

## Regular Meeting

Monday, March 16, 2020 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. Approve Agenda

### 2. Pledge of Allegiance

### 3. Public Open Forum

A. Recognition of Visitors

B. Public Comment

### 4. Action Reports

A. Consent Agenda

1) Minutes

B. Treasurer's Report

1) Payment of Bills

C. GATA Update

D. Approve the Resolution to Dismiss Part Time Staff

E. Dismissal of First, Second, or Third-Year Probationary Teachers

F. Approve IHSA Membership Renewal

G. Approve the Fox Valley Joint Agreement

H. Approve Resolution Authorizing Land Cash Intergovernmental Agreement and Application for Withdrawal of Funds

I. Memorandum of Understanding (MOU) CCUSD 301 and the Kane County Sheriff - Notification of Exposure to Trauma

### 5. Information Reports

A. Committee Reports

B. ACES (Formerly WYSE) Results

C. 2020 Food service Kitchen Equipment Grant Update

D. COVID- 19 - Plans in the Event of a School Closure

E. Enrollment Report

### 6. Freedom of Information Act (FOIA)

A. Vince Espinoza from Locallabs requested the high school grading scale

B. Vince Espinoza from Locallabs requested any/all emails with the word "Trump" in them

C. Nathan Mihelich from the Illinois Retired Teachers Association requested names and emails of retiring teachers this year

D. Chris McGowan requested third party administration contracts for workers compensation and auto programs

### 7. Executive Session

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 salary schedules for one or more classes of employees. [5 ILCS 120/2(c)(2)].

A. Open Session

B. Action Items from Closed Session

### 8. Board Open Forum

### 9. Adjourn

**Central Community Unit School District 301**  
**BOARD OF EDUCATION Minutes**

Where: Central Middle School Library  
Date: February 18, 2020

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

**Board Members Present**

|                    |    |
|--------------------|----|
| Brown, Stewart     | Y  |
| Johnson, Christina | Y  |
| Kellenberger, Jeff | Y  |
| Nolan, Eric        | Y  |
| Penar, Mitch       | Y  |
| Rabe, Laura        | Y* |
| Gorman, Jeff       | N  |

**Administrators Present**

|                    |   |
|--------------------|---|
| Stirn, Todd        | Y |
| Mongan, Esther     | Y |
| Pflug, Daina       | Y |
| Ahlstedt, Carrie   | N |
| Barr, Christine    | Y |
| Birkmeier, Shayne  | Y |
| Britts-Axen, Cathy | N |
| Diversey, Steve    | N |
| Engle, Graydon     | N |
| Gerard, Jeff       | Y |
| Haug, Matthew      | N |
| Jurs, Rebecca      | N |
| Lewis, Kim         | Y |
| McCastland, Kerrie | N |
| Mills, Sofia       | Y |
| Mirenda, Pamela    | Y |
| Moretti, Megan     | Y |
| Paszt, Alex        | Y |
| Polowy, Dan        | Y |
| Porto, Pam         | N |
| Potsic, Mike       | Y |
| Schreiber, Jill    | N |
| Stroh, Terry       | N |
| Testone, Chris     | Y |
| Tobin, Brian       | Y |
| Vaughn, Michelle   | Y |
| Vincent, Kate      | Y |
| Walter, Carie      | Y |

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

Present: Brown, Johnson, Kellenberger, Nolan, Penar, Rabe  
Absent: Gorman

|                                      |                                                                                                                                                                                                         |
|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Approve Agenda                       | <p>Motion by Kellenberger, second by Nolan to approve the agenda as presented.</p> <p>Voting Yes: Brown, Johnson, Kellenberger, Nolan, Penar<br/> Voting no: None<br/> Absent: Gorman, Rabe</p>         |
| Consent Agenda                       | <p>Motion by Kellenberger, second by Nolan to approve the consent agenda as presented.</p> <p>Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar<br/> Voting no: None<br/> Absent: Gorman, Rabe</p> |
| 2020-21 Revised School Year Calendar | <p>Motion by Kellenberger, second by Nolan to revise the 2020-21 school year calendar.</p> <p>Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar<br/> Voting no: None<br/> Absent: Gorman, Rabe</p> |
| Paving Bid                           | <p>Motion by Kellenberger, second by Nolan to approve the paving bid.</p> <p>Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar<br/> Voting no: None<br/> Absent: Gorman, Rabe</p>                  |
| Lunch Fee Increase For 2020-21       | <p>Motion by Brown, second by Nolan to approve the lunch increase for 2020-21.</p> <p>Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar<br/> Voting no: None<br/> Absent: Gorman, Rabe</p>         |
| FFA Donation                         | <p>Motion by Brown, second by Nolan to approve the FFA donation.</p> <p>Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar<br/> Voting no: None<br/> Absent: Gorman, Rabe</p>                       |
| CHS Dance Team Overnight Trip        | <p>Motion by Nolan, second by Brown to approve the Dance Team overnight trip.</p> <p>Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar<br/> Voting no: None<br/> Absent: Gorman, Rabe</p>          |

FFA Overnight Trip      Motion by Kellenberger, second by Brown to approve the FFA overnight trip.

Voting yes:      Brown, Johnson, Kellenberger, Nolan, Penar

Voting no:      None

Absent:      Gorman, Rabe

CHS Cheer Team  
Overnight Trip      Motion by Brown, second by Nolan to approve the Cheer Team overnight trip.

Voting yes:      Brown, Johnson, Kellenberger, Nolan, Penar

Voting no:      None

Absent:      Gorman, Rabe

\*Member Rabe entered at 6:27 p.m.

## BOE Meeting

1.      Roll Call

2.      Pledge of Allegiance

3.      Public Open Forum

3.1      Recognition of Visitors - Dr. Stirn welcomed all guests

3.2      Dave Chapman announced the exemplary employees for January and February.

## 4. Action Reports

4.1      Consent Agenda - Business Manager Pflug reviewed revenues and expenditures. Revenues are currently at 45.51% compared to 39.34% a year ago. Expenditures are at 47.74% compared to 46.07% a year ago. The District impact fees for 10 home starts totaled \$55,106.02. Transition fees received totaled \$5700.02. Update on the 2020 Food Service Grant is still in review. The School Maintenance Grant was submitted to the ROE on February 14, 2020 and they submitted to the State for approval.

Treasurer's Report - Business Manager Pflug indicated payables for February are typical.

4.2      2020-2021 Revised School Year Calendar – When the calendar was approved in January Reduce 1 teacher work day to reach 182 teacher work days, excluding emergency days. Revised calendar “Draft B+”. Student days were okay, but teacher work days were 183 days. Took back to DLT for revisions. Didn’t want to lose school improvement days in November. Changes will be put at the end of year. There will be 2 half days, first would be Wednesday May 19<sup>th</sup> – half day students and staff recognition in the afternoon. On Thursday May 20<sup>th</sup> – half day students and in the afternoon teacher’s would wrap up their records.

4.3      Paving Bid - Director Polowy reviewed the bid. The district is going with Schroeder Asphalt Services Inc. The whole bus lot is going to be paved and the turnaround at PKMS will be concrete for half of that turn. Most of the central campus will be paved.

- 4.4 Lunch Fee Increase for 2020-2021 – Director Mirenda reviewed pricing change recommendation from the USDA. The increase is part of the USDA requirement called the “Paid Lunch Equity”. They want to make sure school districts have the paid lunch prices plus their reimbursement rate which needs equal or come close to a free lunch reimbursement. Adult lunches have been raised due to a food cost increase.
- 4.5 FFA Donation – Buddy Haas reviewed the donation. The donation was in part recognition of being named a model of excellence. Donation is from the National FFA Organization for the CHS FFA department to help offset the cost of various FFA activities, to grow leaders, build communities and strengthen the agriculture community.
- 4.6 CHS Dance Team Overnight Trip to IHSA - The team attended the sectional competition in Bloomington IL. The team did an outstanding job. They won sectional on day one, but did not make day two.
- 4.7 FFA Overnight Trip – Approval is needed for 10 students and 1 chaperone to attend the FFA Ag Legislative Day in Springfield, IL from Tues. March 2nd to Wednesday March 3<sup>rd</sup>. FFA members will go to the capital to deliver commodity baskets to different legislators, and representatives and senators as a thank you for supporting Ag education. The FFA members will be sitting with a panel of legislators and representatives throughout the entire state to be able to have conversation of the current state of agriculture in the state of Illinois, and be able to share stories.
- 4.8 CHS Cheer Team Overnight Trip to IHSA – The team attend State competition in Bloomington. They did a great job, but did not make the second day competition.

## 5. Information Items

- 5.1 Committee Reports – CCC met to follow up on grading practices, how they are being utilized in the district. How people are coming to them within their teams, buildings, cross buildings. Completed a survey that will be going out to all teachers next week for the half SIP day with an introduction that will be sent out as well. We will stratify some of the data between all buildings. Hopefully we will have this data by next month. DLT-discussed calendar and came up with revision to present to the Board. Revisited the terms that are used to Paint that Portrait of a Graduate and what characteristics we would like them to have. Spent time talking about the Words and Humility and decided to stay with it. Foundation – had Andy Minehart join regarding investments we have with the education foundation. Talked about the possibility of having an endowment fund, and ideas to increase our financial stability. How gifts of stock could be given or bequeath to the foundation. Talked about branding and will bring back questions in response with one of our members in more detail. The website is being updated. Spent time on scholarship applications. Currently have three (3) scholarships that the foundation is promoting and one is very significant at \$2,000. Information was pushed out to the community on the scholarships that are available. Spent time talking about

our next fundraiser event. Possibly have something towards the beginning of the year to kick off the school year. Talking about money coming into the foundation and how it is going out to the schools. How to help with innovative programming at other levels. Proposal to raise funds for equipment for students at elementary level that could be tied into the LMC.

5.2 Comparative School Report Card Data – This was on agenda last month and brought back for any questions.

5.3 Spring 2020 Board Retreat Date – Looking at the month of April. The meeting should last between 3-4 hours. Possibly a dinner meeting or a Saturday morning. Will circle back to this after some discussion.

5.4 Board Meeting Location Change – The BOE meeting will be moved to the district office for the March meeting. Will be informing the community and press as well.

5.5 Enrollment Report – Report shows comparatives across our district from 2019 to 2020 and the various schools to where we were a year ago. We are growing at a modest rate of around 3% which is typical. Number of permits from the city of Elgin appears to be coming in at the same rate as previous years.

6. Freedom of Information Act (FOIA)

6.1 NBC 5 – This FOIA request is due to devices not being monitored. Our district does monitor all of our devices and has filtering.

6.2 Smart Procure – This is a quarterly FOIA for purchase orders.

7.0 Executive Session

7.1 Motion by Kellenberger, second by Nolan to adjourn open session and enter in to closed Session

|             |                                                  |
|-------------|--------------------------------------------------|
| Voting yes: | Brown, Johnson, Kellenberger, Nolan, Penar, Rabe |
| Voting no:  | None                                             |
| Absent:     | Gorman                                           |

