies         | 10E002 1130 4100 00 322000 0000 | 963.27   |
| AMAZON CAPITAL SERVI | 1XXK-Y9VM-N61V | Ag-Vet Sci supplies         | 10E002 1130 4100 00 322000 0000 | 21.28    |
| AMAZON CAPITAL SERVI | 1RKT-PPF3-3CJR | Ag-Vet Sci supplies         | 10E002 1130 4100 00 322000 0000 | 46.48    |
| AMAZON CAPITAL SERVI | 1XGY-HKNL-FVXV | Office Supplies             | 10E001 2520 4100 00 000000 0000 | 114.29   |
| AMAZON CAPITAL SERVI | 1LQ6-X96Q-C619 | Portable Recorder           | 10E001 2660 4100 00 000000 0000 | 219.99   |
| AMAZON CAPITAL SERVI | 1F6N-HHT7-6P7K | Supplies                    | 10E004 2410 4100 00 000000 0000 | 13.49    |
| AMAZON CAPITAL SERVI | 1V6J-HLL7-D6X9 | General classroom supplies  | 10E004 1110 4100 00 000000 0000 | 38.00    |
| AMAZON CAPITAL SERVI | 1V6J-HLL7-D6X9 | General classroom supplies  | 10E004 2410 4100 00 000000 0000 | 110.89   |
| AMAZON CAPITAL SERVI | 1V6J-HLL7-D6X9 | General classroom supplies  | 10E004 1800 4100 00 000000 0000 | 121.39   |
| AMAZON CAPITAL SERVI | 13LH-KNNG-1T9G | Office supplies             | 10E002 2410 4100 00 000000 0000 | 257.37   |
| AMAZON CAPITAL SERVI | 16KM-D1R3-FCXD | Storage shelf               | 10E010 2410 4100 00 000000 0000 | 69.99    |
| AMAZON CAPITAL SERVI | 1D4V-YK16-4F3L | LEADS Supplies              | 10E010 1205 4100 00 000000 0000 | 68.98    |
| AMAZON CAPITAL SERVI | 11J3-97VG-MJ9D | Supplies for DO             | 10E001 2520 4100 00 000000 0000 | 145.58   |
| AMAZON CAPITAL SERVI | 11FP-WPKK-Y796 | Teachers supplies           | 10E004 1110 4100 00 000000 0000 | 72.00    |
| AMAZON CAPITAL SERVI | 1K14-YF3P-7W41 | Classroom Supplies          | 10E010 1110 4100 00 000000 0000 | 26.88    |
| AMAZON CAPITAL SERVI | 1T3D-YHYC-HPJV | Items for SPED students     | 10E001 1225 4100 02 499800 0000 | 34.28    |
| AMAZON CAPITAL SERVI | 1YMT-G1VM-XQQY | Star and Leads supplies     | 10E001 1200 4100 01 499800 0000 | 767.78   |
| AMAZON CAPITAL SERVI | 16TQ-7JH9-YL36 | Rug for EC classroom        | 10E001 1225 4100 02 499800 0000 | 40.66    |
| AMAZON CAPITAL SERVI | 1KY7-QYFW-994N | EC items for student        | 10E001 1225 4100 02 499800 0000 | 83.91    |
| AMAZON CAPITAL SERVI | 1144-MQMJ-MPQV | Office Supplies             | 10E001 2330 4100 00 000000 0000 | 70.87    |
| AMAZON CAPITAL SERVI | 1NKL-FCQX-CKN9 | 95% accessories             | 10E001 1200 4100 01 499800 0000 | 102.10   |
| AMAZON CAPITAL SERVI | 1VDY-L4QV-G1N4 | LMC Supplies                | 10E003 2220 4100 00 000000 0000 | 95.36    |
| AMAZON CAPITAL SERVI | 1GRL-3RL6-3VYM | Math Supplies               | 10E003 1120 4100 00 000000 0000 | 55.98    |
| AMAZON CAPITAL SERVI | 1QNR-L374-4FXD | Math Supplies               | 10E003 1120 4100 00 000000 0000 | 112.96   |
| AMAZON CAPITAL SERVI | 1GDY-VVFX-XQ49 | Social Studies Supplies     | 10E003 1120 4100 00 000000 0000 | 224.11   |
| AMAZON CAPITAL SERVI | 1WK9-KNDH-KJGY | Art Supplies                | 10E003 1120 4100 00 000000 0000 | 111.40   |
| AMAZON CAPITAL SERVI | 1MN4-M4DM-CK97 | Science Supplies            | 10E003 1120 4100 00 000000 0000 | 29.97    |
| AMAZON CAPITAL SERVI | 11PL-JVHD-7K66 | LMC Supplies                | 10E003 2220 4300 00 000000 0000 | 45.36    |
| AMAZON CAPITAL SERVI | 1D3D-GKV3-NDWY | Supplies                    | 10E011 1120 4110 00 000000 0000 | 22.22    |
| AMAZON CAPITAL SERVI | 1DK4-9TLF-96YH | Supplies                    | 10E011 1120 4110 00 000000 0000 | 152.96   |
| AMAZON CAPITAL SERVI | 13N6-GKPQ-DG44 | Nurse Supplies              | 10E011 1120 4250 00 000000 0000 | 23.99    |
| AMAZON CAPITAL SERVI | 1NJY-M36C-6G6W | Supplies                    | 10E011 1120 4900 00 000000 0000 | 56.44    |
| AMAZON CAPITAL SERVI | 1W79-PD47-7VGP | Supplies                    | 10E011 1120 4110 00 000000 0000 | 8.99     |
| AMAZON CAPITAL SERVI | 19W4-6VR9-WQWT | Office supplies             | 10E008 2410 4100 00 000000 0000 | 126.46   |
| AMAZON CAPITAL SERVI | 1N4R-MDM9-36KD | Classroom Supplies          | 10E010 1110 4100 00 000000 0000 | 121.55   |
| AMAZON CAPITAL SERVI | 1KP7-YJL1-77PL | Classroom Supplies          | 10E010 1110 4100 00 000000 0000 | 24.87    |
| AMAZON CAPITAL SERVI | 1GLL-1YFV-4WKH | Mounting for I-Pad on Bus   | 40E001 2550 4100 00 000000 0000 | 146.70   |
| AMAZON CAPITAL SERVI | 1FHK-XJTG-43LP | Office Supplies             | 40E001 2550 4110 00 000000 0000 | 78.55    |
| AMAZON CAPITAL SERVI | 13R9-TYPG-7V6J | Gloves Fueling              | 40E001 2550 4100 00 000000 0000 | 82.00    |
| AMAZON CAPITAL SERVI | 1N6L-GR7K-KFG6 | Misc. Office Supplies       | 40E001 2550 4110 00 000000 0000 | 121.55   |
| AMAZON CAPITAL SERVI | 1CDX-4LW9-R9NK | Desk Organizers             | 40E001 2550 4110 00 000000 0000 | 49.13    |
| AMAZON CAPITAL SERVI | 1M9L-7Q3H-3G93 | Supplies                    | 10E001 2660 4100 00 000000 0000 | 90.00    |
| AMAZON CAPITAL SERVI | 1PQ4-JMMH-7M1R | Supplies                    | 10E001 2660 4100 00 000000 0000 | 137.60   |
| AMAZON CAPITAL SERVI | 1Q69-MPQX-3PNL | Supplies                    | 10E001 2660 4100 00 000000 0000 | 137.75   |
| AMAZON CAPITAL SERVI | 144T-3W9D-MXY9 | Supplies                    | 10E001 2660 4100 00 000000 0000 | 137.60   |
| AMAZON CAPITAL SERVI | 1JL3-X49H-H66G | Flags for Veterans Day      | 10E008 2410 4100 00 000000 0000 | 103.42   |
| AMAZON CAPITAL SERVI | 13GG-91J1-C3KX | 95 percent order            | 10E001 1200 4100 01 499800 0000 | 104.50   |
| AMAZON CAPITAL SERVI | 1PCM-W4VD-LW6W | Items for SPED student      | 10E001 1200 4100 01 499800 0000 | 21.95    |

| VENDOR                                  | INVOICE #      | INVOICE DESCRIPTION                                 | ACCOUNT NUMBER                  | AMOUNT     |
|---|----------------|---|---------------------------------|------------|
| AMAZON CAPITAL SERVI                    | 1DCF-MCDP-TH6W | Books for Library from Scholastic Fair              | 10E005 1110 4900 00 000000 0000 | 63.35      |
| AMAZON CAPITAL SERVI                    | 14MM-7R6Y-L7DY | General supplies                                    | 10E004 2410 4100 00 000000 0000 | 128.14     |
| AMAZON CAPITAL SERVI                    | 1311-PQMF-DKVL | General supplies                                    | 10E004 1110 4100 00 000000 0000 | 59.40      |
| AMAZON CAPITAL SERVI                    | 1311-PQMF-DKVL | General supplies                                    | 10E004 2410 4100 00 000000 0000 | 69.92      |
| AMAZON CAPITAL SERVI                    | 1NJY-M36C-H3W4 | General supplies                                    | 10E004 2410 4100 00 000000 0000 | 269.57     |
| AMAZON CAPITAL SERVI                    | 1CRW-MGPY-QGND | Preschool supplies                                  | 10E004 1225 4100 00 000000 0000 | 86.75      |
| AMAZON CAPITAL SERVI                    | 1CX6-6VRR-7YX9 | Books for Library from Scholastic Fair              | 10E005 1110 4900 00 000000 0000 | 7.79       |
| AMAZON CAPITAL SERVI                    | 1HJV-HQFX-HRVH | Items for STEM                                      | 10E003 1100 4100 00 499800 0000 | 613.92     |
| AMAZON CAPITAL SERVI                    | 1PYN-THPJ-4PRK | Computer Privacy Screen, Nurses Office              | 10E008 1110 4250 00 000000 0000 | 52.99      |
| AMAZON CAPITAL SERVI                    | 1XKN-9V6Q-7DHR | Items for STEM                                      | 10E003 1100 4100 00 499800 0000 | 268.47     |
| AMAZON CAPITAL SERVI                    | 1J3D-JYDT-4C1K | Items for STEM                                      | 10E003 1100 4100 00 499800 0000 | 54.99      |
| AMAZON CAPITAL SERVI                    | 1PYY-T1P6-6DYT | Items for STEM                                      | 10E003 1100 4100 00 499800 0000 | 78.70      |
| AMAZON CAPITAL SERVI                    | 1CRW-MGPY-7CH1 | Items for STEM                                      | 10E003 1100 4100 00 499800 0000 | -18.99     |
| AMAZON CAPITAL SERVI                    | 113Q-6X69-61HK | Items for STEM                                      | 10E003 1100 4100 00 499800 0000 | -40.24     |
| AMAZON CAPITAL SERVI                    | 1CRH-TN4Y-CT9Q | Items for STEM                                      | 10E003 1100 4100 00 499800 0000 | -40.24     |
| AMAZON CAPITAL SERVI                    | 1LLL-C33L-HQCM | Ag-Vet Sci. Supplies                                | 10E002 1130 4100 00 474500 0000 | 322.19     |
| AMAZON CAPITAL SERVI                    | 16JR-4N3R-1LY4 | Office Supplies                                     | 40E001 2550 4110 00 000000 0000 | 33.26      |
| AMAZON CAPITAL SERVI                    | 1HTW-X7RQ-4JDM | Shelves   | 10E011 2410 4100 00 000000 0000 | 381.88     |
| Totals for AMAZON CAPITAL SERVICES, INC |                |   |                                 | 15,770.79  |
| ANDERSON'S BOOKSHOP                     | 29085          | Student Supplies                                    | 10E011 1120 4900 00 000000 0000 | 1,282.97   |
| Totals for ANDERSON'S BOOKSHOP          |                |   |                                 | 1,282.97   |
| APPLE INC                               | AK10553732     | iPad  | 10E002 1130 4100 00 322000 0000 | 299.00     |
| Totals for APPLE INC                    |                |   |                                 | 299.00     |
| ARIES BUILDING SYSTE                    | Appl No. 3     | Mobile Classroom Unit Elementary Schools            | 60E001 2530 5400 00 000000 0000 | 69,130.09  |
| ARIES BUILDING SYSTE                    | Appl No. 2     | Mobile Classroom Unit Elementary Schools            | 60E001 2530 5400 00 000000 0000 | 107,985.73 |
| Totals for ARIES BUILDING SYSTEMS, LLC  |                |   |                                 | 177,115.82 |
| B & H PHOTOS                            | 206808538      | Arts & Comm. Supplies                               | 10E002 1130 4100 00 322000 0000 | 1,051.40   |
| B & H PHOTOS                            | 206863713      | Arts & Comm. Supplies                               | 10E002 1130 4100 00 322000 0000 | 75.95      |
| B & H PHOTOS                            | 206904394      | Arts & Comm. Supplies                               | 10E002 1130 4100 00 322000 0000 | 44.86      |
| B & H PHOTOS                            | 206904394      | Arts & Comm. Supplies                               | 10E002 1130 7100 00 322000 0000 | 699.00     |
| Totals for B & H PHOTOS                 |                |   |                                 | 1,871.21   |
| BATTERIES PLUS                          | P55953426      | Maintenance Supplies                                | 20E001 2540 4110 00 000000 0000 | 894.38     |
| BATTERIES PLUS                          | P56152275      | Maintenance Supplies                                | 20E001 2540 4110 00 000000 0000 | 275.30     |
| Totals for BATTERIES PLUS               |                |   |                                 | 1,169.68   |
| BAVARO, MANDARIN                        | Nov 11         | Reimburse for American Education Week gift supplies | 10E001 2310 4100 00 000000 0000 | 80.47      |
| Totals for BAVARO, MANDARIN             |                |   |                                 | 80.47      |
| BENDER, AMY                             | Oct 3a         | Reimb for Volleyball Supplies                       | 10E011 1500 4100 00 000000 0000 | 17.59      |
| Totals for BENDER, AMY                  |                |   |                                 | 17.59      |
| BERG, CHERYL                            | Oct 2022       | Reimb for Mileage Oct 2022                          | 10E001 2330 3320 00 000000 0000 | 21.75      |
| Totals for BERG, CHERYL                 |                |   |                                 | 21.75      |
| BLAKE, LISA                             | Oct 19         | Reimb for Science Supplies                          | 10E011 1120 4110 00 000000 0000 | 54.31      |

| VENDOR               | INVOICE #    | INVOICE DESCRIPTION                           | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|--------------|---|---------------------------------|-----------|
| BLAKE, LISA          | Nov 8        | Reimb for Science Supplies                    | 10E011 1120 4110 00 000000 0000 | 53.82     |
|                      |              | Totals for BLAKE, LISA                        |                                 | 108.13    |
| BLICK ART MATERIALS  | 9387884      | Lift gate truck shipping charges              | 10E010 1110 4100 00 000000 0000 | 45.00     |
|                      |              | Totals for BLICK ART MATERIALS                |                                 | 45.00     |
| BLUE CROSS BLUE SHIE | Dental 10-22 | Dental Claims                                 | 10E002 1130 2230 00 000000 0000 | -1,500.46 |
| BLUE CROSS BLUE SHIE | Dental 10-22 | Dental Claims                                 | 20E001 2540 2230 00 000000 0000 | -1,131.85 |
| BLUE CROSS BLUE SHIE | Dental 10-22 | Dental Claims                                 | 40E001 2550 2230 00 000000 0000 | -153.41   |
|                      |              | Totals for BLUE CROSS BLUE SHIELD             |                                 | -2,785.72 |
| BLUEPOINT ALERT SOLU | INV-T-00453  | Sign 3-way Police                             | 20E001 2540 3100 00 000000 0000 | 110.00    |
|                      |              | Totals for BLUEPOINT ALERT SOLUTIONS LLC      |                                 | 110.00    |
| BOB JASS CHEVROLET I | 83325        | Wheel w/ Stem                                 | 40E001 2550 4130 00 000000 0000 | 379.58    |
|                      |              | Totals for BOB JASS CHEVROLET INC             |                                 | 379.58    |
| BOOKS INTERNATIONAL, | 21397a       | Dual Credit Spanish Textbooks                 | 10E002 1130 4200 00 000000 0000 | 54.90     |
|                      |              | Totals for BOOKS INTERNATIONAL, INC           |                                 | 54.90     |
| BOS                  | 43882        | HBT Mailbox center                            | 10E004 1110 7100 00 000000 0000 | 1,950.00  |
|                      |              | Totals for BOS                                |                                 | 1,950.00  |
| BOSTON HIGASHI SCHOO | 2309600      | Monthly Tuition and Room & Board<br>Sept 2022 | 10E001 1912 6700 00 000000 0000 | 21,529.78 |
| BOSTON HIGASHI SCHOO | 2309613      | Monthly Tuition and Room & Board<br>Sept 2022 | 10E001 1912 6700 00 000000 0000 | 21,529.78 |
|                      |              | Totals for BOSTON HIGASHI SCHOOL, INC         |                                 | 43,059.56 |
| BRANNSTROM, DAVID    | Oct 4        | Reimb for Volleyball Supplies                 | 10E011 1500 4100 00 000000 0000 | 64.39     |
|                      |              | Totals for BRANNSTROM, DAVID                  |                                 | 64.39     |
| BRAZAS, JOANNE       | Oct 31       | CMS Reimb for Supplies                        | 10E003 2410 4100 00 000000 0000 | 10.47     |
|                      |              | Totals for BRAZAS, JOANNE                     |                                 | 10.47     |
| BRIGHTSTAR CARE      | IVC7206954   | Contracted nurse                              | 10E001 2130 3100 00 000000 0000 | 286.64    |
|                      |              | Totals for BRIGHTSTAR CARE                    |                                 | 286.64    |
| BROOKS, CHARLES      | Oct 5        | Reimb 1 yr Subscription for<br>Animation      | 10E001 1200 3140 01 499800 0000 | 299.00    |
|                      |              | Totals for BROOKS, CHARLES                    |                                 | 299.00    |
| BSN SPORTS, INC      | 918592333    | CHS Lacrosse Equipment                        | 10E002 1500 4100 00 000000 0000 | 11,871.52 |
| BSN SPORTS, INC      | 918814036    | 2022-2023 B & G Staff Uniform<br>Order        | 20E002 2540 4110 00 000000 0000 | 3,312.25  |
|                      |              | Totals for BSN SPORTS, INC                    |                                 | 15,183.77 |
| BURKES, MARGARET     | Oct 27       | Reimb for CDL License                         | 40E001 2550 6400 00 000000 0000 | 30.00     |
|                      |              | Totals for BURKES, MARGARET                   |                                 | 30.00     |
| BW TEAM GEAR & ATHLE | 2239         | Supplies                                      | 10E011 1120 4900 00 000000 0000 | 1,175.61  |
| BW TEAM GEAR & ATHLE | 2240         | PE Uniforms                                   | 10E002 1130 4900 00 000000 0000 | 3,757.82  |
|                      |              | Totals for BW TEAM GEAR & ATHLETIC EQUIP      |                                 | 4,933.43  |
| BYANSKI, DELENA      | Oct 27       | IASSW Conference reimbursement<br>Oct. 27     | 10E001 2110 6400 00 000000 0000 | 75.00     |

| VENDOR                                   | INVOICE #     | INVOICE DESCRIPTION                       | ACCOUNT NUMBER                  | AMOUNT    |
|--|---------------|---|---------------------------------|-----------|
| BYANSKI, DELENA                          | Oct 27        | IASSW Conference reimbursement<br>Oct. 27 | 10E001 2210 3100 00 462000 0000 | 228.75    |
| Totals for BYANSKI, DELENA               |               |   |                                 | 303.75    |
| CAMELOT THERAPEUTIC                      | INV144925     | Monthly Tuition Sept 2022                 | 10E001 1912 6700 00 000000 0000 | 7,796.46  |
| Totals for CAMELOT THERAPEUTIC SCHOOLS,  |               |   |                                 | 7,796.46  |
| CANARY, ELIZABETH                        | F3BC2F16-0001 | Reimb for Lang Arts Supplies              | 10E011 1120 4110 00 000000 0000 | 35.88     |
| Totals for CANARY, ELIZABETH             |               |   |                                 | 35.88     |
| CARDMEMBER SERVICE                       | 7577 11-22    | T. Stirn Administrative Expenses          | 10E001 2310 4100 00 000000 0000 | 168.87    |
| CARDMEMBER SERVICE                       | 7577 11-22    | T. Stirn Administrative Expenses          | 10E001 2330 6400 00 000000 0000 | 280.00    |
| CARDMEMBER SERVICE                       | 7577 11-22    | T. Stirn Administrative Expenses          | 10E001 2520 3100 00 000000 0000 | 27.72     |
| CARDMEMBER SERVICE                       | 7577 11-22    | T. Stirn Administrative Expenses          | 10E001 2310 4100 00 000000 0000 | 100.93    |
| CARDMEMBER SERVICE                       | 7577 11-22    | T. Stirn Administrative Expenses          | 10E001 2520 3100 00 000000 0000 | 27.72     |
| CARDMEMBER SERVICE                       | 7577 11-22    | T. Stirn Administrative Expenses          | 10E001 2320 4100 00 000000 0000 | 25.35     |
| CARDMEMBER SERVICE                       | 7577 11-22a   | E. Mongan Curriculum Expenses             | 10E001 2520 3100 00 000000 0000 | 515.88    |
| CARDMEMBER SERVICE                       | 7577 11-22a   | E. Mongan Curriculum Expenses             | 10E001 2520 4100 00 000000 0000 | 40.31     |
| CARDMEMBER SERVICE                       | 7577 11-22a   | E. Mongan Curriculum Expenses             | 10E001 2212 6400 00 000000 0000 | 615.00    |
| CARDMEMBER SERVICE                       | 7577 11-22a   | E. Mongan Curriculum Expenses             | 10E001 2310 4100 00 000000 0000 | 39.57     |
| CARDMEMBER SERVICE                       | 7577 11-22a   | E. Mongan Curriculum Expenses             | 10E001 2310 4100 00 000000 0000 | 1,900.00  |
| CARDMEMBER SERVICE                       | 7577 11-22a   | E. Mongan Curriculum Expenses             | 10E001 2310 4100 00 000000 0000 | 3.00      |
| CARDMEMBER SERVICE                       | 7577 11-22a   | E. Mongan Curriculum Expenses             | 10E001 2310 4100 00 000000 0000 | 65.15     |
| CARDMEMBER SERVICE                       | 7577 11-22a   | E. Mongan Curriculum Expenses             | 10E001 2520 4100 00 000000 0000 | 40.31     |
| CARDMEMBER SERVICE                       | 7577 11-22a   | E. Mongan Curriculum Expenses             | 10E001 2520 3100 00 000000 0000 | 512.51    |
| CARDMEMBER SERVICE                       | 7577 11-22a   | E. Mongan Curriculum Expenses             | 10E001 2210 6400 00 000000 0000 | 14.95     |
| CARDMEMBER SERVICE                       | 7577 11-22a   | E. Mongan Curriculum Expenses             | 10E001 2520 4100 00 000000 0000 | 40.31     |
| CARDMEMBER SERVICE                       | 7577 11-22a   | E. Mongan Curriculum Expenses             | 10E001 2520 3100 00 000000 0000 | 520.58    |
| CARDMEMBER SERVICE                       | 7577 11-22a   | E. Mongan Curriculum Expenses             | 10E001 2310 3100 00 000000 0000 | 72.00     |
| CARDMEMBER SERVICE                       | 7577 11-22a   | E. Mongan Curriculum Expenses             | 10E001 2520 3100 00 000000 0000 | 255.14    |
| CARDMEMBER SERVICE                       | 7577 11-22a   | E. Mongan Curriculum Expenses             | 10E001 2520 3100 00 000000 0000 | 180.00    |
| CARDMEMBER SERVICE                       | 7577 11-22a   | E. Mongan Curriculum Expenses             | 10E001 2520 4100 00 000000 0000 | 40.31     |
| CARDMEMBER SERVICE                       | 7577 11-22a   | E. Mongan Curriculum Expenses             | 10E001 2310 3100 00 000000 0000 | 1.44      |
| CARDMEMBER SERVICE                       | 7577 11-22b   | B. Tobin Technology Expenses              | 10E001 2310 4100 00 000000 0000 | 5,390.00  |
| CARDMEMBER SERVICE                       | 7577 11-22b   | B. Tobin Technology Expenses              | 10E001 2660 3160 00 000000 0000 | 131.77    |
| CARDMEMBER SERVICE                       | 7577 11-22b   | B. Tobin Technology Expenses              | 10E001 2660 3160 00 000000 0000 | 291.00    |
| CARDMEMBER SERVICE                       | 7577 11-22b   | B. Tobin Technology Expenses              | 10E001 2660 3160 00 000000 0000 | 62.00     |
| CARDMEMBER SERVICE                       | 7577 11-22b   | B. Tobin Technology Expenses              | 10E001 2660 3160 00 000000 0000 | 20.17     |
| CARDMEMBER SERVICE                       | 7577 11-22b   | B. Tobin Technology Expenses              | 10E001 2660 3160 00 000000 0000 | 10.00     |
| CARDMEMBER SERVICE                       | 7577 11-22b   | B. Tobin Technology Expenses              | 10E001 2660 3160 00 000000 0000 | 490.12    |
| Totals for CARDMEMBER SERVICE            |               |   |                                 | 11,882.11 |
| CAROLINA BIOLOGICAL                      | 51930691 RI   | Science Dual Credit supplies              | 10E002 1130 4100 00 000000 0000 | 1,925.32  |
| Totals for CAROLINA BIOLOGICAL SUPPLY CO |               |   |                                 | 1,925.32  |
| CENGAGE LEARNING                         | 79052718      | Star Materials from Reach                 | 10E001 1200 4100 01 499800 0000 | 1,306.25  |
| Totals for CENGAGE LEARNING              |               |   |                                 | 1,306.25  |
| CENTRAL DUPAGE HOSPI                     | 301-101922    | Homebound tutoring                        | 10E001 1200 3140 01 499800 0000 | 735.00    |
| Totals for CENTRAL DUPAGE HOSPITAL       |               |   |                                 | 735.00    |
| CERTIFIED BALANCE &                      | 25324         | Balancing scales for wrestling            | 10E002 1500 3190 00 000000 0000 | 324.00    |
| Totals for CERTIFIED BALANCE & SCALE COR |               |   |                                 | 324.00    |
| CINTAS CORPORATION #                     | 4135007973    | Service Mats                              | 40E001 2550 3700 00 000000 0000 | 75.44     |
| Totals for CINTAS CORPORATION #355       |               |   |                                 | 75.44     |

| VENDOR                           | INVOICE #        | INVOICE DESCRIPTION                           | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------------------|------------------|---|---------------------------------|-----------|
| CITY OF ELGIN                    | 455620-31462 09/ | Water Service PK METER                        | 20E001 2540 3700 00 000000 0000 | 429.05    |
| CITY OF ELGIN                    | 330845-42337 09/ | Water Service CT                              | 20E001 2540 3700 00 000000 0000 | 1,410.40  |
| CITY OF ELGIN                    | 330845-39520 09/ | Water Service PK                              | 20E001 2540 3700 00 000000 0000 | 1,871.59  |
|                                  |                  | Totals for CITY OF ELGIN                      |                                 | 3,711.04  |
| CLASSROOM FACES BY A 28864       |                  | Kindergarten class shirts                     | 10E004 1110 4900 00 000000 0000 | 1,401.00  |
|                                  |                  | Totals for CLASSROOM FACES BY A+ IMAGES       |                                 | 1,401.00  |
| CLIENTFIRST TECHNOLO 14116       |                  | Consulting                                    | 10E001 2660 3190 00 000000 0000 | 330.00    |
|                                  |                  | Totals for CLIENTFIRST TECHNOLOGY CONSUL      |                                 | 330.00    |
| COEO SOLUTIONS LLC 1079326       |                  | Phones  | 20E001 2540 3400 00 000000 0000 | 3,387.94  |
|                                  |                  | Totals for COEO SOLUTIONS LLC                 |                                 | 3,387.94  |
| COMMITTEE FOR CHILDR 2038991     |                  | Online license for PKMS                       | 10E001 1200 3140 01 499800 0000 | 1,599.50  |
|                                  |                  | Totals for COMMITTEE FOR CHILDREN             |                                 | 1,599.50  |
| COMMUNITY THERAPY CO 1770        |                  | Speech Therapy Services for CHS               | 10E001 2150 3100 00 462000 0000 | 3,648.00  |
|                                  |                  | Totals for COMMUNITY THERAPY CORP             |                                 | 3,648.00  |
| COMPOSANO, LINDSAY 16620261      |                  | Reimb for Nation's Best CPR Training 10/12/22 | 10E002 1500 6400 00 000000 0000 | 302.00    |
|                                  |                  | Totals for COMPOSANO, LINDSAY                 |                                 | 302.00    |
| CONTINENTAL RESOURCE 91130082    |                  | Project Planning                              | 10E001 2660 3160 00 000000 0000 | 6,678.00  |
|                                  |                  | Totals for CONTINENTAL RESOURCES, INC         |                                 | 6,678.00  |
| CONTRACT PAPER GROUP 43008594301 |                  | Copy Paper                                    | 10E003 1120 4160 00 000000 0000 | 4,029.80  |
|                                  |                  | Totals for CONTRACT PAPER GROUP, INC          |                                 | 4,029.80  |
| CORE ACADEMY                     | SESINV-023961    | Monthly tuition Oct 2022                      | 10E001 1912 6700 00 000000 0000 | 3,915.80  |
|                                  |                  | Totals for CORE ACADEMY                       |                                 | 3,915.80  |
| COVE SCHOOL, INC                 | SD301-0822       | Monthly tuition Aug 2022                      | 10E001 1912 6700 00 000000 0000 | 3,192.10  |
| COVE SCHOOL, INC                 | SD301-0922       | Monthly tuition Sept 2022                     | 10E001 1912 6700 00 000000 0000 | 6,384.20  |
| COVE SCHOOL, INC                 | SD301-1022       | Monthly tuition Oct 2022                      | 10E001 1912 6700 00 000000 0000 | 6,064.99  |
|                                  |                  | Totals for COVE SCHOOL, INC                   |                                 | 15,641.29 |
| COVINGTON, ELIZABETH Sept 2022   |                  | Reimb for Mileage Sept 2022                   | 10E002 2410 3320 00 000000 0000 | 11.31     |
|                                  |                  | Totals for COVINGTON, ELIZABETH               |                                 | 11.31     |
| CSES SCHOOLS LLC                 | Oct 2022         | Monthly Tuition Oct 2022                      | 10E001 1912 6700 00 000000 0000 | 5,889.60  |
|                                  |                  | Totals for CSES SCHOOLS LLC                   |                                 | 5,889.60  |
| CULLUM, KATHARINE                | Oct 2022         | Reimb for Mileage Oct 2022                    | 10E003 1120 3320 00 000000 0000 | 28.12     |
| CULLUM, KATHARINE                | Oct 2022         | Reimb for Mileage Oct 2022                    | 10E005 1110 3320 00 000000 0000 | 28.13     |
|                                  |                  | Totals for CULLUM, KATHARINE                  |                                 | 56.25     |
| DATAMATION IMAGING S OCT-76387   |                  | Annual Software Maintenance                   | 10E001 2660 3160 00 000000 0000 | 16,973.33 |
| DATAMATION IMAGING S NOV-76470   |                  | Monthly file storage Oct 2022                 | 10E001 2660 3160 00 462000 0000 | 483.00    |
| DATAMATION IMAGING S NOV-76470   |                  | Monthly file storage Oct 2022                 | 10E001 2660 3160 00 000000 0000 | 168.00    |
| DATAMATION IMAGING S OCT-76319   |                  | Monthly file storage Sept 2022                | 10E001 2660 3160 00 462000 0000 | 377.00    |
| DATAMATION IMAGING S OCT-76319   |                  | Monthly file storage Sept 2022                | 10E001 2660 3160 00 000000 0000 | 168.00    |
| DATAMATION IMAGING S OCT-76319   |                  | Monthly file storage Sept 2022                | 10E001 2660 3160 01 499800 0000 | 106.00    |
|                                  |                  | Totals for DATAMATION IMAGING SERVICES        |                                 | 18,275.33 |

| VENDOR               | INVOICE #    | INVOICE DESCRIPTION  | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|--------------|--|---------------------------------|-----------|
| DAVIES, THOMAS       | Oct 1        | CHS Golf Boys Regional (2)   | 10E002 1500 6400 00 000000 0000 | 112.00    |
|                      |              | Totals for DAVIES, THOMAS  |                                 | 112.00    |
| DECKER INC           | 497755A      | Maintenance Supplies   | 20E001 2540 4110 00 000000 0000 | 94.30     |
|                      |              | Totals for DECKER INC  |                                 | 94.30     |
| DEKALB HIGH SCHOOL   | Dec 2022     | CHS Athletics Wrestling F/S DeKalb HS Dec 2022   | 10E002 1500 6400 00 000000 0000 | 250.00    |
|                      |              | Totals for DEKALB HIGH SCHOOL  |                                 | 250.00    |
| DEMCO                | 7197543      | Supplies   | 10E011 2220 4100 00 000000 0000 | 164.94    |
| DEMCO                | 7216395      | Ultra Aggressive Label Protector<br>1.5"h x2"w 250/roll Clear Glossy<br>Labels 1.5h x 3.25" 1,000/roll | 10E008 2220 4100 00 000000 0000 | 71.51     |
|                      |              | Totals for DEMCO   |                                 | 236.45    |
| DESCON               | 255675       | Mural  | 10E004 2410 4100 00 000000 0000 | 1,199.00  |
|                      |              | Totals for DESCON  |                                 | 1,199.00  |
| DIRECT ENERGY BUSINE | HS23269884   | Gas Service All Buildings  | 20E001 2540 4650 00 000000 0000 | 49.32     |
| DIRECT ENERGY BUSINE | HS23269884   | Gas Service All Buildings  | 20E002 2540 4650 00 000000 0000 | 2,730.80  |
| DIRECT ENERGY BUSINE | HS23269884   | Gas Service All Buildings  | 20E003 2540 4650 00 000000 0000 | 844.68    |
| DIRECT ENERGY BUSINE | HS23269884   | Gas Service All Buildings  | 20E004 2540 4650 00 000000 0000 | 332.59    |
| DIRECT ENERGY BUSINE | HS23269884   | Gas Service All Buildings  | 20E005 2540 4650 00 000000 0000 | 16.48     |
| DIRECT ENERGY BUSINE | HS23269884   | Gas Service All Buildings  | 20E008 2540 4650 00 000000 0000 | 629.54    |
| DIRECT ENERGY BUSINE | HS23269884   | Gas Service All Buildings  | 20E010 2540 4650 00 000000 0000 | 639.92    |
| DIRECT ENERGY BUSINE | HS23269884   | Gas Service All Buildings  | 20E011 2540 4650 00 000000 0000 | 823.26    |
|                      |              | Totals for DIRECT ENERGY BUSINESS  |                                 | 6,066.59  |
| DOYLE, MICHAEL       | Oct 2022     | Reimb for Mileage October 2022   | 10E001 2212 3320 00 000000 0000 | 66.81     |
| DOYLE, MICHAEL       | Nov 1-4      | Conference Reimb. Nov. 1-4   | 10E001 2210 6400 00 000000 0000 | 372.78    |
|                      |              | Totals for DOYLE, MICHAEL  |                                 | 439.59    |
| DUPAGE FEDERATION ON | 8214         | Translation Services   | 10E001 1800 3190 00 000000 0000 | 410.30    |
|                      |              | Totals for DUPAGE FEDERATION ON HUMAN  |                                 | 410.30    |
| DYNEGY ENERGY SERVIC | 395546622101 | Electric Service All Buildings   | 20E005 2540 4660 00 000000 0000 | 1,214.22  |
| DYNEGY ENERGY SERVIC | 395546622101 | Electric Service All Buildings   | 20E008 2540 4660 00 000000 0000 | 4,300.86  |
| DYNEGY ENERGY SERVIC | 395546622101 | Electric Service All Buildings   | 20E010 2540 4660 00 000000 0000 | 4,981.08  |
| DYNEGY ENERGY SERVIC | 395546622101 | Electric Service All Buildings   | 20E011 2540 4660 00 000000 0000 | 6,044.59  |
| DYNEGY ENERGY SERVIC | 395546622101 | Electric Service All Buildings   | 20E001 2540 4660 00 000000 0000 | 455.60    |
| DYNEGY ENERGY SERVIC | 395546622101 | Electric Service All Buildings   | 20E002 2540 4660 00 000000 0000 | 17,994.00 |
| DYNEGY ENERGY SERVIC | 395546622101 | Electric Service All Buildings   | 20E003 2540 4660 00 000000 0000 | 3,929.49  |
| DYNEGY ENERGY SERVIC | 395546622101 | Electric Service All Buildings   | 20E004 2540 4660 00 000000 0000 | 4,953.97  |
|                      |              | Totals for DYNEGY ENERGY SERVICES  |                                 | 43,873.81 |
| EBSCO                | 1657691a     | Library student reading magazines  | 10E004 2220 4300 00 000000 0000 | 1.87      |
|                      |              | Totals for EBSCO   |                                 | 1.87      |
| ECOWATER/DEKALB BOTT | 10025 09-22  | Water for Athletics Office   | 10E002 1500 4900 00 000000 0000 | 53.46     |
|                      |              | Totals for ECOWATER/DEKALB BOTTLED WATER   |                                 | 53.46     |
| EDER, CASELLA & CO   | 48741        | June 30, 2022 audit examination  | 10E001 2310 3170 00 000000 0000 | 10,475.00 |
|                      |              | Totals for EDER, CASELLA & CO  |                                 | 10,475.00 |