7.1 Adjourn Executive Session

7.2 Return to Open Session

7.3 Action Items from Closed Session

8.0 Board Open Forum

9.0 Adjourn

| FD Description                     | February 2019-20<br>Beginning Balance | February 2019-20<br>Deposits | February 2019-20<br>Withdrawals | February 2019-20<br>Monthly Activity | Ending<br>Balance |
|------------------------------------|---------------------------------------|------------------------------|---------------------------------|--------------------------------------|-------------------|
| 10 IMPREST-DISTRICT                | 3,471.53                              |                              | 200.00                          | -200.00                              | 3,271.53          |
| 10 IMPREST-CHS                     | 2,443.29                              | 17,159.00                    | 17,474.50                       | -315.50                              | 2,127.79          |
| 10 IMPREST-ELEMENTARY              | 4,670.85                              |                              | 1,086.65                        | -1,086.65                            | 3,584.20          |
| 10 CASH IN BANK-EDUCATION          | 4,165,534.44                          | 3,752,943.46                 | 3,698,751.00                    | 54,192.46                            | 4,219,726.90      |
| 10 CASH IN BANK - PAYROLL          | 690.20                                | 2,261,497.02                 | 2,261,627.55                    | -130.53                              | 559.67            |
| 10 RESTRICTED ACCT. FOR HEALTH INS | 16,553.13                             |                              |                                 |                                      | 16,553.13         |
| 10 PAYFLEX ACCOUNT                 | 24,632.16                             | 9,892.04                     | 18,921.83                       | -9,029.79                            | 15,602.37         |
| 10 DEBIT CARD ACCOUNT              | 2,873.91                              | 4,754.51                     | 7,628.42                        | -2,873.91                            |                   |
| 10 PETTY CASH                      | 1,380.00                              |                              |                                 |                                      | 1,380.00          |
| 10 INVESTMENT- BUSINESS NOW/SWEEP  | 19,556,481.28                         | 18,724.21                    | 2,770,741.00                    | -2,752,016.79                        | 16,804,464.49     |
| 10                                 | 23,778,730.79                         | 6,064,970.24                 | 8,776,430.95                    | -2,711,460.71                        | 21,067,270.08     |
| =====                              | =====                                 | =====                        | =====                           | =====                                | =====             |
| 20 IMPREST-DISTRICT                |                                       |                              |                                 |                                      |                   |
| 20 CASH IN BANK-O&M                | 172,385.67                            | 334,905.31                   | 374,145.22                      | -39,239.91                           | 133,145.76        |
| 20 CASH IN BANK - PAYROLL          | 571.81                                | 144,838.27                   | 144,861.68                      | -23.41                               | 548.40            |
| 20 INVESTMENT-BUSINESS NOW/SWEEP   | 5,850,206.35                          | 6,525.23                     | 300,000.00                      | -293,474.77                          | 5,556,731.58      |
| 20                                 | 6,023,163.83                          | 486,268.81                   | 819,006.90                      | -332,738.09                          | 5,690,425.74      |
| =====                              | =====                                 | =====                        | =====                           | =====                                | =====             |
| 30 CASH IN BANK-DEBT SERVICE       | 170,872.17                            | 27,596.94                    |                                 | 27,596.94                            | 198,469.11        |
| 30 INVESTMENT-BUSINESS NOW/SWEEP   | 945,279.81                            | 910.57                       |                                 | 910.57                               | 946,190.38        |
| 30                                 | 1,116,151.98                          | 28,507.51                    |                                 | 28,507.51                            | 1,144,659.49      |
| =====                              | =====                                 | =====                        | =====                           | =====                                | =====             |
| 40 IMPREST-DISTRICT                |                                       |                              |                                 |                                      |                   |
| 40 CASH IN BANK-TRANSPORTATION     | 149,947.95                            | 176,384.97                   | 211,665.27                      | -35,280.30                           | 114,667.65        |
| 40 CASH IN BANK - PAYROLL          | 500.13                                | 185,553.83                   | 185,142.08                      | 411.75                               | 911.88            |
| 40 DEBIT CARD ACCOUNT              |                                       |                              |                                 |                                      |                   |
| 40 INVESTMENT-BUSINESS NOW/SWEEP   | 3,145,980.47                          | 3,012.10                     | 175,000.00                      | -171,987.90                          | 2,973,992.57      |
| 40                                 | 3,296,428.55                          | 364,950.90                   | 571,807.35                      | -206,856.45                          | 3,089,572.10      |
| =====                              | =====                                 | =====                        | =====                           | =====                                | =====             |
| 50 CASH IN BANK-IMRF               | 150,420.34                            | 197,473.96                   | 240,839.69                      | -43,365.73                           | 107,054.61        |
| 50 CASH IN BANK-PAYROLL            |                                       | 97,848.91                    | 97,848.91                       |                                      |                   |
| 50 INVESTMENT-BUSINESS NOW/SWEEP   | 1,386,221.82                          | 2,251.22                     | 100,000.00                      | -97,748.78                           | 1,288,473.04      |
| 50                                 | 1,536,642.16                          | 297,574.09                   | 438,688.60                      | -141,114.51                          | 1,395,527.65      |
| =====                              | =====                                 | =====                        | =====                           | =====                                | =====             |
| 60 CASH IN BANK-CAPITAL PROJECT    | 1,058,754.01                          | 4,085.64                     |                                 | 4,085.64                             | 1,062,839.65      |
| 60 INVESTMENTS-BUSINESS NOW/SWEEP  | 1,096,557.88                          | 4,121.86                     |                                 | 4,121.86                             | 1,100,679.74      |
| 60                                 | 2,155,311.89                          | 8,207.50                     |                                 | 8,207.50                             | 2,163,519.39      |
| =====                              | =====                                 | =====                        | =====                           | =====                                | =====             |
| 70 CASH IN BANK-WORKING CASH       | 399.21                                |                              |                                 |                                      | 399.21            |
| 70 INVESTMENT-BUSINESS NOW/SWEEP   | 2,350,207.93                          | 2,250.19                     |                                 | 2,250.19                             | 2,352,458.12      |
| 70                                 | 2,350,607.14                          | 2,250.19                     |                                 | 2,250.19                             | 2,352,857.33      |
| =====                              | =====                                 | =====                        | =====                           | =====                                | =====             |
| 80 CASH IN BANK-TORT               | 27,329.38                             |                              | 13,342.84                       | -13,342.84                           | 13,986.54         |
| 80 INVESTMENT- BUSINESS NOW/SWEEP  | 677,911.26                            | 649.06                       |                                 | 649.06                               | 678,560.32        |
| 80                                 | 705,240.64                            | 649.06                       | 13,342.84                       | -12,693.78                           | 692,546.86        |
| =====                              | =====                                 | =====                        | =====                           | =====                                | =====             |
| Grand Asset Totals                 | 40,962,276.98                         | 7,253,378.30                 | 10,619,276.64                   | -3,365,898.34                        | 37,596,378.64     |

Number of Accounts: 30

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

**Central Community Unit School Dist. 301**  
**Revenue Summary Report**  
**February 2020**

|                                        | 2019-20<br>Original Budget | % of<br>Fund   | February<br>MTD     | 2019-20<br>FYTD      | Remaining Budget     | FYTD<br>Percent |
|----------------------------------------|----------------------------|----------------|---------------------|----------------------|----------------------|-----------------|
| <b><u>10-Education Fund</u></b>        |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 36,530,690.00              | 58.91%         | 241,370.31          | 20,648,081.90        | 15,882,608.10        | 56.52%          |
| Total State Revenue                    | 23,934,480.00              | 38.60%         | 659,666.28          | 4,456,504.94         | 19,477,975.06        | 18.62%          |
| Total Federal Revenue                  | 1,548,189.00               | 2.50%          | 70,314.08           | 1,699,160.35         | (150,971.35)         | 109.75%         |
| <b>Total Education Fund</b>            | <b>62,013,359.00</b>       | <b>100.00%</b> | <b>971,350.67</b>   | <b>26,803,747.19</b> | <b>35,209,611.81</b> | <b>43.22%</b>   |
| <b><u>20-O&amp;M Fund</u></b>          |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 5,220,742.00               | 94.57%         | 37,557.22           | 3,046,743.38         | 2,173,998.62         | 58.36%          |
| Total State Revenue                    | 300,000.00                 | 5.43%          | -                   | 300,000.00           | -                    | 100.00%         |
| <b>Total O&amp;M Fund</b>              | <b>5,520,742.00</b>        | <b>100.00%</b> | <b>37,557.22</b>    | <b>3,346,743.38</b>  | <b>2,173,998.62</b>  | <b>60.62%</b>   |
| <b><u>30-Debt Service Fund</u></b>     |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 7,891,454.00               | 100.00%        | 28,507.51           | 4,667,271.68         | 3,224,182.32         | 59.14%          |
| <b>Total Debt Service Fund</b>         | <b>7,891,454.00</b>        | <b>100.00%</b> | <b>28,507.51</b>    | <b>4,667,271.68</b>  | <b>3,224,182.32</b>  | <b>59.14%</b>   |
| <b><u>40-Transportation Fund</u></b>   |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 2,426,258.00               | 54.97%         | 3,280.10            | 1,404,031.32         | 1,022,226.68         | 57.87%          |
| Total State Revenue                    | 1,987,781.00               | 45.03%         | -                   | 1,068,421.93         | 919,359.07           | 53.75%          |
| <b>Total Transportation Fund</b>       | <b>4,414,039.00</b>        | <b>100.00%</b> | <b>3,280.10</b>     | <b>2,472,453.25</b>  | <b>1,941,585.75</b>  | <b>56.01%</b>   |
| <b><u>50-IMRF/SS Fund</u></b>          |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 1,790,726.00               | 100.00%        | 2,251.22            | 1,044,474.20         | 746,251.80           | 58.33%          |
| <b>Total IMRF/SS Fund</b>              | <b>1,790,726.00</b>        | <b>100.00%</b> | <b>2,251.22</b>     | <b>1,044,474.20</b>  | <b>746,251.80</b>    | <b>58.33%</b>   |
| <b><u>60-Capital Projects Fund</u></b> |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 275,000.00                 | 100.00%        | 8,207.50            | 48,129.56            | 226,870.44           | 17.50%          |
| <b>Total Capital Projects Fund</b>     | <b>275,000.00</b>          | <b>100.00%</b> | <b>8,207.50</b>     | <b>48,129.56</b>     | <b>226,870.44</b>    | <b>17.50%</b>   |
| <b><u>70-Working Cash Fund</u></b>     |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 140,328.00                 | 100.00%        | 2,250.19            | 110,035.50           | 30,292.50            | 78.41%          |
| <b>Total Working Cash Fund</b>         | <b>140,328.00</b>          | <b>100.00%</b> | <b>2,250.19</b>     | <b>110,035.50</b>    | <b>30,292.50</b>     | <b>78.41%</b>   |
| <b><u>80-Tort Fund</u></b>             |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 816,043.00                 | 100.00%        | 649.06              | 358,550.27           | 457,492.73           | 43.94%          |
| <b>Total Tort Fund</b>                 | <b>816,043.00</b>          | <b>100.00%</b> | <b>649.06</b>       | <b>358,550.27</b>    | <b>457,492.73</b>    | <b>43.94%</b>   |
| <b>Revenue-All Funds</b>               |                            |                |                     |                      |                      |                 |
| 1000 Total Local Revenue               | 55,091,241.00              | 66.49%         | 324,073.11          | 31,327,317.81        | 23,763,923.19        | 56.86%          |
| 3000 Total State Revenue               | 26,222,261.00              | 31.65%         | 659,666.28          | 5,824,926.87         | 20,397,334.13        | 22.21%          |
| 4000 Total Federal Revenue             | 1,548,189.00               | 1.87%          | 70,314.08           | 1,699,160.35         | (150,971.35)         | 109.75%         |
| <b>Total Revenue-All Funds</b>         | <b>82,861,691.00</b>       | <b>100.00%</b> | <b>1,054,053.47</b> | <b>38,851,405.03</b> | <b>44,010,285.97</b> | <b>46.89%</b>   |

**Central Community Unit School Dist. 301**  
**Revenue Detail Report**  
**February 2020**

| Account Number               | Description                       | 2019-20<br>Original Budget | February<br>MTD   | 2019-20<br>FYTD      | Remaining Budget     | FYTD<br>Percent |
|------------------------------|-----------------------------------|----------------------------|-------------------|----------------------|----------------------|-----------------|
| 10R000 1110 0000             | TAXES                             | 27,237,614.00              | -                 | 15,396,830.21        | 11,840,783.79        | 56.53%          |
| 10R000 1140 0000             | SPECIAL ED TAXES                  | 5,632,982.00               | -                 | 3,130,123.31         | 2,502,858.69         | 55.57%          |
| 10R001 1510 0000             | INTEREST                          | 255,000.00                 | 18,724.21         | 244,739.36           | 10,260.64            | 95.98%          |
| 10R002 1611 0000             | LUNCH, STUDENTS                   | 936,000.00                 | 122,915.30        | 767,276.29           | 168,723.71           | 81.97%          |
| 10R002 1620 0000             | LUNCH, ADULTS                     | 21,300.00                  | 2,547.50          | 14,205.75            | 7,094.25             | 66.69%          |
| 10R000 1711 0000             | ATHLETIC ADMISSION                | 35,000.00                  | 5,530.95          | 28,410.77            | 6,589.23             | 81.17%          |
| 10R000 1720 0000             | ATHLETIC PART FEE                 | 120,000.00                 | 11,720.00         | 86,076.00            | 33,924.00            | 71.73%          |
| 10R002 1720 0000             | OTHER FEES                        | 201,000.00                 | 7,716.19          | 143,178.72           | 57,821.28            | 71.23%          |
| 10R000 1790 0000             | ACTIVITY ACCOUNTS REVENUE         | 440,000.00                 | -                 | -                    | 440,000.00           | 0.00%           |
| 10R000 1811 0000             | TEXTBOOK INCOME                   | 735,000.00                 | 18,293.26         | 301,941.79           | 433,058.21           | 41.08%          |
| 10R000 1830 0000             | TECHNOLOGY FEES                   | 330,000.00                 | 2,326.00          | 95,567.77            | 234,432.23           | 28.96%          |
| 10R002 1920 0000             | CONTRIBUTIONS/DONATIONS           | -                          | -                 | 50,000.00            | (50,000.00)          | 0.00%           |
| 10R000 1930 0000             | TRANSITION FEES                   | 50,000.00                  | 3,605.00          | 40,485.18            | 9,514.82             | 80.97%          |
| 10R000 1950 0000             | REFUND OF PRIOR YEAR EXPEND/FV    | 90,000.00                  | 362.17            | 45,895.21            | 44,104.79            | 50.99%          |
| 10R000 1970 0000             | DRIVERS ED B-T-W                  | 52,000.00                  | 311.00            | 10,404.01            | 41,595.99            | 20.01%          |
| 10R000 1991 0000             | MID VALLEY REIMBURSEMENT          | 239,794.00                 | 47,318.73         | 127,148.32           | 112,645.68           | 53.02%          |
| 10R002 1991 0000             | CAREER PATHWAYS                   | 118,500.00                 | -                 | 58,500.00            | 60,000.00            | 49.37%          |
| 10R000 1999 0000             | OTHER LOCAL REVENUES              | 35,000.00                  | -                 | 105,799.21           | (70,799.21)          | 302.28%         |
| 10R002 1999 0000             | OTHER-HEALTH TOBACCO GRANT        | 1,500.00                   | -                 | 1,500.00             | -                    | 100.00%         |
| <b>Total Local Revenue</b>   |                                   | <b>36,530,690.00</b>       | <b>241,370.31</b> | <b>20,648,081.90</b> | <b>15,882,608.10</b> | <b>56.52%</b>   |
| 10R000 3001 0000             | EVIDENCE-BASE FUNDING             | 6,856,329.00               | 659,666.28        | 4,220,333.91         | 2,635,995.09         | 61.55%          |
| 10R000 3100 0000             | SPECIAL ED - PRIVATE FACILITY     | 471,600.00                 | -                 | 183,327.31           | 288,272.69           | 38.87%          |
| 10R000 3220 0000             | CAREER & TECHNICAL EDUCATION      | 26,502.00                  | -                 | 13,863.45            | 12,638.55            | 52.31%          |
| 10R000 3235 0000             | CTE AGRICULTURE EDUCATION         | 4,700.00                   | (8,052.00)        | 7,000.00             | (2,300.00)           | 148.94%         |
| 10R002 3235 0000             | CTE FFA 3 CIRCLES GRANT           | 21,574.00                  | 8,052.00          | 8,577.00             | 12,997.00            | 39.76%          |
| 10R000 3360 0000             | STATE FREE LUNCH & BREAKFAST      | 2,700.00                   | -                 | 1,199.68             | 1,500.32             | 44.43%          |
| 10R000 3370 0000             | DRIVER ED                         | 48,000.00                  | -                 | 22,203.59            | 25,796.41            | 46.26%          |
| 10R000 3998 0000             | TRS-ON BEHALF PAYMENTS            | 16,500,000.00              | -                 | -                    | 16,500,000.00        | 0.00%           |
| 10R001 3999 0000             | LIBRARY GRANT                     | 3,075.00                   | -                 | -                    | 3,075.00             | 0.00%           |
| <b>Total State Revenue</b>   |                                   | <b>23,934,480.00</b>       | <b>659,666.28</b> | <b>4,456,504.94</b>  | <b>19,477,975.06</b> | <b>18.62%</b>   |
| 10R000 4210 0000             | NAT'L SCHOOL LUNCH PROGRAM        | 235,000.00                 | 26,640.82         | 144,363.40           | 90,636.60            | 61.43%          |
| 10R000 4300 0000             | TITLE I LOW INCOME                | 254,332.00                 | -                 | 248,461.00           | 5,871.00             | 97.69%          |
| 10R000 4400 0000             | TITLE IV-A SSAE GRANT             | 17,077.00                  | -                 | -                    | 17,077.00            | 0.00%           |
| 10R000 4600 0000             | IDEA PRESCHOOL                    | 5,938.00                   | -                 | 10,300.00            | (4,362.00)           | 173.46%         |
| 10R000 4620 0000             | IDEA FLOW THROUGH                 | 695,028.00                 | -                 | 1,066,484.00         | (371,456.00)         | 153.44%         |
| 10R000 4625 0000             | IDEA FLOW THROUGH ROOM & BOARD    | 15,000.00                  | -                 | -                    | 15,000.00            | 0.00%           |
| 10R000 4745 0000             | CARL PERKINS                      | 21,859.00                  | 2,191.00          | 15,113.94            | 6,745.06             | 69.14%          |
| 10R000 4909 0000             | TITLE III ELL-TBE/TPI LIPLEPS     | 33,500.00                  | -                 | 38,895.00            | (5,395.00)           | 116.10%         |
| 10R000 4932 0000             | TITLE II-TEACHER QUALITY          | 115,455.00                 | 17,476.00         | 77,134.00            | 38,321.00            | 66.81%          |
| 10R000 4991 0000             | MEDICAID MATCHING-ADMIN OUTREACH  | 78,000.00                  | 24,006.26         | 59,971.85            | 18,028.15            | 76.89%          |
| 10R000 4992 0000             | MEDICAID MATCHING-FEE FOR SVC     | 77,000.00                  | -                 | 38,437.16            | 38,562.84            | 49.92%          |
| <b>Total Federal Revenue</b> |                                   | <b>1,548,189.00</b>        | <b>70,314.08</b>  | <b>1,699,160.35</b>  | <b>(150,971.35)</b>  | <b>109.75%</b>  |
| <b>Total Education Fund</b>  |                                   | <b>62,013,359.00</b>       | <b>971,350.67</b> | <b>26,803,747.19</b> | <b>35,209,611.81</b> | <b>43.22%</b>   |
| 20R000 1111 0000             | TAXES                             | 4,872,942.00               | -                 | 2,707,127.61         | 2,165,814.39         | 55.55%          |
| 20R000 1230 0000             | CORP PERSONAL PROPERTY TAX        | 104,400.00                 | -                 | 53,726.83            | 50,673.17            | 51.46%          |
| 20R001 1510 0000             | INTEREST                          | 116,400.00                 | 6,525.23          | 82,263.61            | 34,136.39            | 70.67%          |
| 20R001 1720 0000             | PARKING FEES                      | 27,000.00                  | 150.00            | 32,200.00            | (5,200.00)           | 119.26%         |
| 20R000 1910 0000             | RENTALS                           | 85,000.00                  | 30,526.50         | 92,151.00            | (7,151.00)           | 108.41%         |
| 20R000 1950 0000             | REFUND OF PRIOR YEAR EXPENDITURES | 5,000.00                   | 355.49            | 53,815.33            | (48,815.33)          | 1076.31%        |
| 20R000 1999 0000             | OTHER REVENUE                     | 10,000.00                  | -                 | 25,459.00            | (15,459.00)          | 254.59%         |
| <b>Total Local Revenue</b>   |                                   | <b>5,220,742.00</b>        | <b>37,557.22</b>  | <b>3,046,743.38</b>  | <b>2,173,998.62</b>  | <b>58.36%</b>   |
| 20R000 3001 0000             | EVIDENCE-BASE FUNDING             | 300,000.00                 | -                 | 300,000.00           | -                    | 100.00%         |
| <b>Total State Revenue</b>   |                                   | <b>300,000.00</b>          | <b>-</b>          | <b>300,000.00</b>    | <b>-</b>             | <b>100.00%</b>  |
| <b>Total O&amp;M Fund</b>    |                                   | <b>5,520,742.00</b>        | <b>37,557.22</b>  | <b>3,346,743.38</b>  | <b>2,173,998.62</b>  | <b>60.62%</b>   |

**Central Community Unit School Dist. 301**  
**Revenue Detail Report**  
**February 2020**

| Account Number                     | Description                       | 2019-20<br>Original Budget | February<br>MTD     | 2019-20<br>FYTD      | Remaining Budget     | FYTD<br>Percent |
|------------------------------------|-----------------------------------|----------------------------|---------------------|----------------------|----------------------|-----------------|
| 30R000 1112 0000                   | TAXES                             | 7,334,454.00               | -                   | 4,096,163.55         | 3,238,290.45         | 55.85%          |
| 30R001 1510 0000                   | INTEREST                          | 32,000.00                  | 910.57              | 46,108.13            | (14,108.13)          | 144.09%         |
| 30R000 1930 0000                   | IMPACT FEES                       | 525,000.00                 | 27,596.94           | 525,000.00           | -                    | 100.00%         |
| <b>Total Local Revenue</b>         |                                   | <b>7,891,454.00</b>        | <b>28,507.51</b>    | <b>4,667,271.68</b>  | <b>3,224,182.32</b>  | <b>59.14%</b>   |
| <b>Total Debt Service Fund</b>     |                                   | <b>7,891,454.00</b>        | <b>28,507.51</b>    | <b>4,667,271.68</b>  | <b>3,224,182.32</b>  | <b>59.14%</b>   |
| 40R000 1113 0000                   | TAXES                             | 2,373,133.00               | -                   | 1,353,563.79         | 1,019,569.21         | 57.04%          |
| 40R000 1415 0000                   | FIELD TRIP FEES                   | 5,500.00                   | 268.00              | 1,587.25             | 3,912.75             | 28.86%          |
| 40R001 1510 0000                   | INTEREST                          | 31,625.00                  | 3,012.10            | 31,812.54            | (187.54)             | 100.59%         |
| 40R001 1950 0000                   | REFUND OF PRIOR YEAR EXPENDITURES | 2,000.00                   | -                   | -                    | 2,000.00             | 0.00%           |
| 40R000 1999 0000                   | OTHER REVENUE                     | 14,000.00                  | -                   | 17,067.74            | (3,067.74)           | 121.91%         |
| <b>Total Local Revenue</b>         |                                   | <b>2,426,258.00</b>        | <b>3,280.10</b>     | <b>1,404,031.32</b>  | <b>1,022,226.68</b>  | <b>57.87%</b>   |
| 40R000 3001 0000                   | EVIDENCE-BASE FUNDING             | 100,000.00                 | -                   | 100,000.00           | -                    | 100.00%         |
| 40R000 3500 0000                   | STATE AID, REGULAR                | 1,104,196.00               | -                   | 566,116.79           | 538,079.21           | 51.27%          |
| 40R000 3510 0000                   | STATE AID, SPECIAL ED             | 783,585.00                 | -                   | 402,305.14           | 381,279.86           | 51.34%          |
| <b>Total State Revenue</b>         |                                   | <b>1,987,781.00</b>        | <b>-</b>            | <b>1,068,421.93</b>  | <b>919,359.07</b>    | <b>53.75%</b>   |
| <b>Total Transportation Fund</b>   |                                   | <b>4,414,039.00</b>        | <b>3,280.10</b>     | <b>2,472,453.25</b>  | <b>1,941,585.75</b>  | <b>56.01%</b>   |
| 50R000 1114 0000                   | IMRF TAXES                        | 860,563.00                 | -                   | 493,490.30           | 367,072.70           | 57.35%          |
| 50R000 1151 0000                   | SOC SEC/MEDICARE TAXES            | 860,563.00                 | -                   | 493,490.30           | 367,072.70           | 57.35%          |
| 50R000 1230 0000                   | CORP PERSONAL PROPERTY TAX        | 50,000.00                  | -                   | 36,538.50            | 13,461.50            | 73.08%          |
| 50R001 1510 0000                   | INTEREST                          | 19,600.00                  | 2,251.22            | 20,955.10            | (1,355.10)           | 106.91%         |
| <b>Total Local Revenue</b>         |                                   | <b>1,790,726.00</b>        | <b>2,251.22</b>     | <b>1,044,474.20</b>  | <b>746,251.80</b>    | <b>58.33%</b>   |
| <b>Total IMRF/SS Fund</b>          |                                   | <b>1,790,726.00</b>        | <b>2,251.22</b>     | <b>1,044,474.20</b>  | <b>746,251.80</b>    | <b>58.33%</b>   |
| 60R001 1510 0000                   | INTEREST                          | 100,000.00                 | 4,121.86            | 44,043.92            | 55,956.08            | 44.04%          |
| 60R000 1930 0000                   | IMPACT FEES                       | 175,000.00                 | 4,085.64            | 4,085.64             | 170,914.36           | 2.33%           |
| <b>Total Local Revenue</b>         |                                   | <b>275,000.00</b>          | <b>8,207.50</b>     | <b>48,129.56</b>     | <b>226,870.44</b>    | <b>17.50%</b>   |
| <b>Total Capital Projects Fund</b> |                                   | <b>275,000.00</b>          | <b>8,207.50</b>     | <b>48,129.56</b>     | <b>226,870.44</b>    | <b>17.50%</b>   |
| 70R000 1115 0000                   | TAXES                             | 111,278.00                 | -                   | 84,604.75            | 26,673.25            | 76.03%          |
| 70R001 1510 0000                   | INTEREST                          | 29,050.00                  | 2,250.19            | 25,430.75            | 3,619.25             | 87.54%          |
| <b>Total Local Revenue</b>         |                                   | <b>140,328.00</b>          | <b>2,250.19</b>     | <b>110,035.50</b>    | <b>30,292.50</b>     | <b>78.41%</b>   |
| <b>Total Working Cash Fund</b>     |                                   | <b>140,328.00</b>          | <b>2,250.19</b>     | <b>110,035.50</b>    | <b>30,292.50</b>     | <b>78.41%</b>   |
| 80R000 1120 0000                   | TAXES                             | 808,043.00                 | -                   | 352,501.11           | 455,541.89           | 43.62%          |
| 80R001 1510 0000                   | INTEREST                          | 8,000.00                   | 649.06              | 6,049.16             | 1,950.84             | 75.61%          |
| <b>Total Local Revenue</b>         |                                   | <b>816,043.00</b>          | <b>649.06</b>       | <b>358,550.27</b>    | <b>457,492.73</b>    | <b>43.94%</b>   |
| <b>Total Tort Fund</b>             |                                   | <b>816,043.00</b>          | <b>649.06</b>       | <b>358,550.27</b>    | <b>457,492.73</b>    | <b>43.94%</b>   |
| <b>Revenue-All Funds</b>           |                                   |                            |                     |                      |                      |                 |
| 1000                               | Total Local Revenue               | 55,091,241.00              | 324,073.11          | 31,327,317.81        | 23,763,923.19        | 56.86%          |
| 3000                               | Total State Revenue               | 26,222,261.00              | 659,666.28          | 5,824,926.87         | 20,397,334.13        | 22.21%          |
| 4000                               | Total Federal Revenue             | 1,548,189.00               | 70,314.08           | 1,699,160.35         | (150,971.35)         | 109.75%         |
| <b>Total Revenue-All Funds</b>     |                                   | <b>82,861,691.00</b>       | <b>1,054,053.47</b> | <b>38,851,405.03</b> | <b>44,010,285.97</b> | <b>46.89%</b>   |