| VENDOR               | INVOICE #     | INVOICE DESCRIPTION                                | ACCOUNT NUMBER                  | AMOUNT   |
|----------------------|---------------|--|---------------------------------|----------|
| ELGIN COMMUNITY COLL | 10499505      | Dual Credit Biology textbook                       | 10E002 1130 4200 00 000000 0000 | 273.35   |
| ELGIN COMMUNITY COLL | 10499522      | Dual Credit Books                                  | 10E002 1130 4200 00 000000 0000 | 3,513.85 |
|                      |               | Totals for ELGIN COMMUNITY COLLEGE                 |                                 | 3,787.20 |
| ELGIN KEY & LOCK CO  | 221742        | Maintenance Supplies                               | 20E001 2540 4110 00 000000 0000 | 247.54   |
| ELGIN KEY & LOCK CO  | 221769        | Maintenance Supplies, Grounds<br>Office            | 20E001 2540 4110 00 000000 0000 | 620.29   |
| ELGIN KEY & LOCK CO  | 221786        | Maintenance Supplies, Stadium<br>Storage           | 20E001 2540 4110 00 000000 0000 | 182.20   |
| ELGIN KEY & LOCK CO  | 221861        | Maintenance Supplies                               | 20E001 2540 4110 00 000000 0000 | 20.00    |
|                      |               | Totals for ELGIN KEY & LOCK CO INC                 |                                 | 1,070.03 |
| ESGI, LLC            | ESGI42506     | ESGI 12 Month License                              | 10E004 1110 4200 00 000000 0000 | 848.00   |
| ESGI, LLC            | ESGI42506     | ESGI 12 Month License                              | 10E005 1110 4200 00 000000 0000 | 424.00   |
| ESGI, LLC            | ESGI42506     | ESGI 12 Month License                              | 10E008 1110 4200 00 000000 0000 | 848.00   |
| ESGI, LLC            | ESGI42506     | ESGI 12 Month License                              | 10E010 1110 4200 00 000000 0000 | 848.00   |
|                      |               | Totals for ESGI, LLC                               |                                 | 2,968.00 |
| FEECE OIL COMPANY    | 3928494       | DEF (Fuel Additive)                                | 40E001 2550 4640 00 000000 0000 | 667.00   |
|                      |               | Totals for FEECE OIL COMPANY                       |                                 | 667.00   |
| FERSTL, BRENT        | Oct 5         | CMS Reimb for Supplies                             | 10E003 1500 4100 00 000000 0000 | 260.35   |
| FERSTL, BRENT        | Oct 14        | CMS Reimb for XC State                             | 10E003 1500 4100 00 000000 0000 | 73.55    |
| FERSTL, BRENT        | Oct 14-15     | Reimb for Mileage XC State Meet<br>Oct 14-15, 2022 | 10E011 1500 3320 00 000000 0000 | 182.50   |
|                      |               | Totals for FERSTL, BRENT                           |                                 | 516.40   |
| FIRST SECURITY SYSTE | S92825        | Clock Repair PKMS                                  | 20E001 2540 3100 00 000000 0000 | 734.50   |
|                      |               | Totals for FIRST SECURITY SYSTEMS, INC             |                                 | 734.50   |
| FLAGHOUSE            | P092880701017 | PT order for EC                                    | 10E001 1225 4100 02 499800 0000 | 149.64   |
|                      |               | Totals for FLAGHOUSE                               |                                 | 149.64   |
| FLINN SCIENTIFIC, IN | 2789017       | Supplies for AG                                    | 10E002 1130 4100 00 322000 0000 | 693.05   |
| FLINN SCIENTIFIC, IN | 2800698       | AG-Vet Sci Supplies                                | 10E002 1130 4100 00 474500 0000 | 99.50    |
| FLINN SCIENTIFIC, IN | 2790032       | Science supplies                                   | 10E002 1130 4100 00 000000 0000 | 64.84    |
|                      |               | Totals for FLINN SCIENTIFIC, INC                   |                                 | 857.39   |
| FOLLETT CONTENT SOLU | 533106F       | Library books                                      | 10E004 1110 4900 00 000000 0000 | 204.43   |
| FOLLETT CONTENT SOLU | 2658311A      | Novels   | 10E002 1130 4200 00 000000 0000 | 219.30   |
| FOLLETT CONTENT SOLU | 531181A       | Supplies   | 10E011 2220 4300 00 000000 0000 | 763.62   |
| FOLLETT CONTENT SOLU | 531181B       | Supplies   | 10E011 2220 4300 00 000000 0000 | 421.35   |
| FOLLETT CONTENT SOLU | 531181        | Supplies   | 10E011 2220 4300 00 000000 0000 | 262.13   |
| FOLLETT CONTENT SOLU | 531181F       | Supplies   | 10E011 2220 4300 00 000000 0000 | 24.50    |
| FOLLETT CONTENT SOLU | 508243        | CT Library Grant                                   | 10E001 2220 4100 00 399900 0000 | 184.21   |
| FOLLETT CONTENT SOLU | 508243F       | CT Library Grant                                   | 10E001 2220 4100 00 399900 0000 | 247.87   |
| FOLLETT CONTENT SOLU | 534881F       | CRM Books  | 10E010 2220 4300 00 000000 0000 | 342.39   |
|                      |               | Totals for FOLLETT CONTENT SOLUTIONS, LL           |                                 | 2,669.80 |
| FOLLETT SCHOOL SOLUT | 1491518       | Library Scanner and Stand                          | 10E008 2220 4100 00 000000 0000 | 165.99   |
| FOLLETT SCHOOL SOLUT | 1493488       | Title 1 labels                                     | 10E001 2212 4100 00 000000 0000 | 725.77   |
|                      |               | Totals for FOLLETT SCHOOL SOLUTIONS, INC           |                                 | 891.76   |
| FOX VALLEY FIRE & SA | IN00549121    | Fire Alarm System Service PV                       | 20E001 2540 3100 00 000000 0000 | 543.50   |
|                      |               | Totals for FOX VALLEY FIRE & SAFETY CO             |                                 | 543.50   |

| VENDOR               | INVOICE #        | INVOICE DESCRIPTION                             | ACCOUNT NUMBER                           | AMOUNT    |
|----------------------|------------------|---|--|-----------|
| FREDRICK, KEVIN      | Sept 2022        | CMS/PKMS Reimb for Mileage Sept 2022            | 10E003 1120 3320 00 000000 0000          | 90.56     |
|                      |                  |   | Totals for FREDRICK, KEVIN               | 90.56     |
| G & L SCAPE, INC     | 5136             | Grounds Winterize Lawn Irrigation System        | 20E001 2540 4120 00 000000 0000          | 333.00    |
|                      |                  |   | Totals for G & L SCAPE, INC              | 333.00    |
| GALLAGHER BASSETT SE | 2857-002684-EO-0 | Legal Liability Claim<br>002857-002684-EO-01 EC | 80E001 2369 3180 00 000000 0000          | 10,000.00 |
|                      |                  |   | Totals for GALLAGHER BASSETT SERVICES IN | 10,000.00 |
| GBC DOCUMENT FINISHI | 4725643048       | Laminating flim                                 | 10E008 1110 4100 00 000000 0000          | 1,813.39  |
|                      |                  |   | Totals for GBC DOCUMENT FINISHING        | 1,813.39  |
| GEN POWER            | RSA004263-2      | Tower Light Rental for Band CHS                 | 20E001 2540 4120 00 000000 0000          | 1,699.50  |
|                      |                  |   | Totals for GEN POWER                     | 1,699.50  |
| GET FRESH PRODUCE IN | 4176975          | Produce   | 10E002 2560 4100 00 000000 0000          | 430.85    |
| GET FRESH PRODUCE IN | 4176704          | Produce   | 10E011 2560 4100 00 000000 0000          | 110.18    |
| GET FRESH PRODUCE IN | 4182807          | Produce   | 10E002 2560 4100 00 000000 0000          | 65.25     |
| GET FRESH PRODUCE IN | 4182156          | Produce   | 10E002 2560 4100 00 000000 0000          | 72.60     |
| GET FRESH PRODUCE IN | 4203838          | Produce   | 10E005 2560 4100 00 000000 0000          | 0.00      |
| GET FRESH PRODUCE IN | 4188662          | Produce   | 10E004 2560 4100 00 000000 0000          | 233.39    |
| GET FRESH PRODUCE IN | 4189130          | Produce   | 10E002 2560 4100 00 000000 0000          | 38.43     |
| GET FRESH PRODUCE IN | 4196883          | Produce   | 10E002 2560 4100 00 000000 0000          | 51.18     |
| GET FRESH PRODUCE IN | 4195252          | Produce   | 10E011 2560 4100 00 000000 0000          | 12.20     |
| GET FRESH PRODUCE IN | 4202365          | Produce   | 10E002 2560 4100 00 000000 0000          | 148.39    |
| GET FRESH PRODUCE IN | 4195256          | Produce   | 10E011 2560 4100 00 000000 0000          | 163.33    |
| GET FRESH PRODUCE IN | 4204570          | Produce   | 10E004 2560 4100 00 000000 0000          | 119.48    |
| GET FRESH PRODUCE IN | 4205803          | Produce   | 10E005 2560 4100 00 000000 0000          | 29.87     |
| GET FRESH PRODUCE IN | 4207030          | Produce   | 10E002 2560 4100 00 000000 0000          | 105.41    |
| GET FRESH PRODUCE IN | 4203799          | Produce   | 10E010 2560 4100 00 000000 0000          | 89.61     |
| GET FRESH PRODUCE IN | 4202950          | Produce   | 10E011 2560 4100 00 000000 0000          | 143.55    |
|                      |                  |   | Totals for GET FRESH PRODUCE INC         | 1,813.72  |
| GOOD-LITE CO         | 685253           | Replacement Vision Chart                        | 10E001 1200 4100 01 499800 0000          | 40.60     |
|                      |                  |   | Totals for GOOD-LITE CO                  | 40.60     |
| GORDON FLESCH COMPAN | IN13919705       | Type T Staples for Bookroom Copier              | 10E008 1110 4170 00 000000 0000          | 45.93     |
| GORDON FLESCH COMPAN | IN13941521       | Supplies  | 10E011 1120 4170 00 000000 0000          | 203.84    |
| GORDON FLESCH COMPAN | 369963           | Copier staples                                  | 10E003 2410 4100 00 000000 0000          | 110.86    |
| GORDON FLESCH COMPAN | 369970           | Copy Staples                                    | 10E010 1110 4170 00 000000 0000          | 31.50     |
| GORDON FLESCH COMPAN | 369971           | Copy Staples                                    | 10E010 1110 4170 00 000000 0000          | 63.00     |
|                      |                  |   | Totals for GORDON FLESCH COMPANY INC     | 455.13    |
| GORDON FOOD SERVICE  | 222249892        | Food, Supplies                                  | 10E010 2560 4100 00 000000 0000          | 1,304.50  |
| GORDON FOOD SERVICE  | 222249892        | Food, Supplies                                  | 10E010 2560 4900 00 000000 0000          | 120.70    |
| GORDON FOOD SERVICE  | 17076401         | Food  | 10E010 2560 4100 00 000000 0000          | -46.30    |
| GORDON FOOD SERVICE  | 222268560        | Food, Supplies                                  | 10E004 2560 4100 00 000000 0000          | 1,269.36  |
| GORDON FOOD SERVICE  | 222268560        | Food, Supplies                                  | 10E004 2560 4900 00 000000 0000          | 142.03    |
| GORDON FOOD SERVICE  | 222074196        | Food, Supplies                                  | 10E008 2560 4100 00 000000 0000          | 1,692.70  |
| GORDON FOOD SERVICE  | 222074196        | Food, Supplies                                  | 10E008 2560 4900 00 000000 0000          | 412.18    |
| GORDON FOOD SERVICE  | 222249893        | Food  | 10E008 2560 4100 00 000000 0000          | 1,548.82  |
| GORDON FOOD SERVICE  | 222249578        | Food, Supplies                                  | 10E005 2560 4100 00 000000 0000          | 730.73    |

| VENDOR              | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER                  | AMOUNT    |
|---------------------|-----------|---------------------|---------------------------------|-----------|
| GORDON FOOD SERVICE | 222249578 | Food, Supplies      | 10E005 2560 4900 00 000000 0000 | 74.36     |
| GORDON FOOD SERVICE | 222268568 | Food, Supplies      | 10E002 2560 4100 00 000000 0000 | 970.26    |
| GORDON FOOD SERVICE | 222268568 | Food, Supplies      | 10E002 2560 4900 00 000000 0000 | 404.21    |
| GORDON FOOD SERVICE | 222216964 | Food, Supplies      | 10E002 2560 4100 00 000000 0000 | 11,205.83 |
| GORDON FOOD SERVICE | 222216964 | Food, Supplies      | 10E002 2560 4900 00 000000 0000 | 578.38    |
| GORDON FOOD SERVICE | 222435458 | Food, Supplies      | 10E010 2560 4100 00 000000 0000 | 1,548.09  |
| GORDON FOOD SERVICE | 222435458 | Food, Supplies      | 10E010 2560 4900 00 000000 0000 | 117.75    |
| GORDON FOOD SERVICE | 222435470 | Food, Supplies      | 10E011 2560 4100 00 000000 0000 | 3,220.34  |
| GORDON FOOD SERVICE | 222435470 | Food, Supplies      | 10E011 2560 4900 00 000000 0000 | 190.98    |
| GORDON FOOD SERVICE | 222613887 | Food, Supplies      | 10E011 2560 4100 00 000000 0000 | 2,560.14  |
| GORDON FOOD SERVICE | 222613887 | Food, Supplies      | 10E011 2560 4900 00 000000 0000 | 293.12    |
| GORDON FOOD SERVICE | 17135208  | Food                | 10E011 2560 4100 00 000000 0000 | -44.87    |
| GORDON FOOD SERVICE | 222452455 | Food                | 10E004 2560 4100 00 000000 0000 | 1,363.09  |
| GORDON FOOD SERVICE | 222268573 | Food                | 10E003 2560 4100 00 000000 0000 | 1,449.01  |
| GORDON FOOD SERVICE | 222268569 | Supplies            | 10E003 2560 4900 00 000000 0000 | 48.44     |
| GORDON FOOD SERVICE | 17132483  | Food                | 10E003 2560 4100 00 000000 0000 | -1,171.83 |
| GORDON FOOD SERVICE | 17132482  | Supplies            | 10E003 2560 4900 00 000000 0000 | -46.50    |
| GORDON FOOD SERVICE | 222493693 | Food                | 10E003 2560 4100 00 000000 0000 | 1,165.97  |
| GORDON FOOD SERVICE | 222493694 | Supplies            | 10E003 2560 4900 00 000000 0000 | 46.50     |
| GORDON FOOD SERVICE | 222581501 | Food                | 10E003 2560 4100 00 000000 0000 | 1,632.19  |
| GORDON FOOD SERVICE | 222613885 | Food, Supplies      | 10E010 2560 4100 00 000000 0000 | 1,271.41  |
| GORDON FOOD SERVICE | 222613885 | Food, Supplies      | 10E010 2560 4900 00 000000 0000 | 90.38     |
| GORDON FOOD SERVICE | 222631483 | Food, Supplies      | 10E004 2560 4100 00 000000 0000 | 1,695.59  |
| GORDON FOOD SERVICE | 222631483 | Food, Supplies      | 10E004 2560 4900 00 000000 0000 | 227.24    |
| GORDON FOOD SERVICE | 222452443 | Food, Supplies      | 10E002 2560 4100 00 000000 0000 | 5,662.13  |
| GORDON FOOD SERVICE | 222452443 | Food, Supplies      | 10E002 2560 4900 00 000000 0000 | 1,136.72  |
| GORDON FOOD SERVICE | 17099840  | Food                | 10E002 2560 4100 00 000000 0000 | -25.10    |
| GORDON FOOD SERVICE | 222581498 | Food, Supplies      | 10E002 2560 4100 00 000000 0000 | 8,972.49  |
| GORDON FOOD SERVICE | 222581498 | Food, Supplies      | 10E002 2560 4900 00 000000 0000 | 861.81    |
| GORDON FOOD SERVICE | 17142281  | Food                | 10E002 2560 4100 00 000000 0000 | -65.04    |
| GORDON FOOD SERVICE | 222613847 | Food, Supplies      | 10E005 2560 4100 00 000000 0000 | 939.26    |
| GORDON FOOD SERVICE | 222613847 | Food, Supplies      | 10E005 2560 4900 00 000000 0000 | 108.96    |
| GORDON FOOD SERVICE | 222435471 | Food, Supplies      | 10E005 2560 4100 00 000000 0000 | 774.74    |
| GORDON FOOD SERVICE | 222435471 | Food, Supplies      | 10E005 2560 4900 00 000000 0000 | 41.36     |
| GORDON FOOD SERVICE | 17124479  | Food                | 10E005 2560 4100 00 000000 0000 | -50.11    |
| GORDON FOOD SERVICE | 222811259 | Food, Supplies      | 10E004 2560 4100 00 000000 0000 | 1,137.06  |
| GORDON FOOD SERVICE | 222811259 | Food, Supplies      | 10E004 2560 4900 00 000000 0000 | 41.36     |
| GORDON FOOD SERVICE | 222793875 | Food, Supplies      | 10E010 2560 4100 00 000000 0000 | 1,635.51  |
| GORDON FOOD SERVICE | 222793875 | Food, Supplies      | 10E010 2560 4900 00 000000 0000 | 39.98     |
| GORDON FOOD SERVICE | 222613878 | Food, Supplies      | 10E008 2560 4100 00 000000 0000 | 2,129.78  |
| GORDON FOOD SERVICE | 222613878 | Food, Supplies      | 10E008 2560 4900 00 000000 0000 | 264.12    |
| GORDON FOOD SERVICE | 222793890 | Food, Supplies      | 10E008 2560 4100 00 000000 0000 | 1,401.27  |
| GORDON FOOD SERVICE | 222793890 | Food, Supplies      | 10E008 2560 4900 00 000000 0000 | 39.98     |
| GORDON FOOD SERVICE | 222435456 | Food, Supplies      | 10E008 2560 4100 00 000000 0000 | 1,969.92  |
| GORDON FOOD SERVICE | 222435456 | Food, Supplies      | 10E008 2560 4900 00 000000 0000 | 104.39    |
| GORDON FOOD SERVICE | 221114628 | Food                | 10E002 2560 4100 00 000000 0000 | 60.76     |
| GORDON FOOD SERVICE | 222965864 | Food, Supplies      | 10E010 2560 4100 00 000000 0000 | 2,542.89  |
| GORDON FOOD SERVICE | 222965864 | Food, Supplies      | 10E010 2560 4900 00 000000 0000 | 39.98     |
| GORDON FOOD SERVICE | 17217189  | Supplies            | 10E002 2560 4900 00 000000 0000 | -63.41    |
| GORDON FOOD SERVICE | 17217246  | Food                | 10E002 2560 4100 00 000000 0000 | -15.52    |
| GORDON FOOD SERVICE | 17217241  | Food                | 10E002 2560 4100 00 000000 0000 | -62.36    |
| GORDON FOOD SERVICE | 17198331  | Food                | 10E002 2560 4100 00 000000 0000 | -36.88    |
| GORDON FOOD SERVICE | 222965841 | Food, Supplies      | 10E005 2560 4100 00 000000 0000 | 1,345.96  |
| GORDON FOOD SERVICE | 222965841 | Food, Supplies      | 10E005 2560 4900 00 000000 0000 | 123.93    |
| GORDON FOOD SERVICE | 17195668  | Food                | 10E005 2560 4100 00 000000 0000 | -30.00    |
| GORDON FOOD SERVICE | 222983715 | Food, Supplies      | 10E004 2560 4100 00 000000 0000 | 1,474.01  |

| VENDOR                      | INVOICE #       | INVOICE DESCRIPTION                                | ACCOUNT NUMBER                  | AMOUNT    |
|-----------------------------|-----------------|--|---------------------------------|-----------|
| GORDON FOOD SERVICE         | 222983715       | Food, Supplies                                     | 10E004 2560 4900 00 000000 0000 | 41.36     |
| GORDON FOOD SERVICE         | 222936494       | Food, Supplies                                     | 10E002 2560 4100 00 000000 0000 | 4,995.57  |
| GORDON FOOD SERVICE         | 222936494       | Food, Supplies                                     | 10E002 2560 4900 00 000000 0000 | 682.25    |
| GORDON FOOD SERVICE         | 222761691       | Food, Supplies                                     | 10E002 2560 4100 00 000000 0000 | 4,302.34  |
| GORDON FOOD SERVICE         | 222761691       | Food, Supplies                                     | 10E002 2560 4900 00 000000 0000 | 1,124.43  |
| GORDON FOOD SERVICE         | 222811253       | Food, Supplies                                     | 10E002 2560 4100 00 000000 0000 | 3,059.61  |
| GORDON FOOD SERVICE         | 222811253       | Food, Supplies                                     | 10E002 2560 4900 00 000000 0000 | 93.08     |
| GORDON FOOD SERVICE         | 222983711       | Food   | 10E002 2560 4100 00 000000 0000 | 1,081.00  |
| GORDON FOOD SERVICE         | 222793411       | Food   | 10E005 2560 4100 00 000000 0000 | 872.14    |
|                             |                 | Totals for GORDON FOOD SERVICE INC                 |                                 | 84,816.53 |
| GRAINGER                    | 9468036935      | Maintenance Supplies                               | 20E001 2540 4110 00 000000 0000 | 32.58     |
| GRAINGER                    | 9492149282      | Maintenance Supplies                               | 20E001 2540 4110 00 000000 0000 | 249.04    |
| GRAINGER                    | 9476190229      | Maintenance Supplies                               | 20E001 2540 4110 00 000000 0000 | 97.74     |
| GRAINGER                    | 9478054050      | Maintenance Supplies                               | 20E001 2540 4110 00 000000 0000 | 154.50    |
| GRAINGER                    | 9484900858      | Maintenance Supplies                               | 20E001 2540 4110 00 000000 0000 | 462.26    |
|                             |                 | Totals for GRAINGER                                |                                 | 996.12    |
| GRAYSLAKE CENTRAL HI Jan 20 |                 | CHS Athletics Cheer, Grayslake<br>01/20/23         | 10E002 1500 6400 00 000000 0000 | 225.00    |
|                             |                 | Totals for GRAYSLAKE CENTRAL HIGH SCHOOL           |                                 | 225.00    |
| GRAYSLAKE NORTH HIGH Dec 28 |                 | CHS Athletics Bowling, Grayslake<br>North 12/28/22 | 10E002 1500 6400 00 000000 0000 | 200.00    |
|                             |                 | Totals for GRAYSLAKE NORTH HIGH SCHOOL             |                                 | 200.00    |
| GREENLEE, RYAN              | Oct 2022        | Reimb for Mileage Oct 2022                         | 10E001 2660 3320 00 000000 0000 | 34.63     |
|                             |                 | Totals for GREENLEE, RYAN                          |                                 | 34.63     |
| GROOT INC                   | 9682054T107     | October Refuse and Recycle All<br>Buildings        | 20E001 2540 3210 00 000000 0000 | 3,033.87  |
|                             |                 | Totals for GROOT INC                               |                                 | 3,033.87  |
| HAEHNEL, STEPHENIE          | Sept 28         | Reimb for Science supplies                         | 10E003 1120 4100 00 000000 0000 | 16.17     |
|                             |                 | Totals for HAEHNEL, STEPHENIE                      |                                 | 16.17     |
| HALL PASS                   | HP2022-0741     | Office supplies                                    | 10E002 2120 4100 00 000000 0000 | 94.00     |
|                             |                 | Totals for HALL PASS                               |                                 | 94.00     |
| HAMEL, BRODY                | Oct 6           | Reimb for Athletic Supplies                        | 10E011 1500 4100 00 000000 0000 | 18.42     |
|                             |                 | Totals for HAMEL, BRODY                            |                                 | 18.42     |
| HARNESS, SUSAN              | Oct 2022        | Reimb for Mileage Oct 2022                         | 10E001 2130 3320 00 000000 0000 | 34.94     |
|                             |                 | Totals for HARNESS, SUSAN                          |                                 | 34.94     |
| HEROLD, LEAH                | Oct 24          | Instructional Coaching 2022<br>Annual Conference   | 10E002 2212 4100 00 000000 0000 | 60.00     |
|                             |                 | Totals for HEROLD, LEAH                            |                                 | 60.00     |
| HINCKLEY SPRING WATE        | 2448865 101522  | Water Filtration System                            | 40E001 2550 3700 00 000000 0000 | 82.56     |
| HINCKLEY SPRING WATE        | 14870571 102222 | B & G Bottled Water                                | 20E001 2540 3700 00 000000 0000 | 141.78    |
| HINCKLEY SPRING WATE        | 2448865 111222  | Water Filtration System                            | 40E001 2550 3700 00 000000 0000 | 70.03     |
|                             |                 | Totals for HINCKLEY SPRING WATER COMPANY           |                                 | 294.37    |
| HODGES LOIZZI EISENH        | 56927           | Legal Fees   | 80E001 2369 3180 00 000000 0000 | 6,691.25  |
|                             |                 | Totals for HODGES LOIZZI EISENHAMMER ROD           |                                 | 6,691.25  |

| VENDOR         | INVOICE # | INVOICE DESCRIPTION  | ACCOUNT NUMBER                  | AMOUNT   |
|----------------|-----------|----------------------|---------------------------------|----------|
| HOME DEPOT PRO | 710015082 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | -56.46   |
| HOME DEPOT PRO | 710015090 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | -387.40  |
| HOME DEPOT PRO | 711020933 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 7.37     |
| HOME DEPOT PRO | 711021014 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 8.04     |
| HOME DEPOT PRO | 710783408 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 27.17    |
| HOME DEPOT PRO | 710783416 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 35.74    |
| HOME DEPOT PRO | 711021022 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 66.00    |
| HOME DEPOT PRO | 710262593 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 190.36   |
| HOME DEPOT PRO | 711020941 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 265.72   |
| HOME DEPOT PRO | 711020974 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 472.88   |
| HOME DEPOT PRO | 711020982 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 907.08   |
| HOME DEPOT PRO | 711020966 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 1,382.89 |
| HOME DEPOT PRO | 711020990 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 1,481.28 |
| HOME DEPOT PRO | 711021006 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 2,133.57 |
| HOME DEPOT PRO | 711020958 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 3,049.69 |
| HOME DEPOT PRO | 711757526 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 75.12    |
| HOME DEPOT PRO | 711757518 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 280.00   |
| HOME DEPOT PRO | 707142949 | Repair Scrubber      | 20E001 2540 3230 00 000000 0000 | 120.00   |
| HOME DEPOT PRO | 707142931 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 309.30   |
| HOME DEPOT PRO | 707142899 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 1,010.84 |
| HOME DEPOT PRO | 707142907 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 1,142.37 |
| HOME DEPOT PRO | 707142923 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 1,388.14 |
| HOME DEPOT PRO | 707142881 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 1,810.99 |
| HOME DEPOT PRO | 707142873 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 1,817.99 |
| HOME DEPOT PRO | 707142915 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 2,392.00 |
| HOME DEPOT PRO | 712247709 | Scrubbers            | 20E001 2540 7100 00 000000 0000 | 3,370.50 |
| HOME DEPOT PRO | 709319586 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 90.90    |
| HOME DEPOT PRO | 709319578 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | -56.46   |
| HOME DEPOT PRO | 709319594 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 159.12   |
| HOME DEPOT PRO | 709765978 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 1,292.30 |
| HOME DEPOT PRO | 710345968 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 1,022.50 |
| HOME DEPOT PRO | 713231793 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 17.59    |
| HOME DEPOT PRO | 712735596 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 20.10    |
| HOME DEPOT PRO | 713231785 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 47.04    |
| HOME DEPOT PRO | 712735604 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 100.50   |
| HOME DEPOT PRO | 712984996 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 426.51   |
| HOME DEPOT PRO | 713100188 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 774.00   |
| HOME DEPOT PRO | 712985001 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 886.18   |
| HOME DEPOT PRO | 713938900 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 56.64    |
| HOME DEPOT PRO | 714186020 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 59.70    |
| HOME DEPOT PRO | 714186004 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 99.74    |
| HOME DEPOT PRO | 714186012 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 223.90   |
| HOME DEPOT PRO | 714185998 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 276.95   |
| HOME DEPOT PRO | 714185980 | Custodial Supplies   | 20E001 2540 7100 00 000000 0000 | 967.40   |
| HOME DEPOT PRO | 714185972 | Custodial Supplies   | 20E001 2540 7100 00 000000 0000 | 2,437.08 |
| HOME DEPOT PRO | 713699569 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 3.47     |
| HOME DEPOT PRO | 714673951 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 15.33    |
| HOME DEPOT PRO | 714673969 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 16.80    |
| HOME DEPOT PRO | 714438348 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 161.10   |
| HOME DEPOT PRO | 714438306 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 276.90   |
| HOME DEPOT PRO | 714673944 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 364.00   |
| HOME DEPOT PRO | 714673977 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 411.85   |
| HOME DEPOT PRO | 714438371 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 418.20   |
| HOME DEPOT PRO | 714438314 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 651.27   |
| HOME DEPOT PRO | 714438363 | Custodial Supplies   | 20E001 2540 4100 00 000000 0000 | 750.63   |

| VENDOR                                   | INVOICE # | INVOICE DESCRIPTION   | ACCOUNT NUMBER                  | AMOUNT    |
|--|-----------|---|---------------------------------|-----------|
| HOME DEPOT PRO                           | 714438322 | Custodial Supplies  | 20E001 2540 4100 00 000000 0000 | 1,132.08  |
| HOME DEPOT PRO                           | 714438280 | Custodial Supplies  | 20E001 2540 4100 00 000000 0000 | 1,179.60  |
| HOME DEPOT PRO                           | 714438355 | Custodial Supplies  | 20E001 2540 4100 00 000000 0000 | 1,249.01  |
| HOME DEPOT PRO                           | 714438298 | Custodial Supplies  | 20E001 2540 4100 00 000000 0000 | 3,516.06  |
| HOME DEPOT PRO                           | 714438330 | Custodial Supplies  | 20E001 2540 4100 00 000000 0000 | 1,743.09  |
| HOME DEPOT PRO                           | 714438272 | Maintenance Supplies  | 20E001 2540 4110 00 000000 0000 | 2,651.18  |
| HOME DEPOT PRO                           | 713590172 | Maintenance Supplies  | 20E001 2540 4110 00 000000 0000 | 1,548.09  |
| HOME DEPOT PRO                           | 714907433 | Custodial Supplies  | 20E001 2540 4100 00 000000 0000 | 20.10     |
| HOME DEPOT PRO                           | 714907417 | Custodial Supplies  | 20E001 2540 4100 00 000000 0000 | 60.30     |
| HOME DEPOT PRO                           | 714907425 | Custodial Supplies  | 20E001 2540 4100 00 000000 0000 | 140.70    |
| HOME DEPOT PRO                           | 714907409 | Maintenance Supplies  | 20E001 2540 7100 00 000000 0000 | 874.44    |
| Totals for HOME DEPOT PRO                |           |   |                                 | 49,387.07 |
| HOMEWOOD SUITES CHAM                     | Jan 11-14 | CHS Illinois High School Theatre<br>Festival Hotel Stay Jan 11-14   | 10E002 1500 3120 00 000000 0000 | 607.94    |
| Totals for HOMEWOOD SUITES CHAMPAIGN, UR |           |   |                                 | 607.94    |
| HORTON, DIANA                            | Oct 25    | CMS Reimb for PTC supplies  | 10E003 2410 4100 00 000000 0000 | 20.00     |
| Totals for HORTON, DIANA                 |           |   |                                 | 20.00     |
| HOUGHTON MIFFLIN COM                     | 955739683 | Grade 2 Teacher Material  | 10E008 1100 4200 00 000000 0000 | 180.40    |
| HOUGHTON MIFFLIN COM                     | 955733038 | Into Reading 1st Grade Teacher<br>Material  | 10E004 1100 4200 00 000000 0000 | 46.70     |
| HOUGHTON MIFFLIN COM                     | 955728154 | HMH Into Reading Digital & Print<br>6-Year Subscription 2023-2024<br>through 2028-2029                          | 10E005 1100 4200 00 000000 0000 | 71.92     |
| HOUGHTON MIFFLIN COM                     | 955728155 | Grade 2 Teacher Material  | 10E008 1100 4200 00 000000 0000 | 39.67     |
| HOUGHTON MIFFLIN COM                     | 955720660 | HMH Into Reading Digital & Print<br>6-Year Subscription 2023-2024<br>through 2028-2029 (Proposal<br>#008466062) | 10E005 1100 4200 00 000000 0000 | 3,729.60  |
| HOUGHTON MIFFLIN COM                     | 955723072 | Grade 2 Teacher Material  | 10E008 1100 4200 00 000000 0000 | 32.36     |
| HOUGHTON MIFFLIN COM                     | 955729586 | Into Reading additional material  | 10E010 1100 4200 00 000000 0000 | 154.86    |
| HOUGHTON MIFFLIN COM                     | 955723074 | Into Reading additional material  | 10E010 1100 4200 00 000000 0000 | 15.49     |
| HOUGHTON MIFFLIN COM                     | 955731466 | Into Reading additional material  | 10E010 1100 4200 00 000000 0000 | 108.40    |
| HOUGHTON MIFFLIN COM                     | 955729587 | Into Reading additional material  | 10E010 1100 4200 00 000000 0000 | 92.92     |
| HOUGHTON MIFFLIN COM                     | 955738825 | Curriculum MIF Books  | 10E010 1110 4200 00 000000 0000 | 447.93    |
| Totals for HOUGHTON MIFFLIN COMPANY      |           |   |                                 | 4,920.25  |
| HUBERT COMPANY                           | 864776    | Supplies for CHS  | 10E002 2560 4100 00 000000 0000 | 1,488.40  |
| Totals for HUBERT COMPANY                |           |   |                                 | 1,488.40  |
| HUNTLEY MIDDLE SCHOO                     | Apr 29    | J-Barb 7th/8th Grade Track Invite<br>04/29/23   | 10E011 1500 6400 00 000000 0000 | 400.00    |
| HUNTLEY MIDDLE SCHOO                     | Jan 14    | CMS Wrestling Tournament 01/14/23   | 10E003 1500 6400 00 000000 0000 | 300.00    |
| Totals for HUNTLEY MIDDLE SCHOOL - DEKAL |           |   |                                 | 700.00    |
| IHSA                                     | 32593     | CHS Athletics Boys IHSA Semifinal<br>& Final Report Invoice   | 10E002 1500 3900 00 000000 0000 | 817.00    |
| Totals for IHSA                          |           |   |                                 | 817.00    |
| ILLINOIS PRINCIPALS                      | 414727    | IPA Admin Fee, Active Asst<br>Principal Renewal S. Farrington   | 10E002 2410 6400 00 000000 0000 | 636.00    |
| ILLINOIS PRINCIPALS                      | 414622    | IPA Admin Fee, NASSP Membership<br>A. Paszt   | 10E003 2410 6400 00 000000 0000 | 669.00    |
| Totals for ILLINOIS PRINCIPALS ASSOCIATI |           |   |                                 | 1,305.00  |