**Central Community Unit School Dist. 301**  
**Expenditure Summary by Fund Report**  
**February 2020**

|                                            | 2019-20<br>Original Budget | % of<br>Fund   | February<br>MTD     | 2019-20<br>FYTD      | Encumbered<br>Amount | Budget<br>Remaining  | FYTD<br>Percent |
|--------------------------------------------|----------------------------|----------------|---------------------|----------------------|----------------------|----------------------|-----------------|
| <b>10-Education</b>                        |                            |                |                     |                      |                      |                      |                 |
| 1000 Salaries                              | 27,862,670.00              | 44.77%         | 2,240,129.34        | 17,509,377.93        | -                    | 10,353,292.07        | 62.84%          |
| 2000 Benefits                              | 7,936,031.00               | 12.75%         | 668,988.72          | 4,956,368.92         | -                    | 2,979,662.08         | 62.45%          |
| 3000 Purchased Services                    | 2,853,877.00               | 4.59%          | 325,822.33          | 1,539,858.57         | 103,301.81           | 1,210,716.62         | 57.58%          |
| 4000 Supplies                              | 3,387,741.00               | 5.44%          | 125,256.74          | 1,156,130.93         | 132,855.51           | 2,098,754.56         | 38.05%          |
| 5000 Capital Outlay                        | 242,600.00                 | 0.39%          | -                   | 140,089.06           | -                    | 102,510.94           | 57.74%          |
| 6000 Other/Dues/Fees                       | 19,600,866.00              | 31.50%         | 310,255.68          | 1,557,574.44         | 11,843.92            | 18,031,447.64        | 8.01%           |
| 7000 Non-Capital Equipment                 | 345,700.00                 | 0.56%          | 568.99              | 149,526.28           | 68,456.27            | 127,717.45           | 63.06%          |
| <b>Total Education Fund</b>                | <b>62,229,485.00</b>       | <b>100.00%</b> | <b>3,671,021.80</b> | <b>27,008,926.13</b> | <b>316,457.51</b>    | <b>34,904,101.36</b> | <b>43.91%</b>   |
| <b>20-O&amp;M</b>                          |                            |                |                     |                      |                      |                      |                 |
| 1000 Salaries                              | 1,850,800.00               | 29.10%         | 144,412.97          | 1,144,748.79         | -                    | 706,051.21           | 61.85%          |
| 2000 Benefits                              | 469,225.00                 | 7.38%          | 30,180.71           | 263,521.02           | -                    | 205,703.98           | 56.16%          |
| 3000 Purchased Services                    | 1,041,000.00               | 16.37%         | 53,121.78           | 613,385.66           | 47,468.89            | 380,145.45           | 63.48%          |
| 4000 Supplies                              | 1,371,000.00               | 21.56%         | 118,189.85          | 857,863.40           | 59,599.12            | 453,537.48           | 66.92%          |
| 5000 Capital Outlay                        | 1,325,000.00               | 20.83%         | 14,875.00           | 1,474,064.49         | -                    | (149,064.49)         | 111.25%         |
| 6000 Other/Dues/Fees                       | 103,000.00                 | 1.62%          | -                   | 170.00               | -                    | 102,830.00           | 0.17%           |
| 7000 Non-Capital Equipment                 | 200,000.00                 | 3.14%          | 7,788.08            | 110,208.99           | 7,735.80             | 82,055.21            | 58.97%          |
| <b>Total O&amp;M</b>                       | <b>6,360,025.00</b>        | <b>100.00%</b> | <b>368,568.39</b>   | <b>4,463,962.35</b>  | <b>114,803.81</b>    | <b>1,781,258.84</b>  | <b>71.99%</b>   |
| <b>30-Debt Service</b>                     |                            |                |                     |                      |                      |                      |                 |
| 3000 Purchased Services                    | 5,000.00                   | 0.07%          | -                   | 1,500.00             | 350.00               | 3,150.00             | 37.00%          |
| 6000 Other/Bonds                           | 7,654,849.00               | 99.93%         | -                   | 7,654,850.00         | -                    | (1.00)               | 100.00%         |
| <b>Total Debt Service</b>                  | <b>7,659,849.00</b>        | <b>100.00%</b> | <b>-</b>            | <b>7,656,350.00</b>  | <b>350.00</b>        | <b>3,149.00</b>      | <b>99.96%</b>   |
| <b>40-Transportation</b>                   |                            |                |                     |                      |                      |                      |                 |
| 1000 Salaries                              | 2,353,600.00               | 56.39%         | 184,139.47          | 1,419,329.69         | -                    | 934,270.31           | 60.30%          |
| 2000 Benefits                              | 99,180.00                  | 2.38%          | 7,616.94            | 60,210.29            | -                    | 38,969.71            | 60.71%          |
| 3000 Purchased Services                    | 1,238,079.00               | 29.66%         | 6,253.60            | 1,101,091.13         | 7,958.49             | 129,029.38           | 89.58%          |
| 4000 Supplies                              | 370,100.00                 | 8.87%          | 10,956.06           | 200,727.13           | 41,861.67            | 127,511.20           | 65.55%          |
| 6000 Other/Dues/Fees                       | 108,000.00                 | 2.59%          | 1,172.00            | 5,343.00             | 123.00               | 102,534.00           | 5.06%           |
| 7000 Non-Capital Equipment                 | 5,000.00                   | 0.12%          | -                   | 17,890.00            | -                    | (12,890.00)          | 357.80%         |
| <b>Total Transportation</b>                | <b>4,173,959.00</b>        | <b>100.00%</b> | <b>210,138.07</b>   | <b>2,804,591.24</b>  | <b>49,943.16</b>     | <b>1,319,424.60</b>  | <b>68.39%</b>   |
| <b>50-IMRF/SS</b>                          |                            |                |                     |                      |                      |                      |                 |
| 2000 Benefits                              | 1,768,240.00               | 100.00%        | 143,365.73          | 1,074,839.47         | -                    | 693,400.53           | 60.79%          |
| <b>Total IMRF/SS</b>                       | <b>1,768,240.00</b>        | <b>100.00%</b> | <b>143,365.73</b>   | <b>1,074,839.47</b>  | <b>-</b>             | <b>693,400.53</b>    | <b>60.79%</b>   |
| <b>60-Capital Projects</b>                 |                            |                |                     |                      |                      |                      |                 |
| 5000 Capital Outlay                        | 100,000.00                 | 100.00%        | -                   | 233,412.58           | -                    | (133,412.58)         | 233.41%         |
| <b>Total Capital Projects</b>              | <b>100,000.00</b>          | <b>100.00%</b> | <b>-</b>            | <b>233,412.58</b>    | <b>-</b>             | <b>(133,412.58)</b>  | <b>233.41%</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                    | 815,000.00                 | 100.00%        | 13,342.84           | 52,652.23            | 1,272.00             | 761,075.77           | 6.62%           |
| <b>Total Tort</b>                          | <b>815,000.00</b>          | <b>100.00%</b> | <b>13,342.84</b>    | <b>52,652.23</b>     | <b>1,272.00</b>      | <b>761,075.77</b>    | <b>6.62%</b>    |
| <b>Total Expenditures</b>                  | <b>83,106,558.00</b>       |                | <b>4,406,436.83</b> | <b>43,294,734.00</b> | <b>482,826.48</b>    | <b>39,328,997.52</b> | <b>52.68%</b>   |
| <b>Expenditures Across All Funds</b>       |                            |                |                     |                      |                      |                      |                 |
| 1000 Salaries                              | 32,067,070.00              | 38.59%         | 2,568,681.78        | 20,073,456.41        | -                    | 11,993,613.59        | 62.60%          |
| 2000 Benefits                              | 10,272,676.00              | 12.36%         | 850,152.10          | 6,354,939.70         | -                    | 3,917,736.30         | 61.86%          |
| 3000 Purchased Services                    | 5,952,956.00               | 7.16%          | 398,540.55          | 3,308,487.59         | 160,351.19           | 2,484,117.22         | 58.27%          |
| 4000 Supplies                              | 5,128,841.00               | 6.17%          | 254,402.65          | 2,214,721.46         | 234,316.30           | 2,679,803.24         | 47.75%          |
| 5000 Capital Outlay                        | 1,667,600.00               | 2.01%          | 14,875.00           | 1,847,566.13         | -                    | (179,966.13)         | 110.79%         |
| 6000 Other/Dues/Fees/Bonds                 | 27,466,715.00              | 33.05%         | 311,427.68          | 9,217,937.44         | 11,966.92            | 18,236,810.64        | 33.60%          |
| 7000 Non-Capital Equipment                 | 550,700.00                 | 0.66%          | 8,357.07            | 277,625.27           | 76,192.07            | 196,882.66           | 64.25%          |
| <b>Total Expenditures Across all Funds</b> | <b>83,106,558.00</b>       | <b>100.00%</b> | <b>4,406,436.83</b> | <b>43,294,734.00</b> | <b>482,826.48</b>    | <b>39,328,997.52</b> | <b>52.68%</b>   |

| VENDOR                                   | INVOICE #   | INVOICE DESCRIPTION              | ACCOUNT NUMBER                  | AMOUNT   |
|------------------------------------------|-------------|----------------------------------|---------------------------------|----------|
| ADVANCE AUTO PARTS                       | 2454-419258 | Wrench, Headlight, Fuse          | 40E001 2550 4100 00 000000 0000 | 224.61   |
| ADVANCE AUTO PARTS                       | 2454-419379 | Misc. Parts                      | 40E001 2550 4100 00 000000 0000 | 63.94    |
| ADVANCE AUTO PARTS                       | 2454-419412 | Pressure Hose                    | 40E001 2550 4100 00 000000 0000 | 120.14   |
| ADVANCE AUTO PARTS                       | 2454-419442 | Pressure Hose Replacement        | 40E001 2550 4100 00 000000 0000 | 36.99    |
| ADVANCE AUTO PARTS                       | 2454-420121 | Oil, Cleaner                     | 40E001 2550 4100 00 000000 0000 | 196.56   |
| ADVANCE AUTO PARTS                       | 2454-420120 | Oil Filters                      | 40E001 2550 4100 00 000000 0000 | 59.16    |
| ADVANCE AUTO PARTS                       | 2454-420443 | Spark Plugs, Starter             | 40E001 2550 4100 00 000000 0000 | 163.30   |
| Totals for ADVANCE AUTO PARTS            |             |                                  |                                 | 864.70   |
| ADVOCACY FOR THE SPE 21120               |             | Tutoring                         | 10E001 1200 4100 00 462000 0000 | 650.00   |
| Totals for ADVOCACY FOR THE SPECIAL ONES |             |                                  |                                 | 650.00   |
| ADVOCATE SHERMAN OCC 760083              |             | Bus Physical                     | 40E001 2550 3190 00 000000 0000 | 105.00   |
| ADVOCATE SHERMAN OCC 761258              |             | Bus Driver Physicals & Randoms   | 40E001 2550 3190 00 000000 0000 | 329.00   |
| ADVOCATE SHERMAN OCC 761922              |             | Bus Driver Physical              | 40E001 2550 3190 00 000000 0000 | 105.00   |
| ADVOCATE SHERMAN OCC 761916              |             | Bus Driver Physicals             | 40E001 2550 3190 00 000000 0000 | 160.00   |
| ADVOCATE SHERMAN OCC 762070              |             | Bus Driver Random                | 40E001 2550 3190 00 000000 0000 | 83.00    |
| ADVOCATE SHERMAN OCC 762222              |             | Bus Driver Physical              | 40E001 2550 3190 00 000000 0000 | 105.00   |
| ADVOCATE SHERMAN OCC 762135              |             | Bus Driver Random                | 40E001 2550 3190 00 000000 0000 | 83.00    |
| ADVOCATE SHERMAN OCC 762265              |             | Bus Driver Physical              | 40E001 2550 3190 00 000000 0000 | 105.00   |
| ADVOCATE SHERMAN OCC 762069              |             | Post Accident Drug Screen        | 80E001 2362 3820 00 000000 0000 | 66.00    |
| ADVOCATE SHERMAN OCC 763752              |             | Post Accident Drug Screen        | 80E001 2362 3820 00 000000 0000 | 66.00    |
| ADVOCATE SHERMAN OCC 763020              |             | Bus Driver DOT Physical          | 40E001 2550 3190 00 000000 0000 | 180.00   |
| ADVOCATE SHERMAN OCC 754861              |             | Physical                         | 40E001 2550 3190 00 000000 0000 | 55.00    |
| Totals for ADVOCATE SHERMAN OCCUPATIONAL |             |                                  |                                 | 1,442.00 |
| AGILEBITS INC                            | 13321       | 1Password Business Mgmt Solution | 10E001 2660 3160 00 000000 0000 | 1,252.83 |
| Totals for AGILEBITS INC                 |             |                                  |                                 | 1,252.83 |
| AGUINAGA, JACOB                          | Feb 2020    | Reimb for Mileage February 2020  | 10E001 2660 3320 00 000000 0000 | 64.81    |
| Totals for AGUINAGA, JACOB               |             |                                  |                                 | 64.81    |
| ALEXIAN BROTHERS BEH 109791295           |             | Tutoring Services 8042959        | 10E001 1200 4100 00 462000 0000 | 576.00   |
| ALEXIAN BROTHERS BEH 109807585           |             | Tutoring Services 8043918        | 10E001 1200 4100 00 462000 0000 | 64.00    |
| ALEXIAN BROTHERS BEH 109822034           |             | Tutoring Services 8043710        | 10E001 1200 4100 00 462000 0000 | 96.00    |
| ALEXIAN BROTHERS BEH 109822037           |             | Tutoring Services 8039951        | 10E001 1200 4100 00 462000 0000 | 352.00   |
| ALEXIAN BROTHERS BEH 109901964           |             | Tutoring Services 8043710        | 10E001 1200 4100 00 462000 0000 | 32.00    |
| Totals for ALEXIAN BROTHERS BEHAVIORAL H |             |                                  |                                 | 1,120.00 |
| ALPHA BAKING COMPANY 200260041027        |             | Food                             | 10E008 2560 4100 00 000000 0000 | 32.26    |
| ALPHA BAKING COMPANY 200260044022        |             | Food                             | 10E011 2560 4100 00 000000 0000 | 32.14    |
| ALPHA BAKING COMPANY 200260051020        |             | Food                             | 10E011 2560 4100 00 000000 0000 | 57.37    |
| ALPHA BAKING COMPANY 200274034023        |             | Food                             | 10E003 2560 4100 00 000000 0000 | 32.38    |
| ALPHA BAKING COMPANY 200260041028        |             | Food                             | 10E010 2560 4100 00 000000 0000 | 38.74    |
| ALPHA BAKING COMPANY 200260041026        |             | Food                             | 10E011 2560 4100 00 000000 0000 | 44.45    |
| ALPHA BAKING COMPANY 200274041023        |             | Food                             | 10E003 2560 4100 00 000000 0000 | 57.39    |
| ALPHA BAKING COMPANY 200274041022        |             | Food                             | 10E002 2560 4100 00 000000 0000 | 366.99   |
| ALPHA BAKING COMPANY 200274055022        |             | Food                             | 10E002 2560 4100 00 000000 0000 | 231.66   |
| ALPHA BAKING COMPANY 200260055020        |             | Food                             | 10E011 2560 4100 00 000000 0000 | 48.52    |
| ALPHA BAKING COMPANY 200260049029        |             | Food                             | 10E008 2560 4100 00 000000 0000 | 42.09    |
| ALPHA BAKING COMPANY 200260055022        |             | Food                             | 10E010 2560 4100 00 000000 0000 | 36.20    |
| ALPHA BAKING COMPANY 200260055021        |             | Food                             | 10E008 2560 4100 00 000000 0000 | 27.80    |
| ALPHA BAKING COMPANY 200274049020        |             | Food                             | 10E003 2560 4100 00 000000 0000 | 74.49    |
| ALPHA BAKING COMPANY 200274051024        |             | Food                             | 10E005 2560 4100 00 000000 0000 | 24.84    |
| ALPHA BAKING COMPANY 200274055023        |             | Food                             | 10E003 2560 4100 00 000000 0000 | 31.86    |
| ALPHA BAKING COMPANY 200274055024        |             | Food                             | 10E004 2560 4100 00 000000 0000 | 36.20    |

| VENDOR                                 | INVOICE #       | INVOICE DESCRIPTION          | ACCOUNT NUMBER                  | AMOUNT   |
|----------------------------------------|-----------------|------------------------------|---------------------------------|----------|
| ALPHA BAKING COMPANY                   | 200260062024    | Food                         | 10E011 2560 4100 00 000000 0000 | 44.70    |
| ALPHA BAKING COMPANY                   | 200260062026    | Food                         | 10E010 2560 4100 00 000000 0000 | 48.88    |
| ALPHA BAKING COMPANY                   | 200274062023    | Food                         | 10E002 2560 4100 00 000000 0000 | 123.36   |
| ALPHA BAKING COMPANY                   | 200274062024    | Food                         | 10E003 2560 4100 00 000000 0000 | 57.47    |
| ALPHA BAKING COMPANY                   | 200274062025    | Food                         | 10E004 2560 4100 00 000000 0000 | 43.81    |
| ALPHA BAKING COMPANY                   | 200260062025    | Food                         | 10E008 2560 4100 00 000000 0000 | 40.84    |
| ALPHA BAKING COMPANY                   | 200274065023    | Food                         | 10E005 2560 4100 00 000000 0000 | 45.10    |
| Totals for ALPHA BAKING COMPANY        |                 |                              |                                 | 1,619.54 |
| AMALGAMATED BANK OF                    | 1855083006 FY20 | Bonds Series 2013 Admin fee  | 30E001 5400 3190 00 000000 0000 | 350.00   |
| AMALGAMATED BANK OF                    | 1856443009 FY20 | Bond Series 2017 Admin Fee   | 30E001 5400 3190 00 000000 0000 | 475.00   |
| Totals for AMALGAMATED BANK OF CHICAGO |                 |                              |                                 | 825.00   |
| AMAZON.COM                             | 993884739373    | Clay 1st grade projects      | 10E008 1110 4100 00 000000 0000 | 80.90    |
| AMAZON.COM                             | 758676764563    | Library Books                | 10E008 2220 4300 00 000000 0000 | 87.32    |
| AMAZON.COM                             | 988843684677    | Library Books                | 10E008 2220 4300 00 000000 0000 | 105.93   |
| AMAZON.COM                             | 473595448489    | Library Books                | 10E008 2220 4300 00 000000 0000 | 99.17    |
| AMAZON.COM                             | 597784538359    | Library Books                | 10E008 2220 4300 00 000000 0000 | -12.87   |
| AMAZON.COM                             | 464879349777    | Library Books                | 10E008 2220 4300 00 000000 0000 | 95.80    |
| AMAZON.COM                             | 933859754583    | Labels for Hallpass          | 10E008 2410 4100 00 000000 0000 | -25.50   |
| AMAZON.COM                             | 456964763764    | Office Supplies              | 10E008 2410 4100 00 000000 0000 | 22.14    |
| AMAZON.COM                             | 495473533589    | Student Supplies             | 10E010 1110 4100 00 000000 0000 | 114.18   |
| AMAZON.COM                             | 635847745463    | Student Supplies             | 10E010 1110 4100 00 000000 0000 | 10.99    |
| AMAZON.COM                             | 464998647597    | Classroom Supplies           | 10E010 1110 4100 00 000000 0000 | 28.87    |
| AMAZON.COM                             | 799644479684    | Classroom Supplies           | 10E010 1110 4100 00 000000 0000 | 22.14    |
| AMAZON.COM                             | 573668997393    | Classroom Supplies           | 10E010 1110 4100 00 000000 0000 | 9.99     |
| AMAZON.COM                             | 585977657939    | Classroom Supplies           | 10E010 1110 4100 00 000000 0000 | 98.34    |
| AMAZON.COM                             | 676363436669    | Classroom Supplies           | 10E010 1110 4100 00 000000 0000 | 8.26     |
| AMAZON.COM                             | 998789754645    | Student Supplies             | 10E010 1110 4100 00 000000 0000 | 12.58    |
| AMAZON.COM                             | 435957734666    | Sensory Corner Supplies      | 10E010 2410 4100 00 000000 0000 | 53.57    |
| AMAZON.COM                             | 977738964678    | Wheelchair for Office        | 10E005 1110 4100 00 000000 0000 | 102.88   |
| AMAZON.COM                             | 455699846946    | Drawers for Staff bathrooms  | 10E005 1110 4100 00 000000 0000 | 24.99    |
| AMAZON.COM                             | 453984475436    | Classroom supplies           | 10E004 1110 4100 00 000000 0000 | 14.97    |
| AMAZON.COM                             | 549535859539    | Classroom supplies           | 10E004 1110 4100 00 000000 0000 | 210.62   |
| AMAZON.COM                             | 748684986669    | Classroom supplies           | 10E004 1110 4100 00 000000 0000 | 38.49    |
| AMAZON.COM                             | 856997379778    | Musical supplies             | 10E004 1110 4100 00 000000 0000 | 8.72     |
| AMAZON.COM                             | 569374757766    | Classroom supplies           | 10E004 1110 4100 00 000000 0000 | 61.25    |
| AMAZON.COM                             | 646937576357    | Classroom supplies           | 10E004 1110 4100 00 000000 0000 | 246.79   |
| AMAZON.COM                             | 667798487583    | Classroom supplies           | 10E004 1110 4100 00 000000 0000 | 267.01   |
| AMAZON.COM                             | 943733994584    | Musical supplies             | 10E004 1110 4100 00 000000 0000 | 115.47   |
| AMAZON.COM                             | 953839957445    | Classroom supplies           | 10E004 1110 4100 00 000000 0000 | 11.98    |
| AMAZON.COM                             | 963799738749    | Classroom supplies           | 10E004 1110 4100 00 000000 0000 | -38.49   |
| AMAZON.COM                             | 735675876748    | Classroom supplies           | 10E004 1110 4100 00 000000 0000 | 14.98    |
| AMAZON.COM                             | 483454968934    | Classroom supplies           | 10E004 1110 4100 00 000000 0000 | 33.11    |
| AMAZON.COM                             | 645956567487    | Classroom supplies           | 10E004 1110 4100 00 000000 0000 | 36.57    |
| AMAZON.COM                             | 736667344993    | Classroom supplies           | 10E004 1110 4100 00 000000 0000 | 34.50    |
| AMAZON.COM                             | 469379848338    | Classroom supplies           | 10E004 1110 4100 00 000000 0000 | 10.99    |
| AMAZON.COM                             | 434997894774    | Teacher supplies             | 10E004 1110 4100 00 000000 0000 | -9.98    |
| AMAZON.COM                             | 589836559374    | Classroom supplies           | 10E004 1110 4100 00 000000 0000 | 36.99    |
| AMAZON.COM                             | 974479656456    | Classroom supplies           | 10E004 1110 4100 00 000000 0000 | 46.83    |
| AMAZON.COM                             | 748853544534    | EC PE equipment              | 10E004 1110 4100 00 000000 0000 | 35.96    |
| AMAZON.COM                             | 457675869373    | EC PE equipment              | 10E004 1110 4100 00 000000 0000 | 65.11    |
| AMAZON.COM                             | 949865579473    | EC PE equipment              | 10E004 1110 4100 00 000000 0000 | 35.96    |
| AMAZON.COM                             | 575438786475    | Teacher supplies             | 10E004 1110 4900 00 000000 0000 | 227.92   |
| AMAZON.COM                             | 966693645678    | Teacher supplies             | 10E004 1110 4900 00 000000 0000 | 127.49   |
| AMAZON.COM                             | 554937536653    | Instructional Coach Supplies | 10E001 2212 4100 00 000000 0000 | 6.99     |

| VENDOR     | INVOICE #    | INVOICE DESCRIPTION          | ACCOUNT NUMBER                  | AMOUNT |
|------------|--------------|------------------------------|---------------------------------|--------|
| AMAZON.COM | 467637754463 | Instructional Coach Supplies | 10E001 2212 4100 00 000000 0000 | 46.37  |
| AMAZON.COM | 883769347978 | Instructional Coach Supplies | 10E001 2212 4100 00 000000 0000 | 127.93 |
| AMAZON.COM | 475437538553 | Instructional Coach Supplies | 10E001 2212 4100 00 000000 0000 | 47.95  |
| AMAZON.COM | 545946743538 | Instructional Coach Supplies | 10E001 2212 4100 00 000000 0000 | 39.96  |
| AMAZON.COM | 675785845594 | Instructional Coach Supplies | 10E001 2212 4100 00 000000 0000 | 11.98  |
| AMAZON.COM | 735865793966 | Instructional Coach Supplies | 10E001 2212 4100 00 000000 0000 | 6.99   |
| AMAZON.COM | 455444884335 | Instructional Coach Supplies | 10E001 2212 4100 00 000000 0000 | 16.99  |
| AMAZON.COM | 766338839445 | Instructional Coach Supplies | 10E001 2212 4100 00 000000 0000 | -70.48 |
| AMAZON.COM | 438769656366 | Instructional Coach Supplies | 10E001 2212 4100 00 000000 0000 | 29.97  |
| AMAZON.COM | 988879835367 | Office Supplies              | 10E001 2520 4100 00 000000 0000 | 54.05  |
| AMAZON.COM | 633466878436 | Office Supplies              | 10E001 2520 4100 00 000000 0000 | 26.29  |
| AMAZON.COM | 444586378954 | Office Supplies              | 10E001 2520 4100 00 000000 0000 | 16.79  |
| AMAZON.COM | 646743786593 | Office Supplies              | 10E001 2520 4100 00 000000 0000 | 49.86  |
| AMAZON.COM | 843333364954 | Ag supplies                  | 10E002 1400 4100 00 000000 0000 | 374.33 |
| AMAZON.COM | 864988446669 | Ag supplies                  | 10E002 1400 4100 00 000000 0000 | 172.69 |
| AMAZON.COM | 738533388675 | Ag supplies                  | 10E002 1400 4100 00 000000 0000 | 244.90 |
| AMAZON.COM | 754378475536 | Science supplies             | 10E002 1130 4100 00 000000 0000 | 130.65 |
| AMAZON.COM | 658748576538 | Science supplies             | 10E002 1130 4100 00 000000 0000 | 19.98  |
| AMAZON.COM | 477399479868 | LMC supplies                 | 10E002 2220 4100 00 000000 0000 | 15.94  |
| AMAZON.COM | 567756343438 | Office supplies              | 10E002 2410 4100 00 000000 0000 | 10.27  |
| AMAZON.COM | 568484767478 | LMC supplies                 | 10E002 2220 4100 00 000000 0000 | 8.99   |
| AMAZON.COM | 439864896383 | Office supplies              | 10E002 2410 4100 00 000000 0000 | 218.18 |
| AMAZON.COM | 439874366753 | Office supplies              | 10E002 2410 4100 00 000000 0000 | 41.76  |
| AMAZON.COM | 448576344395 | LMC supplies                 | 10E002 2220 4100 00 000000 0000 | 14.95  |
| AMAZON.COM | 433358389767 | LMC supplies                 | 10E002 2220 4100 00 000000 0000 | 87.14  |
| AMAZON.COM | 777988365544 | Science supplies             | 10E002 1130 4100 00 000000 0000 | 22.89  |
| AMAZON.COM | 778799797435 | Tech supplies                | 10E001 2660 4100 00 000000 0000 | 11.52  |
| AMAZON.COM | 987335559976 | Tech supplies                | 10E001 2660 4100 00 000000 0000 | 11.52  |
| AMAZON.COM | 454758456464 | Tech supplies                | 10E001 2660 4100 00 000000 0000 | 151.68 |
| AMAZON.COM | 864435499753 | Tech supplies                | 10E001 2660 4100 00 000000 0000 | 169.82 |
| AMAZON.COM | 977383358944 | Tech supplies                | 10E001 2660 4100 00 000000 0000 | 59.99  |
| AMAZON.COM | 785855856335 | Tech supplies                | 10E001 2660 4100 00 000000 0000 | 19.98  |
| AMAZON.COM | 973863776969 | Tech supplies                | 10E001 2660 4100 00 000000 0000 | 46.80  |
| AMAZON.COM | 454995975434 | Tech supplies                | 10E001 2660 4100 00 000000 0000 | 368.32 |
| AMAZON.COM | 883737539973 | Tech supplies                | 10E001 2660 4100 00 000000 0000 | 29.72  |
| AMAZON.COM | 864594645673 | Tech supplies                | 10E001 2660 4100 00 000000 0000 | 579.80 |
| AMAZON.COM | 853635539936 | Instructional Supplies       | 10E011 1120 4110 00 000000 0000 | 88.13  |
| AMAZON.COM | 438864599935 | Instructional Supplies       | 10E011 1120 4110 00 000000 0000 | 77.99  |
| AMAZON.COM | 464567978457 | Instructional Supplies       | 10E011 1120 4110 00 000000 0000 | 8.28   |
| AMAZON.COM | 499484346668 | Instructional Supplies       | 10E011 1120 4110 00 000000 0000 | 63.73  |
| AMAZON.COM | 743389984647 | Instructional Supplies       | 10E011 1120 4110 00 000000 0000 | 103.37 |
| AMAZON.COM | 464986489466 | Instructional Supplies       | 10E011 1120 4110 00 000000 0000 | 57.96  |
| AMAZON.COM | 764866638776 | Instructional Supplies       | 10E011 1120 4110 00 000000 0000 | 9.98   |
| AMAZON.COM | 999635963693 | Instructional Supplies       | 10E011 1120 4110 00 000000 0000 | 23.96  |
| AMAZON.COM | 435938487555 | Instructional Supplies       | 10E011 1120 4110 00 000000 0000 | 39.92  |
| AMAZON.COM | 583599368967 | Instructional Supplies       | 10E011 1120 4110 00 000000 0000 | 375.16 |
| AMAZON.COM | 697668457666 | Instructional Supplies       | 10E011 1120 4110 00 000000 0000 | 25.94  |
| AMAZON.COM | 757738789338 | Instructional Supplies       | 10E011 1120 4110 00 000000 0000 | 38.81  |
| AMAZON.COM | 764859765375 | Instructional Supplies       | 10E011 1120 4110 00 000000 0000 | 5.97   |
| AMAZON.COM | 843596344775 | Instructional Supplies       | 10E011 1120 4110 00 000000 0000 | 124.99 |
| AMAZON.COM | 847695653649 | Instructional Supplies       | 10E011 1120 4110 00 000000 0000 | 17.45  |
| AMAZON.COM | 848333637944 | Instructional Supplies       | 10E011 1120 4110 00 000000 0000 | 158.16 |
| AMAZON.COM | 657574644897 | Instructional Supplies       | 10E011 1120 4110 00 000000 0000 | 214.96 |
| AMAZON.COM | 448948397496 | Instructional Supplies       | 10E011 1120 4110 00 000000 0000 | 49.41  |
| AMAZON.COM | 556834796473 | Instructional Supplies       | 10E011 1120 4110 00 000000 0000 | 59.94  |
| AMAZON.COM | 869489794594 | Instructional Supplies       | 10E011 1120 4110 00 000000 0000 | 90.39  |