| VENDOR                          | INVOICE #    | INVOICE DESCRIPTION  | ACCOUNT NUMBER                  | AMOUNT   |
|---------------------------------|--------------|--|---------------------------------|----------|
| ILMEA STATE OFFICE              | 50217        | CHS ILMEA Composition Entry                                  | 10E002 1500 6400 00 000000 0000 | 15.00    |
| ILMEA STATE OFFICE              | 61801        | CHS ILMEA Auditions  | 10E002 1500 6400 00 000000 0000 | 72.00    |
| ILMEA STATE OFFICE              | 72147        | CHS ILMEA Festival Entry                                     | 10E002 1500 6400 00 000000 0000 | 210.00   |
|                                 |              | Totals for ILMEA STATE OFFICE                                |                                 | 297.00   |
| IMAGINE LEARNING                | 905840       | Online math subscription renewal<br>for special ed. students | 10E001 1200 3140 01 499800 0000 | 1,300.00 |
|                                 |              | Totals for IMAGINE LEARNING                                  |                                 | 1,300.00 |
| INDUSTRIAL APPRAISAL 1-144-500  |              | Updated Property Report                                      | 10E001 2310 3100 00 000000 0000 | 710.00   |
| INDUSTRIAL APPRAISAL 1-144-500a |              | Appraisal of Insurable Values                                | 10E001 2310 3100 00 000000 0000 | 880.00   |
|                                 |              | Totals for INDUSTRIAL APPRAISAL COMPANY                      |                                 | 1,590.00 |
| INTER STATE STUDIO & 46068      |              | Photography Equipment  | 10E008 2410 4100 00 000000 0000 | 83.20    |
|                                 |              | Totals for INTER STATE STUDIO & PUBLISHI                     |                                 | 83.20    |
| IOSSI, BRIAN                    | 16610908     | Reimb for Nation's Best CPR<br>Training 10/12/22             | 10E002 1500 6400 00 000000 0000 | 302.00   |
|                                 |              | Totals for IOSSI, BRIAN                                      |                                 | 302.00   |
| JACOBS HIGH SCHOOL              | FY 2022      | 2022 Varsity Boys Golf FVC<br>Championship                   | 10E002 1500 6400 00 000000 0000 | 290.00   |
|                                 |              | Totals for JACOBS HIGH SCHOOL                                |                                 | 290.00   |
| JAMROZEK, DANA                  | Oct 15       | CMS Reimb for Cross Country Event<br>Photo                   | 10E003 1500 4100 00 000000 0000 | 90.00    |
|                                 |              | Totals for JAMROZEK, DANA                                    |                                 | 90.00    |
| JOINER, DANIEL                  | Uniform FY23 | 2022-2023 Uniform Reimbursement                              | 20E002 2540 4110 00 000000 0000 | 325.00   |
|                                 |              | Totals for JOINER, DANIEL                                    |                                 | 325.00   |
| JUDKINS, SHEILA                 | Sept 2022    | CDL Renewal  | 40E001 2550 6400 00 000000 0000 | 30.00    |
|                                 |              | Totals for JUDKINS, SHEILA                                   |                                 | 30.00    |
| JUNIOR LIBRARY GUILD 630647     |              | Supplies, Novels   | 10E011 2220 4300 00 000000 0000 | 266.42   |
|                                 |              | Totals for JUNIOR LIBRARY GUILD                              |                                 | 266.42   |
| JW PEPPER & SON, INC 364701732  |              | Choir supplies   | 10E003 1120 4100 00 000000 0000 | 4.50     |
| JW PEPPER & SON, INC 364702037  |              | Vocal Music  | 10E003 1120 4100 00 000000 0000 | 4.98     |
|                                 |              | Totals for JW PEPPER & SON, INC                              |                                 | 9.48     |
| KANE COUNTY REGIONAL 2002200232 |              | Professional Development D. Pflug<br>AA#1815                 | 10E001 2520 3100 00 000000 0000 | 125.00   |
|                                 |              | Totals for KANE COUNTY REGIONAL OFFICE O                     |                                 | 125.00   |
| KARAMITSOS, ALYSSA              | 109990       | Supplies, Cheer Sounds Wear the<br>Crown                     | 10E011 1500 4100 00 000000 0000 | 114.00   |
|                                 |              | Totals for KARAMITSOS, ALYSSA                                |                                 | 114.00   |
| KING, LAUREN                    | Oct 3        | CMS Reimb for Pack the Place and<br>athletic supplies        | 10E003 1500 4100 00 000000 0000 | 85.24    |
|                                 |              | Totals for KING, LAUREN                                      |                                 | 85.24    |
| KING, NICHOLAS                  | Oct 2022     | Reimb for Mileage Oct 2022                                   | 10E001 2660 3320 00 000000 0000 | 35.16    |
|                                 |              | Totals for KING, NICHOLAS                                    |                                 | 35.16    |

| VENDOR                                   | INVOICE #    | INVOICE DESCRIPTION  | ACCOUNT NUMBER                  | AMOUNT    |
|--|--------------|--|---------------------------------|-----------|
| KRUEGER INTERNATIONA                     | 14432109     | CMS Furniture  | 10E003 2410 4100 00 000000 0000 | 51.72     |
| KRUEGER INTERNATIONA                     | 14432109     | CMS Furniture  | 10E003 2410 7100 00 000000 0000 | 11,047.46 |
| KRUEGER INTERNATIONA                     | 14428798     | CMS Furniture  | 10E003 2410 4100 00 000000 0000 | 4,424.70  |
| KRUEGER INTERNATIONA                     | 14428798     | CMS Furniture  | 10E003 2410 7100 00 000000 0000 | 1,197.32  |
| KRUEGER INTERNATIONA                     | 14435495     | CMS Furniture  | 10E003 2410 7100 00 000000 0000 | 3,811.13  |
| Totals for KRUEGER INTERNATIONAL, INC    |              |  |                                 | 20,532.33 |
| LAKESHORE ATHLETICS                      | 2202886      | CHS Cross Country Race Entry at<br>Loyola Lakefront        | 10E002 1500 6400 00 000000 0000 | 250.00    |
| Totals for LAKESHORE ATHLETICS SERVICES  |              |  |                                 | 250.00    |
| LAKESHORE LEARNING M                     | 621856102022 | LEADS Supplies   | 10E010 1205 4100 00 000000 0000 | 131.04    |
| Totals for LAKESHORE LEARNING MATERIALS  |              |  |                                 | 131.04    |
| LANGE, TRENT                             | Sept 2022    | Reimb for Mileage Sept 2022                                | 10E005 1110 3320 00 000000 0000 | 11.81     |
| Totals for LANGE, TRENT                  |              |  |                                 | 11.81     |
| LANGUAGE DYNAMICS GR                     | 37729        | StoryChamps 2 English                                      | 10E001 1200 3140 01 499800 0000 | 317.61    |
| Totals for LANGUAGE DYNAMICS GROUP, LLC  |              |  |                                 | 317.61    |
| LAROCCO, MARIA                           | Uniform FY23 | 2022-2023 Uniform reimbursement                            | 10E011 2560 4110 00 000000 0000 | 175.00    |
| Totals for LAROCCO, MARIA                |              |  |                                 | 175.00    |
| LARSON & DARBY GROUP                     | 42901        | Professional Services for<br>Cafeteria Expansion PKMS & CT | 20E001 2540 3100 00 000000 0000 | 217.25    |
| LARSON & DARBY GROUP                     | 42907        | Future High School Programs                                | 20E001 2540 3100 00 000000 0000 | 22,020.01 |
| LARSON & DARBY GROUP                     | 42906        | Professional Services New<br>Maintenance Facility          | 20E003 2540 5400 00 000000 0000 | 10,629.97 |
| LARSON & DARBY GROUP                     | 42667        | Professional Services for<br>Cafeteria Expansion PKMS, CT  | 20E003 2540 5400 00 000000 0000 | 2,372.00  |
| LARSON & DARBY GROUP                     | 42934        | Professional Services for New<br>Maintenance Facility      | 20E003 2540 5400 00 000000 0000 | 3,854.50  |
| LARSON & DARBY GROUP                     | 42932        | Future HS Concepts   | 20E001 2540 3100 00 000000 0000 | 7,522.25  |
| Totals for LARSON & DARBY GROUP          |              |  |                                 | 46,615.98 |
| LEARNING A-Z                             | 6029591      | License for STAR program                                   | 10E001 1200 3140 01 499800 0000 | 245.00    |
| Totals for LEARNING A-Z                  |              |  |                                 | 245.00    |
| LEE, WILLIAM                             | Oct 2022     | CDL Renewal  | 40E001 2550 6400 00 000000 0000 | 30.00     |
| Totals for LEE, WILLIAM                  |              |  |                                 | 30.00     |
| LEWIS, KIMBERLY                          | Oct 24       | Reimb for staff conference dinner<br>10/24/22              | 10E004 2410 4100 00 000000 0000 | 548.86    |
| Totals for LEWIS, KIMBERLY               |              |  |                                 | 548.86    |
| LITERACY RESOURCES,                      | 238797       | Early Childhood PD, 1 yr                                   | 10E001 2210 3100 02 499800 0000 | 534.00    |
| Totals for LITERACY RESOURCES, INC       |              |  |                                 | 534.00    |
| LUDA                                     | 1448         | Board Training   | 10E001 2310 6400 00 000000 0000 | 1,400.00  |
| Totals for LUDA                          |              |  |                                 | 1,400.00  |
| MACGILL DISCOUNT SCH                     | IN0810687    | Nurse Supplies   | 10E011 1120 4250 00 000000 0000 | 173.29    |
| MACGILL DISCOUNT SCH                     | CN0023381    | Nurse Supplies   | 10E011 1120 4250 00 000000 0000 | -26.96    |
| Totals for MACGILL DISCOUNT SCHOOL NURSE |              |  |                                 | 146.33    |

| VENDOR                             | INVOICE # | INVOICE DESCRIPTION                       | ACCOUNT NUMBER                  | AMOUNT    |
|------------------------------------|-----------|---|---------------------------------|-----------|
| MCCARTHY, MATTHEW                  | Oct 2022  | Reimb for Mileage Oct 2022                | 10E001 2660 3320 00 000000 0000 | 85.88     |
|                                    |           | Totals for MCCARTHY, MATTHEW              |                                 | 85.88     |
| MCCASTLAND, KERRI                  | Oct 2022  | Mileage and Registration reimb.           | 10E001 2212 3320 00 000000 0000 | 120.63    |
| MCCASTLAND, KERRI                  | Oct 2022  | Mileage and Registration reimb.           | 10E001 2212 6400 00 000000 0000 | 35.00     |
|                                    |           | Totals for MCCASTLAND, KERRI              |                                 | 155.63    |
| MCGRAW HILL SCHOOL E 125450840001  |           | Dual Credit Spanish Textbook - Semester 2 | 10E002 1130 4200 00 000000 0000 | 6,043.80  |
| MCGRAW HILL SCHOOL E 125425467001  |           | SRA Materials for Sped                    | 10E010 1110 4200 00 000000 0000 | 343.22    |
| MCGRAW HILL SCHOOL E 125630182001  |           | Math Curriculum for PKMS                  | 10E001 1200 3140 01 499800 0000 | 298.44    |
| MCGRAW HILL SCHOOL E 125593135001  |           | Math Curriculum for PKMS                  | 10E001 1200 3140 01 499800 0000 | 1,471.23  |
| MCGRAW HILL SCHOOL E 125631725001  |           | Math Curriculum for CT                    | 10E001 1200 3140 01 499800 0000 | 87.27     |
|                                    |           | Totals for MCGRAW HILL SCHOOL EDUCATION   |                                 | 8,243.96  |
| MELTESEN, BRIDGET                  | Oct 2022  | Reimb for Mileage Oct 2022                | 10E005 1110 3320 00 000000 0000 | 16.50     |
|                                    |           | Totals for MELTESEN, BRIDGET              |                                 | 16.50     |
| MENARDS, ELGIN                     | 43993     | Maintenance Supplies                      | 20E001 2540 4110 00 000000 0000 | 236.54    |
| MENARDS, ELGIN                     | 44021     | Maintenance Supplies                      | 20E001 2540 4110 00 000000 0000 | 266.33    |
| MENARDS, ELGIN                     | 43541     | Maintenance Supplies                      | 20E001 2540 4110 00 000000 0000 | 351.65    |
| MENARDS, ELGIN                     | 43924     | Misc. Parts                               | 40E001 2550 4100 00 000000 0000 | 90.81     |
| MENARDS, ELGIN                     | 44863     | Maintenance Supplies                      | 20E001 2540 4110 00 000000 0000 | 248.18    |
| MENARDS, ELGIN                     | 44997     | Maintenance Supplies                      | 20E001 2540 4110 00 000000 0000 | 17.16     |
| MENARDS, ELGIN                     | 45014     | Maintenance Supplies                      | 20E001 2540 4110 00 000000 0000 | 134.98    |
| MENARDS, ELGIN                     | 45200     | Maintenance Supplies                      | 20E001 2540 4110 00 000000 0000 | 29.95     |
| MENARDS, ELGIN                     | 45420     | Maintenance Supplies                      | 20E001 2540 4110 00 000000 0000 | 194.78    |
| MENARDS, ELGIN                     | 45218     | Maintenance Supplies                      | 20E001 2540 4110 00 000000 0000 | 198.69    |
|                                    |           | Totals for MENARDS, ELGIN                 |                                 | 1,769.07  |
| MENTA ACADEMY DEKALB SESINV-023615 |           | Monthly tuition Oct 2022                  | 10E001 1912 6700 00 000000 0000 | 3,775.87  |
|                                    |           | Totals for MENTA ACADEMY DEKALB           |                                 | 3,775.87  |
| METRO PREP                         | MPG 67186 | Monthly Tuition Sept 2022                 | 10E001 1912 6700 00 000000 0000 | 5,448.66  |
| METRO PREP                         | MPH 67204 | Monthly Tuition Sept 2022                 | 10E001 1912 6700 00 000000 0000 | 5,448.66  |
|                                    |           | Totals for METRO PREP                     |                                 | 10,897.32 |
| MIDWEST COMPUTER PRO 719910        |           | Projector Lamps                           | 10E002 2410 4100 00 000000 0000 | 595.00    |
|                                    |           | Totals for MIDWEST COMPUTER PRODUCTS, IN  |                                 | 595.00    |
| MIDWEST TRANSIT EQUI R341007021:01 |           | Heater Valve (Credit)                     | 40E001 2550 3230 00 000000 0000 | -143.28   |
| MIDWEST TRANSIT EQUI R341007024:01 |           | Parking Brake Adjustment                  | 40E001 2550 3230 00 000000 0000 | 99.85     |
| MIDWEST TRANSIT EQUI R341006944:01 |           | Heater Valve                              | 40E001 2550 3230 00 000000 0000 | 143.28    |
|                                    |           | Totals for MIDWEST TRANSIT EQUIPMENT, IN  |                                 | 99.85     |
| MILLENNIUM INVESTIGA 10727         |           | Surveillance                              | 10E001 2310 3100 00 000000 0000 | 1,000.00  |
| MILLENNIUM INVESTIGA 10729         |           | Surveillance                              | 10E001 2310 3100 00 000000 0000 | 687.50    |
| MILLENNIUM INVESTIGA 10712         |           | Surveillance                              | 10E001 2310 3100 00 000000 0000 | 1,187.50  |
| MILLENNIUM INVESTIGA 10728         |           | Surveillance                              | 10E001 2310 3100 00 000000 0000 | 1,062.50  |
| MILLENNIUM INVESTIGA 10726         |           | Surveillance                              | 10E001 2310 3100 00 000000 0000 | 562.50    |
| MILLENNIUM INVESTIGA 10725         |           | Surveillance                              | 10E001 2310 3100 00 000000 0000 | 500.00    |
| MILLENNIUM INVESTIGA 10724         |           | Surveillance                              | 10E001 2310 3100 00 000000 0000 | 562.50    |
| MILLENNIUM INVESTIGA 10732         |           | Surveillance                              | 10E001 2310 3100 00 000000 0000 | 1,125.00  |
| MILLENNIUM INVESTIGA 10737         |           | Surveillance                              | 10E001 2310 3100 00 000000 0000 | 1,000.00  |
| MILLENNIUM INVESTIGA 10736         |           | Surveillance                              | 10E001 2310 3100 00 000000 0000 | 687.50    |
| MILLENNIUM INVESTIGA 10735         |           | Surveillance                              | 10E001 2310 3100 00 000000 0000 | 1,312.50  |

| VENDOR                                   | INVOICE #        | INVOICE DESCRIPTION                                    | ACCOUNT NUMBER                  | AMOUNT    |
|--|------------------|--|---------------------------------|-----------|
| MILLENNIUM INVESTIGA                     | 10734            | Surveillance   | 10E001 2310 3100 00 000000 0000 | 843.75    |
| MILLENNIUM INVESTIGA                     | 10733            | Surveillance   | 10E001 2310 3100 00 000000 0000 | 500.00    |
| Totals for MILLENNIUM INVESTIGATIONS     |                  |  |                                 | 11,031.25 |
| MINEHART, MEGAN                          | Oct 27           | Reimb for P/T Conference Supplies<br>10/27/22          | 10E011 2410 4900 00 000000 0000 | 68.03     |
| Totals for MINEHART, MEGAN               |                  |  |                                 | 68.03     |
| MINOOKA COMMUNITY HI                     | Dec 2022         | CHS Dance Invite 12/03/22                              | 10E002 1500 6400 00 000000 0000 | 400.00    |
| Totals for MINOOKA COMMUNITY HIGH SCHOOL |                  |  |                                 | 400.00    |
| MUSIC & ARTS CENTER,                     | INV03355777      | Band Repair  | 10E003 1120 3230 00 000000 0000 | 250.00    |
| MUSIC & ARTS CENTER,                     | INV033081857     | Supplies   | 10E011 1120 4110 00 000000 0000 | 0.00      |
| MUSIC & ARTS CENTER,                     | INV034065959     | Repairs/supplies                                       | 10E002 1130 4100 00 000000 0000 | 151.08    |
| MUSIC & ARTS CENTER,                     | INV027713847A    | Drum Head Repairs account #635598                      | 10E002 1130 3230 00 000000 0000 | 20.00     |
| MUSIC & ARTS CENTER,                     | INV030623889A    | Supplies account #2884525                              | 10E011 1120 4110 00 000000 0000 | 87.58     |
| MUSIC & ARTS CENTER,                     | INV032596802     | Musical instrument repair, acct<br>#635598             | 10E002 1130 3230 00 000000 0000 | 565.00    |
| MUSIC & ARTS CENTER,                     | INV032626738     | Musical instrument repair, acct<br>#635598             | 10E002 1130 3230 00 000000 0000 | 706.00    |
| Totals for MUSIC & ARTS CENTER, INC      |                  |  |                                 | 1,779.66  |
| NATIONAL DATA LABEL                      | 365083           | Supplies, Envelopes                                    | 10E011 2410 4100 00 000000 0000 | 567.18    |
| NATIONAL DATA LABEL                      | 365134           | #10 Envelopes  | 10E001 2520 4100 00 000000 0000 | 330.37    |
| NATIONAL DATA LABEL                      | 365135           | Window Envelopes                                       | 10E001 2520 4100 00 000000 0000 | 677.19    |
| NATIONAL DATA LABEL                      | 365138           | Supplies, STAR awards                                  | 10E011 2410 4100 00 000000 0000 | 619.59    |
| Totals for NATIONAL DATA LABEL           |                  |  |                                 | 2,194.33  |
| NATIONAL FFA ORGANIZ                     | Oct 25-29        | CHS FFA National Convention Fees<br>Oct 2022           | 10E002 1500 6400 00 000000 0000 | 540.00    |
| Totals for NATIONAL FFA ORGANIZATION     |                  |  |                                 | 540.00    |
| NEIL, VINCENT                            | Nov 5a           | Fuel Reimbursement, Activity Bus                       | 40E001 2550 4640 00 000000 0000 | 124.01    |
| NEIL, VINCENT                            | Nov 4-5          | CHS Reimburse for Cross County<br>State Hotel Nov. 4-5 | 10E002 1500 3120 00 000000 0000 | 795.52    |
| NEIL, VINCENT                            | Nov 4-5a         | CHS Reimburse for State food<br>expenses Nov. 4-5      | 10E002 1500 4120 00 000000 0000 | 192.00    |
| Totals for NEIL, VINCENT                 |                  |  |                                 | 1,111.53  |
| NEWHOPE ACADEMY                          | 102022W26        | Monthly tuition Oct 2022                               | 10E001 1912 6700 00 000000 0000 | 10,108.76 |
| Totals for NEWHOPE ACADEMY               |                  |  |                                 | 10,108.76 |
| NEWQUIST, MATTHEW                        | Nov 7            | Reimb for SIP Supplies                                 | 10E011 2410 4100 00 000000 0000 | 43.78     |
| NEWQUIST, MATTHEW                        | Oct 14           | Reimb for Comic Con Hospitality<br>Supplies            | 10E011 2410 4900 00 000000 0000 | 111.39    |
| Totals for NEWQUIST, MATTHEW             |                  |  |                                 | 155.17    |
| NICOR GAS                                | 01-61-78-10005 0 | Gas Service Transportation                             | 40E001 2550 4650 00 000000 0000 | 162.72    |
| Totals for NICOR GAS                     |                  |  |                                 | 162.72    |
| NIHIP                                    | November 2022    | Fi Medical Claims                                      | 10E001 2320 2250 00 000000 0000 | -1.63     |
| NIHIP                                    | November 2022    | Fi Medical Claims                                      | 10E002 1130 2210 00 000000 0000 | -281.31   |
| NIHIP                                    | November 2022    | Fi Medical Claims                                      | 10E002 1130 2220 00 000000 0000 | 1,241.46  |
| NIHIP                                    | November 2022    | Fi Medical Claims                                      | 10E003 1120 2210 00 000000 0000 | -52.55    |
| NIHIP                                    | November 2022    | Fi Medical Claims                                      | 10E011 1120 2210 00 000000 0000 | -121.08   |
| NIHIP                                    | November 2022    | Fi Medical Claims                                      | 20E001 2540 2210 00 000000 0000 | -7.93     |

| VENDOR               | INVOICE #        | INVOICE DESCRIPTION                      | ACCOUNT NUMBER                           | AMOUNT     |
|----------------------|------------------|--|--|------------|
| NIHIP                | November 2022 Fi | Medical Claims                           | 20E001 2540 2220 00 000000 0000          | -2,698.88  |
| NIHIP                | November 2022 Fi | Medical Claims                           | 40E001 2550 2210 00 000000 0000          | -11.43     |
| NIHIP                | November 2022 Fi | Medical Claims                           | 40E001 2550 2220 00 000000 0000          | -3,823.70  |
| NIHIP                | November 2022 Fi | Medical Claims                           | 10E010 1110 2210 00 000000 0000          | -107.35    |
| NIHIP                | November 2022 Fi | Medical Claims                           | 10E008 1110 2210 00 000000 0000          | -103.63    |
| NIHIP                | November 2022 Fi | Medical Claims                           | 10E005 1110 2210 00 000000 0000          | -52.49     |
| NIHIP                | November 2022 Fi | Medical Claims                           | 10E004 1110 2210 00 000000 0000          | -102.78    |
|                      |                  |  | Totals for NIHIP                         | -6,123.30  |
| NOLAN, SARAH         | Sept 2022        | Reimb for NASP, IAASE Membership renewal | 10E001 2140 6400 00 000000 0000          | 400.00     |
|                      |                  |  | Totals for NOLAN, SARAH                  | 400.00     |
| NORTH DUPAGE SPECIAL | ESY2022          | 2022 ESY Summer School Final Tuition     | 10E001 1912 6700 00 000000 0000          | 3,015.99   |
|                      |                  |  | Totals for NORTH DUPAGE SPECIAL ED COOPE | 3,015.99   |
| NORTHWESTERN ILLINOI | 230100           | Deaf/HH Tuition FY23 Q1                  | 10E001 4220 6700 00 462000 0000          | 40,650.00  |
| NORTHWESTERN ILLINOI | 230060           | FY23 Contractual Service Fees Q2         | 10E001 4120 3190 00 462000 0000          | 135,109.62 |
|                      |                  |  | Totals for NORTHWESTERN ILLINOIS ASSOCIA | 175,759.62 |
| OFFICE DEPOT/ODP BUS | 267824060002     | General supplies                         | 10E004 2410 4100 00 000000 0000          | 128.90     |
|                      |                  |  | Totals for OFFICE DEPOT/ODP BUSINESS SOL | 128.90     |
| OREGON COMMUNITY UNI | Dec 3            | CHS Bowling 12/03/22                     | 10E002 1500 6400 00 000000 0000          | 400.00     |
|                      |                  |  | Totals for OREGON COMMUNITY UNIT SCHOOL  | 400.00     |
| PACE ANALYTICAL SERV | I9533767         | Water Sample Testing CMS                 | 20E001 2540 3100 00 000000 0000          | 200.42     |
|                      |                  |  | Totals for PACE ANALYTICAL SERVICES, LLC | 200.42     |
| PAGE, REBECCA        | Nov 4            | Prof Day, Aisle Conference Nov. 4, 2022  | 10E008 2210 6400 00 000000 0000          | 230.00     |
|                      |                  |  | Totals for PAGE, REBECCA                 | 230.00     |
| PAR, INC             | IN-00141841      | Digital Assessments                      | 10E001 2230 3190 00 462000 0000          | 135.00     |
|                      |                  |  | Totals for PAR, INC                      | 135.00     |
| PARISI, NICOLE       | 108950           | CMS Reimb for Cheer, On Air              | 10E003 1500 4100 00 000000 0000          | 174.00     |
|                      |                  |  | Totals for PARISI, NICOLE                | 174.00     |
| PARRA, ROBERTO       | Oct 2022         | Reimb for Mileage Oct 2022               | 10E001 2660 3320 00 000000 0000          | 105.39     |
|                      |                  |  | Totals for PARRA, ROBERTO                | 105.39     |
| PAULUS, KIMBERLY     | Sept 2022a       | ASCD Membership                          | 10E002 2212 4100 00 000000 0000          | 89.00      |
| PAULUS, KIMBERLY     | Nov 1-4          | Reimbursement for Hotel Expenses Nov 1-4 | 10E001 2210 6400 00 000000 0000          | 403.56     |
| PAULUS, KIMBERLY     | Oct 2022         | Reimb for Mileage October 2022           | 10E001 2212 3320 00 000000 0000          | 55.06      |
|                      |                  |  | Totals for PAULUS, KIMBERLY              | 547.62     |
| PEARSON NCS          | 20000346         | Online Protocols                         | 10E001 2230 3190 00 462000 0000          | 1,084.40   |
|                      |                  |  | Totals for PEARSON NCS                   | 1,084.40   |
| PEERLESS NETWORK, IN | 572684           | Phones                                   | 20E001 2540 3400 00 000000 0000          | 3,042.87   |
|                      |                  |  | Totals for PEERLESS NETWORK, INC.        | 3,042.87   |
| PEPSI COLA GEN BOT I | 31751256         | Pepsi products                           | 10E008 2410 4900 00 000000 0000          | 213.94     |

| VENDOR                                   | INVOICE #  | INVOICE DESCRIPTION                              | ACCOUNT NUMBER                  | AMOUNT   |
|--|------------|--|---------------------------------|----------|
| PEPSI COLA GEN BOT I                     | 27517760   | Pop  | 10E002 2560 4100 00 000000 0000 | 1,073.40 |
| PEPSI COLA GEN BOT I                     | 27517761   | Pop  | 10E002 2560 4100 00 000000 0000 | 346.99   |
| PEPSI COLA GEN BOT I                     | 78665362   | Pop  | 10E002 2560 4100 00 000000 0000 | 304.13   |
| PEPSI COLA GEN BOT I                     | 31751258   | Pop  | 10E011 2560 4100 00 000000 0000 | 502.95   |
| PEPSI COLA GEN BOT I                     | 8568802    | Athletics Pop                                    | 10E002 1500 4900 00 000000 0000 | 293.93   |
| PEPSI COLA GEN BOT I                     | 28754255   | Pop  | 10E003 2560 4100 00 000000 0000 | 155.96   |
| PEPSI COLA GEN BOT I                     | 28754257   | Pop  | 10E002 2560 4100 00 000000 0000 | 200.33   |
| PEPSI COLA GEN BOT I                     | 22087308   | Pop  | 10E011 2560 4100 00 000000 0000 | 435.45   |
| PEPSI COLA GEN BOT I                     | 28754256   | Pop  | 10E002 2560 4100 00 000000 0000 | 357.80   |
| PEPSI COLA GEN BOT I                     | 27517763   | Athletics Pop                                    | 10E002 1500 4900 00 000000 0000 | 736.94   |
| PEPSI COLA GEN BOT I                     | 8881412    | Pop  | 10E002 2560 4100 00 000000 0000 | 1,162.85 |
| PEPSI COLA GEN BOT I                     | 8881413    | Pop  | 10E002 2560 4100 00 000000 0000 | 166.32   |
| PEPSI COLA GEN BOT I                     | 8568803    | Pop  | 10E002 2560 4100 00 000000 0000 | 465.14   |
| PEPSI COLA GEN BOT I                     | 8568804    | Pop  | 10E002 2560 4100 00 000000 0000 | 166.32   |
| Totals for PEPSI COLA GEN BOT INC        |            |  |                                 | 6,582.45 |
| PFLUG, DAINA                             | Oct 2022   | Reimb for Mileage Sept-Oct 2022                  | 10E001 2510 3320 00 000000 0000 | 145.63   |
| Totals for PFLUG, DAINA                  |            |  |                                 | 145.63   |
| PIONEER MANUFACTURIN                     | INV860518  | Grounds Supplies, Soccer Net Strap               | 20E001 2540 4120 00 000000 0000 | 373.25   |
| Totals for PIONEER MANUFACTURING CO/ATHL |            |  |                                 | 373.25   |
| PIT STOP                                 | PS491379   | Athletic services                                | 10E011 1500 3190 00 000000 0000 | 182.60   |
| Totals for PIT STOP                      |            |  |                                 | 182.60   |
| PITNEY BOWES GLOBAL                      | 3105782069 | Postage Meter                                    | 10E001 2410 3250 00 000000 0000 | 117.00   |
| PITNEY BOWES GLOBAL                      | 3105782124 | Postage Meter                                    | 10E001 2410 3250 00 000000 0000 | 138.00   |
| PITNEY BOWES GLOBAL                      | 3105782118 | Postage Meter                                    | 10E001 2410 3250 00 000000 0000 | 215.82   |
| Totals for PITNEY BOWES GLOBAL FINANCIAL |            |  |                                 | 470.82   |
| POLOWY, DANIEL                           | Oct 25     | Reimb for Limestone for Washout Station CHS      | 20E001 2540 4110 00 000000 0000 | 27.88    |
| Totals for POLOWY, DANIEL                |            |  |                                 | 27.88    |
| POMP'S TIRE SERVICE                      | 640102636  | Tire Replacements                                | 40E001 2550 4130 00 000000 0000 | 175.05   |
| Totals for POMP'S TIRE SERVICE           |            |  |                                 | 175.05   |
| PORTO, PAMELA                            | 20081280   | Reimb for Police Report Elgin PD                 | 40E001 2550 4100 00 000000 0000 | 6.00     |
| PORTO, PAMELA                            | 5614       | Reimb for Bagels, Bus Driver Safety Week         | 40E001 2550 4900 00 000000 0000 | 127.96   |
| Totals for PORTO, PAMELA                 |            |  |                                 | 133.96   |
| POTSIC, MICHAEL                          | Oct 2022   | Reimb for Mileage Oct 2022                       | 10E001 2330 3320 00 000000 0000 | 58.75    |
| POTSIC, MICHAEL                          | Oct 20     | Reimb for Conference Oct 20-21                   | 10E001 2210 3100 01 499800 0000 | 272.64   |
| Totals for POTSIC, MICHAEL               |            |  |                                 | 331.39   |
| PRAIRIE RIDGE HIGH S                     | FY2022     | CHS Boys & Girls Cross Country Championship 2022 | 10E002 1500 6400 00 000000 0000 | 205.00   |
| Totals for PRAIRIE RIDGE HIGH SCHOOL     |            |  |                                 | 205.00   |
| PRENTKE ROMICH COMPA                     | 23100885   | Communication Device for Speech Student at CT    | 10E001 1200 4100 01 499800 0000 | 5,195.00 |
| Totals for PRENTKE ROMICH COMPANY        |            |  |                                 | 5,195.00 |
| PRIME CONSTRUCTION,                      | P22-146    | Misc Work and Repairs CT                         | 20E001 2540 3230 00 000000 0000 | 3,560.00 |

| VENDOR                       | INVOICE #   | INVOICE DESCRIPTION  | ACCOUNT NUMBER                           | AMOUNT   |
|------------------------------|-------------|--|--|----------|
|                              |             |  | Totals for PRIME CONSTRUCTION, INC       | 3,560.00 |
| RADI-LINK, INC               | 108719      | Radios CMS   | 10E003 2410 7100 00 000000 0000          | 710.00   |
| RADI-LINK, INC               | 108789      | Maintenance Supplies                                       | 20E001 2540 4110 00 000000 0000          | 485.00   |
|                              |             |  | Totals for RADI-LINK, INC                | 1,195.00 |
| RAY SCHRIEBER DISPOS 73      |             | Roll Off Dumpster CHS                                      | 20E001 2540 3210 00 000000 0000          | 500.00   |
| RAY SCHRIEBER DISPOS 81      |             | Boat Removal Plato   | 20E001 2540 3210 00 000000 0000          | 400.00   |
|                              |             |  | Totals for RAY SCHRIEBER DISPOSAL CO     | 900.00   |
| REAGAN, STACY                | Oct 2022    | Reimb for Mileage October 2022                             | 10E001 2212 3320 00 000000 0000          | 70.19    |
|                              |             |  | Totals for REAGAN, STACY                 | 70.19    |
| REALITYWORKS, INC            | 41567       | Supplies for AG  | 10E002 1130 4100 00 322000 0000          | 495.60   |
|                              |             |  | Totals for REALITYWORKS, INC             | 495.60   |
| REVTRAK                      | Fees 10-22  | Oct credit card fees                                       | 10E001 2520 3100 00 000000 0000          | 1,765.56 |
| REVTRAK                      | Fees 10-22a | Oct credit card fees                                       | 10E001 2520 3100 00 000000 0000          | 203.86   |
|                              |             |  | Totals for REVTRAK                       | 1,969.42 |
| RINDHAGE, RICHARD            | Oct 27      | Refreshment Reimbursement, Driver<br>Institute Day - Rodeo | 40E001 2550 4900 00 000000 0000          | 161.72   |
|                              |             |  | Totals for RINDHAGE, RICHARD             | 161.72   |
| RIVER CITY RACE MANA 2022-37 |             | Cross Country Timing PKMS                                  | 10E011 1500 3190 00 000000 0000          | 1,097.00 |
| RIVER CITY RACE MANA 2022-45 |             | RFID Scoring & Bib Tags for Cross<br>Country Meet CHS      | 10E002 1500 3190 00 000000 0000          | 279.00   |
|                              |             |  | Totals for RIVER CITY RACE MANAGEMENT LL | 1,376.00 |
| ROBINSON, RYAN               | Oct 26      | CHS Reimb for Fuel, FFA State<br>Convention                | 40E001 2550 4640 00 000000 0000          | 99.88    |
| ROBINSON, RYAN               | Oct 26a     | CHS Reimb for FFA State<br>Competition Meals               | 10E002 1500 4120 00 000000 0000          | 211.58   |
|                              |             |  | Totals for ROBINSON, RYAN                | 311.46   |
| ROCKFORD GUILFORD HI         | Nov 19      | CHS IHSA Boy's Bowling "Survivor"<br>Tournament 11/19/22   | 10E002 1500 6400 00 000000 0000          | 250.00   |
|                              |             |  | Totals for ROCKFORD GUILFORD HIGH SCHOOL | 250.00   |
| RODEWALD, MATTHEW            | Nov 1       | Reimb for Focus Group Supplies                             | 10E001 2310 4100 00 000000 0000          | 80.51    |
|                              |             |  | Totals for RODEWALD, MATTHEW             | 80.51    |
| RODRIGUEZ, AMY               | Oct 8       | CHS Reimb for Volleyball<br>Tournament Hospitality 10/8/22 | 10E002 1500 4900 00 000000 0000          | 207.37   |
| RODRIGUEZ, AMY               | Oct 5       | CHS Reimb Winter Coaches Meeting<br>Dinner                 | 10E002 1500 4900 00 000000 0000          | 184.99   |
|                              |             |  | Totals for RODRIGUEZ, AMY                | 392.36   |
| ROLLKALL TECHNOLOGIE         | 326139      | CHS Extra sheriff on duty 9/30<br>game                     | 10E002 1500 3190 00 000000 0000          | 252.00   |
| ROLLKALL TECHNOLOGIE         | 333763      | CHS Extra sheriff on duty 10/14<br>game                    | 10E002 1500 3190 00 000000 0000          | 252.00   |
|                              |             |  | Totals for ROLLKALL TECHNOLOGIES, LLC    | 504.00   |
| ROUTE 47 TRANSPORTAT         | Oct 2022    | Private Transportation (Cove)                              | 40E001 2550 3310 00 000000 0000          | 5,250.00 |
| ROUTE 47 TRANSPORTAT         | Oct 2022a   | Private Transportation (Metro)                             | 40E001 2550 3310 00 000000 0000          | 7,800.00 |