| VENDOR                                   | INVOICE #    | INVOICE DESCRIPTION                              | ACCOUNT NUMBER                  | AMOUNT   |
|------------------------------------------|--------------|--------------------------------------------------|---------------------------------|----------|
| AMAZON.COM                               | 537585576656 | Instructional Supplies                           | 10E011 1120 4110 00 000000 0000 | 44.99    |
| AMAZON.COM                               | 734399753363 | Instructional Supplies SS                        | 10E011 1120 4110 00 000000 0000 | 56.74    |
| AMAZON.COM                               | 467773436594 | Instructional Supplies                           | 10E011 1120 4110 00 000000 0000 | 23.32    |
| AMAZON.COM                               | 445438899395 | Instructional Supplies                           | 10E011 1120 4110 00 000000 0000 | 10.95    |
| AMAZON.COM                               | 453633857958 | Instructional Supplies                           | 10E011 1120 4110 00 000000 0000 | 349.41   |
| AMAZON.COM                               | 458678997847 | Algebra Manipulatives                            | 10E001 2212 4100 00 000000 0000 | 23.78    |
| AMAZON.COM                               | 457739744365 | Algebra Manipulatives                            | 10E001 2212 4100 00 000000 0000 | 216.49   |
| AMAZON.COM                               | 455693994733 | Algebra Manipulatives                            | 10E001 2212 4100 00 000000 0000 | 77.72    |
| AMAZON.COM                               | 956857999859 | Bilingual Dictionaries                           | 10E001 1800 3190 00 000000 0000 | 39.90    |
| AMAZON.COM                               | 458355639743 | Books                                            | 10E001 2210 6400 00 000000 0000 | 41.82    |
| AMAZON.COM                               | 767645645439 | Books                                            | 10E001 2210 6400 00 000000 0000 | 9.99     |
| AMAZON.COM                               | 794938495874 | Books                                            | 10E001 2210 6400 00 000000 0000 | 13.39    |
| AMAZON.COM                               | 933586956649 | Books                                            | 10E001 2210 6400 00 000000 0000 | 14.34    |
| AMAZON.COM                               | 437535579536 | Books                                            | 10E001 2210 6400 00 000000 0000 | 13.98    |
| AMAZON.COM                               | 587938859544 | Books                                            | 10E001 2210 6400 00 000000 0000 | 13.43    |
| AMAZON.COM                               | 435863689943 | Student support/coping supplies                  | 10E001 1200 4100 00 462000 0000 | 33.90    |
| AMAZON.COM                               | 894557343375 | Student support/coping supplies                  | 10E001 1200 4100 00 462000 0000 | 11.99    |
| AMAZON.COM                               | 887666636658 | Student support/coping supplies                  | 10E001 1200 4100 00 462000 0000 | 6.99     |
| AMAZON.COM                               | 469476656777 | Classroom supplies                               | 10E002 1205 4100 00 000000 0000 | 66.73    |
| AMAZON.COM                               | 898433447646 | Classroom supplies                               | 10E002 1205 4100 00 000000 0000 | 6.95     |
| AMAZON.COM                               | 469978636397 | Student supplies                                 | 10E001 1200 4100 00 462000 0000 | 67.46    |
| AMAZON.COM                               | 436375739885 | Supplies                                         | 10E002 1205 4100 00 000000 0000 | 51.98    |
| AMAZON.COM                               | 873876986373 | Supplies                                         | 10E002 1205 4100 00 000000 0000 | 104.39   |
| AMAZON.COM                               | 874836935648 | Supplies                                         | 10E001 2520 4100 00 000000 0000 | 89.58    |
| AMAZON.COM                               | 978874644533 | Supplies                                         | 10E001 2150 4100 00 000000 0000 | 11.99    |
| AMAZON.COM                               | 438953575854 | Soccer supplies                                  | 10E002 1500 4100 00 000000 0000 | 49.50    |
| AMAZON.COM                               | 433566543646 | Soccer supplies                                  | 10E002 1500 4100 00 000000 0000 | 268.00   |
| AMAZON.COM                               | 646358896586 | Classroom Supplies                               | 10E004 1205 4100 00 000000 0000 | 46.73    |
| AMAZON.COM                               | 676833466674 | Classroom Supplies                               | 10E004 1205 4100 00 000000 0000 | 10.79    |
| AMAZON.COM                               | 896337986366 | EC White Paint                                   | 10E001 1225 4100 00 000000 0000 | 16.99    |
| AMAZON.COM                               | 449997949894 | Teacher Supplies                                 | 10E001 2150 4100 00 000000 0000 | 49.90    |
| AMAZON.COM                               | 465486697858 | Office Items                                     | 10E003 2410 4100 00 000000 0000 | 8.96     |
| AMAZON.COM                               | 457697989677 | Office Items                                     | 10E003 2410 4100 00 000000 0000 | 9.00     |
| AMAZON.COM                               | 453585634346 | Classroom Supplies                               | 10E003 1120 4100 00 000000 0000 | 107.96   |
| AMAZON.COM                               | 453788655589 | Classroom items                                  | 10E003 1120 4100 00 000000 0000 | 18.27    |
| AMAZON.COM                               | 533754495696 | Classroom items                                  | 10E003 1120 4100 00 000000 0000 | 42.91    |
| AMAZON.COM                               | 538668695859 | Classroom items                                  | 10E003 1120 4100 00 000000 0000 | 23.40    |
| AMAZON.COM                               | 538854456383 | Classroom items                                  | 10E003 1120 4100 00 000000 0000 | -23.40   |
| AMAZON.COM                               | 644964994656 | Supplies                                         | 10E003 1120 4100 00 000000 0000 | 59.98    |
| Totals for AMAZON.COM                    |              |                                                  |                                 | 9,522.08 |
| AMITA HEALTH SAINT J 4415                |              | Homebound Tutoring                               | 10E001 1200 4100 00 462000 0000 | 192.00   |
| Totals for AMITA HEALTH SAINT JOSEPH HOS |              |                                                  |                                 | 192.00   |
| AMPLIFIED IT                             | 18009        | GFE Technical Collaborative<br>Yearly Membership | 10E001 2660 3160 00 000000 0000 | 1,600.00 |
| Totals for AMPLIFIED IT                  |              |                                                  |                                 | 1,600.00 |
| AMSTERDAM PRINTING A 6550885             |              | Academic Planners                                | 10E008 1110 4900 00 000000 0000 | 362.81   |
| Totals for AMSTERDAM PRINTING AND LITHO  |              |                                                  |                                 | 362.81   |
| ARNDT, LYNN                              | Feb 8        | Reimb for Mileage                                | 10E001 2560 3320 00 000000 0000 | 26.11    |
| Totals for ARNDT, LYNN                   |              |                                                  |                                 | 26.11    |
| BAVARO, ANGELA                           | Feb 26       | Reimb for IDEAcn Conference                      | 10E010 2210 6400 00 000000 0000 | 150.00   |
| Totals for BAVARO, ANGELA                |              |                                                  |                                 | 150.00   |