| VENDOR               | INVOICE #    | INVOICE DESCRIPTION                          | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|--------------|--|---------------------------------|-----------|
|                      |              | Prep)  |                                 |           |
|                      |              | Totals for ROUTE 47 TRANSPORTATION SERVI     |                                 | 13,050.00 |
| RT REPAIR            | 16981        | Vehicle Repair                               | 20E002 2540 3230 00 000000 0000 | 2,040.43  |
|                      |              | Totals for RT REPAIR                         |                                 | 2,040.43  |
| RUIZ, TAYLOR         | Oct 2022     | NIHIP Admin Meeting Mileage                  | 10E001 2520 3320 00 000000 0000 | 40.88     |
|                      |              | Totals for RUIZ, TAYLOR                      |                                 | 40.88     |
| SAFE DI-AWARDS COMPA | 27131        | Comic Con Shirts                             | 10E011 2410 4900 00 000000 0000 | 811.00    |
|                      |              | Totals for SAFE DI-AWARDS COMPANY            |                                 | 811.00    |
| SAFETY KLEEN CORP    | 90299414     | Removal of Full Fixer Developer<br>CHS       | 20E001 2540 3100 00 000000 0000 | 472.74    |
|                      |              | Totals for SAFETY KLEEN CORP                 |                                 | 472.74    |
| SAGE PUBLISHING      | 752733KI     | Items for IC's                               | 10E001 2212 4100 00 000000 0000 | 44.72     |
|                      |              | Totals for SAGE PUBLISHING                   |                                 | 44.72     |
| SAVVAS LEARNING COMP | 4026841939   | Textbooks                                    | 10E002 1730 4100 00 000000 0000 | 1,498.50  |
|                      |              | Totals for SAVVAS LEARNING COMPANY LLC       |                                 | 1,498.50  |
| SCHOLASTIC BOOK FAIR | W5158187BF   | Book Fair                                    | 10E011 1120 3900 00 000000 0000 | 6,424.58  |
|                      |              | Totals for SCHOLASTIC BOOK FAIRS-15          |                                 | 6,424.58  |
| SCHOLASTIC CLASSROOM | M7300413     | Classroom text materials                     | 10E004 1110 4200 00 000000 0000 | 233.48    |
|                      |              | Totals for SCHOLASTIC CLASSROOM MAGAZINE     |                                 | 233.48    |
| SCHOOL HEALTH CORPOR | 4126039-00   | Nurse supplies                               | 10E004 1110 4250 00 000000 0000 | 126.92    |
| SCHOOL HEALTH CORPOR | 4135870-00   | Reclosable Clear Bags                        | 10E008 1110 4250 00 000000 0000 | 51.95     |
|                      |              | Totals for SCHOOL HEALTH CORPORATION         |                                 | 178.87    |
| SCHOOL SPECIALTY LLC | 208131236583 | General supplies, laminating film            | 10E004 1110 4100 00 000000 0000 | 289.74    |
| SCHOOL SPECIALTY LLC | 208131233992 | General supplies Art dept                    | 10E004 1110 4100 00 000000 0000 | 746.00    |
| SCHOOL SPECIALTY LLC | 308104166236 | General supplies                             | 10E004 1110 4100 00 000000 0000 | 33.68     |
| SCHOOL SPECIALTY LLC | 208131224572 | General supplies                             | 10E004 1110 4100 00 000000 0000 | 140.50    |
| SCHOOL SPECIALTY LLC | 208131184433 | Supplies                                     | 10E011 2220 4100 00 000000 0000 | 83.25     |
| SCHOOL SPECIALTY LLC | 208131153792 | White Paint for Art                          | 10E008 1110 4100 00 000000 0000 | 36.57     |
| SCHOOL SPECIALTY LLC | 208131177308 | Bookcases for Mobile Classrooms              | 20E001 2540 4110 00 000000 0000 | 3,571.56  |
| SCHOOL SPECIALTY LLC | 208130960537 | Bookcases for Mobile Classrooms              | 20E001 2540 4110 00 000000 0000 | 12,302.04 |
| SCHOOL SPECIALTY LLC | 208131419532 | Binder clips & pens                          | 10E008 2410 4100 00 000000 0000 | 96.61     |
| SCHOOL SPECIALTY LLC | 208130021224 | Supplies                                     | 10E008 1110 4100 00 000000 0000 | 50.53     |
| SCHOOL SPECIALTY LLC | 208130034706 | Supplies                                     | 10E008 1110 4100 00 000000 0000 | 4.00      |
| SCHOOL SPECIALTY LLC | 208130021252 | Supplies                                     | 10E008 1110 4100 00 000000 0000 | 63.29     |
| SCHOOL SPECIALTY LLC | 208130020383 | Supplies                                     | 10E008 1110 4100 00 000000 0000 | 3.58      |
| SCHOOL SPECIALTY LLC | 208130035547 | Supplies                                     | 10E008 1110 4100 00 000000 0000 | 100.75    |
| SCHOOL SPECIALTY LLC | 208130052160 | Supplies                                     | 10E008 1110 4100 00 000000 0000 | 74.85     |
| SCHOOL SPECIALTY LLC | 208130035714 | Supplies                                     | 10E008 1110 4100 00 000000 0000 | 43.13     |
| SCHOOL SPECIALTY LLC | 208130047380 | Supplies                                     | 10E008 1110 4100 00 000000 0000 | 6.41      |
| SCHOOL SPECIALTY LLC | 208130048044 | Supplies                                     | 10E008 1110 4100 00 000000 0000 | 17.43     |
|                      |              | Totals for SCHOOL SPECIALTY LLC              |                                 | 17,663.92 |
| SCHUMAN, JENNIFER    | Refund FY22  | Refund of Early Childhood Deposit<br>FY21-22 | 10R000 1811 0000 00 000000 0000 | 250.00    |
|                      |              | Totals for SCHUMAN, JENNIFER                 |                                 | 250.00    |

| VENDOR                           | INVOICE #     | INVOICE DESCRIPTION                             | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------------------|---------------|---|---------------------------------|-----------|
| SCHURING & SCHURING              | Oct 2022 PV   | Dairy   | 10E008 2560 4100 00 000000 0000 | 1,618.65  |
| SCHURING & SCHURING              | Oct 2022 PKMS | Dairy   | 10E011 2560 4100 00 000000 0000 | 1,024.08  |
| SCHURING & SCHURING              | Oct 2022 HBT  | Dairy   | 10E004 2560 4100 00 000000 0000 | 1,192.35  |
| SCHURING & SCHURING              | Oct 2022 CHS  | Dairy   | 10E002 2560 4100 00 000000 0000 | 886.56    |
| SCHURING & SCHURING              | Oct 2022 CT   | Dairy   | 10E010 2560 4100 00 000000 0000 | 1,268.64  |
| SCHURING & SCHURING              | Oct 2022 CMS  | Dairy   | 10E003 2560 4100 00 000000 0000 | 463.17    |
| SCHURING & SCHURING              | Oct 2022 LL   | Dairy   | 10E005 2560 4100 00 000000 0000 | 642.27    |
| Totals for SCHURING & SCHURING   |               |   |                                 | 7,095.72  |
| SEAL OF ILLINOIS                 | 11136         | Monthly Tuition Sept 2022                       | 10E001 1912 6700 00 000000 0000 | 12,527.18 |
| SEAL OF ILLINOIS                 | 11137         | Monthly Tuition Sept 2022,<br>Intensive         | 10E001 1912 6700 00 000000 0000 | 13,692.99 |
| SEAL OF ILLINOIS                 | 11203         | Monthly Tuition Oct 2022                        | 10E001 1912 6700 00 000000 0000 | 10,795.42 |
| SEAL OF ILLINOIS                 | 11204         | Monthly Tuition Oct 2022,<br>Intensive          | 10E001 1912 6700 00 000000 0000 | 11,867.21 |
| Totals for SEAL OF ILLINOIS      |               |   |                                 | 48,882.80 |
| SERVICE CONCEPTS, IN             | 30178         | Maintenance Supplies, Ebara<br>ejector pump HBT | 20E001 2540 5400 00 000000 0000 | 5,943.01  |
| SERVICE CONCEPTS, IN             | 30179         | Maintenance Supplies                            | 20E001 2540 4110 00 000000 0000 | 446.92    |
| SERVICE CONCEPTS, IN             | 30028         | Maintenance Supplies                            | 20E001 2540 4110 00 000000 0000 | 1,192.68  |
| SERVICE CONCEPTS, IN             | 30151         | Maintenance Supplies                            | 20E001 2540 4110 00 000000 0000 | 498.66    |
| SERVICE CONCEPTS, IN             | 30149         | Maintenance Supplies                            | 20E001 2540 4110 00 000000 0000 | 738.50    |
| SERVICE CONCEPTS, IN             | 30150         | Maintenance Supplies, Motor PKMS                | 20E001 2540 7100 00 000000 0000 | 1,333.45  |
| SERVICE CONCEPTS, IN             | 30148         | Maintenance Supplies, Heat<br>exchanger HBT     | 20E001 2540 7100 00 000000 0000 | 3,939.66  |
| SERVICE CONCEPTS, IN             | 30152         | Maintenance Supplies                            | 20E001 2540 3100 00 000000 0000 | 0.00      |
| SERVICE CONCEPTS, IN             | 30109         | Repair CHS                                      | 10E002 2560 3230 00 000000 0000 | 827.30    |
| SERVICE CONCEPTS, IN             | 30214         | Maintenance Supplies, Motors CHS                | 20E001 2540 7100 00 000000 0000 | 2,534.62  |
| SERVICE CONCEPTS, IN             | 30213         | Maintenance Supplies, Zoeller<br>pump PV        | 20E001 2540 7100 00 000000 0000 | 3,182.32  |
| SERVICE CONCEPTS, IN             | 30110         | Repair PKMS                                     | 10E011 2560 3230 00 000000 0000 | 1,112.02  |
| SERVICE CONCEPTS, IN             | 30180         | Repairs LL                                      | 10E005 2560 3230 00 000000 0000 | 379.32    |
| SERVICE CONCEPTS, IN             | 30257         | Service Cleanouts By Science Wing<br>CHS        | 20E001 2540 3100 00 000000 0000 | 2,607.92  |
| SERVICE CONCEPTS, IN             | 30259         | Maintenance Supplies, Expansion<br>tank LL      | 20E001 2540 7100 00 000000 0000 | 3,279.31  |
| SERVICE CONCEPTS, IN             | 30260         | Maintenance Supplies                            | 20E001 2540 4110 00 000000 0000 | 8,846.88  |
| SERVICE CONCEPTS, IN             | 30261         | Maintenance Supplies                            | 20E001 2540 3100 00 000000 0000 | 0.00      |
| SERVICE CONCEPTS, IN             | 30256         | Repair CHS                                      | 10E002 2560 3230 00 000000 0000 | 947.04    |
| SERVICE CONCEPTS, IN             | 30255         | Repair PKMS                                     | 10E011 2560 3230 00 000000 0000 | 365.79    |
| SERVICE CONCEPTS, IN             | 29771         | Maintenance Supplies                            | 20E001 2540 4110 00 000000 0000 | 609.03    |
| SERVICE CONCEPTS, IN             | 30299         | Maintenance Supplies                            | 20E001 2540 4110 00 000000 0000 | 219.34    |
| SERVICE CONCEPTS, IN             | 30300         | Maintenance Supplies                            | 20E001 2540 4110 00 000000 0000 | 451.31    |
| SERVICE CONCEPTS, IN             | 30301         | Maintenance Supplies                            | 20E001 2540 3100 00 000000 0000 | 0.00      |
| Totals for SERVICE CONCEPTS, INC |               |   |                                 | 39,455.08 |
| SERVICE SANITATION I             | 8481257       | Service of Port O Lets LL                       | 20E001 2540 3100 00 000000 0000 | 652.70    |
| SERVICE SANITATION I             | 8481252       | Service of Port O Lets CHS                      | 20E001 2540 3100 00 000000 0000 | 652.70    |
| SERVICE SANITATION I             | 8481253       | Service of Port O Lets CMS                      | 20E001 2540 3100 00 000000 0000 | 971.06    |
| SERVICE SANITATION I             | 8481256       | Service of Port O Lets PV                       | 20E001 2540 3100 00 000000 0000 | 1,305.40  |
| SERVICE SANITATION I             | 8481254       | Service of Port O Lets CT                       | 20E001 2540 3100 00 000000 0000 | 1,305.40  |
| SERVICE SANITATION I             | 8481255       | Service of Port O Lets HBT                      | 20E001 2540 3100 00 000000 0000 | 1,441.81  |
| SERVICE SANITATION I             | 8499169       | Service of Port O Lets CT                       | 20E001 2540 3100 00 000000 0000 | 1,305.40  |
| SERVICE SANITATION I             | 8499170       | Service of Port O Lets HBT                      | 20E001 2540 3100 00 000000 0000 | 1,461.56  |
| SERVICE SANITATION I             | 8499172       | Service of Port O Lets LL                       | 20E001 2540 3100 00 000000 0000 | 652.70    |

| VENDOR               | INVOICE #     | INVOICE DESCRIPTION                                | ACCOUNT NUMBER                  | AMOUNT     |
|----------------------|---------------|--|---------------------------------|------------|
| SERVICE SANITATION I | 8499167       | Service of Port O Lets CHS                         | 20E001 2540 3100 00 000000 0000 | 652.70     |
| SERVICE SANITATION I | 8499168       | Service of Port O Lets CMS                         | 20E001 2540 3100 00 000000 0000 | 1,146.56   |
| SERVICE SANITATION I | 8499171       | Service of Port O Lets PV                          | 20E001 2540 3100 00 000000 0000 | 1,305.40   |
| SERVICE SANITATION I | 8506830       | Service of Mobile Classroom CT                     | 20E001 2540 3100 00 000000 0000 | 347.75     |
|                      |               | Totals for SERVICE SANITATION INC                  |                                 | 13,201.14  |
| SHALES MCNUTT CONSTR | Appl No. 7    | Cafeteria Expansion Project CT<br>PKMS             | 60E001 2530 5400 00 000000 0000 | 138,658.64 |
|                      |               | Totals for SHALES MCNUTT CONSTRUCTION              |                                 | 138,658.64 |
| SMEKENS EDUCATION, T | 28399         | Writing Conference                                 | 10E001 2210 6400 00 000000 0000 | 239.00     |
|                      |               | Totals for SMEKENS EDUCATION, THE LITERA           |                                 | 239.00     |
| SNYDER, ERICA        | Oct 2022      | Reimb for Mileage October 2022                     | 10E001 2212 3320 00 000000 0000 | 76.94      |
|                      |               | Totals for SNYDER, ERICA                           |                                 | 76.94      |
| SONITROL CHICAGOLAND | 251873        | Security and Intrusion Services<br>for DO          | 20E001 2540 3100 00 000000 0000 | 588.00     |
| SONITROL CHICAGOLAND | 251874        | Security and Intrusion Services<br>for HBT         | 20E001 2540 3100 00 000000 0000 | 642.00     |
| SONITROL CHICAGOLAND | 251875        | Security and Intrusion Services<br>for PV          | 20E001 2540 3100 00 000000 0000 | 1,044.00   |
| SONITROL CHICAGOLAND | 251876        | Security and Intrusion Services<br>for CT          | 20E001 2540 3100 00 000000 0000 | 1,311.00   |
|                      |               | Totals for SONITROL CHICAGOLAND WEST               |                                 | 3,585.00   |
| SPARE WHEELS TRANSP  | 26585         | Private Transportation October<br>SEAL             | 40E001 2550 3310 00 000000 0000 | 8,492.88   |
| SPARE WHEELS TRANSP  | 26584         | Private Transportation September<br>SEAL           | 40E001 2550 3310 00 000000 0000 | 9,390.32   |
| SPARE WHEELS TRANSP  | 26583         | Private Transportation August<br>SEAL              | 40E001 2550 3310 00 000000 0000 | 4,474.09   |
|                      |               | Totals for SPARE WHEELS TRANSPORTATION C           |                                 | 22,357.29  |
| SPECIAL EDUCATION SY | SYSINV-010496 | Private Transportation CORE Oct<br>2022            | 40E001 2550 3310 00 000000 0000 | 1,468.60   |
|                      |               | Totals for SPECIAL EDUCATION SYSTEMS, IN           |                                 | 1,468.60   |
| STARK SANITARY SERVI | 29649         | Pumping of Septic Tank and Lift<br>Station Tank PV | 20E001 2540 3100 00 000000 0000 | 1,000.00   |
|                      |               | Totals for STARK SANITARY SERVICE                  |                                 | 1,000.00   |
| STREAMWOOD BEHAVIORA | 16082         | Tutoring   | 10E001 1200 3140 01 499800 0000 | 175.00     |
|                      |               | Totals for STREAMWOOD BEHAVIORAL HEALTH            |                                 | 175.00     |
| SUMMIT SCHOOL, INC   | 34851         | Monthly Tuition Oct 2022                           | 10E001 1912 6700 00 000000 0000 | 20,654.52  |
|                      |               | Totals for SUMMIT SCHOOL, INC                      |                                 | 20,654.52  |
| SUPER DUPER PUBLICAT | 2779274A      | Speech Assessment material                         | 10E001 2230 3190 00 462000 0000 | 86.00      |
|                      |               | Totals for SUPER DUPER PUBLICATIONS                |                                 | 86.00      |
| TEACHER'S DISCOVERY  | 187158        | FL Supplies  | 10E002 1130 4100 00 000000 0000 | 16.99      |
|                      |               | Totals for TEACHER'S DISCOVERY                     |                                 | 16.99      |
| TEACHERGEEK, INC     | INV-18315     | TechEd Supplies                                    | 10E002 1130 4100 00 322000 0000 | 188.23     |
|                      |               | Totals for TEACHERGEEK, INC                        |                                 | 188.23     |

| VENDOR               | INVOICE #  | INVOICE DESCRIPTION                                   | ACCOUNT NUMBER                           | AMOUNT       |
|----------------------|------------|---|--|--------------|
| THE CENTER           | 31217      | In person 90 Minute Event                             | 10E001 2210 3190 00 490900 0000          | 1,800.00     |
|                      |            |   | Totals for THE CENTER                    | 1,800.00     |
| UNITY SCHOOL BUS PAR | 532494-IN  | Bulbs   | 40E001 2550 4100 00 000000 0000          | 55.31        |
|                      |            |   | Totals for UNITY SCHOOL BUS PARTS        | 55.31        |
| US BANK              | 2101826    | Principal and Interest on Bonds<br>2006               | 30E001 5220 6240 04 000000 0000          | 4,777,371.25 |
| US BANK              | 2101826    | Principal and Interest on Bonds<br>2006               | 30E001 5320 6100 04 000000 0000          | 1,577,628.75 |
|                      |            |   | Totals for US BANK                       | 6,355,000.00 |
| US BANK EQUIPMENT FI | 484351101  | Copiers   | 10E001 2410 3250 00 000000 0000          | 7,437.27     |
|                      |            |   | Totals for US BANK EQUIPMENT FINANCE, IN | 7,437.27     |
| VALENTINI, MARK      | Oct 5a     | Reimb for Football Supplies                           | 10E011 1500 4100 00 000000 0000          | 145.46       |
|                      |            |   | Totals for VALENTINI, MARK               | 145.46       |
| VAUGHN, MICHELLE     | Oct 2022   | Reimb for Mileage and Conference<br>Workshop Oct 2022 | 10E001 1205 3320 00 000000 0000          | 124.87       |
| VAUGHN, MICHELLE     | Oct 2022   | Reimb for Mileage and Conference<br>Workshop Oct 2022 | 10E001 2210 3100 01 499800 0000          | 189.89       |
| VAUGHN, MICHELLE     | Nov 7      | Reimbursement for Jackets for<br>Homeless             | 10E001 1100 4100 00 430000 0000          | 242.92       |
|                      |            |   | Totals for VAUGHN, MICHELLE              | 557.68       |
| VERIZON WIRELESS SER | 9918313323 | B & G Cell MiFi Emergency Phones                      | 20E001 2540 3400 00 000000 0000          | 994.11       |
|                      |            |   | Totals for VERIZON WIRELESS SERVICES LLC | 994.11       |
| VEX ROBOTICS, INC    | 588243     | CHS Robotics Supplies                                 | 10E002 1500 4100 00 000000 0000          | 10,237.88    |
|                      |            |   | Totals for VEX ROBOTICS, INC             | 10,237.88    |
| VILLAGE OF BURLINGTO | 119 11-22  | Water Service DO                                      | 20E001 2540 3700 00 000000 0000          | 48.50        |
|                      |            |   | Totals for VILLAGE OF BURLINGTON         | 48.50        |
| VISTA LEARNING, NFP  | VL122-1549 | EvaluWise customization                               | 10E001 2520 3160 00 000000 0000          | 1,000.00     |
|                      |            |   | Totals for VISTA LEARNING, NFP           | 1,000.00     |
| WAREHOUSE DIRECT     | 5358313-1  | Supplies for Focus Group                              | 10E001 2520 4100 00 000000 0000          | 10.55        |
| WAREHOUSE DIRECT     | 5358313-0  | Supplies for Focus Group                              | 10E001 2520 4100 00 000000 0000          | 21.10        |
| WAREHOUSE DIRECT     | 5349578-0  | Binding supplies                                      | 10E001 2520 4100 00 000000 0000          | 86.57        |
| WAREHOUSE DIRECT     | 5351410-0  | Binders   | 10E001 2520 4100 00 000000 0000          | 57.48        |
| WAREHOUSE DIRECT     | 5360731-0  | Office Supplies                                       | 10E001 2520 4100 00 000000 0000          | 18.47        |
|                      |            |   | Totals for WAREHOUSE DIRECT              | 194.17       |
| WEAVER CONSTRUCTION  | 22-9710    | Sidewalk Repair CMS                                   | 20E001 2540 3230 00 000000 0000          | 6,480.00     |
|                      |            |   | Totals for WEAVER CONSTRUCTION INC       | 6,480.00     |
| WEST MUSIC COMPANY   | SI2203723  | Student Purchased Recorders                           | 10E010 1110 4900 00 000000 0000          | 47.43        |
|                      |            |   | Totals for WEST MUSIC COMPANY            | 47.43        |
| WESTERN PSYCHOLOGICA | WPS-444981 | Protocols for staff                                   | 10E001 2230 3190 00 462000 0000          | 286.00       |
|                      |            |   | Totals for WESTERN PSYCHOLOGICAL SERVICE | 286.00       |
| WHISPER CREEK GOLF C | 100522-01  | CHS Golf Fees   | 10E002 1500 6400 00 000000 0000          | 4,980.00     |

| <u>VENDOR</u>        | <u>INVOICE #</u> | <u>INVOICE DESCRIPTION</u>   | <u>ACCOUNT NUMBER</u>                | <u>AMOUNT</u> |
|----------------------|------------------|--|--------------------------------------|---------------|
| WHISPER CREEK GOLF C | 92822-01         | CHS IHSA Golf Regionals  | 10E002 1500 3900 00 000000 0000      | 2,679.00      |
|                      |                  |  | Totals for WHISPER CREEK GOLF COURSE | 7,659.00      |
| WILLIAMS SCOTSMAN    | 9014629105       | CHS ALS Mobile Rental and Grounds<br>Storage Container Rental July | 20E001 2540 3100 00 000000 0000      | 828.24        |
| WILLIAMS SCOTSMAN    | 9014826383       | CHS ALS Mobile Rental and Grounds<br>Storage Container Rental July | 20E001 2540 3100 00 000000 0000      | 118.00        |
| WILLIAMS SCOTSMAN    | 9015811627       | CHS ALS Mobile Rental and Grounds<br>Storage Container Rental July | 20E001 2540 3100 00 000000 0000      | 35.00         |
|                      |                  |  | Totals for WILLIAMS SCOTSMAN         | 981.24        |
|                      |                  |  | Totals for checks                    | 7,757,817.75  |

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                 | 250.00         | 720,501.89     | 720,751.89   |
| 20                          | OPERATIONS AND MAINTENANCE    | 0.00                 | 0.00           | 253,760.75     | 253,760.75   |
| 30                          | DEBT SERVICE, BOND & INTEREST | 0.00                 | 0.00           | 6,355,000.00   | 6,355,000.00 |
| 40                          | TRANSPORTATION FUND           | 0.00                 | 0.00           | 95,839.40      | 95,839.40    |
| 60                          | CAPITAL PROJECTS              | 0.00                 | 0.00           | 315,774.46     | 315,774.46   |
| 80                          | TORT FUND                     | 0.00                 | 0.00           | 16,691.25      | 16,691.25    |
| *** Fund Summary Totals *** |                               | 0.00                 | 250.00         | 7,757,567.75   | 7,757,817.75 |

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

Approved by the Board of Education

\_\_\_\_\_  
Jeff Gorman – President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Marc Falk – Secretary

\_\_\_\_\_  
Date

| VENDOR               | INVOICE # | DESCRIPTION                                  | ACCOUNT NUMBER                  | AMOUNT |
|----------------------|-----------|--|---------------------------------|--------|
| ACCARDI, DAVID       | Sept 29   | CHS Boys Soccer Official for<br>9/29/22      | 10E002 1500 3190 00 000000 0000 | 80.00  |
| ACCARDI, DAVID       | Oct 10    | CHS Football Official<br>10/10/22            | 10E002 1500 3190 00 000000 0000 | 69.00  |
| ACCARDI, DAVID       | Oct 14    | CHS Football Official<br>10/14/22            | 10E002 1500 3190 00 000000 0000 | 69.00  |
|                      |           | Totals for ACCARDI, DAVID                    |                                 | 218.00 |
| BECKER, DONALD       | Sept 12   | PKMS Volleyball Official<br>9/12/22, 2 games | 10E011 1500 3190 00 000000 0000 | 160.00 |
|                      |           | Totals for BECKER, DONALD                    |                                 | 160.00 |
| BOSLEY, THOMAS       | Oct 13    | CHS Volleyball Official<br>10/13/22          | 10E002 1500 3190 00 000000 0000 | 113.00 |
|                      |           | Totals for BOSLEY, THOMAS                    |                                 | 113.00 |
| BROCK, ROBERT        | Oct 10    | CHS Football Official<br>10/10/22            | 10E002 1500 3190 00 000000 0000 | 69.00  |
|                      |           | Totals for BROCK, ROBERT                     |                                 | 69.00  |
| BUTTS, DAVID         | Sept 26a  | CHS Football Official for<br>9/26/22         | 10E002 1500 3190 00 000000 0000 | 69.00  |
|                      |           | Totals for BUTTS, DAVID                      |                                 | 69.00  |
| CUMMINGS, MICHAEL    | Sept 28   | CHS Volleyball Official for<br>9/28/22       | 10E002 1500 3190 00 000000 0000 | 134.00 |
|                      |           | Totals for CUMMINGS, MICHAEL                 |                                 | 134.00 |
| DELGADO, DILLON      | Sept 22   | PKMS Football Official<br>9/22/22            | 10E011 1500 3190 00 000000 0000 | 80.00  |
| DELGADO, DILLON      | Sept 29   | CMS Football Official<br>09/29/22            | 10E003 1500 3190 00 000000 0000 | 80.00  |
|                      |           | Totals for DELGADO, DILLON                   |                                 | 160.00 |
| DIMODICA, JAYSON     | Oct 14    | CHS Football Official<br>10/14/22            | 10E002 1500 3190 00 000000 0000 | 112.00 |
|                      |           | Totals for DIMODICA, JAYSON                  |                                 | 112.00 |
| DOBRINCU, ADRIAN     | Oct 10    | CHS Boys Soccer Official<br>10/10/22         | 10E002 1500 3190 00 000000 0000 | 70.00  |
|                      |           | Totals for DOBRINCU, ADRIAN                  |                                 | 70.00  |
| DOBRINCU, ORLANDO    | Oct 6     | CHS Soccer Official 10/6/22-2<br>games       | 10E002 1500 3190 00 000000 0000 | 144.00 |
|                      |           | Totals for DOBRINCU, ORLANDO                 |                                 | 144.00 |
| DOMINGUEZ, LORENZO   | Sept 29   | CHS Boys Soccer Official for<br>9/29/22      | 10E002 1500 3190 00 000000 0000 | 96.00  |
|                      |           | Totals for DOMINGUEZ, LORENZO                |                                 | 96.00  |
| DURRENBERGER, EDWARD | Sept 20   | PKMS Volleyball Official<br>9/20/22, 2 games | 10E011 1500 3190 00 000000 0000 | 160.00 |
|                      |           | Totals for DURRENBERGER, EDWARD              |                                 | 160.00 |
| FAIRBAIRN, LARRY     | Sept 30   | CHS Football Official for<br>9/30/22         | 10E002 1500 3190 00 000000 0000 | 112.00 |

| VENDOR             | INVOICE # | DESCRIPTION                                   | ACCOUNT NUMBER                  | AMOUNT |
|--------------------|-----------|---|---------------------------------|--------|
| FAIRBAIRN, LARRY   | Oct 10    | CHS Football Official<br>10/10/22             | 10E002 1500 3190 00 000000 0000 | 69.00  |
|                    |           | Totals for FAIRBAIRN, LARRY                   |                                 | 181.00 |
| FED, CHARLES       | Sept 26   | CHS Football Official for<br>9/26/22          | 10E002 1500 3190 00 000000 0000 | 69.00  |
|                    |           | Totals for FED, CHARLES                       |                                 | 69.00  |
| FINSTEIN, MARK     | Sept 15   | PKMS Football Official<br>9/15/22             | 10E011 1500 3190 00 000000 0000 | 80.00  |
|                    |           | Totals for FINSTEIN, MARK                     |                                 | 80.00  |
| HAGER, JOEY        | Oct 8     | CHS Volleyball Tournament<br>Official 10/8/22 | 10E002 1500 3900 00 000000 0000 | 327.00 |
|                    |           | Totals for HAGER, JOEY                        |                                 | 327.00 |
| HANNAGAN, SCOTT    | Oct 8     | CHS Volleyball Tournament<br>Official 10/8/22 | 10E002 1500 3900 00 000000 0000 | 327.00 |
|                    |           | Totals for HANNAGAN, SCOTT                    |                                 | 327.00 |
| HAWKINS, ROBERT    | Oct 10    | CHS Football Official<br>10/10/22             | 10E002 1500 3190 00 000000 0000 | 69.00  |
|                    |           | Totals for HAWKINS, ROBERT                    |                                 | 69.00  |
| HOLMES, NATHANIEL  | Oct 14    | CHS Football Official<br>10/14/22             | 10E002 1500 3190 00 000000 0000 | 112.00 |
|                    |           | Totals for HOLMES, NATHANIEL                  |                                 | 112.00 |
| KARASEWSKI, JOSEPH | Oct 6     | CHS Volleyball Official<br>10/6/22            | 10E002 1500 3190 00 000000 0000 | 113.00 |
| KARASEWSKI, JOSEPH | Oct 13    | CHS Volleyball Official<br>10/13/22           | 10E002 1500 3190 00 000000 0000 | 113.00 |
|                    |           | Totals for KARASEWSKI, JOSEPH                 |                                 | 226.00 |
| KARTHAN, STANLEY   | Sept 6    | CMS Volleyball Official<br>09/06/22           | 10E003 1500 3190 00 000000 0000 | 80.00  |
|                    |           | Totals for KARTHAN, STANLEY                   |                                 | 80.00  |
| KESSELER, KEN      | Sept 26   | CHS Football Official for<br>9/26/22          | 10E002 1500 3190 00 000000 0000 | 69.00  |
|                    |           | Totals for KESSELER, KEN                      |                                 | 69.00  |
| KIELBASA, JOSEPH   | Sept 26a  | CHS Football Official for<br>9/26/22          | 10E002 1500 3190 00 000000 0000 | 69.00  |
|                    |           | Totals for KIELBASA, JOSEPH                   |                                 | 69.00  |
| KNEIP, DENNIS      | Sept 6    | CMS Volleyball Official<br>09/06/22           | 10E003 1500 3190 00 000000 0000 | 80.00  |
| KNEIP, DENNIS      | Sept 8    | CMS Football Official<br>09/08/22             | 10E003 1500 3190 00 000000 0000 | 90.00  |
| KNEIP, DENNIS      | Oct 10    | CHS Football Official<br>10/10/22             | 10E002 1500 3190 00 000000 0000 | 69.00  |
| KNEIP, DENNIS      | Sept 26   | CMS Volleyball Official<br>09/26/22           | 10E003 1500 3190 00 000000 0000 | 80.00  |
|                    |           | Totals for KNEIP, DENNIS                      |                                 | 319.00 |

| VENDOR               | INVOICE # | DESCRIPTION                                   | ACCOUNT NUMBER                  | AMOUNT |
|----------------------|-----------|---|---------------------------------|--------|
| MCCLAIN, MAURICE     | Sept 22   | PKMS Football Official<br>9/22/22             | 10E011 1500 3190 00 000000 0000 | 80.00  |
| MCCLAIN, MAURICE     | Oct 3     | CMS Football Official 10/3/22                 | 10E003 1500 3190 00 000000 0000 | 80.00  |
|                      |           | Totals for MCCLAIN, MAURICE                   |                                 | 160.00 |
| MCMAHON, TIMOTHY     | Sept 22   | PKMS Football Official<br>9/22/22             | 10E011 1500 3190 00 000000 0000 | 80.00  |
| MCMAHON, TIMOTHY     | Sept 8a   | CMS Football Official<br>09/08/22             | 10E003 1500 3190 00 000000 0000 | 90.00  |
| MCMAHON, TIMOTHY     | Sept 26   | CHS Football Official for<br>9/26/22          | 10E002 1500 3190 00 000000 0000 | 69.00  |
|                      |           | Totals for MCMAHON, TIMOTHY                   |                                 | 239.00 |
| MOLINARI, KENNETH    | Sept 12   | PKMS Volleyball Official<br>9/12/22           | 10E011 1500 3190 00 000000 0000 | 80.00  |
|                      |           | Totals for MOLINARI, KENNETH                  |                                 | 80.00  |
| MORGAN, CHRISTAL     | Oct 14    | CHS Football Official<br>10/14/22             | 10E002 1500 3190 00 000000 0000 | 112.00 |
|                      |           | Totals for MORGAN, CHRISTAL                   |                                 | 112.00 |
| NATROP, SAM          | Oct 14    | CHS Football Official<br>10/14/22             | 10E002 1500 3190 00 000000 0000 | 69.00  |
|                      |           | Totals for NATROP, SAM                        |                                 | 69.00  |
| PIGLIACELLI, MICHAEL | Sept 30   | CHS Football Official for<br>9/30/22          | 10E002 1500 3190 00 000000 0000 | 112.00 |
|                      |           | Totals for PIGLIACELLI, MICHAEL               |                                 | 112.00 |
| PINA, CELSO          | Sept 29   | CHS Boys Soccer Official for<br>9/29/22       | 10E002 1500 3190 00 000000 0000 | 80.00  |
|                      |           | Totals for PINA, CELSO                        |                                 | 80.00  |
| POPE, ROBERT         | Sept 20   | PKMS Volleyball Official<br>9/20/22           | 10E011 1500 3190 00 000000 0000 | 80.00  |
| POPE, ROBERT         | Oct 6     | CHS Volleyball Official<br>10/6/22            | 10E002 1500 3190 00 000000 0000 | 134.00 |
| POPE, ROBERT         | Sept 26a  | CMS Volleyball Official<br>09/26/22           | 10E003 1500 3190 00 000000 0000 | 80.00  |
|                      |           | Totals for POPE, ROBERT                       |                                 | 294.00 |
| PRUS, LUKASZ         | Oct 3     | CHS Soccer Official 10/3/22                   | 10E002 1500 3190 00 000000 0000 | 70.00  |
|                      |           | Totals for PRUS, LUKASZ                       |                                 | 70.00  |
| RIVERA, RAFAEL JR    | Sept 30   | CHS Football Official for<br>9/30/22          | 10E002 1500 3190 00 000000 0000 | 69.00  |
|                      |           | Totals for RIVERA, RAFAEL JR                  |                                 | 69.00  |
| SALTZ, ELIAS         | Sept 30   | CHS Football Official for<br>9/30/22, 2 games | 10E002 1500 3190 00 000000 0000 | 181.00 |
|                      |           | Totals for SALTZ, ELIAS                       |                                 | 181.00 |
| SARDELL, DUSTIN      | Sept 26   | CHS Boys Soccer Official for<br>9/26/22       | 10E002 1500 3190 00 000000 0000 | 70.00  |
| SARDELL, DUSTIN      | Oct 6     | CHS Soccer Official 10/6/22                   | 10E002 1500 3190 00 000000 0000 | 80.00  |
|                      |           | Totals for SARDELL, DUSTIN                    |                                 | 150.00 |

| VENDOR              | INVOICE #  | DESCRIPTION                                   | ACCOUNT NUMBER                  | AMOUNT   |
|---------------------|------------|---|---------------------------------|----------|
| SCHMICKLEY, MICHAEL | Sept 29    | CHS Boys Soccer Official for<br>9/29/22       | 10E002 1500 3190 00 000000 0000 | 80.00    |
|                     |            | Totals for SCHMICKLEY, MICHAEL                |                                 | 80.00    |
| SCHULTZ, BRADLEY    | Sept 15    | PKMS Football Official<br>9/15/22             | 10E011 1500 3190 00 000000 0000 | 80.00    |
| SCHULTZ, BRADLEY    | Sept 29    | CMS Football Official<br>09/29/22             | 10E003 1500 3190 00 000000 0000 | 80.00    |
|                     |            | Totals for SCHULTZ, BRADLEY                   |                                 | 160.00   |
| SECTION 6 FFA       | Oct 26-28, | CHS National FFA Convention<br>hotels         | 10E002 1500 6400 00 000000 0000 | 1,071.00 |
|                     |            | Totals for SECTION 6 FFA                      |                                 | 1,071.00 |
| SHEPHERD, GEORGE    | Oct 14     | CHS Football Official<br>10/14/22             | 10E002 1500 3190 00 000000 0000 | 69.00    |
|                     |            | Totals for SHEPHERD, GEORGE                   |                                 | 69.00    |
| SHIFFER, JOSEPH     | Oct 3a     | CMS Football Official 10/3/22                 | 10E003 1500 3190 00 000000 0000 | 80.00    |
|                     |            | Totals for SHIFFER, JOSEPH                    |                                 | 80.00    |
| SHIFFER, JOSEPH III | Sept 26    | CHS Football Official for<br>9/26/22          | 10E002 1500 3190 00 000000 0000 | 69.00    |
|                     |            | Totals for SHIFFER, JOSEPH III                |                                 | 69.00    |
| SIANO, THOMAS       | Oct 8      | CHS Volleyball Tournament<br>Official 10/8/22 | 10E002 1500 3900 00 000000 0000 | 327.00   |
|                     |            | Totals for SIANO, THOMAS                      |                                 | 327.00   |
| SIWEK, THEODORE     | Sept 20a   | PKMS Football Official<br>9/20/22             | 10E011 1500 3190 00 000000 0000 | 80.00    |
| SIWEK, THEODORE     | Sept 29    | CMS Football Official<br>09/29/22             | 10E003 1500 3190 00 000000 0000 | 80.00    |
|                     |            | Totals for SIWEK, THEODORE                    |                                 | 160.00   |
| SKAJA, JOSEPH JR    | Oct 6      | CHS Soccer Official 10/6/22-2<br>games        | 10E002 1500 3190 00 000000 0000 | 144.00   |
|                     |            | Totals for SKAJA, JOSEPH JR                   |                                 | 144.00   |
| SLOVER, RAYMOND JR  | Sept 28    | CHS Volleyball Official for<br>9/28/22        | 10E002 1500 3190 00 000000 0000 | 113.00   |
|                     |            | Totals for SLOVER, RAYMOND JR                 |                                 | 113.00   |
| SOBESKI, SCOTT      | Oct 3      | CMS Football Official 10/3/22                 | 10E003 1500 3190 00 000000 0000 | 80.00    |
|                     |            | Totals for SOBESKI, SCOTT                     |                                 | 80.00    |
| SOLLER, DAVID       | Sept 28    | CHS Volleyball Official for<br>9/28/22        | 10E002 1500 3190 00 000000 0000 | 113.00   |
|                     |            | Totals for SOLLER, DAVID                      |                                 | 113.00   |
| STAYBRIDGE SUITES   | Oct 25     | CHS FFA Convention hotel                      | 10E002 1500 3120 00 000000 0000 | 747.60   |
|                     |            | Totals for STAYBRIDGE SUITES                  |                                 | 747.60   |
| STEIN, DAVID        | Oct 14     | CHS Football Official<br>10/14/22             | 10E002 1500 3190 00 000000 0000 | 69.00    |

| VENDOR            | INVOICE # | DESCRIPTION                                   | ACCOUNT NUMBER                  | AMOUNT    |
|-------------------|-----------|---|---------------------------------|-----------|
|                   |           |   | Totals for STEIN, DAVID         | 69.00     |
| SUMMERKAMP, CRAIG | Oct 10    | CHS Football Official<br>10/10/22             | 10E002 1500 3190 00 000000 0000 | 69.00     |
|                   |           |   | Totals for SUMMERKAMP, CRAIG    | 69.00     |
| TOLESKI, SCOTT    | Oct 13    | CHS Volleyball Official<br>10/13/22           | 10E002 1500 3190 00 000000 0000 | 134.00    |
|                   |           |   | Totals for TOLESKI, SCOTT       | 134.00    |
| VETTER, JOHN      | Sept 15   | PKMS Football Official<br>9/15/22, 2 games    | 10E011 1500 3190 00 000000 0000 | 160.00    |
| VETTER, JOHN      | Sept 30   | CHS Football Official for<br>9/30/22          | 10E002 1500 3190 00 000000 0000 | 69.00     |
|                   |           |   | Totals for VETTER, JOHN         | 229.00    |
| WADE, RUDY        | Sept 30   | CHS Football Official for<br>9/30/22, 2 games | 10E002 1500 3190 00 000000 0000 | 181.00    |
|                   |           |   | Totals for WADE, RUDY           | 181.00    |
| WARD, KENNETH     | Sept 26   | CHS Football Official for<br>9/26/22          | 10E002 1500 3190 00 000000 0000 | 69.00     |
| WARD, KENNETH     | Sept 30   | CHS Football Official for<br>9/30/22          | 10E002 1500 3190 00 000000 0000 | 69.00     |
|                   |           |   | Totals for WARD, KENNETH        | 138.00    |
| WEBER, MICHAEL    | Sept 30   | CHS Football Official for<br>9/30/22          | 10E002 1500 3190 00 000000 0000 | 112.00    |
|                   |           |   | Totals for WEBER, MICHAEL       | 112.00    |
| WILMOT, MICHAEL   | Oct 8     | CHS Volleyball Tournament<br>Official 10/8/22 | 10E002 1500 3900 00 000000 0000 | 327.00    |
| WILMOT, MICHAEL   | Oct 6     | CHS Volleyball Official<br>10/6/22            | 10E002 1500 3190 00 000000 0000 | 113.00    |
|                   |           |   | Totals for WILMOT, MICHAEL      | 440.00    |
| WINKLER, KIRK SR  | Oct 14    | CHS Football Official<br>10/14/22             | 10E002 1500 3190 00 000000 0000 | 112.00    |
|                   |           |   | Totals for WINKLER, KIRK SR     | 112.00    |
| WOODWARD, JAMES   | Sept 6    | CMS Cross Country Official<br>09/06/22        | 10E003 1500 3190 00 000000 0000 | 100.00    |
|                   |           |   | Totals for WOODWARD, JAMES      | 100.00    |
| WOZNY, MICHAEL    | Sept 8    | CMS Football Official<br>09/08/22             | 10E003 1500 3190 00 000000 0000 | 90.00     |
|                   |           |   | Totals for WOZNY, MICHAEL       | 90.00     |
| ZEMAN, DAVID      | Sept 20   | PKMS Football Official<br>9/20/22             | 10E011 1500 3190 00 000000 0000 | 80.00     |
|                   |           |   | Totals for ZEMAN, DAVID         | 80.00     |
|                   |           |   | Totals for checks               | 10,016.60 |

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           | 10,016.60      | 10,016.60    |
| ***         | Fund Summary Totals *** | 0.00                 | 0.00           | 10,016.60      | 10,016.60    |

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

Approved by the Board of Education

\_\_\_\_\_  
Jeff Gorman – President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Marc Falk – Secretary

\_\_\_\_\_  
Date

| VENDOR               | INVOICE #  | DESCRIPTION                                       | ACCOUNT NUMBER                  | AMOUNT   |
|----------------------|------------|---|---------------------------------|----------|
| BAVARO, MANDARIN     | Oct 19     | Reimb for supplies                                | 10E001 2310 4100 00 000000 0000 | 99.70    |
|                      |            | Totals for BAVARO, MANDARIN                       |                                 | 99.70    |
| CHALLENGER LEARNING  | Oct 24     | PV 5th Grade Challenger Field Trip 10/24/22       | 10E008 1110 3900 00 000000 0000 | 1,000.00 |
|                      |            | Totals for CHALLENGER LEARNING CENTER             |                                 | 1,000.00 |
| COUNTRY DONUTS       | Oct 19     | Bus Driver Refreshments, Bus Safety Week 10/19/22 | 40E001 2550 4900 00 000000 0000 | 73.68    |
|                      |            | Totals for COUNTRY DONUTS                         |                                 | 73.68    |
| ENJOY PIONEER FARM   | Oct 18     | HBT EC field trip                                 | 10E004 1110 3900 00 000000 0000 | 432.00   |
|                      |            | Totals for ENJOY PIONEER FARM                     |                                 | 432.00   |
| GOEBBERT'S PUMPKIN P | Oct 26     | HBT Student Field Trip Kindergarten               | 10E004 1110 3900 00 000000 0000 | 1,350.00 |
|                      |            | Totals for GOEBBERT'S PUMPKIN PATCH               |                                 | 1,350.00 |
| HOLIDAY INN EXPRESS  | Oct 14-15  | PKMS Cross Country IESA Meet Oct 14-15            | 10E011 1500 3190 00 000000 0000 | 399.84   |
|                      |            | Totals for HOLIDAY INN EXPRESS                    |                                 | 399.84   |
| IAVAT                | 2022-23 Du | IAVAT Registration Fee for Robinson/Dalen         | 10E002 1130 4100 00 323500 0000 | 303.00   |
|                      |            | Totals for IAVAT                                  |                                 | 303.00   |
| IESA                 | 2195 FY23  | PKMS 2023 7th Grade Boys and Girls Track          | 10E011 1500 6400 00 000000 0000 | 140.00   |
|                      |            | Totals for IESA                                   |                                 | 140.00   |
| JUST KABOBS          | Oct 27     | CT Fall Conference Dinner                         | 10E010 2410 4100 00 000000 0000 | 439.85   |
|                      |            | Totals for JUST KABOBS                            |                                 | 439.85   |
| MCALISTER'S DELI     | Oct 27     | CHS Fall Conference Dinner                        | 10E002 2410 4100 00 000000 0000 | 878.90   |
| MCALISTER'S DELI     | Oct 27     | CMS Fall Conference Dinner                        | 10E003 2410 4100 00 000000 0000 | 296.39   |
|                      |            | Totals for MCALISTER'S DELI                       |                                 | 1,175.29 |
| MCCASTLAND, KERRI    | Oct 20     | Reimb for NAVTA binders, Postage                  | 10E002 1400 4110 00 000000 0000 | 183.94   |
|                      |            | Totals for MCCASTLAND, KERRI                      |                                 | 183.94   |
| OBSCURITY BREWING CO | Oct 27     | LL Fall Conference Dinner 10/27/22                | 10E005 2410 4100 00 000000 0000 | 310.00   |
|                      |            | Totals for OBSCURITY BREWING COMPANY              |                                 | 310.00   |
| WHITE COTTAGE PIZZER | Oct 21     | Bus Driver Refreshments, Bus Safety Week 10/21/22 | 40E001 2550 4900 00 000000 0000 | 169.11   |
|                      |            | Totals for WHITE COTTAGE PIZZERIA                 |                                 | 169.11   |
|                      |            | Totals for checks                                 |                                 | 6,076.41 |

FUND SUMMARY

| FUND                        | DESCRIPTION         | BALANCE SHEET | REVENUE | EXPENSE  | TOTAL    |
|-----------------------------|---------------------|---------------|---------|----------|----------|
| 10                          | EDUCATIONAL FUND    | 0.00          | 0.00    | 5,833.62 | 5,833.62 |
| 40                          | TRANSPORTATION FUND | 0.00          | 0.00    | 242.79   | 242.79   |
| *** Fund Summary Totals *** |                     | 0.00          | 0.00    | 6,076.41 | 6,076.41 |

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

Approved by the Board of Education

\_\_\_\_\_  
Jeff Gorman – President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Marc Falk – Secretary

\_\_\_\_\_  
Date

| <u>FD Description</u> | <u>October 2022-23<br/>Beginning Balance</u> | <u>October 2022-23<br/>Deposits</u> | <u>October 2022-23<br/>Withdrawals</u> | <u>October 2022-23<br/>Monthly Activity</u> | <u>Ending<br/>Balance</u> |
|-----------------------|--|-------------------------------------|--|---|---------------------------|
| 97 NKRVs CASH         | 432,589.87                                   |                                     | 157,329.98                             | -157,329.98                                 | 275,259.89                |
| 97                    | 432,589.87                                   |                                     | 157,329.98                             | -157,329.98                                 | 275,259.89                |
| <hr/>                 |  |                                     |  |   |                           |
| Grand Asset Totals    | 432,589.87                                   |                                     | 157,329.98                             | -157,329.98                                 | 275,259.89                |

Number of Accounts: 1

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

**Northern Kane County Regional Vocational System  
Revenues and Expenditures Report  
October 2022**

**Revenues**

| Source                        | Description                          | 2022-23<br>Original Budget | % of<br>Fund   | October<br>MTD | 2022-23<br>FYTD   | Budget<br>Remaining | FYTD<br>Percent |
|-------------------------------|--------------------------------------|----------------------------|----------------|----------------|-------------------|---------------------|-----------------|
|                               | 3220-00 Career & Technical Education | 1,151,201.00               | 62.09%         | -              | -                 | 1,151,201.00        | 0.00%           |
|                               | 3220-02 CTE Educator Pathway         | 91,836.00                  | 4.95%          | -              | 91,836.00         | -                   | 100.00%         |
| <b>Total State Revenues</b>   |                                      | <b>1,243,037.00</b>        | <b>67.04%</b>  | <b>-</b>       | <b>91,836.00</b>  | <b>1,151,201.00</b> | <b>7.39%</b>    |
|                               |                                      |                            |                |                |                   |                     |                 |
|                               | 4745-00 Perkins V Grant              | 611,156.00                 | 32.96%         | -              | 402,490.00        | 208,666.00          | 65.86%          |
| <b>Total Federal Revenues</b> |                                      | <b>611,156.00</b>          | <b>32.96%</b>  | <b>-</b>       | <b>402,490.00</b> | <b>208,666.00</b>   | <b>65.86%</b>   |
|                               |                                      |                            |                |                |                   |                     |                 |
| <b>Total Revenues</b>         |                                      | <b>1,854,193.00</b>        | <b>100.00%</b> | <b>-</b>       | <b>494,326.00</b> | <b>1,359,867.00</b> | <b>73.25%</b>   |

**Expenditures**

| Object                    | Description        | 2022-23<br>Original Budget | % of<br>Fund   | October<br>MTD    | 2022-23<br>FYTD   | Encumbered<br>Amount | Budget<br>Remaining | FYTD<br>Percent |
|---------------------------|--------------------|----------------------------|----------------|-------------------|-------------------|----------------------|---------------------|-----------------|
| 1000                      | Salaries           | 225,681.00                 | 12.17%         | 43,197.00         | 59,017.87         | -                    | 166,663.13          | 26.15%          |
| 2000                      | Benefits           | 68,837.00                  | 3.71%          | 11,964.18         | 16,731.60         | -                    | 52,105.40           | 24.31%          |
| 3000                      | Purchased Services | 102,282.00                 | 5.52%          | 163.94            | 21,104.65         | 2,505.00             | 78,672.35           | 23.08%          |
| 4000                      | Supplies           | 1,918.00                   | 0.10%          | 158.88            | 32,257.52         | 147.50               | (30,487.02)         | 1689.52%        |
| 6000                      | Other/Dues/Fees    | 1,455,475.00               | 78.50%         | 101,845.98        | 630,295.15        | -                    | 825,179.85          | 43.31%          |
| <b>Total Expenditures</b> |                    | <b>1,854,193.00</b>        | <b>100.00%</b> | <b>157,329.98</b> | <b>759,406.79</b> | <b>2,652.50</b>      | <b>1,092,133.71</b> | <b>41.10%</b>   |

| VENDOR                           | INVOICE #        | INVOICE DESCRIPTION                      | ACCOUNT NUMBER             | AMOUNT     |
|----------------------------------|------------------|--|----------------------------|------------|
| CASTILLO, ISAUL                  | Oct 2022         | Mileage reimb October 2022               | 97E110 2120 3100 00 322000 | 115.13     |
|                                  |                  | Totals for CASTILLO, ISAUL               |                            | 115.13     |
| COMMUNITY UNIT SCHOOL DIST 300   | July FY23 CTE    | FY23 CTE July                            | 97E110 4140 6400 02 322000 | 288.00     |
| COMMUNITY UNIT SCHOOL DIST 300   | Aug FY23 CTE     | FY23 CTE August                          | 97E110 4140 6400 02 322000 | 14,105.00  |
| COMMUNITY UNIT SCHOOL DIST 300   | Sept FY23 CTE    | FY23 CTE September                       | 97E110 4140 6400 02 322000 | 31,278.00  |
| COMMUNITY UNIT SCHOOL DIST 300   | Sept FY23 Perkin | FY23 Perkins September                   | 97E110 4140 6400 02 474500 | 18,863.00  |
| COMMUNITY UNIT SCHOOL DIST 300   | Aug FY23 Perkins | FY23 Perkins August                      | 97E110 4140 6400 02 474500 | 3,393.00   |
|                                  |                  | Totals for COMMUNITY UNIT SCHOOL DIST 30 |                            | 67,927.00  |
| COMMUNITY UNIT SCHOOL DIST 303   | Oct FY23 CTE     | FY23 CTE October                         | 97E110 4140 6400 04 322000 | 92.40      |
| COMMUNITY UNIT SCHOOL DIST 303   | Oct FY23 Perkins | FY23 Perkins October                     | 97E110 4140 6400 04 474500 | 7,668.78   |
|                                  |                  | Totals for COMMUNITY UNIT SCHOOL DIST 30 |                            | 7,761.18   |
| EDER, CASELLA & CO               | 48653            | Audit FY22                               | 97E110 2330 3100 00 322000 | 2,250.00   |
|                                  |                  | Totals for EDER, CASELLA & CO            |                            | 2,250.00   |
| ILLINOIS STATE BOARD OF EDUCATIO | 31-045-3010-46   | F 2022 CTEI refund unused funds          | 97E110 4140 6400 01 322000 | 10,802.44  |
| ILLINOIS STATE BOARD OF EDUCATIO | 31-045-3010-46   | F 2022 CTEI refund unused funds          | 97E110 4140 6400 02 322000 | 40.00      |
| ILLINOIS STATE BOARD OF EDUCATIO | 31-045-3010-46   | F 2022 CTEI refund unused funds          | 97E110 4140 6400 03 322000 | 1,760.00   |
| ILLINOIS STATE BOARD OF EDUCATIO | 31-045-3010-46   | F 2022 CTEI refund unused funds          | 97E110 4140 6400 04 322000 | 2,125.72   |
| ILLINOIS STATE BOARD OF EDUCATIO | 31-045-3010-46   | F 2022 CTEI refund unused funds          | 97E110 2330 3100 00 322000 | -0.50      |
| ILLINOIS STATE BOARD OF EDUCATIO | 31-045-3010-46   | F 2022 CTEI refund unused funds          | 97E110 2210 3100 00 322000 | -1,737.89  |
| ILLINOIS STATE BOARD OF EDUCATIO | 31-045-3010-46   | F 2022 CTEI refund unused funds          | 97E110 2120 3100 00 322000 | 109.84     |
| ILLINOIS STATE BOARD OF EDUCATIO | 31-045-3010-46   | F 2022 CTEI refund unused funds          | 97E110 2120 4100 00 322000 | 2.88       |
| ILLINOIS STATE BOARD OF EDUCATIO | 31-045-3010-46   | F 2022 CTEI refund unused funds          | 97E110 2120 2100 00 322000 | -72.49     |
| ILLINOIS STATE BOARD OF EDUCATIO | 31-045-3010-46   | F 2022 CTEI EP refund unused funds       | 97E110 4140 6400 02 322000 | 37,169.00  |
| ILLINOIS STATE BOARD OF EDUCATIO | 31-045-3010-46   | F 2022 CTEI EP refund unused funds       | 97E110 2120 1100 02 322000 | 13,356.00  |
| ILLINOIS STATE BOARD OF EDUCATIO | 31-045-3010-46   | F 2022 CTEI EP refund unused funds       | 97E110 2120 2100 02 322000 | 317.00     |
| ILLINOIS STATE BOARD OF EDUCATIO | 31-045-3010-46   | F 2022 CTEI EP refund unused funds       | 97E110 2120 3100 02 322000 | 10,000.00  |
| ILLINOIS STATE BOARD OF EDUCATIO | 31-045-3010-46   | F 2022 CTEI EP refund unused funds       | 97E110 2210 1100 02 322000 | 20,000.00  |
| ILLINOIS STATE BOARD OF EDUCATIO | 31-045-3010-46   | F 2022 CTEI EP refund unused funds       | 97E110 2210 2100 02 322000 | 600.00     |
| ILLINOIS STATE BOARD OF EDUCATIO | 31-045-3010-46   | F 2022 CTEI EP refund unused funds       | 97E110 2210 3100 02 322000 | 39,922.00  |
| ILLINOIS STATE BOARD OF EDUCATIO | 31-045-3010-46   | F 2022 CTEI EP refund unused funds       | 97E110 2210 4100 02 322000 | 1,491.00   |
|                                  |                  | Totals for ILLINOIS STATE BOARD OF EDUCA |                            | 135,885.00 |
| OLT MARKETING INC                | 22-2034          | Red and Black Lanyards                   | 97E110 2210 4100 02 322000 | 147.50     |
|                                  |                  | Totals for OLT MARKETING INC             |                            | 147.50     |

| <u>VENDOR</u>        | <u>INVOICE #</u> | <u>INVOICE DESCRIPTION</u>  | <u>ACCOUNT NUMBER</u>           | <u>AMOUNT</u> |
|----------------------|------------------|---|---------------------------------|---------------|
| SCHOOL DISTRICT U-46 | Aug FY23 CTEa    | FY23 CTE August   | 97E110 4140 6400 01 322000      | 6,715.98      |
| SCHOOL DISTRICT U-46 | Oct 19           | CTE EP reimb U46 for<br>transportation to NIU field<br>trips 10/19/22 | 97E110 4000 3100 02 322000      | 4,502.70      |
|                      |                  |   | Totals for SCHOOL DISTRICT U-46 | 11,218.68     |
| STROH, TERRY         | Oct 18           | Reimb for badge materials<br>for NIU Ed Rising<br>Conference          | 97E110 2210 4100 02 322000      | 232.90        |
|                      |                  |   | Totals for STROH, TERRY         | 232.90        |
|                      |                  |   | Totals for checks               | 225,537.39    |

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           | 225,537.39     | 225,537.39   |
| *** Fund Summary Totals *** |                              | 0.00                 | 0.00           | 225,537.39     | 225,537.39   |

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

Approved by the Board of Education

\_\_\_\_\_

Jeff Gorman – President

\_\_\_\_\_

Date

\_\_\_\_\_

Marc Falk – Secretary

\_\_\_\_\_

Date

## **Instruction**

### **Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program**

The Superintendent or designee shall develop, maintain, and supervise a program for students at risk of academic failure or dropping out of school. The program shall include education and support services addressing individual learning styles, career development, and social needs, and may include without limitation one or more of the following:

- Parent-teacher conferences
- Counseling services by social workers and/or guidance counselors
- Counseling services by psychologists
- Psychological testing
- Truants' alternative and optional education program
- Alternative school placement
- Community agency services
- Alternative learning opportunities program, in conformity with the Alternative Learning Opportunities Law, as it may be amended from time to time
- Graduation incentives program
- Remediation program

Any student who is below the age of 20 years is eligible to enroll in a graduation incentives program if he or she:

1. Is considered a dropout according to State law;
2. Has been suspended or expelled;
3. Is pregnant or is a parent;
4. Has been assessed as chemically dependent; or
5. Is enrolled in a bilingual education or LEP English Language Learners program.

LEGAL REF.: 105 ILCS 5/2-3.41, ~~5/2-3.64~~, 5/2-3.66, **5/10-20.9a**, ~~5/13B-1 et seq.~~, 5/26-2a, 5/26-13, 5/26-14, and 5/26-16.

CROSS REF.: 6:280 (Grading and Promotion), 6:300 (Graduation Requirements), 7:70 (Attendance and Truancy)

## Students

### Attendance and Truancy

#### Compulsory School Attendance

This policy applies to individuals who have custody or control of a child: (a) between the ages of six (on or before September 1) and 17 years (unless the child has graduated from high school), or (b) who is enrolled in any of grades kindergarten through 12 in the public school regardless of age.

Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, (5) any child absent because of religious reasons, including to observe a religious holiday, for religious instruction, or because his or her religion forbids secular activity on a particular day(s) or time of day, and (6) any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness, including mental or behavioral health of the student, **not to exceed 5 days (without a medical note) and after 2nd mental health day used the student may be referred to the appropriate student support personnel**, observance of a religious holiday, death in the immediate family, **attendance at a civic event (middle/high school student only) provided a 3 day notice is given to building administration and student provides documentation of participation**, family emergency, other situations beyond the control of the student as determined by the Board, voting pursuant to **the Election Code ~~policy 7:90, Release During School Hours~~** (10 ILCS 5/7-42 and 5/17-15), other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety, or other reason as approved by the Superintendent or designee. Students absent for a valid cause may make up missed homework and classwork assignments in a reasonable timeframe.

#### Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and School Board policy. The program shall include but not be limited to:

1. **Any child "necessarily and lawfully employed" may be exempted from attendance by the superintendent "on certification of the facts by and the recommendation of the school board." 10 ILCS 5/26-1. The policy's language serves to delegate this "certification of the facts" to the superintendent or designee. The following option allows a board to consider and include specific criteria in the policy: ~~A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified.~~**

**A student may be excused at the Superintendent's discretion, when: (1) the student has a last period study hall, (2) the parent/guardian provides written permission, (3) the student's employer provides written verification of employment, (4) the student provides evidence of a valid work permit, or (5) other reason deemed justifiable by the Superintendent.**

2. A protocol for excusing a student in grades 6 through 12 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran.

3. A protocol for excusing a student from attendance on a particular day(s) or at a particular time of day when his/her parent/guardian is an active duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings.
4. A process to telephone, within two hours after the first class, the parents/guardians of students in grade 8 or below who are absent without prior parent/guardian notification.
5. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in 105 ILCS 5/26-2a.
6. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information about the reasons for the student's attendance problem.
7. The identification of supportive services that may be offered to truant, chronically truant, or chronically absent students, including parent-teacher conferences, student and/or family counseling, or information about community agency services. See Board policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*.
8. A process for the collection and review of chronic absence data and to:
  - a. Determine what systems of support and resources are needed to engage chronically absent students and their families, and
  - b. Encourage the habit of daily attendance and promote success.
9. Reasonable efforts to provide ongoing professional development to teachers, administrators, Board members, school resource officers, and staff on the appropriate and available supportive services for the promotion of student attendance and engagement.
10. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered.
11. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records.
12. An acknowledgment that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for his or her truancy unless available supportive services and other school resources have been provided to the student.
13. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies.
14. A process for a 17-year-old resident to participate in the District's various programs and resources for truants. The student must provide documentation of his/her dropout status for the previous six months. A request from an individual 19 years of age or older to re-enroll after having dropped out of school is handled according to provisions in 7:50, *School Admissions and Student Transfers To and From Non-District Schools*.

~~15. A process for the temporary exclusion of a student 17 years of age or older for failing to meet minimum attendance standards according to provisions in State law. A parent/guardian has the right to appeal a decision to exclude a student.~~

Monitoring

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board updates this policy at least once every two years. The Superintendent or designee shall assist the Board with its update.

LEGAL REF.: 105 ILCS 5/22-92 and 5/26-1 through 18.  
705 ILCS 405/3-33.5, Juvenile Court Act of 1987.  
23 Ill.Admin.Code §§1.242 and ~~1-290~~ Part 207.

CROSS REF.: 5:100 (Staff Development Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:150 (Home and Hospital Instruction), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:80 (Release Time for Religious Instruction/Observance), 7:90 (Release During School Hours), 7:190 (Student Discipline Behavior), 7:340 (Student Records)

## **Students**

### **Release During School Hours**

For safety and security reasons, a prior written or oral consent of a student's custodial parent/guardian is required before a student is released ~~during~~ ~~from~~ school hours: (1) at any time before the regular dismissal time or at any time before school is otherwise officially closed, and/or (2) to any person other than the custodial parent/guardian.

### **Early Dismissal Announcement**

The Superintendent or designee shall make reasonable efforts to issue an announcement whenever it is necessary to close school early due to inclement weather or other reason.