| VENDOR              | INVOICE #   | INVOICE DESCRIPTION                   | ACCOUNT NUMBER                  | AMOUNT   |
|---------------------|-------------|---------------------------------------|---------------------------------|----------|
| BIG SIGNS.COM INC   | 10843       | Athletic Supplies                     | 10E011 1500 4100 00 000000 0000 | 329.00   |
|                     |             | Totals for BIG SIGNS.COM INC          |                                 | 329.00   |
| BLICK ART MATERIALS | 2984537     | Art supplies                          | 10E002 1130 4100 00 000000 0000 | 135.15   |
| BLICK ART MATERIALS | 2997839     | Classroom Supplies                    | 10E010 1110 4100 00 000000 0000 | 54.03    |
|                     |             | Totals for BLICK ART MATERIALS        |                                 | 189.18   |
| BLISS, ANETTE       | Feb 14-16   | Reimb for German Immersion Conference | 10E002 2210 6400 00 000000 0000 | 263.05   |
|                     |             | Totals for BLISS, ANETTE              |                                 | 263.05   |
| BUCK BROS, INC      | 247730      | Grounds Equipment Supplies            | 20E001 2540 4120 00 000000 0000 | 724.32   |
| BUCK BROS, INC      | 248025      | Grounds Equipment Parts               | 20E001 2540 4120 00 000000 0000 | 105.07   |
|                     |             | Totals for BUCK BROS, INC             |                                 | 829.39   |
| CALL ONE            | 209694      | Phones                                | 20E001 2540 3400 00 000000 0000 | 2,462.65 |
| CALL ONE            | 217317      | Phones                                | 20E001 2540 3400 00 000000 0000 | 2,738.62 |
|                     |             | Totals for CALL ONE                   |                                 | 5,201.27 |
| CARDMEMBER SERVICE  | 7577 03-20  | T. Stirn Administrative Expenses      | 10E001 2310 4100 00 000000 0000 | 188.18   |
| CARDMEMBER SERVICE  | 7577 03-20  | T. Stirn Administrative Expenses      | 10E001 2520 4100 00 000000 0000 | 154.19   |
| CARDMEMBER SERVICE  | 7577 03-20  | T. Stirn Administrative Expenses      | 10E001 2320 6400 00 000000 0000 | 525.00   |
| CARDMEMBER SERVICE  | 7577 03-20  | T. Stirn Administrative Expenses      | 10E001 2320 6400 00 000000 0000 | 27.72    |
| CARDMEMBER SERVICE  | 7577 03-20  | T. Stirn Administrative Expenses      | 10E001 2310 4100 00 000000 0000 | 213.52   |
| CARDMEMBER SERVICE  | 7577 03-20  | T. Stirn Administrative Expenses      | 10E001 2320 6400 00 000000 0000 | 27.72    |
| CARDMEMBER SERVICE  | 7577 03-20  | T. Stirn Administrative Expenses      | 10E001 2320 6400 00 000000 0000 | 27.72    |
| CARDMEMBER SERVICE  | 7577 03-20  | T. Stirn Administrative Expenses      | 40E001 2550 6400 00 000000 0000 | 40.00    |
| CARDMEMBER SERVICE  | 7577 03-20  | T. Stirn Administrative Expenses      | 10E001 2310 4100 00 000000 0000 | 58.57    |
| CARDMEMBER SERVICE  | 7577 03-20  | T. Stirn Administrative Expenses      | 40E001 2550 6400 00 000000 0000 | 40.00    |
| CARDMEMBER SERVICE  | 7577 03-20  | T. Stirn Administrative Expenses      | 10E001 2320 4100 00 000000 0000 | 23.70    |
| CARDMEMBER SERVICE  | 7577 03-20  | T. Stirn Administrative Expenses      | 10E001 2520 4100 00 000000 0000 | 375.00   |
| CARDMEMBER SERVICE  | 7577 03-20b | B. Tobin Technology Expenses          | 10E001 2660 6400 00 000000 0000 | 150.00   |
| CARDMEMBER SERVICE  | 7577 03-20b | B. Tobin Technology Expenses          | 10E001 2660 6400 00 000000 0000 | 25.00    |
| CARDMEMBER SERVICE  | 7577 03-20b | B. Tobin Technology Expenses          | 10E001 2660 6400 00 000000 0000 | 25.00    |
| CARDMEMBER SERVICE  | 7577 03-20b | B. Tobin Technology Expenses          | 10E001 2660 4100 00 000000 0000 | 157.46   |
| CARDMEMBER SERVICE  | 7577 03-20b | B. Tobin Technology Expenses          | 10E001 2660 6400 00 000000 0000 | 345.00   |
| CARDMEMBER SERVICE  | 7577 03-20b | B. Tobin Technology Expenses          | 10E001 2660 6400 00 000000 0000 | 345.00   |
| CARDMEMBER SERVICE  | 7577 03-20b | B. Tobin Technology Expenses          | 10E001 2660 6400 00 000000 0000 | 3.00     |
| CARDMEMBER SERVICE  | 7577 03-20b | B. Tobin Technology Expenses          | 10E001 2660 6400 00 000000 0000 | 3.00     |
| CARDMEMBER SERVICE  | 7577 03-20b | B. Tobin Technology Expenses          | 10E001 2660 6400 00 000000 0000 | 219.99   |
| CARDMEMBER SERVICE  | 7577 03-20b | B. Tobin Technology Expenses          | 10E001 2660 3160 00 000000 0000 | 234.00   |
| CARDMEMBER SERVICE  | 7577 03-20b | B. Tobin Technology Expenses          | 10E001 2660 6400 00 000000 0000 | 219.99   |
| CARDMEMBER SERVICE  | 7577 03-20b | B. Tobin Technology Expenses          | 10E001 2660 4100 00 000000 0000 | 252.84   |
| CARDMEMBER SERVICE  | 7577 03-20b | B. Tobin Technology Expenses          | 10E001 2660 4100 00 000000 0000 | 223.34   |
| CARDMEMBER SERVICE  | 7577 03-20b | B. Tobin Technology Expenses          | 10E001 2660 6400 00 000000 0000 | 273.89   |
| CARDMEMBER SERVICE  | 7577 03-20b | B. Tobin Technology Expenses          | 10E001 2660 6400 00 000000 0000 | 273.89   |
| CARDMEMBER SERVICE  | 7577 03-20b | B. Tobin Technology Expenses          | 10E001 2660 3160 00 000000 0000 | 300.00   |
| CARDMEMBER SERVICE  | 7577 03-20b | B. Tobin Technology Expenses          | 10E001 2660 4100 00 000000 0000 | 967.73   |
| CARDMEMBER SERVICE  | 7577 03-20b | B. Tobin Technology Expenses          | 10E001 2660 4100 00 000000 0000 | 13.70    |
| CARDMEMBER SERVICE  | 7577 03-20b | B. Tobin Technology Expenses          | 10E001 2660 6400 00 000000 0000 | -463.88  |
| CARDMEMBER SERVICE  | 7577 03-20a | E. Mongan Curriculum Expenses         | 10E001 2212 6400 00 000000 0000 | 275.00   |
| CARDMEMBER SERVICE  | 7577 03-20a | E. Mongan Curriculum Expenses         | 10E001 2210 6400 00 000000 0000 | 395.00   |
| CARDMEMBER SERVICE  | 7577 03-20a | E. Mongan Curriculum Expenses         | 10E001 2212 6400 00 000000 0000 | 285.00   |
| CARDMEMBER SERVICE  | 7577 03-20a | E. Mongan Curriculum Expenses         | 10E001 2212 6400 00 000000 0000 | 205.00   |
| CARDMEMBER SERVICE  | 7577 03-20a | E. Mongan Curriculum Expenses         | 10E001 2212 6400 00 000000 0000 | 275.00   |

| VENDOR                                   | INVOICE #        | INVOICE DESCRIPTION                  | ACCOUNT NUMBER                  | AMOUNT    |
|------------------------------------------|------------------|--------------------------------------|---------------------------------|-----------|
| CARDMEMBER SERVICE                       | 7577 03-20a      | E. Mongan Curriculum Expenses        | 10E001 2212 6400 00 000000 0000 | 150.00    |
| CARDMEMBER SERVICE                       | 7577 03-20a      | E. Mongan Curriculum Expenses        | 10E001 2520 3100 00 000000 0000 | 383.00    |
| CARDMEMBER SERVICE                       | 7577 03-20a      | E. Mongan Curriculum Expenses        | 10E001 2210 6400 00 000000 0000 | 14.95     |
| CARDMEMBER SERVICE                       | 7577 03-20a      | E. Mongan Curriculum Expenses        | 10E001 2212 4100 00 000000 0000 | 26.10     |
| CARDMEMBER SERVICE                       | 7577 03-20a      | E. Mongan Curriculum Expenses        | 10E001 2210 6400 00 000000 0000 | 14.95     |
| CARDMEMBER SERVICE                       | 7577 03-20a      | E. Mongan Curriculum Expenses        | 10E001 2212 6400 00 000000 0000 | -550.00   |
| Totals for CARDMEMBER SERVICE            |                  |                                      |                                 | 6,744.27  |
| CARDUNAL OFFICE SUPP                     | 621354-0         | Athletics Office Supplies            | 10E002 1500 4100 00 000000 0000 | 251.65    |
| CARDUNAL OFFICE SUPP                     | 620954-0         | Mail bag                             | 10E001 2520 4100 00 000000 0000 | 153.29    |
| CARDUNAL OFFICE SUPP                     | 620877-0         | Office supplies                      | 10E001 2520 4100 00 000000 0000 | 226.93    |
| CARDUNAL OFFICE SUPP                     | 620417-0         | Math supplies                        | 10E002 1130 4100 00 000000 0000 | 333.54    |
| CARDUNAL OFFICE SUPP                     | 621655-0         | Disinfecting Wipes                   | 10E001 2520 4100 00 000000 0000 | 30.28     |
| Totals for CARDUNAL OFFICE SUPPLY, INC   |                  |                                      |                                 | 995.69    |
| CAROLINA BIOLOGICAL                      | 50960471 RI      | Instructional Supplies               | 10E011 1120 4110 00 000000 0000 | 26.00     |
| Totals for CAROLINA BIOLOGICAL SUPPLY CO |                  |                                      |                                 | 26.00     |
| CENTURY PRINT & GRAP                     | 377161IN         | Posters for Speech Pathologists      | 10E001 2150 4100 00 000000 0000 | 364.00    |
| Totals for CENTURY PRINT & GRAPHICS      |                  |                                      |                                 | 364.00    |
| CHG ALTERNATIVE EDUC                     | Jan 2020         | Monthly Tuition 1388067              | 10E001 1912 6700 00 000000 0000 | 3,411.83  |
| CHG ALTERNATIVE EDUC                     | Aug 2019         | Balance of August Tuition 1378085    | 10E001 1912 6700 00 000000 0000 | 179.57    |
| Totals for CHG ALTERNATIVE EDUCATION INC |                  |                                      |                                 | 3,591.40  |
| CINTAS CORPORATION #                     | 4043733601       | Floor Mats                           | 40E001 2550 4100 00 000000 0000 | 56.45     |
| CINTAS CORPORATION #                     | 4042527606       | Floor Mats                           | 40E001 2550 4100 00 000000 0000 | 55.47     |
| Totals for CINTAS CORPORATION #355       |                  |                                      |                                 | 111.92    |
| CITY OF ELGIN                            | 330845-39520 02- | Water Service PK                     | 20E001 2540 3700 00 000000 0000 | 1,478.01  |
| CITY OF ELGIN                            | 330845-42337 02- | Water Service CT                     | 20E001 2540 3700 00 000000 0000 | 1,056.93  |
| Totals for CITY OF ELGIN                 |                  |                                      |                                 | 2,534.94  |
| COEO SOLUTIONS LLC                       | 1031574          | Phones                               | 20E001 2540 3400 00 000000 0000 | 2,983.01  |
| Totals for COEO SOLUTIONS LLC            |                  |                                      |                                 | 2,983.01  |
| COMMITTEE FOR CHILDR                     | 2007738          | Posters for Kindergarten Second Step | 10E005 1110 4100 00 000000 0000 | 88.00     |
| Totals for COMMITTEE FOR CHILDREN        |                  |                                      |                                 | 88.00     |
| COMMUNICATIONS REVOL                     | T2017587         | Communication Charges                | 10E001 2660 3160 00 000000 0000 | 25.00     |
| Totals for COMMUNICATIONS REVOLVING FUND |                  |                                      |                                 | 25.00     |
| COMMUNITY THERAPY CO                     | 1124             | Contracted speech services           | 10E001 2150 3100 00 462000 0000 | 4,200.00  |
| Totals for COMMUNITY THERAPY CORP        |                  |                                      |                                 | 4,200.00  |
| CONSTELLATION NEWENE                     | 2819280          | Gas Services for All Bldgs           | 20E001 2540 4650 00 000000 0000 | 897.14    |
| CONSTELLATION NEWENE                     | 2819280          | Gas Services for All Bldgs           | 20E002 2540 4650 00 000000 0000 | 6,995.52  |
| CONSTELLATION NEWENE                     | 2819280          | Gas Services for All Bldgs           | 20E003 2540 4650 00 000000 0000 | 3,074.02  |
| CONSTELLATION NEWENE                     | 2819280          | Gas Services for All Bldgs           | 20E004 2540 4650 00 000000 0000 | 2,463.77  |
| CONSTELLATION NEWENE                     | 2819280          | Gas Services for All Bldgs           | 20E005 2540 4650 00 000000 0000 | 1,262.77  |
| CONSTELLATION NEWENE                     | 2819280          | Gas Services for All Bldgs           | 20E008 2540 4650 00 000000 0000 | 2,892.94  |
| CONSTELLATION NEWENE                     | 2819280          | Gas Services for All Bldgs           | 20E010 2540 4650 00 000000 0000 | 2,568.86  |
| CONSTELLATION NEWENE                     | 2819280          | Gas Services for All Bldgs           | 20E011 2540 4650 00 000000 0000 | 5,308.92  |
| CONSTELLATION NEWENE                     | 2670721-1        | Gas Services for HBT                 | 20E004 2540 4650 00 000000 0000 | -255.40   |
| Totals for CONSTELLATION NEWENERGY GAS D |                  |                                      |                                 | 25,208.54 |