CROSS REF.: 4:170 (Safety)

**Central  
Community Unit  
School District  
301**

**2022 Tax Levy**

**November 21, 2022**

**Board of Education**

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President**

**Laura Rabe  
Vice President**

**Marc Falk  
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**Junaid Afeef  
Dr. Eric Nolan**

**Dornetria Hemphill  
Mitchell Penar**

**Administration**

**Dr. Todd Stirn  
Superintendent**

**Dr. Esther Mongan  
Deputy Superintendent**

**Daina Pflug  
Business Manager**

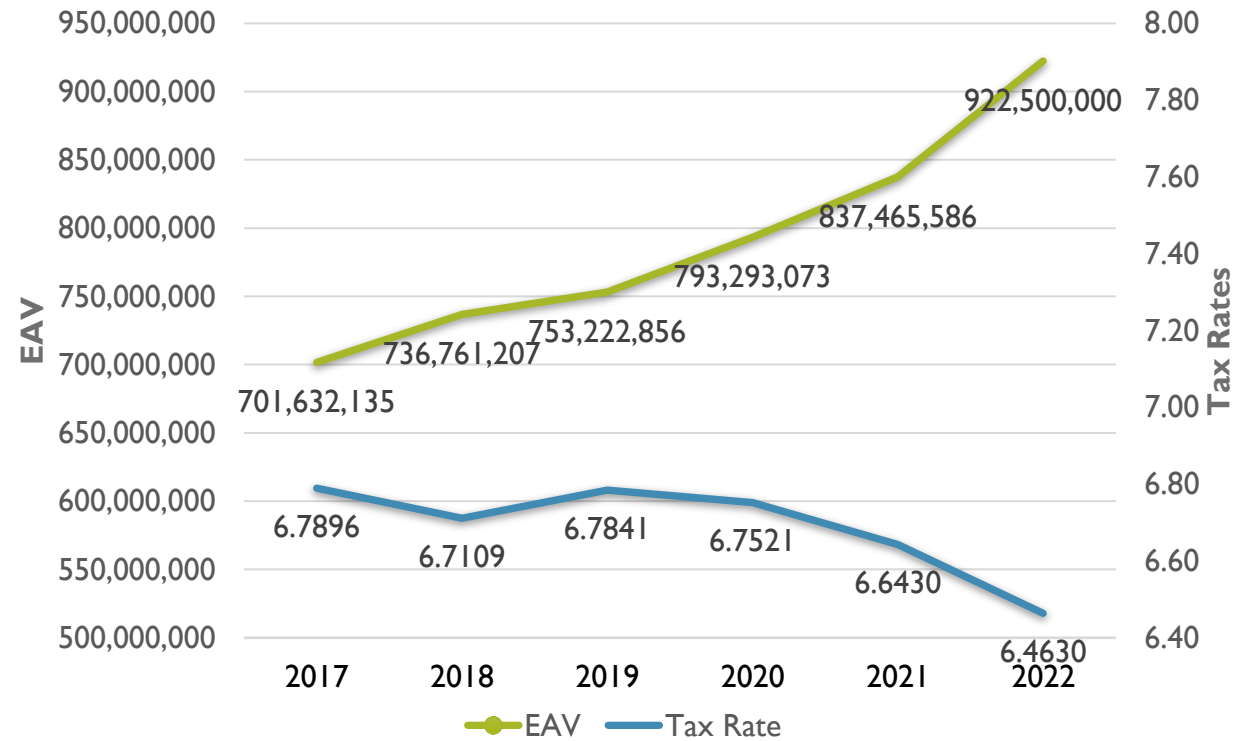
# Levy Timeline

| Central 301 - Truth in Taxation - Nov 2022         |                   |           |                  |
|--|-------------------|-----------|------------------|
| <b>Board Meeting-Tentative Levy</b>                | <b>11/21/2022</b> | <b>28</b> | <b>Monday</b>    |
|  | 11/22/2022        | 27        | Tuesday          |
|  | 11/23/2022        | 26        | Wednesday        |
|  | 11/24/2022        | 25        | Thursday         |
|  | 11/25/2022        | 24        | Friday           |
|  | 11/26/2022        | 23        | Saturday         |
|  | 11/27/2022        | 22        | Sunday           |
| <b>Send Notice to Newspaper</b>                    | <b>11/28/2022</b> | <b>21</b> | <b>Monday</b>    |
| Tentative Levy Due                                 | 11/29/2022        | 20        | Tuesday          |
|  | 11/30/2022        | 19        | Wednesday        |
|  | 12/1/2022         | 18        | Thursday         |
|  | 12/2/2022         | 17        | Friday           |
|  | 12/3/2022         | 16        | Saturday         |
|  | 12/4/2022         | 15        | Sunday           |
| <i>Publication Timeframe</i>                       | <b>12/5/2022</b>  | <b>14</b> | <b>Monday</b>    |
|  | <b>12/6/2022</b>  | <b>13</b> | <b>Tuesday</b>   |
|  | <b>12/7/2022</b>  | <b>12</b> | <b>Wednesday</b> |
|  | <b>12/8/2022</b>  | <b>11</b> | <b>Thursday</b>  |
|  | <b>12/9/2022</b>  | <b>10</b> | <b>Friday</b>    |
|  | <b>12/10/2022</b> | <b>9</b>  | <b>Saturday</b>  |
|  | <b>12/11/2022</b> | <b>8</b>  | <b>Sunday</b>    |
|  | <b>12/12/2022</b> | <b>7</b>  | <b>Monday</b>    |
|  | 12/13/2022        | 6         | Tuesday          |
|  | 12/14/2022        | 5         | Wednesday        |
|  | 12/15/2022        | 4         | Thursday         |
|  | 12/16/2022        | 3         | Friday           |
|  | 12/17/2022        | 2         | Saturday         |
|  | 12/18/2022        | 1         | Sunday           |
| <b>Board Meeting-Public Hearing<br/>Final Levy</b> | <b>12/19/2022</b> |           | <b>Monday</b>    |
| <b>Deliver Levy to Counties</b>                    | <b>12/20/2022</b> |           | <b>Tuesday</b>   |
| Levy Due to Counties                               | 12/27/2022        |           | Tuesday          |

## EAV History

|             | <b>EAV</b>                           | <b>New<br/>Construction</b>         | <b>Total Tax<br/>Rate</b> |
|-------------|--------------------------------------|-------------------------------------|---------------------------|
| <b>2017</b> | <b>\$701,632,135</b>                 | <b>\$15,510,620</b>                 | <b>6.7896</b>             |
| <b>2018</b> | <b>\$736,761,207</b>                 | <b>\$10,545,226</b>                 | <b>6.7109</b>             |
| <b>2019</b> | <b>\$753,222,856</b>                 | <b>\$11,586,115</b>                 | <b>6.8088</b>             |
| <b>2020</b> | <b>\$793,293,073</b>                 | <b>\$15,339,356</b>                 | <b>6.7521</b>             |
| <b>2021</b> | <b>\$837,465,586</b>                 | <b>\$15,457,518</b>                 | <b>6.6431</b>             |
| <b>2022</b> | <b>\$922,500,000<br/>(estimated)</b> | <b>\$25,600,000<br/>(estimated)</b> | <b>6.4630</b>             |

## EAV and Tax Rate History



## Assessor Estimated EAV Report by Tax District Kane County

Tax Year: 2022

**093 - CENTRAL SCH DIST 301**

**Totals**

|                          |                    |
|--------------------------|--------------------|
| Board of Review Abstract | 987,019,096        |
| - Exemptions             | 64,880,168         |
| - Under Assessed         | 0                  |
| + State Assessed         | 1,613,930          |
| <b>Total EAV</b>         | <b>923,752,858</b> |
| - Tif Increment / Ezone  | 0                  |
| <b>Rate Setting EAV</b>  | <b>923,752,858</b> |

**New Construction**

|                 |                   |
|-----------------|-------------------|
| Commercial      | 51,640            |
| Farm            | 283,772           |
| Industrial      | 0                 |
| Local Rail Road | 0                 |
| Mineral         | 0                 |
| Residential     | 24,318,653        |
| <b>Total</b>    | <b>24,654,065</b> |

| Exemption Category         | Commercial        |          | Farm               |           | Industrial       |          | Local Rail Road |          | Mineral        |          | Residential        |            | State Rail Road  |          | Totals             |            |
|----------------------------|-------------------|----------|--------------------|-----------|------------------|----------|-----------------|----------|----------------|----------|--------------------|------------|------------------|----------|--------------------|------------|
|                            | Value             | Count    | Value              | Count     | Value            | Count    | Value           | Count    | Value          | Count    | Value              | Count      | Value            | Count    | Value              | Count      |
| Parcel Count               |                   | 161      |                    | 1,826     |                  | 10       |                 | 0        |                | 1        |                    | 8,674      |                  | 0        |                    | 10,672     |
| Board of Review Abstract   | 39,407,188        |          | 101,025,082        |           | 1,784,710        |          | 0               |          | 492,680        |          | 844,309,436        |            | 0                |          | 987,019,096        |            |
| - Home Improvement         | 0                 | 0        | 261,125            | 13        | 0                | 0        | 0               | 0        | 0              | 0        | 3,305,526          | 702        | 0                | 0        | 3,566,651          | 715        |
| - Veteran's                | 0                 | 0        | 0                  | 0         | 0                | 0        | 0               | 0        | 0              | 0        | 0                  | 0          | 0                | 0        | 0                  | 0          |
| + State Assessed           | 0                 |          | 0                  |           | 0                |          | 0               |          | 0              |          | 0                  |            | 1,613,930        |          | 1,613,930          |            |
| <b>= EAV</b>               | <b>39,407,188</b> | <b>0</b> | <b>100,763,957</b> | <b>13</b> | <b>1,784,710</b> | <b>0</b> | <b>0</b>        | <b>0</b> | <b>492,680</b> | <b>0</b> | <b>841,003,910</b> | <b>706</b> | <b>1,613,930</b> | <b>0</b> | <b>985,066,375</b> | <b>719</b> |
| - Senior Assessment Freeze | 0                 | 0        | 429,832            | 21        | 0                | 0        | 0               | 0        | 0              | 0        | 1,879,393          | 101        | 0                | 0        | 2,309,225          | 122        |
| - Owner Occupied           | 48,000            | 8        | 2,862,000          | 476       | 0                | 0        | 0               | 0        | 0              | 0        | 38,886,955         | 6,490      | 0                | 0        | 41,796,955         | 6,974      |
| - Senior Citizen's         | 15,000            | 3        | 990,000            | 198       | 0                | 0        | 0               | 0        | 0              | 0        | 6,204,315          | 1,242      | 0                | 0        | 7,209,315          | 1,443      |
| - Disabled Person          | 0                 | 0        | 12,000             | 6         | 0                | 0        | 0               | 0        | 0              | 0        | 148,000            | 74         | 0                | 0        | 160,000            | 80         |
| - Disabled Veteran         | 0                 | 0        | 267,220            | 3         | 0                | 0        | 0               | 0        | 0              | 0        | 9,570,802          | 94         | 0                | 0        | 9,838,022          | 97         |
| - Returning Veteran        | 0                 | 0        | 0                  | 0         | 0                | 0        | 0               | 0        | 0              | 0        | 0                  | 0          | 0                | 0        | 0                  | 0          |
| - Natural Disaster         | 0                 | 0        | 0                  | 0         | 0                | 0        | 0               | 0        | 0              | 0        | 0                  | 0          | 0                | 0        | 0                  | 0          |
| - Fraternal Freeze         | 0                 | 0        | 0                  | 0         | 0                | 0        | 0               | 0        | 0              | 0        | 0                  | 0          | 0                | 0        | 0                  | 0          |
| - Vet Freeze               | 0                 | 0        | 0                  | 0         | 0                | 0        | 0               | 0        | 0              | 0        | 0                  | 0          | 0                | 0        | 0                  | 0          |
| - Under Assessed           | 0                 |          | 0                  |           | 0                |          | 0               |          | 0              |          | 0                  |            | 0                |          | 0                  |            |
| - E-Zone                   | 0                 | 0        | 0                  | 0         | 0                | 0        | 0               | 0        | 0              | 0        | 0                  | 0          | 0                | 0        | 0                  | 0          |
| - TIF                      | 0                 | 0        | 0                  | 0         | 0                | 0        | 0               | 0        | 0              | 0        | 0                  | 0          | 0                | 0        | 0                  | 0          |
| - Drainage                 | 0                 | 0        | 0                  | 0         | 0                | 0        | 0               | 0        | 0              | 0        | 0                  | 0          | 0                | 0        | 0                  | 0          |
| <b>= Taxable Value</b>     | <b>39,344,188</b> |          | <b>96,202,905</b>  |           | <b>1,784,710</b> |          | <b>0</b>        |          | <b>492,680</b> |          | <b>784,314,445</b> |            | <b>1,613,930</b> |          | <b>923,752,858</b> |            |

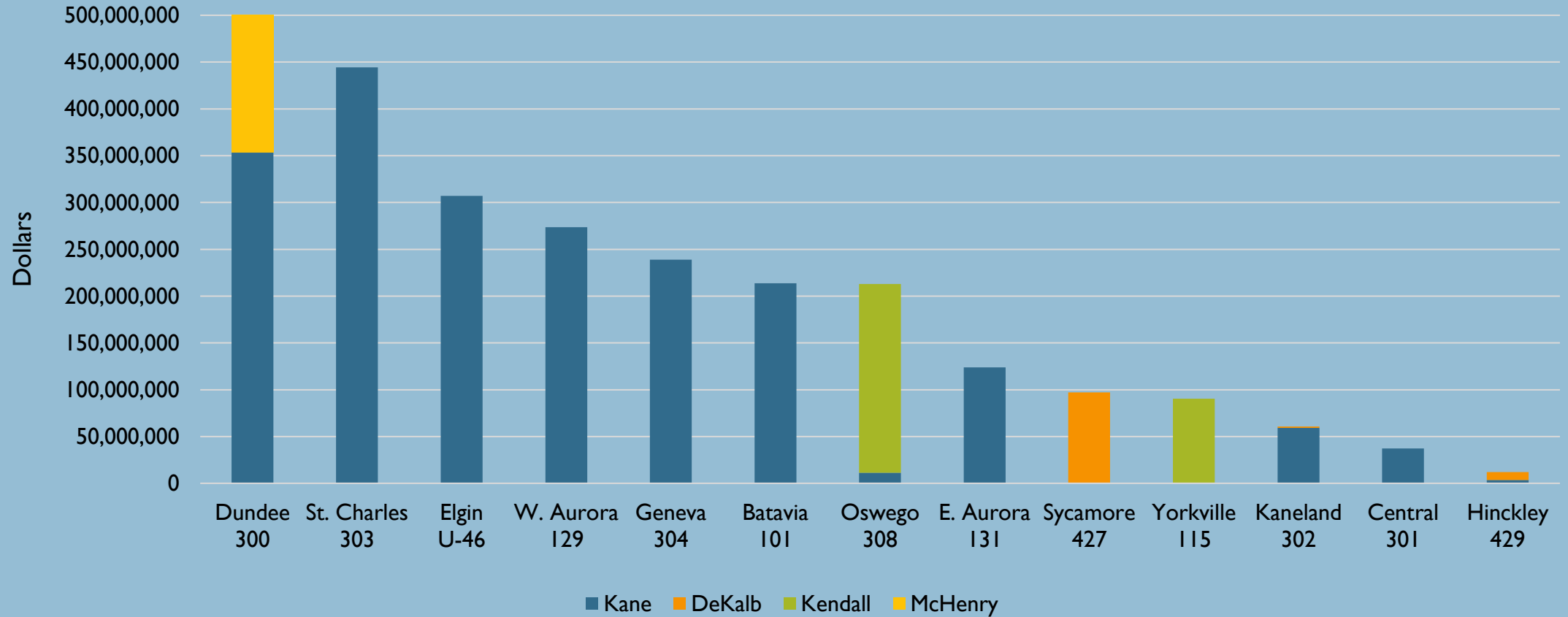
## Projected EAV Analysis

| <b>Levy<br/>Year</b> | <b>September<br/>New<br/>Construction</b> | <b>Final<br/>New<br/>Construction</b> | <b>September<br/>EAV</b> | <b>Final<br/>EAV</b>         |
|----------------------|---|---------------------------------------|--------------------------|------------------------------|
| 2017                 | \$12,186,372                              | \$15,510,620                          | \$703,875,849            | \$701,632,135                |
| 2018                 | \$ 8,994,101                              | \$10,545,226                          | \$738,074,421            | \$736,761,207                |
| 2019                 | \$ 11,025,023                             | \$11,586,115                          | \$758,699,967            | \$753,222,856                |
| 2020                 | \$14,159,510                              | \$15,339,356                          | \$793,866,538            | \$793,293,073                |
| 2021                 | \$14,054,464                              | \$15,457,518                          | \$838,550,585            | \$837,465,586                |
| 2022                 | \$24,654,065                              | \$25,600,000<br>(estimated)           | \$923,945,858            | \$922,500,000<br>(estimated) |

**Actual & Projected  
Variables**

| <b>Actual Variables</b>                      | <b>Projected Variables</b>                |
|--|---|
| <b>2021 Extension Base:<br/>\$47,108,528</b> | <b>New Construction:<br/>\$25,600,000</b> |
| <b>Consumer Price Index<br/>(CPI): 5%</b>    | <b>2022 Total EAV:<br/>\$922,500,000</b>  |

# Commercial EAV-2021 Levy



**November Projected Computation of 2022 Tax Levy**

**Known Variables**

|                                |                |
|--------------------------------|----------------|
| 2021 Aggregate Extension       | \$ 47,108,528  |
| 2021 CPI                       | 105.00%        |
| 2021 Existing Total EAV        | \$ 837,465,586 |
| 2021 Limited Tax Rate          | \$ 0.056251300 |
| 2021 B&I Limited Tax Rate      | \$ 0.01018017  |
| 2021 Total Tax Rate            | \$ 0.066431470 |
| 2021 B&I Extension Total       | \$ 8,377,905   |
| 2021 Total All Funds Extension | \$ 55,486,433  |

**Estimated Variables**

|                               |                |            |                                    |
|-------------------------------|----------------|------------|------------------------------------|
| 2022 Est. % EAV Change        | 107.0969381%   | DeKalb EAV | 193,234                            |
| 2022 Est. New Growth          | \$ 25,600,000  | \$         | 25,600,000                         |
| 2022 Est. Existing EAV change | \$ 896,900,000 | \$         | 0.055149910                        |
| 2022 Estimated TOTAL EAV      | \$ 922,500,000 |            |                                    |
|                               |                | \$         | 1,411,838 New const. increase      |
|                               | \$ 59,434,414  | \$         | 2,355,426 CPI increase             |
|                               | 0.070969       | \$         | <u>3,767,264</u> Total \$ increase |

**Aggregate Extension Base from 2021 tax year**

|                     |                   |              |                      |
|---------------------|-------------------|--------------|----------------------|
| <b>Times</b>        | <b>CPI</b>        | <b>Equal</b> | <b>Numerator</b>     |
| \$47,108,528 X      | 105.00%           | =            | \$ 49,463,954        |
| <b>Adjusted EAV</b> | <b>Minus</b>      | <b>Equal</b> | <b>Denominator</b>   |
| \$ 922,500,000 -    | \$ 25,600,000     | =            | \$ 896,900,000       |
| <b>Numerator</b>    | <b>Divided by</b> | <b>Equal</b> | <b>Limiting Rate</b> |
| \$ 49,463,954 /     | \$ 896,900,000    | =            | <u>0.05514991</u>    |

|                                      |   |   | <b>Operating Extension</b> |                                  | <b>FY24 Spring early tax</b> |                      |                                    |
|--------------------------------------|---|---|----------------------------|----------------------------------|------------------------------|----------------------|------------------------------------|
|                                      |   |   | <b>Fund</b>                | <b>Rate</b>                      | <b>Extension</b>             | <b>0.5</b>           | <b>Proposed 2022 levy</b>          |
| New Operating Funds Extension        | =   | \$ 50,875,792   | 7.997%                     | Education                        | 0.034849910                  | \$ 32,149,042        | \$ 16,074,521 \$ 32,400,000        |
| Bond & Interest Extension            | =   | \$ 8,745,400  | 4.386%                     | O & M                            | 0.006900000                  | \$ 6,365,250         | \$ 3,182,625 \$ 6,400,000          |
| Operating Limiting Tax Rate          | =   | 0.05514991  |                            | Transportation                   | 0.003000000                  | \$ 2,767,500         | \$ 1,383,750 \$ 2,800,000          |
| Bond & Interest Tax Rate             | =   | 0.009480108   |                            | IMRF                             | 0.001000000                  | \$ 922,500           | \$ 461,250 \$ 925,000              |
| Total Tax Rate                       | =   | 0.064630019   |                            | Working Cash                     | 0.000100000                  | \$ 92,250            | \$ 46,125 \$ 93,000                |
| Total Tax rate Increase/Decrease     | =   | \$ (0.0018015)  |                            | Social Security                  | 0.001000000                  | \$ 922,500           | \$ 461,250 \$ 925,000              |
| Operating Extension Increase         | =   | \$ 3,767,264  |                            | Special Education                | 0.007300000                  | \$ 6,734,250         | \$ 3,367,125 \$ 6,800,000          |
| Estimated Bond & Interest Increase   | \$  | 367,495   |                            | Tort                             | 0.001000000                  | \$ 922,500           | \$ 461,250 \$ 925,000              |
| Total All Funds Anticipated Increase | \$  | 4,134,759   | 7.452%                     | <b>Total Operating Extension</b> | <b>0.055149910</b>           | <b>\$ 50,875,792</b> | <b>\$ 25,437,896 \$ 51,268,000</b> |
|                                      |   | <b>Actual % increase over 2021 extension expected</b> |                            |                                  |                              |                      | <b>\$ 49,463,954</b>               |
|                                      |   | <b>7.9970%</b>  |                            |                                  |                              |                      | <b>8,745,400</b>                   |
| \$ 50,875,792                        | 2022 Anticipated Actual Operating Extension                 | 0.000000000   | B&I Rate & Extension       | 0.009480108                      | \$ 8,745,400                 | \$ 4,372,700         | \$ 8,745,400                       |
| \$ 8,745,400                         | 2022 B & I Anticipated Extension                            |   |                            |                                  |                              |                      |                                    |
| \$ 59,621,192                        | 2022 Total Anticipated Extension                            |   | <b>Total</b>               | <b>0.06463002</b>                | <b>\$ 59,621,192</b>         | <b>\$ 29,810,596</b> | <b>\$ 60,013,400</b>               |
| \$ 4,134,759                         | 2022 Total Anticipated Extension Increase Over 2021 (7.17%) |   |                            |                                  |                              |                      |                                    |

**Maximum Levy-Truth In Taxation**

|               |                    |
|---------------|--------------------|
| 105.00%       |                    |
| \$ 49,463,954 | Max                |
| \$ 51,268,000 | 2022 Proposed Levy |
| 8.8296%       |                    |

**Recommended 2022  
Levy**

**Requesting \$51,268,000 (in operating funds)**

- 8.83% increase
- Truth in Taxation hearing required; over 5%

**Expect to receive \$50,876,000 (in operating funds)**

- Increase of \$3,767,264 or 7.99%

**Bond & Interest Levy**

- \$8,745,400 or 4.39% increase

**Total All Funds Anticipated Increase**

- \$4,134,759 or 7.45% increase

# Anticipated Tax Rates

|                                 | <u>2022</u>    | <u>2021</u>    |
|---------------------------------|----------------|----------------|
| <b>Operating Rate</b>           | <b>\$5.515</b> | <b>\$5.625</b> |
| <b>Bond &amp; Interest Rate</b> | <b>\$0.948</b> | <b>\$1.018</b> |
| <b>Total Rate</b>               | <b>\$6.463</b> | <b>\$6.643</b> |

**\* Approximate 18 cents rate decrease over last year**

**If EAV is less than projected, tax rate will be higher.**

**If EAV is higher than projected, tax rate will be lower.**



## Summary

Should allow us to receive all operating dollars available to us

- District will receive final notice of actual tax extension & tax rates in the spring of 2023

Approximate tax distributions expected to receive:

- Spring of FY23 - 50%
- Fall of FY24 - 50%



## Memorandum

To: Dr. Todd Stirn, Superintendent, Board of Education  
From: Daina Pflug, Business Manager  
Subject: 2022 Proposed Tax Levy  
Date: November 21, 2022

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Attached is information relating to the proposed 2022 tax levy. The Board will be asked to adopt a tentative tax levy resolution for the next school year. In December, a truth in taxation public hearing will be held prior to the regular board meeting and then the Board will be asked to adopt the final tax levy.

Enclosed is an analysis of the history of district EAV and new construction numbers, the estimated 2022 EAV, estimated tax rate, and the increase in new dollars over the previous year's extension. We are anticipating approximately \$3,767,264 in new operating dollars, which is a 7.99% increase. There will be an increase in the debt service extension as our bond payments increase from \$8,294,950 to \$8,745,400. The total operating and debt service extension will be approximately \$59,621,192 if the estimated total EAV is close to \$922,500,000 and new construction is near \$25,600,000, which are the most recent numbers provided by the Kane County Tax Extension officer.

As in past years, it is necessary to request a higher amount than what we anticipate receiving to ensure full access to dollars that are generated through new construction EAV. The law provides that a district cannot receive more than what it is entitled. A district cannot receive more than what was requested in each fund.

Since the proposed operating extension is more than a 5% increase, we are required to publish a Truth in Taxation notice and conduct a public hearing.

**RESOLUTION ESTIMATING AGGREGATE  
LEVY FOR THE YEAR 2022**

**WHEREAS**, Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois (the “Board of Education”), is empowered to levy taxes on the real property within Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois (“the School District”); and

**WHEREAS**, pursuant to the *Truth in Taxation Law*, 35 ILCS 200/18-55 *et seq.*, the Board of Education must determine the estimated amounts of taxes necessary to be levied for the year not less than twenty (20) days prior to the adoption of the aggregate tax levy; and

**WHEREAS**, the corporate and special purpose property taxes (i.e., “aggregate levy”) extended or abated for 2021 were **\$47,108,528**; and

**WHEREAS**, the property taxes extended for debt service and public building commission leases for 2021 were **\$8,377,905**; and

**WHEREAS**, if the estimate of corporate and special purpose property taxes to be levied is more than 105% of the amount extended or estimated to be extended, plus any amount abated by the taxing district prior to extension, upon the final aggregate levy of the preceding year, exclusive of election costs, public notice shall be given and a public hearing shall be held.

**NOW, THEREFORE**, Be It Resolved by the Board of Education of the Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, as follows:

Section 1: The proposed corporate and special purpose property taxes to be levied for 2022 are **\$51,268,000**. This represents a **8.83%** increase over the previous year.

Section 2: The estimated property taxes to be levied for debt service and public building commission leases for 2022 are **\$8,745,400**. This represents a **4.39%** increase over the previous year.

Section 3: The estimated total property taxes to be levied for 2022 are **\$59,621,192**. This represents a **7.45%** increase over the previous year.

Section 4: The Board of Education shall set a hearing to discuss the proposed levy to be held on December 19, 2022, at 5:45 P.M., at the District Office, 275 South St, Burlington, IL 60109. Publication of notice of said hearing shall be in an English language newspaper published in the District not more than fourteen (14) days nor less than seven (7) days prior to the public hearing, as well as on the District’s website, according to the requirements of the *Truth in Taxation Law*. The notice shall be in substantially the form shown in Exhibit A attached hereto.

Section 5: That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2022, by the following roll-call vote:

**AYES:**

**NAYS:**

**ABSENT:**

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Jeff Gorman  
President, Board of Education

**ATTEST:**

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Marc Falk  
Secretary, Board of Education

## EXHIBIT A – TRUTH IN TAXATION NOTICE

Per 35 ILCS 200/18-80: “The notice shall appear not more than 14 days nor less than 7 days prior to the date of the public hearing. The notice shall be no less than 1/8 page in size, and the smallest type used shall be 12 point and shall be enclosed in a black border no less than 1/4 inch wide. The notice shall not be placed in that portion of the newspaper where legal notices and classified advertisements appear. The notice shall be published in substantially the following form:”

### Notice of Proposed Property Tax Increase for Central Community Unit School District No. 301

- I. A public hearing to approve a proposed property tax levy increase for Central Community Unit School District No. 301, Counties of Kane and DeKalb, State of Illinois, for 2022 will be held on December 19, 2022, at 5:45 PM at the District Office, 275 South St., Burlington, Illinois 60109.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Dr. Todd Stirn, Superintendent, 275 South St., Burlington, Illinois, Phone: (847) 464-6005.

- II. The corporate and special purpose property taxes extended or abated for 2021 were \$47,108,528.

The proposed corporate and special purpose property taxes to be levied for 2022 are \$51,268,000. This represents a 8.83% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2021 were \$8,377,905.

The estimated property taxes to be levied for debt service and public building commission leases for 2022 are \$8,745,400. This represents a 4.39% increase over the previous year.

- IV. The total property taxes extended or abated for 2021 were \$55,486,433.

The estimated total property taxes to be levied for 2022 are \$59,621,192. This represents a 7.45% increase over the previous year.

**PLEASE PUBLISH: December 7, 2022**

**Note to Publisher and District: “Any notice which includes any information not specified and required by this Article shall be an invalid notice.” 35 ILCS 200/18-80.**

**Note also that the actual black border must be at least ¼ inch wide.**

## MEMORANDUM

FROM: Ted Juske, Athletic/Activities Director  
TO: District 301 Board of Education  
DATE: October 31, 2022  
RE: IHSA State XC Meet Itinerary Nov. 5th & Nov. 6 Overnight

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Cross Country Coach Vince Neil and Dan Morgan are requesting to attend the IHSA State Cross Country Meet with their athletes, Abby Burke and Ryan Kries. They will be driving via an activity bus with. Please see the tentative itinerary below.

### **Hotel Info**

Hampton Inn Pekin  
3445 Court Street  
Pekin, Illinois 61554  
Phone: (309) 885-7005

### **Friday, November 5th**

CHS State Send Off 9:30  
Load bus @ 9:45  
Depart from school @ 10:00  
Team Lunch Stop @ 11:00  
Arrive @ Detweiller Park, Peoria, IL @ 1:00  
Jog Course/Accelerations  
Coach's Meeting @ 2:00  
Team Hotel Check-In @ 3:00  
Team Dinner @ 6:30  
Lights Out @ 9:30

### **Saturday, November 6th**

Breakfast in Lobby Restaurant @ 8:00  
Depart for Course @ 9:10  
Girls Class 2A Race @ 11:00  
Boys Class 2A Race @ 12:00  
Class 2A Awards @ 1:00 pm  
Lunch Before we Return @ 2:00  
Return to CHS @ 6:00 (*this is approximate*)



**Important Links:**

- [IHSA State Schedule](#)
- [Live Results](#)

**Note:** We will have rooms available as well as food expenses covered. All additional costs throughout the trip should be paid by the individual. Tee-shirts or shopping items should be paid for by the individual so please plan on bringing extra money for IHSA State souvenirs, snacks, etc.

**Best of luck!!!** Go out there this weekend and race with confidence, you have earned this trip advancing out from the toughest sectional in 2A. Let's make the most out of the weekend and write a new page in the Central athletic history book. How fast can we be on the quickest course of the season?!!

If you have any questions, please contact Vince Neil @ 847-924-8625, or [Vince.neil@central301.net](mailto:Vince.neil@central301.net).

## MEMORANDUM

FROM: Kerri McCastland, Director of College & Career Readiness

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

CC: Chris Testone, Amber Ballard, Ryan Robinson, Ryan Dalen, Kelly Greene

DATE: Nov 21, 2022

RE: Veterinarian Affiliation Agreements

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As part of the National Association of Veterinary Technicians in America (NAVTA) program requirements for students to obtain their Veterinarian Assistant certificate students are required to complete 100 hours of externships. We are currently working with many different animal clinics to seek partnerships for these opportunities for our students. These agreements ensure that students receive practical experiences that meet educational standards, and ensure an appropriate learning environment away from the students' school that matches the career focus. I am seeking approval for the following sites:

Kountry Pet Resort - Established

Ruffner's Luxury Pet Boarding - NEW

Batavia Animal Clinic - NEW

# Standard Affiliation Agreement

Dear Batavia Animal Clinic

Thank you for allowing our students to complete their required externship hours at your facility.

Prior to our students beginning their externship visits at your facility, we will need this Affiliation Agreement completed. Please review this Affiliation Agreement document and place an electronic signature in the designated area. Once all required signatures are obtained, an electronic copy of this document will be shared with you for your records.

Please reach out with any questions or concerns you have regarding this document.

Thank you,  
Izzy Castillo  
Work Based Learning Specialist  
Phone: 224-990-7093  
[isaul.castillo@central301.net](mailto:isaul.castillo@central301.net)

Amber Ballard, CVT  
Program Coordinator  
Phone: 224-990-7208  
[amber.ballard@central301.net](mailto:amber.ballard@central301.net)

**AFFILIATION AGREEMENT  
BETWEEN  
Northern Kane County Region 110  
AND**

**Batavia Animal Clinic  
for Student Veterinary Assistant Externship Experience**

**THIS AGREEMENT (“Agreement”)** is entered into this 21 Day, of October , 2022 by and between Batavia Animal Clinic (“**Facility**”), the Board of Education of Central Community Unit School District No. 301 (“**District**”), and Northern Kane Region 100 (collectively the “**Parties**”).

**WHEREAS**, the District desires to utilize Batavia Animal Clinic facility at 139 1st St., Batavia, Illinois 60510 for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

**WHEREAS**, the Facility desires to provide such practical learning and clinical experiences to students, both as a community service and as ongoing education for its own staff.

**NOW, THEREFORE**, it is understood and agreed upon by the parties hereto as follows:

**A. SCHOOL RESPONSIBILITIES:**

1. **Provision of foundational curriculum to students.** The District shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the District’s curriculum.

2. **Liability insurance.** The Facility and each participating school district shall provide its own General Liability insurance, including but not limited to property loss and damage claims, claims for bodily injury or death, and other civil actions, claims or suits, including the defenses thereof, which may be made against the insured party. No provision of insurance or self-insurance by the District, Northern Kane County Region 110, or other participating school district shall modify, amend, or in any other way remove the immunities of public employees and local governmental entities granted in the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq.

3. **Designation of liaison to Facility; communications relating to clinical placements.** The District and/or Northern Kane County Region 110 will designate a faculty or other professional staff member to coordinate and act as its liaison to the Facility. The

assignments to be undertaken by the students participating in the educational program will be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email or telephone in other instances.

The District shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

**4. School notices to students.** The District shall notify each student prior to his or her arrival at the Facility that he/she is required to:

- (a) Follow the administrative policies, standards, and practices of the Facility.
- (b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.
- (c) Provide his/her own transportation.
- (d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.
- (e) Conform to the standards and practices established by the District while functioning at the Facility.
- (f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.
- (g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.
- (h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

## **B. FACILITY RESPONSIBILITIES:**

**1. Provision of facilities for supervised experiences.** Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the District in order for the District to provide supervised clinical experiences to students. Such facilities shall include a safe working environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Students shall be supervised by qualified Facility staff at all times.

**2. Facility rules applicable to students during clinical assignments.** Students are to remain subject to the authority, policies, and regulations imposed by the District and, during periods of clinical assignment, students will be subject to all rules and regulations

of the Facility and imposed by the Facility on its employees and agents with regard to following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

**3. Emergency treatment of students.** In case of emergency at a non-hospital site, standard procedure will be followed. The District may provide the Facility with specific protocols to be followed for emergency treatment of an individual student, if necessary. The Facility shall immediately notify the District liaison of any student injury or other emergency involving students. It is the student's responsibility to bear the cost of the emergency treatment.

**4. Designation of liaison to the District; communications relating to placements.** The Facility shall designate a liaison responsible for coordinating the placements. That person shall maintain contact with the District's designated liaison person to assure mutual participation in and surveillance of the program. The Facility shall notify the District in writing of any change or proposed change of the person(s) responsible for coordinating the placements.

**5. School Tour of Facility.** The Facility shall, on reasonable request, permit a tour of its clinical facilities and services available and other items pertaining to clinical learning experiences, by representatives of the District and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.

**6. Provision of Relevant Facility policies.** The Facility shall provide the student(s) and the District the Facility's administrative policies, standards, and practices with which the students must comply relevant to the placement.

**7. Facility Transportation and Use of Mobile Units.** The Facility must obtain advance written permission from the District for transportation of students by the Facility or its staff or for student participation in any mobile veterinary unit. Such permission must be signed by the Facility staff member, a District representative, the student, and the student's parent or guardian. At no time will one student be alone with any one Facility employee.

**8. FERPA Compliance.** The Facility shall comply with the applicable provisions of the *Family Educational Rights and Privacy Act of 1974*, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, as well as the *Illinois School Student Records Act*, 105 ILCS 10/1 et seq., and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the District's students who train at the Facility pursuant to this agreement. The Facility shall have access to student record information (records which alone, or with other records, personally identify a student) only to the extent necessary for student participation in the program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program, the Facility shall return all student records in its

possession to the District or, at the District's request, directly to the student's home school district if other than the District.

### **C. OTHER RESPONSIBILITIES:**

1. **Compliance with client/patient privacy laws.** The District agrees to abide by and require that its participating faculty and students abide by all applicable state and federal laws, rules and regulations regarding client/patient privacy, including but not limited to, laws relating to consumer financial information. Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of client/patient information and the use of all such information. The Facility will notify the District and students of the foregoing laws and policies applicable to the Facility program. The Parties shall notify one another if there are known breaches of this confidentiality.

The District will advise students that dissemination or public posting of any client/patient information through social media or other means will be prohibited.

2. **Determination of instructional period.** The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on August 1<sup>st</sup>, 2022 with the last clinical on July 31<sup>st</sup>, 2023 .

3. **Determination of number of participating students.** The number of students eligible to participate in the clinical placement will be determined, and may be changed, by mutual agreement of the Parties. For certain clinical programs, IDPH regulations may limit the maximum number of students per sessions. Notwithstanding the foregoing, the Facility and the District agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the clinical education program with prior notice to the District and adequate time for the District to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the District who are similarly displaced from other clinical affiliates of the District to the extent that clinical space is available at the Facility.

4. **Evaluation of students' experiences.** Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must be paired with a Facility staff member and supervised at all times. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills. Specifically, the supervising Certified Veterinary Technician or Licensed Veterinarian must sign off on all performed skills listed on the Evaluation Form attached to this Agreement as Exhibit A. The Facility staff and the District's externship coordinator will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.

## 5. Removal of students.

(a) The District has the right to remove a student from a clinical education program. The District shall notify the Facility of such removal in writing.

(b) The Facility may immediately remove any student participating in a clinical education program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its clients/patients, staff members, visitors, or operations. In such an event, the Facility shall notify the relevant District staff member in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the relevant District staff member in writing of the reasons for the removal and shall consult with that individual before removing the student.

## D. TERM OF AGREEMENT:

The term of this Agreement shall be for one (1) year, to commence on 1st Day of July, 2022 . Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

## E. ADDITIONAL TERMS:

1. **Stipulations as to liability.** Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. **Criminal Background Screening:** Facility staff who come to the District schools to work with students will need to comply with the District's onsite security protocols, including sex offender and criminal background screening.

3. **Assignment of Agreement.** This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.

4. **Entire Agreement.** This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

5. **Severability.** If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of

this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

**6. Employment Status.** No assigned student or District faculty member under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student or faculty member be entitled to any compensation, fringe benefits, Worker's Compensation, disability benefits, or other rights normally afforded to employees of the Facility. The students shall not at any time replace or substitute for any employee at the Facility or perform any of the duties normally performed by an employee of the Facility, except as such duties are part of the students' training or learning experience.

**7. Notice to Parties.** Any notice, demand, or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either party may request, in the case of the District, by notifying the Facility, and in the case of the Facility, by notifying the District, or to such other addresses as the parties may specify in writing from time to time:

If to the Facility:

Batavia Animal Clinic  
139 1st Street  
Batavia, IL 60510

If to the District:

**275 South Street**  
**Burlington IL, 60109**  
**Program in Career and Technical Education**  
**Attention: Career and Technical Education Department**  
**Facsimile: (847)464-6021**

**8. Governing Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof.

**9. Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

**10. No Third-Party Beneficiaries.** This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns,

executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

**11. Agreement binding on parties successors and assigns.** This Agreement shall be binding upon the District and the Facility, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.

**12. Captions for reference only.** The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

For and on behalf of:

**Veterinary Facility:**  
Batavia Animal Clinic

**Signature:** Adam Schanding

Printed Name: Adam Schanding

Title: Veterinarian

Date: 10/25/2022

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

**Signature:** \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Northern Kane Region 110**  
**By Its Administrative District**  
District \_\_CUSD 301\_\_

**Signature:** \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**EXHIBIT A**  
STUDENT EVALUATION FORM

[TO BE ATTACHED]

# Standard Affiliation Agreement

Dear Ruffner's Luxury Pet Boarding

Thank you for allowing our students to complete their required externship hours at your facility.

Prior to our students beginning their externship visits at your facility, we will need this Affiliation Agreement completed. Please review this Affiliation Agreement document and place an electronic signature in the designated area. Once all required signatures are obtained, an electronic copy of this document will be shared with you for your records.

Please reach out with any questions or concerns you have regarding this document.

Thank you,  
Izzy Castillo  
Work Based Learning Specialist  
Phone: 224-990-7093  
[isaul.castillo@central301.net](mailto:isaul.castillo@central301.net)

Amber Ballard, CVT  
Program Coordinator  
Phone: 224-990-7208  
[amber.ballard@central301.net](mailto:amber.ballard@central301.net)

**AFFILIATION AGREEMENT  
BETWEEN  
Northern Kane County Region 110  
AND**

**Ruffner's Luxury Pet Boarding  
for Student Veterinary Assistant Externship Experience**

**THIS AGREEMENT (“Agreement”)** is entered into this 21st Day, of October , 2022 by and between Ruffner's Luxury Pet Boarding (“**Facility**”), the Board of Education of Central Community Unit School District No. 301 (“**District**”), and Northern Kane Region 100 (collectively the “**Parties**”).

**WHEREAS**, the District desires to utilize Ruffner's Luxury Pet Boarding facility at 1880 Dean Street, St. Charles, IL 60174 for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

**WHEREAS**, the Facility desires to provide such practical learning and clinical experiences to students, both as a community service and as ongoing education for its own staff.

**NOW, THEREFORE**, it is understood and agreed upon by the parties hereto as follows:

**A. SCHOOL RESPONSIBILITIES:**

1. **Provision of foundational curriculum to students.** The District shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the District’s curriculum.

2. **Liability insurance.** The Facility and each participating school district shall provide its own General Liability insurance, including but not limited to property loss and damage claims, claims for bodily injury or death, and other civil actions, claims or suits, including the defenses thereof, which may be made against the insured party. No provision of insurance or self-insurance by the District, Northern Kane County Region 110, or other participating school district shall modify, amend, or in any other way remove the immunities of public employees and local governmental entities granted in the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq.

3. **Designation of liaison to Facility; communications relating to clinical placements.** The District and/or Northern Kane County Region 110 will designate a faculty or other professional staff member to coordinate and act as its liaison to the Facility. The

assignments to be undertaken by the students participating in the educational program will be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email or telephone in other instances.

The District shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

**4. School notices to students.** The District shall notify each student prior to his or her arrival at the Facility that he/she is required to:

- (a) Follow the administrative policies, standards, and practices of the Facility.
- (b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.
- (c) Provide his/her own transportation.
- (d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.
- (e) Conform to the standards and practices established by the District while functioning at the Facility.
- (f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.
- (g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.
- (h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

## **B. FACILITY RESPONSIBILITIES:**

**1. Provision of facilities for supervised experiences.** Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the District in order for the District to provide supervised clinical experiences to students. Such facilities shall include a safe working environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Students shall be supervised by qualified Facility staff at all times.

**2. Facility rules applicable to students during clinical assignments.** Students are to remain subject to the authority, policies, and regulations imposed by the District and, during periods of clinical assignment, students will be subject to all rules and regulations

of the Facility and imposed by the Facility on its employees and agents with regard to following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

**3. Emergency treatment of students.** In case of emergency at a non-hospital site, standard procedure will be followed. The District may provide the Facility with specific protocols to be followed for emergency treatment of an individual student, if necessary. The Facility shall immediately notify the District liaison of any student injury or other emergency involving students. It is the student's responsibility to bear the cost of the emergency treatment.

**4. Designation of liaison to the District; communications relating to placements.** The Facility shall designate a liaison responsible for coordinating the placements. That person shall maintain contact with the District's designated liaison person to assure mutual participation in and surveillance of the program. The Facility shall notify the District in writing of any change or proposed change of the person(s) responsible for coordinating the placements.

**5. School Tour of Facility.** The Facility shall, on reasonable request, permit a tour of its clinical facilities and services available and other items pertaining to clinical learning experiences, by representatives of the District and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.

**6. Provision of Relevant Facility policies.** The Facility shall provide the student(s) and the District the Facility's administrative policies, standards, and practices with which the students must comply relevant to the placement.

**7. Facility Transportation and Use of Mobile Units.** The Facility must obtain advance written permission from the District for transportation of students by the Facility or its staff or for student participation in any mobile veterinary unit. Such permission must be signed by the Facility staff member, a District representative, the student, and the student's parent or guardian. At no time will one student be alone with any one Facility employee.

**8. FERPA Compliance.** The Facility shall comply with the applicable provisions of the *Family Educational Rights and Privacy Act of 1974*, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, as well as the *Illinois School Student Records Act*, 105 ILCS 10/1 et seq., and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the District's students who train at the Facility pursuant to this agreement. The Facility shall have access to student record information (records which alone, or with other records, personally identify a student) only to the extent necessary for student participation in the program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program, the Facility shall return all student records in its

possession to the District or, at the District's request, directly to the student's home school district if other than the District.

### **C. OTHER RESPONSIBILITIES:**

1. **Compliance with client/patient privacy laws.** The District agrees to abide by and require that its participating faculty and students abide by all applicable state and federal laws, rules and regulations regarding client/patient privacy, including but not limited to, laws relating to consumer financial information. Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of client/patient information and the use of all such information. The Facility will notify the District and students of the foregoing laws and policies applicable to the Facility program. The Parties shall notify one another if there are known breaches of this confidentiality.

The District will advise students that dissemination or public posting of any client/patient information through social media or other means will be prohibited.

2. **Determination of instructional period.** The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on August 1<sup>st</sup>, 2022 with the last clinical on July 31<sup>st</sup>, 2023 .

3. **Determination of number of participating students.** The number of students eligible to participate in the clinical placement will be determined, and may be changed, by mutual agreement of the Parties. For certain clinical programs, IDPH regulations may limit the maximum number of students per sessions. Notwithstanding the foregoing, the Facility and the District agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the clinical education program with prior notice to the District and adequate time for the District to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the District who are similarly displaced from other clinical affiliates of the District to the extent that clinical space is available at the Facility.

4. **Evaluation of students' experiences.** Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must be paired with a Facility staff member and supervised at all times. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills. Specifically, the supervising Certified Veterinary Technician or Licensed Veterinarian must sign off on all performed skills listed on the Evaluation Form attached to this Agreement as Exhibit A. The Facility staff and the District's externship coordinator will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.

## 5. Removal of students.

(a) The District has the right to remove a student from a clinical education program. The District shall notify the Facility of such removal in writing.

(b) The Facility may immediately remove any student participating in a clinical education program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its clients/patients, staff members, visitors, or operations. In such an event, the Facility shall notify the relevant District staff member in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the relevant District staff member in writing of the reasons for the removal and shall consult with that individual before removing the student.

## D. TERM OF AGREEMENT:

The term of this Agreement shall be for one (1) year, to commence on 1st Day of July, 2022 . Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

## E. ADDITIONAL TERMS:

1. **Stipulations as to liability.** Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. **Criminal Background Screening:** Facility staff who come to the District schools to work with students will need to comply with the District's onsite security protocols, including sex offender and criminal background screening.

3. **Assignment of Agreement.** This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.

4. **Entire Agreement.** This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

5. **Severability.** If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of

this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

**6. Employment Status.** No assigned student or District faculty member under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student or faculty member be entitled to any compensation, fringe benefits, Worker's Compensation, disability benefits, or other rights normally afforded to employees of the Facility. The students shall not at any time replace or substitute for any employee at the Facility or perform any of the duties normally performed by an employee of the Facility, except as such duties are part of the students' training or learning experience.

**7. Notice to Parties.** Any notice, demand, or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either party may request, in the case of the District, by notifying the Facility, and in the case of the Facility, by notifying the District, or to such other addresses as the parties may specify in writing from time to time:

If to the Facility:

Ruffner's Luxury Pet Boarding  
1880 Dean Street  
St. Charles, IL 60174

If to the District:

**275 South Street**  
**Burlington IL, 60109**  
**Program in Career and Technical Education**  
**Attention: Career and Technical Education Department**  
**Facsimile: (847)464-6021**

**8. Governing Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof.

**9. Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

**10. No Third-Party Beneficiaries.** This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns,

executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

**11. Agreement binding on parties successors and assigns.** This Agreement shall be binding upon the District and the Facility, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.

**12. Captions for reference only.** The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

For and on behalf of:

**Veterinary Facility:**  
Ruffner's Luxury Pet Boarding

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

**Signature:**  \_\_\_\_\_

**Signature:** \_\_\_\_\_

Printed Name: Jennifer Brauner

Printed Name: \_\_\_\_\_

Title: Owner

Title: \_\_\_\_\_

Date: 10/21/2022

Date: \_\_\_\_\_

**Northern Kane Region 110**  
**By Its Administrative District**  
District \_\_CUSD 301\_\_

**Signature:** \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**EXHIBIT A**  
STUDENT EVALUATION FORM

[TO BE ATTACHED]

# Standard Affiliation Agreement

Dear Kountry Pet Resort

Thank you for allowing our students to complete their required externship hours at your facility.

Prior to our students beginning their externship visits at your facility, we will need this Affiliation Agreement completed. Please review this Affiliation Agreement document and place an electronic signature in the designated area. Once all required signatures are obtained, an electronic copy of this document will be shared with you for your records.

Please reach out with any questions or concerns you have regarding this document.

Thank you,  
Izzy Castillo  
Work Based Learning Specialist  
Phone: 224-990-7093  
[isaul.castillo@central301.net](mailto:isaul.castillo@central301.net)

Amber Ballard, CVT  
Program Coordinator  
Phone: 224-990-7208  
[amber.ballard@central301.net](mailto:amber.ballard@central301.net)

**AFFILIATION AGREEMENT  
BETWEEN  
Northern Kane County Region 110  
AND**

**Kountry Pet Resort  
for Student Veterinary Assistant Externship Experience**

**THIS AGREEMENT (“Agreement”)** is entered into this 3rd Day, of October , 2022 by and between Kountry Pet Resort (“Facility”), the Board of Education of Central Community Unit School District No. 301 (“District”), and Northern Kane Region 100 (collectively the “Parties”).

**WHEREAS**, the District desires to utilize Kountry Pet Resort facility at 12N911 US-20, Hampshire, Illinois 60140 for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

**WHEREAS**, the Facility desires to provide such practical learning and clinical experiences to students, both as a community service and as ongoing education for its own staff.

**NOW, THEREFORE**, it is understood and agreed upon by the parties hereto as follows:

**A. SCHOOL RESPONSIBILITIES:**

**1. Provision of foundational curriculum to students.** The District shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the District’s curriculum.

**2. Liability insurance.** The Facility and each participating school district shall provide its own General Liability insurance, including but not limited to property loss and damage claims, claims for bodily injury or death, and other civil actions, claims or suits, including the defenses thereof, which may be made against the insured party. No provision of insurance or self-insurance by the District, Northern Kane County Region 110, or other participating school district shall modify, amend, or in any other way remove the immunities of public employees and local governmental entities granted in the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq.

**3. Designation of liaison to Facility; communications relating to clinical placements.** The District and/or Northern Kane County Region 110 will designate a faculty or other professional staff member to coordinate and act as its liaison to the Facility. The

assignments to be undertaken by the students participating in the educational program will be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email or telephone in other instances.

The District shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

**4. School notices to students.** The District shall notify each student prior to his or her arrival at the Facility that he/she is required to:

- (a) Follow the administrative policies, standards, and practices of the Facility.
- (b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.
- (c) Provide his/her own transportation.
- (d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.
- (e) Conform to the standards and practices established by the District while functioning at the Facility.
- (f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.
- (g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.
- (h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

## **B. FACILITY RESPONSIBILITIES:**

**1. Provision of facilities for supervised experiences.** Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the District in order for the District to provide supervised clinical experiences to students. Such facilities shall include a safe working environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Students shall be supervised by qualified Facility staff at all times.

**2. Facility rules applicable to students during clinical assignments.** Students are to remain subject to the authority, policies, and regulations imposed by the District and, during periods of clinical assignment, students will be subject to all rules and regulations

of the Facility and imposed by the Facility on its employees and agents with regard to following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

**3. Emergency treatment of students.** In case of emergency at a non-hospital site, standard procedure will be followed. The District may provide the Facility with specific protocols to be followed for emergency treatment of an individual student, if necessary. The Facility shall immediately notify the District liaison of any student injury or other emergency involving students. It is the student's responsibility to bear the cost of the emergency treatment.

**4. Designation of liaison to the District; communications relating to placements.** The Facility shall designate a liaison responsible for coordinating the placements. That person shall maintain contact with the District's designated liaison person to assure mutual participation in and surveillance of the program. The Facility shall notify the District in writing of any change or proposed change of the person(s) responsible for coordinating the placements.

**5. School Tour of Facility.** The Facility shall, on reasonable request, permit a tour of its clinical facilities and services available and other items pertaining to clinical learning experiences, by representatives of the District and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.

**6. Provision of Relevant Facility policies.** The Facility shall provide the student(s) and the District the Facility's administrative policies, standards, and practices with which the students must comply relevant to the placement.

**7. Facility Transportation and Use of Mobile Units.** The Facility must obtain advance written permission from the District for transportation of students by the Facility or its staff or for student participation in any mobile veterinary unit. Such permission must be signed by the Facility staff member, a District representative, the student, and the student's parent or guardian. At no time will one student be alone with any one Facility employee.

**8. FERPA Compliance.** The Facility shall comply with the applicable provisions of the *Family Educational Rights and Privacy Act of 1974*, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, as well as the *Illinois School Student Records Act*, 105 ILCS 10/1 et seq., and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the District's students who train at the Facility pursuant to this agreement. The Facility shall have access to student record information (records which alone, or with other records, personally identify a student) only to the extent necessary for student participation in the program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program, the Facility shall return all student records in its

possession to the District or, at the District's request, directly to the student's home school district if other than the District.

### **C. OTHER RESPONSIBILITIES:**

1. **Compliance with client/patient privacy laws.** The District agrees to abide by and require that its participating faculty and students abide by all applicable state and federal laws, rules and regulations regarding client/patient privacy, including but not limited to, laws relating to consumer financial information. Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of client/patient information and the use of all such information. The Facility will notify the District and students of the foregoing laws and policies applicable to the Facility program. The Parties shall notify one another if there are known breaches of this confidentiality.

The District will advise students that dissemination or public posting of any client/patient information through social media or other means will be prohibited.

2. **Determination of instructional period.** The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on August 1<sup>st</sup>, 2022 with the last clinical on July 31<sup>st</sup>, 2023 .

3. **Determination of number of participating students.** The number of students eligible to participate in the clinical placement will be determined, and may be changed, by mutual agreement of the Parties. For certain clinical programs, IDPH regulations may limit the maximum number of students per sessions. Notwithstanding the foregoing, the Facility and the District agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the clinical education program with prior notice to the District and adequate time for the District to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the District who are similarly displaced from other clinical affiliates of the District to the extent that clinical space is available at the Facility.

4. **Evaluation of students' experiences.** Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must be paired with a Facility staff member and supervised at all times. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills. Specifically, the supervising Certified Veterinary Technician or Licensed Veterinarian must sign off on all performed skills listed on the Evaluation Form attached to this Agreement as Exhibit A. The Facility staff and the District's externship coordinator will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.

## 5. Removal of students.

(a) The District has the right to remove a student from a clinical education program. The District shall notify the Facility of such removal in writing.

(b) The Facility may immediately remove any student participating in a clinical education program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its clients/patients, staff members, visitors, or operations. In such an event, the Facility shall notify the relevant District staff member in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the relevant District staff member in writing of the reasons for the removal and shall consult with that individual before removing the student.

## D. TERM OF AGREEMENT:

The term of this Agreement shall be for one (1) year, to commence on 1st Day of July, 2022 . Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

## E. ADDITIONAL TERMS:

1. **Stipulations as to liability.** Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. **Criminal Background Screening:** Facility staff who come to the District schools to work with students will need to comply with the District's onsite security protocols, including sex offender and criminal background screening.

3. **Assignment of Agreement.** This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.

4. **Entire Agreement.** This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

5. **Severability.** If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of

this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

**6. Employment Status.** No assigned student or District faculty member under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student or faculty member be entitled to any compensation, fringe benefits, Worker's Compensation, disability benefits, or other rights normally afforded to employees of the Facility. The students shall not at any time replace or substitute for any employee at the Facility or perform any of the duties normally performed by an employee of the Facility, except as such duties are part of the students' training or learning experience.

**7. Notice to Parties.** Any notice, demand, or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either party may request, in the case of the District, by notifying the Facility, and in the case of the Facility, by notifying the District, or to such other addresses as the parties may specify in writing from time to time:

If to the Facility:

Kountry Pet Resort  
12N911 US-20  
Hampshire, IL 60140

If to the District:

**275 South Street**  
**Burlington IL, 60109**  
**Program in Career and Technical Education**  
**Attention: Career and Technical Education Department**  
**Facsimile: (847)464-6021**

**8. Governing Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof.

**9. Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

**10. No Third-Party Beneficiaries.** This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns,

executors and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

**11. Agreement binding on parties successors and assigns.** This Agreement shall be binding upon the District and the Facility, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.

**12. Captions for reference only.** The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

For and on behalf of:

**Veterinary Facility:**  
Kountry Pet Resort

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

**Signature:** 

**Signature:** \_\_\_\_\_

Printed Name: Kirsten Roberts

Printed Name: \_\_\_\_\_

Title: GM

Title: \_\_\_\_\_

Date: 10/14/2022

Date: \_\_\_\_\_

**Northern Kane Region 110**  
**By Its Administrative District**  
District \_\_CUSD 301\_\_

**Signature:** \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**EXHIBIT A**  
STUDENT EVALUATION FORM

[TO BE ATTACHED]

## MEMORANDUM

From: Terry Stroh, Regional Director Northern Kane County Regional Vocational System EFE 110

To: Dr. Todd Stirn, Superintendent  
Dr. Esther Mongan, Deputy Superintendent  
District 301 Board of Education

Date: 11/21/22

RE: Approval of Intergovernmental Agreement - Northern Kane County Regional Vocational System (EFE110)

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We are requesting the approval of changes to the Intergovernmental Agreement between Central Unit School District 301 and the surrounding districts: District 300, District 303, and U-46 for the purpose of continued partnership in The Northern Kane County Regional Vocational System. The updates to the original agreement are due to changes in Illinois School Code Part 256 which governs Career and Technical Education. Changes made include:

- Changed the date of the agreement to Sept. 21, 2022, which is the date that the Northern Kane County Regional Vocational System Executive Council met to complete a final review.
- Article II Section 2.1 - Added a graphic of organizational structure
- Article III Section 3.1.1 - Added section on Recruitment, Retention, and Interventions
- Article III Section 3.2 - Added statement #3 on the review process of CTE programs
- Article III Section 3.2.1 - Added section on the completion of the Comprehensive Local Needs Assessment process
- Article V Section 5.4 - Added statement on the initial distribution of funds within the region.



**NORTHERN KANE COUNTY REGIONAL VOCATIONAL SYSTEM (EFE 110)**

**AN INTERGOVERNMENTAL AGREEMENT AMONG:**

|   |                            |
|---|----------------------------|
| <b>Community Unit School District 300</b> | <b>Carpentersville, IL</b> |
| <b>Community Unit School District 301</b> | <b>Burlington, IL</b>      |
| <b>Community Unit School District 303</b> | <b>St. Charles, IL</b>     |
| <b>Unit School District U-46</b>          | <b>Elgin, IL</b>           |

**THIS AGREEMENT**, is made as of this 21st day of September, 2022, by and between COMMUNITY UNIT SCHOOL DISTRICT 300 (“District 300”), COMMUNITY SCHOOL DISTRICT 301 (“District 301”), COMMUNITY UNIT SCHOOL DISTRICT 303 (“District 303”), and UNIT SCHOOL DISTRICT U-46 (“District U-46”), (collectively, the “Parties”) to form the NORTHERN KANE COUNTY REGIONAL VOCATIONAL SYSTEM EFE 110 .

**WHEREAS**, the Parties wish to offer shared career and technical education programs where desirable and practical; and

**WHEREAS**, the members of these districts would receive a wider variety of programs and more efficient services; and

**WHEREAS**, Sections 10-22.20a, 10-22.31a and 10-22.31b of the *School Code* of Illinois authorize school districts to enter into joint agreements for the provision of joint educational and vocational training programs (105 ILCS 5/10-22.31a, 10-22.31b, and 10-22.20a); and

**WHEREAS**, the 1970 Constitution of Illinois, Article VII, Section 10, and the *Intergovernmental Cooperation Act* (5 ILCS 220/1 et seq.), authorize public entities to contract with one another to provide for and promote the joint interests and material benefits that each may provide.

**NOW THEREFORE**, in consideration of the covenants and agreements, the Parties agree as follows:

**ARTICLE I – GENERAL**

**Section 1.1 Definitions**

“ADMINISTRATIVE BOARD”<sup>1</sup> shall mean a group (Superintendent/designee) regularly attending meetings who are committed to the success of Career and Technical Education programs.

“ADMINISTRATIVE DISTRICT”<sup>2</sup> shall be the entity selected to act as the fiscal and legal agent for the member district of Northern Kane. The Administrative District shall have the same meaning as the “administrative agency” in 23 Il.Admin. Code 1.254.

“CEC”<sup>3</sup> shall mean the Chief Executive Council (Superintendent/designee).

“EFFECTIVE DATE” is September 21, 2022.

“FISCAL YEAR” is from July 1 to June 30.

“ISBE” shall mean the Illinois State Board of Education.

“ICCB” shall mean the Illinois Community College Board.

<sup>1</sup> The Administrative Board serves as the “Advisory Council” described in ISBE Rules Part 256.

<sup>2</sup> The Administrative District serves as the “Administrative Agency” described in ISBE Rules Part 256.

<sup>3</sup> The CEC serves as the “Board of Control” described in ISBE Rules Part 256.

Northern Kane County Regional Career and Technical Education System Serves: CUSD 300,  
CUSD 301, CUSD 303 and USD U-46

“LOCAL PROGRAM/COURSE” shall mean courses serving students from only one Member District.

“MEMBER DISTRICT” or “PARTICIPATING DISTRICT” shall refer to the school districts subject to this Agreement.

“NORTHERN KANE” shall mean Northern Kane County Regional Career and Technical Education System, EFE 110.

“SHARED PROGRAM/COURSE” shall mean courses serving students from two or more member districts.

“SYSTEM” shall mean the Northern Kane County Regional Career and Technical Education System, EFE 110.

“TECHNICAL ADVISORY COMMITTEE” shall mean the advisory body established for each program.

### **Section 1.2 Name**

The name of this organization shall be Northern Kane County Regional Vocational System, EFE 110.

### **Section 1.3 Purpose**

The purpose of the System shall be to allow for programmatic alignment and continuity of career and technical offerings among secondary and postsecondary institutions; cooperation in shared use of facilities, equipment and personnel (where possible and desirable), cooperative efforts in continuous planning, evaluation, and improvement of programs.

### **Section 1.4 Membership**

1.4.1 Initial membership shall initially consist of:

|                                    |                     |
|------------------------------------|---------------------|
| Community Unit School District 300 | Carpentersville, IL |
| Community Unit School District 301 | Burlington, IL      |
| Community Unit School District 303 | St. Charles, IL     |
| Unit School District U-46          | Elgin, IL           |

1.4.2 Membership Conditions.

1. Membership is limited to public school districts in the state of Illinois. A school district seeking to join the System must submit an application to the CEC, before September 1 of a given year, prior to becoming a member in the subsequent Fiscal Year. If approved, membership would become effective the following July 1. A school district may be admitted as a member only upon recommendation by a 2/3 vote of all the CEC members and approval by 2/3 of the current member district boards of education and the board of education of the school district seeking membership. A school district seeking membership must also meet the following conditions:

- a. A new member school district shall agree to an initial assessment by the CEC, including, but not limited to, a fair and equitable portion of previous program developmental expenses.
- b. A new member school district shall agree to be bound by the terms of this Agreement.
- c. A new member school district shall execute a Resolution to Form Cooperative Agreement, as provided in Exhibit A, which is attached hereto and incorporated herein by reference.
- d. A new member school district shall provide a contact title and address for notices pursuant to Section 8.1.1 of this Agreement.

2. This Agreement, signed by participating districts, shall continue in force for all Member Districts for subsequent years, unless a Member District’s participation terminates in accordance with the following procedures.

a. **Withdrawal.** Member Districts may withdraw from participating in the System effective as of the end of the last day of any fiscal year. To withdraw, a Member District must give written notice to the CEC and the System Director of its intention to withdraw. This written notice must be given no later than eighteen (18) months preceding the effective date of the withdrawal. The withdrawing Member District also must provide written notice to ISBE and all other Member Districts no later than twelve (12) months preceding the effective date of withdrawal. If a Member District gives written notice of withdrawal, that Member District is to continue participation and financial obligation until the effective date of the withdrawal.

b. **Termination.** The CEC of the System may terminate the membership of any Member District for substantial deviation from the provisions of this Agreement. A proposal to terminate a Member District’s membership must be initially approved by a 2/3 vote of all CEC members. After an initial vote by the CEC approving a proposal to terminate membership, the CEC shall notify the Member District for which it is proposing termination, and all other Member Districts, of such proposed termination. The Member District for which termination is proposed may request an informal hearing before the CEC. Subsequent to any such hearing, the CEC will take a final vote. Termination must then be

approved by an affirmative vote of 2/3 of all the CEC members. The CEC shall provide notice to ISBE and all Member Districts of final action to terminate a Member District at least twelve (12) months prior to the date on which the termination is to become effective. Termination of membership shall become effective on June 30. The decision of the CEC shall be final.

3. Payment on Withdrawal or Termination. Withdrawn and terminated Member Districts shall continue to be liable for their prorated share of program costs, including financings, for the period during which they were a Member District. Withdrawing and terminating Member Districts shall forfeit any interest in System assets (funds or property) unless the terms of a related grant provide otherwise.

1.4.3 List of Member Districts. All current Member Districts shall be included on Exhibit B, which is attached hereto and incorporated herein by reference. Exhibit B shall be updated with any addition or withdrawal of members.

**Section 1.5 Membership Rights**

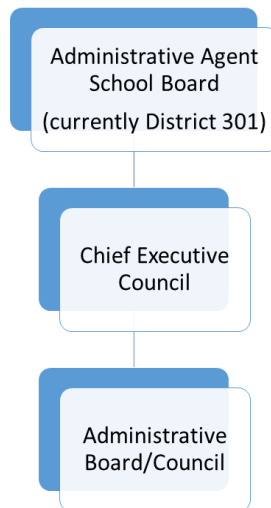
1.5.1 Nothing in this Agreement shall prevent the Member Districts from maintaining programs/courses separate from the System. It is recognized that Member Districts may offer programs/courses not included as part of the System; such programs/courses are not subject to the terms of this Agreement.

**Section 1.6 Equal Employment and Non-Discrimination**

1.6.1 The System and all Member Districts shall comply with all applicable federal and state laws pertaining to nondiscrimination in employment. The System shall not discriminate against any employee or any student because of race, sex, color, religion, national origin, ancestry or disability.

**ARTICLE II – ORGANIZATION AND OPERATION**

**Section 2.1 Organization Structure**



**Section 2.2 Boards of Education**

The System is to be governed by the Member Districts as set forth in this Agreement. Decisions of the Member Districts related to participation in the System shall be in compliance with all applicable laws and all lawful, valid and applicable rules and regulations of the State of Illinois.

**Section 2.3 Chief Executive Council**

The Chief Executive Council shall be composed of one (1) superintendent and/or designated representative from each Member District, with each having one vote. Voting alternates may be designated in writing to attend in the absence of the chief executive. The CEC shall elect its own chairperson and secretary annually; the term of office to commence July 1. The chairperson and secretary shall carry out the functions inherent in those positions.

The CEC shall:

1. Hold regular meetings. Special meetings may be called by a majority of the CEC or the chairperson. Written notice of all special meetings shall be delivered to the members of the CEC no less than three (3) days prior to the meeting. Any required public notice of meetings shall be given in accordance with the requirements of the Illinois *Open Meetings Act*, 5 ILCS 120/1 et seq.
2. Prior to the commencement of each fiscal year, establish an annual operating budget for the System and forward said budget to the Administrative District (currently Central District 301 at the inception of this Agreement) for implementation.
  3. Adopt procedures and policies for the operation of the System.
  4. Review and approve annual budgets and financial matters of the System.
5. Recommend and approve amendments to this Agreement by the member Districts pursuant to Section 8.2.
6. Suggest discussion for information and review processes to assess the effectiveness of the Regional Planning and Delivery.
7. Engage in collaborative discussion regarding performance of System Director to improve regional operation.
8. Review and approve all career and technical programs being recommended for inclusion under Northern Kane.
9. Review for approval all recommendations from the Administrative Board.
10. Review for approval, all contracts, including, articulation agreements with community colleges and program and facility agreements with third parties.
  11. Perform any other functions designated elsewhere in this Agreement.
12. Establish and define the authority of standing and ad hoc committees as appropriate, including, but not limited to, a Finance Committee.

#### **Section 2.4 System Director**

The Northern Kane Regional Vocational System Director (“System Director”) will be selected by the CEC and/or the Administrative District’s Human Resource Department. The System Director will be employed by the Administrative District. The System Director shall:

1. Be responsible for the operation of the System and will carry out the policies of the CEC and report directly to the CEC.
2. File and implement a budget as approved by the CEC and will make such other reports and perform other duties as may be required.
3. Report to the CEC all Administrative Board recommendations to be considered for action by the CEC.
4. Maintain adequate records to support all claims for reimbursement by ISBE and other grantors and make such records accessible to the System upon request and also for audit by state and federal authorities as required by ISBE Rules Part 254 and other regulations applicable to grant funds.

#### **Section 2.5 Administrative Board**

The Administrative Board shall be composed of one (1) administrator assigned the responsibility of career and technical education from each of the Member Districts and Elgin Community College, as designated by the respective Superintendent/College President, with each having one vote. Voting alternates may be designated in writing to attend in the absence of an Administrative Board Member. The Administrative Board shall elect its own chairperson and secretary annually; the term of office to commence July 1. The chairperson and secretary shall carry out the functions inherent in those positions.

The Administrative Board shall:

1. Hold regular monthly meetings. Special meetings may be called by a majority of the Administrative Board or chairperson. Written notice of all special meetings shall be given to all members of the Administrative Board by the System Director or his/her designee no less than three (3) days prior to the meeting.
2. Discuss, evaluate, and make recommendations to the CEC for all activities of the System.
3. Make recommendations to the CEC as required for the operation of the System.
4. Recommend the creation of new positions for employment to the CEC.
5. Approve the form, content and sequence of programs and services offered within the framework of this Agreement and forward these recommendations to the CEC.
6. Provide input in the preparation of agendas for CEC meetings.
7. Review and recommend revisions and/or amendments of this Agreement to the CEC.
8. Perform any other functions as designated by the CEC.

#### **Section 2.6 Technical Advisory Committees**

An Occupational Program Technical Advisory Committee shall be established for each program. Committees shall be coordinated with Elgin Community College Career Programs Advisory Committees. The majority of the members of each

Technical Advisory Committee will be members of the general public who are representative of private sector commerce, industry and labor. Representatives from Member District high schools will be invited to participate in appropriate Career Program Technical Advisory Committees.

**Section 2.7 Administrative District (currently Central District 301 at the inception of this Agreement)**

The Administrative District shall receive and implement the decisions of the CEC. The Administrative District's responsibilities for portions of System programs and services may be delegated to any Member District with the consent of the CEC and the district delegated. There shall be one Administrative District that shall act as fiscal and legal agent for the System.

The Administrative District shall:

1. Establish System accounts in accordance with the requirements of ISBE Rules Part 254; paying any and all budgeted costs of the System in accordance with the procedures to be established and approved by the CEC.
2. Employ System personnel as the legal and hiring agent for the System. This will include enrolling System personnel on the Administrative District's payroll and providing personnel with employment benefits. Payments and costs associated with the employment of System personnel beyond the Administrative District's expenses and costs as a Member District pursuant to Section 2.1.6(5) below shall be reimbursed by the System.
3. Maintain an appropriate system to document all income and expenditures of the System.
4. Maintain adequate records to support all claims for reimbursement by ISBE and other grantors and make such records accessible to the System upon request and also for audit by state and federal authorities as required by ISBE Rules Part 254 and other regulations applicable to grant funds.
5. File all appropriate reports and claims required by the State.
6. Implement the employment decisions of the CEC for System personnel.
7. The Administrative District shall be responsible for only those expenses and costs arising from its participation in the System as a Member District. The Administrative District shall not be liable for any expenses and costs it would not have incurred had it been anything but a Member District.

**Section 2.8 Changing Administrative District**

The Administrative District may be changed or altered by an affirmative vote of 2/3 of all CEC members and accepted by the Board of Education of the proposed Administrative District. The effective date of any change of designation of the Administrative District shall be July 1 of the Fiscal Year. A vote to change the designation of the Administrative District must occur prior to March 31 in order to be effective for the upcoming Fiscal Year. A vote to change the Administrative District of this Agreement shall not be considered as an amendment to this Agreement pursuant to Section 8.2 and shall be subject only to the provisions of this section. After a vote to change designation, the CEC, with agreement of the Administrative Districts (existing and proposed), may agree to accelerate or postpone the effective date of the change.

**Section 2.9 Risk of Loss and Hold Harmless**

Hold Harmless. It is agreed that the System and each member district under this Agreement shall indemnify and hold harmless any Member District from any claims, counterclaims or liabilities which are made during the time when such Member District is acting as the Administrative District as provided in this Agreement, when such claims are brought against said Administrative District in its capacity as the Administrative District for this Agreement. This clause shall apply only to claims arising from or attributable to the actions of the Administrative District in that capacity, and shall not apply to claims for which a Member District is to bear the risk of loss under the paragraph below.

Risk of Loss. Each Member District shall bear the sole liability for the entire risk of loss from personal injury, or damage, theft, or destruction of district property arising from classes or activities conducted under the terms of this Agreement on premises owned, leased or operated by the Member District, and the Member District shall not look to Northern Kane, the Administrative District, or any other Member District for indemnification or reimbursement for payments made as a result of such losses.

## **ARTICLE III - PROGRAMS**

### **Section 3.1 Target Groups**

System programs may serve the following groups:

1. High school students seeking entry-level skill training (grades 9-12).
2. Post-high school students seeking entry-level skill training.
3. Adults seeking training (upgrading, refresher programs and dislocated worker retraining).
4. Special Populations (e.g., low income, students with disabilities, bilingual, under-represented populations, etc.)
5. Business/industry training programs and partnerships.
6. Internships with business, government or community entities.
7. Elementary school districts (Career Awareness & Development).
8. Certified Personnel (Staff Development).

#### **Section 3.1.1 Recruitment, Retention and Interventions**

Career and Technical Education (CTE) programming is open to all students within member districts of the Northern Kane County Regional Vocational System. Recruitment and retention of students will be a function of member districts for stand-alone CTE programs and in collaboration with the System Director and participating member districts for regional programs. Member Districts will review their enrollment data on a yearly basis after course selection is completed and as part of the CLNA process as outlined in section 3.2. Enrollments will be examined for gaps and disparities amongst all groups of students, both regionally and within individual districts and schools.

Interventions for students will be determined by member districts for stand alone programs and in collaboration with the System Director and participating member districts for regional programs. Such reviews will be conducted on both as needed basis and as part of the CLNA process.

### **Section 3.2 Program Management**

1. CEC shall delegate program management responsibilities for various portions of the Northern Kane program to Member Districts. Each Member District that houses a System program offering shall be responsible for:
  - a. Staffing necessary personnel for the program
  - b. Implementation of the curriculum
  - c. Program coordination
  - d. Instructional evaluation
  - e. Management of facility equipment and supplies
2. Member Districts shall maintain adequate records to support all claims for reimbursement by ISBE and other grantors and make such records accessible to the System upon request and also for audit by state and federal authorities as required by ISBE Rules Part 256 and other regulations applicable to grant funds.
3. The Administrative Board and System Director shall review the effectiveness of each program/course using the Perkins V/State of Illinois CTE data metrics as part of the CLNA process. Districts will then be responsible for making changes or improvements to programs based on these reviews.

### **Section 3.2.1 Completion of the Perkins V Needs Assessment**

Districts are required to complete a Local Needs Assessment (LNA) of their CTE programs, in addition to partnering with the System Director and the local community college to complete a Comprehensive Local Needs Assessment (CLNA) for all Career and Technical Education programs within the region.

The System Director will lead members of the Administrative Council through the following CLNA process starting in the fall of the year in which it is due:

1. The System Director will work with members of the Administrative Council to make sure that all courses offered in each school are correctly entered into the Illinois State Course System (ISCS).
2. The System Director will train and/or review with all members of the Administrative Council, the Program Data Review (PDR) process.
3. Members of the Administrative Council will then be required to complete the PDR for each program within their district.
4. Once the PDR is completed, the System Director will train and/or review the LNA process with members of the Administrative Council.
5. Members of the Administrative Council will then complete the LNA for their district.
6. At the first Administrative Council meeting following the completion of the LNA process members of the Administrative Council will present their district findings.

### **Section 3.3 Program Selection and Approval Process**

Proposals for new programs may be submitted by any Member District of the CEC, the System Director, or the Administrative Board. The CEC shall establish a plan defining the criteria for program proposals, program review, and program approval. The approval process shall be as follows:

1. Any member district wishing to offer a new career and technical education program must submit a written request to the System Director for program approval. Written requests must include the following information: ISBE CIP number; course name; course type; local course code; state code and is suggested to be submitted approximately 18 months prior to implementation.
2. Request will be presented to CEC for review.
3. The System Director will notify the member district in writing of program approval/denial within fourteen (14) days after CEC decision.

### **Section 3.4 Regional Career Pathways**

The System will develop several Regional Career Pathways that can be accessed by all Member Districts. Each Regional Career Pathway will offer students the opportunity to earn industry recognized credential/certification, articulated credit, and/or work based learning experience. Regional Career Pathway courses enrollment will be made up of all Member Districts. The Administrative District shall act as the fiscal and legal agent for Regional Career Pathways.

#### **3.4.1 Regional Career Pathway Cost**

Regional Career Pathway costs shall be determined by agreement of a majority of the member districts. Cost will cover textbooks, workbooks, certification examination fees, instructional personnel, program equipment, and supplies. Costs to districts will be no less than one thousand five hundred dollars (\$1,500.00) per student.

#### **3.4.2 Regional Career Pathway Personnel**

The Administrative District will serve as the hiring agent for the Regional Career Pathway personnel. Member Districts will be billed and invoiced as a “purchased service” to share personnel costs for Regional Career Pathways. Personnel positions will include the following:

#### 3.4.3 Regional Career Pathway Manager

The Regional Career Pathway Manager will be appointed by the System Director and/or Administrative District's Human Resource Department. The Regional Career Pathway Manager shall:

1. Establish criteria for admission into the Regional Career Pathway.
2. Develop promotional materials and implement a plan for advertising the Regional Career Pathway.
3. Develop a regional career pathway application and oversee the application, admission, and scheduling process.
4. Plan and coordinate professional development for all counselors in the region regarding implementation of the Regional Career Pathway.
5. Work with the Systems Director to explore additional regional pathway opportunities.
6. Establish criteria for admission into the Regional Career Pathway.

#### 3.4.4 Regional Quality Assurance Specialist(s)

This position may be created as needed for Regional Pathways and shall have the following minimum responsibilities:

1. Approve and maintain any required Quality Assurance Manual or other industry standards documentation (such as the Quality Assurance Manual in accordance with American Welding Society (AWS) standards) for member districts.
2. Review the above manual and standards documentation annually.
3. Follow Complaint Procedure Policy for resolution of conflict.
4. Prepare Resolutions for non-conformance.
5. Coordinate Technical Advisory Committee and development/sustaining of articulated agreements/programs of study.
6. Oversee the Program inspection and testing services of Member Districts.
7. Perform other duties as assigned by the System Director.

#### 3.4.5 Other Regional Pathway Personnel

Other positions may include guidance counselors, work-based learning specialists, and other positions approved by the CEC pursuant to recommendation of the Administrative Board.

#### 3.4.6 Transportation

Each Member District will be responsible for providing student transportation to and from the Regional Career Pathways facilities for their own district students.

#### 3.4.7 Student Conduct

Students must follow the Code of Conduct as established by the hosting Member District of the Regional Career Pathway.

### **Section 3.5 Level of Participation**

In order to provide effective administration for employment of personnel and budget matters, each Member District shall present to the System an annual needs/budget report on or before April 1. This report is to advise the System of the Member District's level of participation within each shared program for the following year.

## **ARTICLE IV – HOUSING**

### **Section 4.1 System Programs/Courses**

4.1.1 The CEC shall determine sites for the System programs keeping maximum accessibility and efficiency as major determinants in the selection process.

4.1.2 Recommendations concerning the location of shared System programs/courses to be offered shall be made to the CEC by the System Director and/or Administrative Board. Such recommendations shall be based on criteria previously agreed upon by the CEC.

### **Section 4.2 Official Office**

The official office of the System shall be recognized as that of the Administrative District as specified in Article II, Section 2.1.6. The official office may change per provisions of that section to alter the Administrative District.

## **ARTICLE V – FINANCE**

### **Section 5.1 Budget**

#### **5.1 Organization**

The Administrative District shall assume responsibility for implementation of approved financial arrangements and procedures for receiving and disbursing all income credited to the System. The System may, as required, cover approved administrative costs prior to scheduled receipt of income, and receive advanced funds from one or more Member Districts. Any such advance shall be returned to the appropriate district(s) promptly upon the receipt of System income with interest at the prevailing interest rate. If the CEC establishes a Finance Committee pursuant to Article II of this Agreement, the Finance Committee shall advise and direct the Administrative District pursuant to its scope of authority.

### **Section 5.2 Administrative Costs**

Administrative costs will be budgeted from overall grant funds unless otherwise noted and shall include:

1. 100% salary and benefits (single) for the Director
2. 100% salary and benefits (single) for Work Based Learning Specialist
3. Supplies, printing and other costs associated with the operation of the System administrative function which have been approved and budgeted by the CEC.
4. 100% salary and benefits (single) for an Administrative Assistant shall be paid by the Administrative District from local funds generated by a prorated assessment to all member districts. Currently agreed upon at a rate of \$15,000 per district.

### **Section 5.3 Equipment and Facilities Costs**

Member Districts may request State reimbursement through the System for the purchase of capital outlay equipment used for System programs, or portions of System programs that they may offer. Any non-reimbursed portion of the costs of equipment shall be paid by the Member District sponsoring the program.

Any Member District that is purchasing System equipment or materials where current funding has not been first received shall pay for the cost from its own funds. Other special arrangements may be made through special agreement for providing equipment and/or facilities for System programs and services.

### **Section 5.4 Distribution of Income**

Reimbursement received by the System shall be distributed to Member District as follows:

1. All funds are initially allocated to districts based on the percentage of Perkins funds received.
2. All reimbursement earmarked for equipment shall be distributed to the Member District through which such equipment was purchased as authorized by the CEC.
3. All reimbursement designed specifically for System administrative cost shall be used by the Administrative District to cover such costs.
4. All program reimbursement not used for System administrative costs shall be paid to member district based upon the State's formula for such program reimbursement. A reimbursement distribution exception can be made by the CEC for special program initiatives.

**Section 5.5 Charges to Non-Members**

Charges to non-member school districts, individuals, and other governmental bodies for educational and training services provided by the System shall be established by the CEC. In no case shall such charges be less than those made by or to a Member District for the same services.

**ARTICLE VI – TRANSPORTATION**

**Section 6.1 Transportation**

Transportation of students is not the responsibility of the System or the Administrative District. Where desirable, Member Districts may enter into separate agreements to facilitate the economical and efficient transportation of students. Each Member District is responsible for providing transportation for its own students to participating sites.

**ARTICLE VII – AGREEMENT TERMINATION**

**Section 7.1 Termination**

This Agreement may be terminated in the event that all Member Districts agree, as evidenced by a unanimous vote of the CEC. In such instances, the vote to terminate and notice to ISBE must occur twelve (12) months prior to the July 1 termination date. System assets shall be distributed to school districts that are Member Districts as of the date of termination, in accordance with the interest vested in each asset.

**ARTICLE VII – THE AGREEMENT**

**Section 8.1 The Agreement**

This Agreement contains all the terms, conditions, and promises of the Parties. No modifications or waiver of any provision shall be valid or binding unless in writing and signed by the Parties. The CEC is authorized to promulgate all necessary rules, regulations, and policies for the management and operation of the System not inconsistent with the terms of the Agreement. These rules and regulations shall be delivered to each Member District.

8.1.1 Notices

All notices in connection with this Agreement shall be sufficient if given by mail addressed to the parties as follows:

Attention: Superintendent  
Community Unit School District 300  
2550 Harnish Drive  
Algonquin, IL 60102

Attention: Superintendent  
Community Unit School District 301  
275 South Street/P.O. Box 396  
Burlington, IL 60109

Attention: Superintendent  
Community Unit School District 303  
201 South 7<sup>th</sup> Street  
St. Charles, IL 60174

Attention: Superintendent  
School District U-46  
355 East Chicago Street  
Elgin, IL 60120

**Section 8.2 Amendment.**

Proposed amendments to the Agreement shall be submitted to each member of the CEC in writing prior to their consideration for adoption.

8.2.1 Any proposed amendment to this document approved by a 2/3 vote of all members of the CEC shall be submitted along with a resolution to each Member District Board of Education for ratification.

8.2.2 Member Superintendents shall act on a proposed amendment within sixty (60) days. Ratification of the amendment shall be deemed to take place when 2/3 of the Member District Boards of Education have voted passage. Failure of a Board of Education to act within sixty (60) days shall be deemed as a vote against the amendment. Any amendment shall be effective on the date stated in the amendment or, if no date is stated, on the date it is approved by ratification of the districts.

8.2.3 The addition of new Member Districts or the termination of existing Member Districts pursuant to Section 1 of this Agreement, will be considered an amendment pursuant to this Section and shall be controlled by the procedures provided herein.

8.2.4 ISBE must be notified of any amendment made to this Agreement.

**ARTICLE IX – RATIFICATION OF INTERGOVERNMENTAL AGREEMENT**

**Section 9.1 Ratification**

9.1.1 Initial ratification shall take place by adoption of a resolution in the format set forth in Exhibit A by the boards of education of the original participating school districts.

9.1.2 Execution. This Agreement may be executed in multiple counterparts and a set of counterparts bearing the signatures of each party hereto shall constitute the Agreement as fully as if the Parties had signed a single document. The Parties agree to accept facsimile copies of this Agreement as if original copies.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed on the day and year below written.

\_\_\_\_\_  
Date \_\_\_\_\_  
SUPERINTENDENT  
SCHOOL DISTRICT 300

\_\_\_\_\_  
Date \_\_\_\_\_  
SUPERINTENDENT  
SCHOOL DISTRICT 301

\_\_\_\_\_  
Date \_\_\_\_\_  
SUPERINTENDENT  
SCHOOL DISTRICT 303

\_\_\_\_\_  
Date \_\_\_\_\_  
SUPERINTENDENT/CEO  
SCHOOL DISTRICT U-46

**EXHIBIT A**

**RESOLUTION TO FORM COOPERATIVE AGREEMENT**

[insert forms prescribed by ISBE pursuant to 23 Ill. Admin. Code Section 254:740]

**EXHIBIT B**

**List of Member Districts**

|                                    |                     |
|------------------------------------|---------------------|
| Community Unit School District 300 | Carpentersville, IL |
| Community Unit School District 301 | Burlington, IL      |
| Community Unit School District 303 | St. Charles, IL     |
| Unit School District U-46          | Elgin, IL           |

Current as of September 21, 2022

Central Community Unit School District 301  
Student Enrollment Report

November 15, 2022

| School            | Year  | P3  | P4 | KDG | 1st | 2nd | 3rd | 4th | 5th | 6th | 7th | 8th | 9th | 10th | 11th | 12th | Current | *YoY | %      |
|-------------------|-------|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|------|------|---------|------|--------|
|                   |       |     |    |     |     |     |     |     |     |     |     |     |     |      |      |      | Total   |      |        |
| Country Trails    | 22-23 | 16  | 23 | 91  | 110 | 125 | 106 | 111 | 97  |     |     |     |     |      |      |      | 679     | 24   | 3.66   |
|                   | 21-22 | 38  |    | 96  | 84  | 117 | 108 | 112 | 100 |     |     |     |     |      |      |      | 655     | -9   | -1.36  |
|                   | 20-21 | 49  |    | 88  | 101 | 88  | 119 | 107 | 112 |     |     |     |     |      |      |      | 664     |      |        |
| H.B. Thomas       | 22-23 | 22  | 30 | 84  | 100 | 93  | 100 | 85  | 92  |     |     |     |     |      |      |      | 606     | -89  | -12.81 |
|                   | 21-22 | 39  |    | 111 | 107 | 114 | 103 | 103 | 118 |     |     |     |     |      |      |      | 695     | 47   | 7.25   |
|                   | 20-21 | 28  |    | 84  | 120 | 84  | 101 | 127 | 104 |     |     |     |     |      |      |      | 648     |      |        |
| Lily Lake         | 22-23 |     |    | 44  | 53  | 33  | 56  | 48  | 39  |     |     |     |     |      |      |      | 273     | 8    | 3.02   |
|                   | 21-22 |     |    | 55  | 31  | 45  | 50  | 36  | 48  |     |     |     |     |      |      |      | 265     | 44   | 19.91  |
|                   | 20-21 |     |    | 45  | 28  | 37  | 31  | 33  | 47  |     |     |     |     |      |      |      | 221     |      |        |
| Prairie View      | 22-23 | 24  | 27 | 87  | 113 | 105 | 112 | 127 | 124 |     |     |     |     |      |      |      | 719     | 112  | 18.45  |
|                   | 21-22 | 28  |    | 82  | 85  | 90  | 104 | 104 | 114 |     |     |     |     |      |      |      | 607     | -24  | -3.80  |
|                   | 20-21 | 26  |    | 77  | 88  | 119 | 95  | 104 | 122 |     |     |     |     |      |      |      | 631     |      |        |
| Prairie Knolls MS | 22-23 |     |    |     |     |     |     |     |     | 403 | 385 | 1   |     |      |      |      | 789     | 21   | 2.73   |
|                   | 21-22 |     |    |     |     |     |     |     |     | 371 | 397 |     |     |      |      |      | 768     | 31   | 4.21   |
|                   | 20-21 |     |    |     |     |     |     |     |     | 375 | 362 |     |     |      |      |      | 737     |      |        |
| Central MS        | 22-23 |     |    |     |     |     |     |     |     |     |     | 397 |     |      |      |      | 397     | 33   | 9.07   |
|                   | 21-22 |     |    |     |     |     |     |     |     |     |     | 364 |     |      |      |      | 364     | 24   | 7.06   |
|                   | 20-21 |     |    |     |     |     |     |     |     |     |     | 340 |     |      |      |      | 340     |      |        |
| Central HS        | 22-23 |     |    |     |     |     |     |     |     |     |     |     | 379 | 352  | 309  | 320  | 1360    | 26   | 1.95   |
|                   | 21-22 |     |    |     |     |     |     |     |     |     |     |     | 356 | 318  | 319  | 341  | 1334    | 76   | 6.04   |
|                   | 20-21 |     |    |     |     |     |     |     |     |     |     |     | 319 | 325  | 349  | 265  | 1258    |      |        |
| TOTAL DISTRICT    | 22-23 | 62  | 80 | 306 | 376 | 356 | 374 | 371 | 352 | 403 | 385 | 397 | 379 | 352  | 309  | 320  | 4823    | 135  | 2.88   |
|                   | 21-22 | 105 | 0  | 344 | 307 | 366 | 365 | 355 | 380 | 371 | 397 | 364 | 356 | 318  | 319  | 341  | 4688    | 189  | 4.20   |
|                   | 20-21 | 103 | 0  | 294 | 337 | 328 | 346 | 371 | 385 | 375 | 362 | 340 | 319 | 325  | 349  | 265  | 4499    |      |        |

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

One 8th grade student at PKMS is in ASPIRE

|             |   |   |   |   |   |   |   |   |    |   |   |   |   |   |    |    |
|-------------|---|---|---|---|---|---|---|---|----|---|---|---|---|---|----|----|
| Out of Dist | 0 | 1 | 5 | 3 | 4 | 3 | 2 | 2 | 10 | 4 | 8 | 6 | 6 | 6 | 16 | 76 |
|-------------|---|---|---|---|---|---|---|---|----|---|---|---|---|---|----|----|

## MEMORANDUM

FROM: Dr. Esther Mongan, Deputy Superintendent  
TO: Board of Education  
DATE: November 21, 2022  
RE: 2023-2024 School Calendar

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A calendar committee composed of district and building administrators drafted a school calendar for 2023-2024. We tried to align our calendar to the Mid-Valley Special Education Cooperative, Regional Pathway districts, and the Fox Valley Athletic Conference calendars. I am recommending that we adopt a calendar with the first day of student attendance on Monday, August 14th for Kindergarten-12th grade and Thursday, August 17th for early childhood. The last day of student attendance will be Monday, May 20th and the last teacher workday will be Tuesday, May 21st. The calendar has five emergency days at the end of the 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 87 days in each semester.

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

Central Community Unit School District 301  
2023-2024 Draft School Calendar

| July |    |    |    |    |
|------|----|----|----|----|
| M    | T  | W  | T  | F  |
| 3    | X  | 5  | 6  | 7  |
| 10   | 11 | 12 | 13 | 14 |
| 17   | 18 | 19 | 20 | 21 |
| 24   | 25 | 26 | 27 | 28 |
| 31   |    |    |    |    |

| August |    |    |    |    |
|--------|----|----|----|----|
| M      | T  | W  | T  | F  |
|        | 1  | 2  | 3  | 4  |
| 7      | 8  | 9  | 10 | 11 |
| 14     | 15 | 16 | 17 | 18 |
| 21     | 22 | 23 | 24 | 25 |
| 28     | 29 | 30 | 31 |    |

| September |    |    |    |    |
|-----------|----|----|----|----|
| M         | T  | W  | T  | F  |
|           |    |    |    | 1  |
| X         | 5  | 6  | 7  | 8  |
| 11        | 12 | 13 | 14 | 15 |
| 18        | 19 | 20 | 21 | 22 |
| 25        | 26 | 27 | 28 | 29 |

| October |    |    |    |     |
|---------|----|----|----|-----|
| M       | T  | W  | T  | F   |
| 2       | 3  | 4  | 5  | 6   |
| X       | 10 | 11 | 12 | 13] |
| 16      | 17 | 18 | 19 | 20  |
| 23      | 24 | 25 | 26 | 27  |
| 30      | 31 |    |    |     |

| November |    |    |    |    |
|----------|----|----|----|----|
| M        | T  | W  | T  | F  |
|          |    | 1  | 2  | 3  |
| 6        | 7  | 8  | 9  | 10 |
| 13       | 14 | 15 | 16 | 17 |
| 20       | 21 | 22 | X  | 24 |
| 27       | 28 | 29 | 30 |    |

| December |    |    |    |     |
|----------|----|----|----|-----|
| M        | T  | W  | T  | F   |
|          |    |    |    | 1   |
| 4        | 5  | 6  | 7  | 8   |
| 11       | 12 | 13 | 14 | 15  |
| 18       | 19 | 20 | 21 | 22] |
| X        | 26 | 27 | 28 | 29  |

|   |  |
|---|--|
|   | No School                                |
|   | Teacher Institute Day                    |
|   | Half-Day Teacher Institute Day           |
|   | Conferences                              |
|   | Evening Conferences (Full day of school) |
|   | Half Day (Previous evening conferences)  |
|   | Emergency Days                           |
| X | Holiday                                  |

| August                                       |          |
|--|----------|
| Teacher Institute Days (No Students)         | Aug 9-10 |
| Half-Day Teacher Institute Day (No Students) | Aug 11   |
| First Day of School (Grades K-12)            | Aug 14   |
| First Day of School (EC)                     | Aug 17   |

| September |       |
|-----------|-------|
| Labor Day | Sep 4 |

| October                             |         |
|-------------------------------------|---------|
| Conferences (No Students)           | Oct 5-6 |
| Columbus Day                        | Oct 9   |
| End of Quarter 1                    | Oct 13  |
| Quarter 1 Grades Posted             | Oct 19  |
| Teacher Institute Day (No Students) | Oct 20  |

| November           |           |
|--------------------|-----------|
| Thanksgiving Break | Nov 22-24 |

| December                    |              |
|-----------------------------|--------------|
| End of Quarter 2/Semester 1 | Dec 22       |
| Winter Break                | Dec 25-Jan 5 |

| January                            |        |
|------------------------------------|--------|
| Quarter 2/Semester 1 Grades Posted | Jan 11 |
| M. L. King Jr. Birthday            | Jan 15 |

| February                            |        |
|-------------------------------------|--------|
| Teacher Institute Day (No Students) | Feb 2  |
| President's Day                     | Feb 19 |

| March                               |           |
|-------------------------------------|-----------|
| Teacher Institute Day (No Students) | Mar 1     |
| End of Quarter 3                    | Mar 8     |
| Quarter 3 Grades Posted             | Mar 14    |
| Spring Break                        | Mar 25-29 |

| April               |        |
|---------------------|--------|
| Evening Conferences | Apr 18 |
| Half-Day            | Apr 19 |

| May  |           |
|--|-----------|
| End of Quarter 4/Semester 2                  | May 20    |
| Last Day of School for Students              | May 20    |
| Half-Day Teacher Institute Day (No Students) | May 21    |
| Quarter 4/Semester 2 Grades Posted           | May 22    |
| Emergency Days                               | May 22-29 |
| Memorial Day                                 | May 27    |

|                    |     |
|--------------------|-----|
| Total Student Days | 174 |
| Total Teacher Days | 182 |

| January |    |    |    |    |
|---------|----|----|----|----|
| M       | T  | W  | T  | F  |
| X       | 2  | 3  | 4  | 5  |
| 8       | 9  | 10 | 11 | 12 |
| X       | 16 | 17 | 18 | 19 |
| 22      | 23 | 24 | 25 | 26 |
| 29      | 30 | 31 |    |    |

| February |    |    |    |    |
|----------|----|----|----|----|
| M        | T  | W  | T  | F  |
|          |    |    | 1  | 2  |
| 5        | 6  | 7  | 8  | 9  |
| 12       | 13 | 14 | 15 | 16 |
| X        | 20 | 21 | 22 | 23 |
| 26       | 27 | 28 | 29 |    |

| March |    |    |    |    |
|-------|----|----|----|----|
| M     | T  | W  | T  | F  |
|       |    |    |    | 1  |
| 4     | 5  | 6  | 7  | 8] |
| 11    | 12 | 13 | 14 | 15 |
| 18    | 19 | 20 | 21 | 22 |
| 25    | 26 | 27 | 28 | X  |

| April |    |    |    |    |
|-------|----|----|----|----|
| M     | T  | W  | T  | F  |
| 1     | 2  | 3  | 4  | 5  |
| 8     | 9  | 10 | 11 | 12 |
| 15    | 16 | 17 | 18 | 19 |
| 22    | 23 | 24 | 25 | 26 |
| 29    | 30 |    |    |    |

| May |    |    |    |    |
|-----|----|----|----|----|
| M   | T  | W  | T  | F  |
|     |    | 1  | 2  | 3  |
| 6   | 7  | 8  | 9  | 10 |
| 13  | 14 | 15 | 16 | 17 |
| 20] | 21 | 22 | 23 | 24 |
| X   | 28 | 29 | 30 | 31 |

| June |    |    |    |    |
|------|----|----|----|----|
| M    | T  | W  | T  | F  |
| 3    | 4  | 5  | 6  | 7  |
| 10   | 11 | 12 | 13 | 14 |
| 17   | 18 | X  | 20 | 21 |
| 24   | 25 | 26 | 27 | 28 |
|      |    |    |    |    |

|    |    |
|----|----|
| Q1 | 41 |
| Q2 | 46 |
| Q3 | 41 |
| Q4 | 46 |

## MEMORANDUM

FROM: Patrick Podgorski

TO: Dr. Todd Stirn and District 301 Board of Education

CC: Chris Testone

DATE: November 3, 2022

RE: Illinois State Scholars Recognition

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We are pleased to announce the Illinois Student Assistance Commission (ISAC) has honored 53 Central High School seniors as Illinois State Scholars. According to ISAC, considerations for this honor include exemplary college assessment exam scores and a strong record of high school achievement, including unweighted GPA, class rank and school size. Each student will be given a Certificate of Achievement from the organization, plus they will have access to digital badges that they can use on their social media pages and online profiles.

Below is a list of **Illinois State Scholars** at Central High School for the 2022-23 school year:

|                        |                         |                        |
|------------------------|-------------------------|------------------------|
| Nickolas Andrinopoulos | Tiana Foreman           | Mason Page             |
| Joules Apura           | Teegan Gonyea           | Isha Patel             |
| Gabrielle Atkins       | Aurelia Gray            | Kashvi Patel           |
| Alex Aykroyd           | Paige Greenhagel        | Urvi Patel             |
| John Balasbas          | Chaitan Grewal          | Gabi Payton            |
| Joseph Barm            | Ravindar Grewal         | Szymon Placzek         |
| Jasmine Basa           | Valeria Herrera-Catalan | Suneet Roy             |
| McKenna Berglind       | Brooke Hoffman          | Kean Clyde Saligumba   |
| Lucas Biagini          | Ryan Holder             | Ethan Sauer            |
| Marla Bingcang         | Jade Huaracha           | Drew Scharnowski       |
| Eva Boer               | David Johnson           | Matthew Schmidt        |
| Kristiana Brennan      | Madison LaGasca         | Morgan Schmidt         |
| Rachel Burton          | Matthew Lemon           | Sarah Schrader         |
| Youngwoo Cho           | Libby Levine            | Declan Siepman         |
| William Christian      | Kirsten Ellagra Lim     | Karina (Allen) Spencer |
| Will Crumlett          | Nolan Milas             | Nina Tomko             |
| Leighton Dietz         | Ella Muermann           | Michael Wood           |
| Ava Elders             | Teagan O'Connor         |                        |



## MEMORANDUM

FROM: Patrick Podgorski

TO: Dr. Todd Stirn and District 301 Board of Education

CC: Chris Testone

DATE: November 8, 2022

RE: FFA Chapter - Model of Excellence Winner and Top 3 Chapter

Central Community Unit School District 301 student Samantha Alvarez has won the National FFA's 2022 National Championship award, and the Central Burlington FFA chapter was honored as a Model of Excellence winner during the 95th National FFA Convention & Expo.

Samantha Alvarez serves as the first ever National Award Winner at the FFA Nationals. She competed against 25 other state winners and over 700 projects in total.

Meanwhile, the Central Burlington FFA was named as a Top 3 Chapter in the United States. Across America, 650 chapters applied for this honor. Only ten (10) high school chapters across America are chosen as Model of Excellence chapters. Criteria for the National FFA Model of Excellence chapters include exhibiting exemplary qualities in all categories of growing leaders, building communities and strengthening agriculture. The Central chapter was among those 10 finalists invited to compete on the Finals Hall stage in front of more than 15,000 people at Lucas Oil Stadium in Indianapolis this past weekend. The four students a part of this team were Samantha Alvarez, Olivia Ufnal, Ray Gray & Haley Podzimek.

Congratulations to all of the fine students who competed, especially Samantha. And kudos to the team of Mr. Robinson, Mr. Dalen and Mrs. Ballard on their hard work.



Pam Israelson &lt;pam.israelson@central301.net&gt;

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## SmartProcure FOIA Request to Central Community Unit School District No. 301 For PO/Vendor Information

1 message

Sheri Reid &lt;sreid@smartprocure.com&gt;

Sun, Oct 23, 2022 at 8:01 AM

To: "pam.israelson@central301.net" &lt;pam.israelson@central301.net&gt;

Dear Pam Israelson or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Central Community Unit School District No. 301 for any and all purchasing records from 7/25/2022 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

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

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

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

<https://upload.smartprocure.com/?id=c2RqPWEyYjZRMdAwMDAxWzZzZzdD1JTCZvcmc9Q2VudHJhbENvbW11bml0eVVuaXRTY2hvb2xEaXN0cmliZD5vMzAx>

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

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

Regards,

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

SmartProcure

# Thank you!

File(s) uploaded successfully.

**11/01/2022 21:33:16 (UTC)**

SmartProcure PO Listing 11-22.pdf

## School Board

### Exhibit - Written Request for District Public Records

All requests to inspect and/or to obtain a copy of a District record must be made in writing. This form is provided for convenience – its use is not required. Please submit all requests to the District’s Freedom of Information Officer. Copying fees, if any, must be paid before copies will be provided. The Freedom of Information Officer can give you an estimate of the copying fees, if any.

|   |                                 |
|---|---------------------------------|
| <u>Threasa Taylor</u>                             | <u>Threasa-Taylor@yahoo.com</u> |
| Name of individual(s) requesting District records | Email address                   |
| <u>249 Stagecoach Dr.</u>                         | <u>847-721-3534</u>             |
| Address   | Telephone number                |
| <u>Elgin</u>                                      | <u>9/29/22</u>                  |
| City  | Date of request                 |
| <u>IL</u>   | <u>60124</u>                    |
| State   | Zip                             |

Please check if this request of records is being made for a commercial purpose. Section 2 of the Freedom of Information Act states: “Commercial purpose means the use of any part of a public record or records, or information derived from public records, in any form for sale, resale, or solicitation or advertisement for sales or services. For purposes of this definition, requests made by news media and non-profit, scientific, or academic organizations shall not be considered to be made for a "commercial purpose" when the principal purpose of the request is (i) to access and disseminate information concerning news and current or passing events, (ii) for articles of opinion or features of interest to the public, or (iii) for the purpose of academic, scientific, or public research or education. Section 3.1 states: “It is a violation of this Act for a person to knowingly obtain a public record for a commercial purpose without disclosing that it is for a commercial purpose, if requested to do so by the public body.”

Please check if a fee waiver or reduction is being requested. Section 6 of the Freedom of Information Act states: “Documents shall be furnished without charge or at a reduced charge, as determined by the public body, if the person requesting the documents states the specific purpose for the request and indicates that a waiver or reduction of the fee is in the public interest. Waiver or reduction of the fee is in the public interest if the principal purpose of the request is to access and disseminate information regarding the health, safety and welfare or the legal rights of the general public and is not for the principal purpose of personal or commercial benefit.”

Please indicate your reason for requesting a fee waiver: \_\_\_\_\_

| Record description (Please be specific)          | <i>Check if you are requesting:</i> |            |      |
|--|-------------------------------------|------------|------|
|  | Electronic Copy                     | Inspection | Copy |
| <u>Prairie View Grade School Building Budget</u> | <u>✓</u>                            |            |      |
|  |                                     |            |      |
|  |                                     |            |      |



Friday, October 28, 2022

**Ms. Threasa Taylor**  
**249 Stagecoach Dr**  
**Elgin, IL 60124**  
**(847) 721.3534**  
**Threasa\_Taylor@yahoo.com**

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**Dear Ms. Taylor:**

Thank you for writing to Central Community Unit School District 301 (Central 301) with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq.

On Monday, October 24, 2022, a request received by Central 301 sought the following records:

- Prairie View Grade School Building Budget

Your request is granted in part.

We have enclosed an attachment of the documents that you requested.

**Sincerely,**

**Matt Rodewald**  
**Director of Communications**  
**Freedom of Information Act Officer**

**Central Community Unit School District 301**  
**275 South St**  
**PO Box 396**  
**Burlington, IL 60109**

## Prairie View 2022-2023 Building Budget

| Account                         | Description                           | Amount            |
|---------------------------------|---------------------------------------|-------------------|
| 10E008 1110 3320 00 000000 0000 | TRAVEL                                | 100.00            |
| 10E008 1110 4100 00 000000 0000 | INSTRUCTIONAL SUPPLIES                | 25,500.00         |
| 10E008 1110 4170 00 000000 0000 | COPY SUPPLIES                         | 1,250.00          |
| 10E008 1110 4250 00 000000 0000 | NURSE SUPPLIES                        | 1,200.00          |
| 10E008 1205 3320 00 000000 0000 | TRAVEL                                | 200.00            |
| 10E008 1205 4100 00 000000 0000 | GENERAL SUPPLIES                      | 500.00            |
| 10E008 1225 4100 00 000000 0000 | GENERAL SUPPLIES                      | 2,000.00          |
| 10E008 1800 4100 00 000000 0000 | ELL SUPPLIES                          | 250.00            |
| 10E008 2110 4100 00 000000 0000 | SOCIAL WORK SUPPLIES                  | 200.00            |
| 10E008 2140 4100 00 000000 0000 | PSYCHOLOGICAL SUPPLIES                | 125.00            |
| 10E008 2140 6400 00 000000 0000 | DUES/FEES                             | 100.00            |
| 10E008 2150 4100 00 000000 0000 | SPEECH SUPPLIES                       | 300.00            |
| 10E008 2220 3100 00 000000 0000 | LIBRARY PURCHASE SERVICES             | 1,000.00          |
| 10E008 2220 4100 00 000000 0000 | LIBRARY SUPPLIES                      | 2,500.00          |
| 10E008 2220 4300 00 000000 0000 | BOOKS                                 | 5,500.00          |
| 10E008 2410 3410 00 000000 0000 | POSTAGE                               | 100.00            |
| 10E008 2410 4100 00 000000 0000 | PRINCIPAL SUPPLIES                    | 17,000.00         |
| 10E008 2410 6400 00 000000 0000 | DUES/FEES                             | 2,000.00          |
| 10E008 2410 7100 00 000000 0000 | NON-CAPITAL OUTLAY                    | 5,600.00          |
|                                 | <b>Discretionary Total</b>            | <b>65,425.00</b>  |
|                                 |                                       |                   |
| 10E008 1110 3900 00 000000 0000 | OTHER PURCHASE SERVICES               | 2,100.00          |
| 10E008 1110 4900 00 000000 0000 | OTHER SUPPLIES                        | 15,000.00         |
| 10E008 2410 3900 00 000000 0000 | OTHER PURCHASED SERVICES              | 400.00            |
| 10E008 2410 4900 00 000000 0000 | OTHER SUPPLIES                        | 4,000.00          |
|                                 | <b>Other Fees/Revenues Total</b>      | <b>21,500.00</b>  |
|                                 |                                       |                   |
| 10E008 1100 4200 00 000000 0000 | TEXTBOOK-NEW ADOPTIONS/DIGITAL LEASES | 7,500.00          |
| 10E008 1110 4160 00 000000 0000 | COPY PAPER                            | 12,000.00         |
| 10E008 1110 4200 00 000000 0000 | MISC. TEXTBOOK REPLACABLES            | 30,000.00         |
| 10E008 2210 6400 00 000000 0000 | PROFESSIONAL DEVELOPMENT              | 1,600.00          |
|                                 | <b>Non-Discretionary Total</b>        | <b>51,100.00</b>  |
|                                 |                                       |                   |
|                                 | <b>Grand Total PV budget</b>          | <b>138,025.00</b> |
|                                 |                                       |                   |