| VENDOR               | INVOICE #   | INVOICE DESCRIPTION                          | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|-------------|----------------------------------------------|---------------------------------|-----------|
| CONTINENTAL RESOURCE | 91071560    | Juniper Short Term Support<br>Renewal July 1 | 10E001 2660 3160 00 000000 0000 | 3,572.00  |
| CONTINENTAL RESOURCE | 91072299    | Foundation and Proactive Care                | 10E001 2660 3160 00 000000 0000 | 20,450.00 |
|                      |             | Totals for CONTINENTAL RESOURCES, INC        |                                 | 24,022.00 |
| CPI                  | 137668      | CPI Renewal                                  | 10E001 2210 3100 00 462000 0000 | 1,090.00  |
|                      |             | Totals for CPI                               |                                 | 1,090.00  |
| DEMCO, INC           | 6768892     | Library supplies                             | 10E004 2220 4100 00 000000 0000 | 187.27    |
| DEMCO, INC           | 6766201     | Label Protectors                             | 10E008 2220 4100 00 000000 0000 | 39.14     |
|                      |             | Totals for DEMCO, INC                        |                                 | 226.41    |
| DETTLO, ASHLEY       | March 3     | Reimb for A Day at Judson<br>conference      | 10E010 2210 6400 00 000000 0000 | 110.00    |
|                      |             | Totals for DETTLO, ASHLEY                    |                                 | 110.00    |
| DISRUPTIONEDU        | Jan 15      | 2 year consulting service<br>agreement       | 10E001 2210 6400 00 000000 0000 | 15,000.00 |
| DISRUPTIONEDU        | Apr 16      | Summit Day April 16th                        | 10E001 2210 6400 00 000000 0000 | 1,000.00  |
|                      |             | Totals for DISRUPTIONEDU                     |                                 | 16,000.00 |
| DOSSEY, SUSAN        | Feb 27      | Reimb for training course                    | 10E001 2210 3100 00 462000 0000 | 15.00     |
|                      |             | Totals for DOSSEY, SUSAN                     |                                 | 15.00     |
| DRIVER ED MARKETPLAC | 20-000212   | Drivers Ed supplies                          | 10E002 1730 4100 00 000000 0000 | 85.60     |
|                      |             | Totals for DRIVER ED MARKETPLACE LLC         |                                 | 85.60     |
| DUPAGE FEDERATION ON | 5807        | Interpreting Services                        | 10E001 1800 3190 00 000000 0000 | 146.41    |
|                      |             | Totals for DUPAGE FEDERATION ON HUMAN        |                                 | 146.41    |
| ECOWATER/DEKALB BOTT | 10025 03-20 | Water Delivery                               | 10E002 1500 4900 00 000000 0000 | 38.40     |
|                      |             | Totals for ECOWATER/DEKALB BOTTLED WATER     |                                 | 38.40     |
| EDMENTUM             | INV131175   | EdOptions Academy                            | 10E001 1100 3900 00 000000 0000 | 885.00    |
|                      |             | Totals for EDMENTUM                          |                                 | 885.00    |
| ELGIN KEY & LOCK CO  | 200235      | Maintenance Supplies                         | 20E001 2540 4110 00 000000 0000 | 14.00     |
|                      |             | Totals for ELGIN KEY & LOCK CO INC           |                                 | 14.00     |
| EMERGENCY MEDICAL PR | 2133326     | Foam Hand Sanitizer                          | 10E005 1110 4250 00 000000 0000 | 96.46     |
|                      |             | Totals for EMERGENCY MEDICAL PRODUCTS, I     |                                 | 96.46     |
| ERIC ARMIN INC       | INV0992755  | Manipulatives for Algebra                    | 10E001 2212 4100 00 000000 0000 | 1,849.96  |
|                      |             | Totals for ERIC ARMIN INC                    |                                 | 1,849.96  |
| FEECE OIL COMPANY    | 3681541     | DEF                                          | 40E001 2550 4640 00 000000 0000 | 293.75    |
| FEECE OIL COMPANY    | 1876923     | Kerosene                                     | 40E001 2550 4100 00 000000 0000 | 635.98    |
| FEECE OIL COMPANY    | 3685070     | DEF                                          | 40E001 2550 4640 00 000000 0000 | 290.00    |
|                      |             | Totals for FEECE OIL COMPANY                 |                                 | 1,219.73  |
| FENCE CONNECTION, IN | 2900        | Replacement Barrier Gate CHS                 | 20E001 2540 7100 00 000000 0000 | 1,850.00  |
|                      |             | Totals for FENCE CONNECTION, INC             |                                 | 1,850.00  |
| FIRST SECURITY SYSTE | 3398894     | New Amber Alert Strobes PKMS                 | 20E001 2540 3100 00 000000 0000 | 9,641.00  |
|                      |             | Totals for FIRST SECURITY SYSTEMS, INC       |                                 | 9,641.00  |

| VENDOR               | INVOICE #        | INVOICE DESCRIPTION                      | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|------------------|------------------------------------------|---------------------------------|-----------|
| FIT AND FUN PLAYSCAP | 2020-2193        | Student Supplies                         | 10E010 1110 4100 00 000000 0000 | 212.00    |
|                      |                  | Totals for FIT AND FUN PLAYSCAPES LLC    |                                 | 212.00    |
| FITZGERALD LIGHTING  | 33918            | Light Pole Repair PK                     | 20E001 2540 3230 00 000000 0000 | 1,092.84  |
| FITZGERALD LIGHTING  | 33930            | Light Pole Repair PV                     | 20E001 2540 3230 00 000000 0000 | 3,814.50  |
|                      |                  | Totals for FITZGERALD LIGHTING           |                                 | 4,907.34  |
| FOLLETT SCHOOL SOLUT | 655577           | LMC supplies                             | 10E002 2220 4100 00 000000 0000 | 5.99      |
| FOLLETT SCHOOL SOLUT | 655568F          | LMC supplies                             | 10E002 2220 4100 00 000000 0000 | 914.84    |
| FOLLETT SCHOOL SOLUT | 653188           | Library books                            | 10E004 2220 4300 00 000000 0000 | 817.17    |
|                      |                  | Totals for FOLLETT SCHOOL SOLUTIONS, INC |                                 | 1,738.00  |
| FOX VALLEY FIRE & SA | IN00332477       | Repair Panel Trouble HBT                 | 20E001 2540 3230 00 000000 0000 | 357.40    |
| FOX VALLEY FIRE & SA | IN00337886       | Repair Panel Trouble CHS                 | 20E001 2540 3230 00 000000 0000 | 469.00    |
|                      |                  | Totals for FOX VALLEY FIRE & SAFETY CO   |                                 | 826.40    |
| FREDRICK, KEVIN      | Jan 2020         | Reimb for Mileage Jan 2020               | 10E011 1120 3320 00 000000 0000 | 67.45     |
| FREDRICK, KEVIN      | Feb 2020         | Reimb for Mileage Feb 2020               | 10E011 1120 3320 00 000000 0000 | 75.38     |
| FREDRICK, KEVIN      | Jan 26           | CMS Reimb for IGSM Fees                  | 10E003 1120 3900 00 000000 0000 | 90.00     |
|                      |                  | Totals for FREDRICK, KEVIN               |                                 | 232.83    |
| GALLAGHER BASSETT SE | 2857-002283-EO-0 | Legal Liability                          | 80E001 2369 3180 00 000000 0000 | 10,000.00 |
|                      |                  | Totals for GALLAGHER BASSETT SERVICES IN |                                 | 10,000.00 |
| GAME TIME            | PJI-0132960      | Equipment for Playgrounds Mini Pod       | 20E001 2540 4120 00 000000 0000 | 100.75    |
|                      |                  | Totals for GAME TIME                     |                                 | 100.75    |
| GBC DOCUMENT FINISHI | 2905230          | Laminator Rolls                          | 10E005 1110 4100 00 000000 0000 | 149.66    |
|                      |                  | Totals for GBC DOCUMENT FINISHING        |                                 | 149.66    |
| GET FRESH PRODUCE IN | 3469158          | Food                                     | 10E002 2560 4100 00 000000 0000 | 56.49     |
| GET FRESH PRODUCE IN | 3460184          | Food                                     | 10E010 2560 4100 00 000000 0000 | 67.83     |
| GET FRESH PRODUCE IN | 3464904          | Food                                     | 10E003 2560 4100 00 000000 0000 | 181.33    |
| GET FRESH PRODUCE IN | 3461280          | Food                                     | 10E008 2560 4100 00 000000 0000 | 60.78     |
| GET FRESH PRODUCE IN | 3455218          | Food                                     | 10E011 2560 4100 00 000000 0000 | 145.08    |
| GET FRESH PRODUCE IN | 3453097          | Food                                     | 10E004 2560 4100 00 000000 0000 | 55.42     |
| GET FRESH PRODUCE IN | 3469157          | Food                                     | 10E011 2560 4100 00 000000 0000 | 10.70     |
| GET FRESH PRODUCE IN | 3471232          | Food                                     | 10E003 2560 4100 00 000000 0000 | 107.19    |
| GET FRESH PRODUCE IN | 3474939          | Food                                     | 10E004 2560 4100 00 000000 0000 | 6.10      |
| GET FRESH PRODUCE IN | 3476284          | Food                                     | 10E008 2560 4100 00 000000 0000 | 19.95     |
| GET FRESH PRODUCE IN | 3485594          | Food                                     | 10E003 2560 4100 00 000000 0000 | 142.65    |
| GET FRESH PRODUCE IN | 3480877          | Food                                     | 10E011 2560 4100 00 000000 0000 | 54.01     |
| GET FRESH PRODUCE IN | 3480667          | Food                                     | 10E003 2560 4100 00 000000 0000 | 130.58    |
|                      |                  | Totals for GET FRESH PRODUCE INC         |                                 | 1,038.11  |
| GOODE, CAITLIN       | Feb 26           | Reimb for IDEAcn Conference              | 10E010 2210 6400 00 000000 0000 | 150.00    |
|                      |                  | Totals for GOODE, CAITLIN                |                                 | 150.00    |
| GORDON FOOD SERVICE  | 200559345        | Food & Non Food                          | 10E008 2560 4100 00 000000 0000 | 922.79    |
| GORDON FOOD SERVICE  | 200559345        | Food & Non Food                          | 10E008 2560 4900 00 000000 0000 | 290.49    |
| GORDON FOOD SERVICE  | 200723147        | Food                                     | 10E002 2560 4100 00 000000 0000 | 4,720.65  |
| GORDON FOOD SERVICE  | 200723156        | Non Food                                 | 10E002 2560 4900 00 000000 0000 | 626.89    |
| GORDON FOOD SERVICE  | 13992021         | Food                                     | 10E002 2560 4100 00 000000 0000 | -83.40    |
| GORDON FOOD SERVICE  | 200559335        | Food                                     | 10E011 2560 4100 00 000000 0000 | 2,054.54  |

| VENDOR              | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER                  | AMOUNT   |
|---------------------|-----------|---------------------|---------------------------------|----------|
| GORDON FOOD SERVICE | 200559347 | Non Food            | 10E011 2560 4900 00 000000 0000 | 220.95   |
| GORDON FOOD SERVICE | 200559340 | Food                | 10E011 2560 4100 00 000000 0000 | 86.48    |
| GORDON FOOD SERVICE | 200723150 | Food                | 10E004 2560 4100 00 000000 0000 | 1,721.11 |
| GORDON FOOD SERVICE | 200723152 | Non Food            | 10E004 2560 4900 00 000000 0000 | 214.14   |
| GORDON FOOD SERVICE | 200723378 | Food                | 10E010 2560 4100 00 000000 0000 | 484.31   |
| GORDON FOOD SERVICE | 200723367 | Non Food            | 10E010 2560 4900 00 000000 0000 | 50.51    |
| GORDON FOOD SERVICE | 200491910 | Food                | 10E002 2560 4100 00 000000 0000 | 38.58    |
| GORDON FOOD SERVICE | 13978922  | Food                | 10E002 2560 4100 00 000000 0000 | -57.14   |
| GORDON FOOD SERVICE | 200559047 | Food                | 10E003 2560 4100 00 000000 0000 | 1,386.84 |
| GORDON FOOD SERVICE | 200387229 | Food                | 10E003 2560 4100 00 000000 0000 | 1,370.33 |
| GORDON FOOD SERVICE | 200387236 | Non Food            | 10E003 2560 4900 00 000000 0000 | 243.20   |
| GORDON FOOD SERVICE | 200559055 | Non Food            | 10E003 2560 4900 00 000000 0000 | 89.53    |
| GORDON FOOD SERVICE | 200559320 | Non Food            | 10E010 2560 4900 00 000000 0000 | 93.60    |
| GORDON FOOD SERVICE | 200559344 | Food                | 10E010 2560 4100 00 000000 0000 | 778.85   |
| GORDON FOOD SERVICE | 200559049 | Food                | 10E004 2560 4100 00 000000 0000 | 933.38   |
| GORDON FOOD SERVICE | 200559053 | Food                | 10E004 2560 4100 00 000000 0000 | 86.48    |
| GORDON FOOD SERVICE | 200559052 | Non Food            | 10E004 2560 4900 00 000000 0000 | 94.32    |
| GORDON FOOD SERVICE | 13971699  | Food                | 10E004 2560 4100 00 000000 0000 | -49.32   |
| GORDON FOOD SERVICE | 200559056 | Non Food            | 10E002 2560 4900 00 000000 0000 | 277.64   |
| GORDON FOOD SERVICE | 13989268  | Food                | 10E002 2560 4100 00 000000 0000 | -119.18  |
| GORDON FOOD SERVICE | 200559050 | Food                | 10E002 2560 4100 00 000000 0000 | 2,260.53 |
| GORDON FOOD SERVICE | 200491902 | Food                | 10E002 2560 4100 00 000000 0000 | 1,054.75 |
| GORDON FOOD SERVICE | 200559348 | Food                | 10E010 2560 4100 00 000000 0000 | 129.72   |
| GORDON FOOD SERVICE | 200524816 | Food & Non Food     | 10E005 2560 4100 00 000000 0000 | 403.39   |
| GORDON FOOD SERVICE | 200524816 | Food & Non Food     | 10E005 2560 4900 00 000000 0000 | 154.93   |
| GORDON FOOD SERVICE | 200723381 | Food                | 10E011 2560 4100 00 000000 0000 | 1,728.46 |
| GORDON FOOD SERVICE | 200723384 | Non Food            | 10E011 2560 4900 00 000000 0000 | 323.68   |
| GORDON FOOD SERVICE | 200891036 | Food                | 10E011 2560 4100 00 000000 0000 | 1,875.97 |
| GORDON FOOD SERVICE | 200891039 | Non Food            | 10E011 2560 4900 00 000000 0000 | 284.80   |
| GORDON FOOD SERVICE | 200723368 | Food & Non Food     | 10E008 2560 4100 00 000000 0000 | 1,219.98 |
| GORDON FOOD SERVICE | 200723368 | Food & Non Food     | 10E008 2560 4900 00 000000 0000 | 136.97   |
| GORDON FOOD SERVICE | 14030928  | Non Food            | 10E008 2560 4900 00 000000 0000 | -12.62   |
| GORDON FOOD SERVICE | 14030847  | Non Food            | 10E008 2560 4900 00 000000 0000 | -12.62   |
| GORDON FOOD SERVICE | 200891055 | Food                | 10E008 2560 4100 00 000000 0000 | 86.48    |
| GORDON FOOD SERVICE | 200890948 | Non Food            | 10E004 2560 4900 00 000000 0000 | 87.62    |
| GORDON FOOD SERVICE | 200890940 | Food                | 10E004 2560 4100 00 000000 0000 | 806.52   |
| GORDON FOOD SERVICE | 200753032 | Food                | 10E003 2560 4100 00 000000 0000 | 1,110.19 |
| GORDON FOOD SERVICE | 200690606 | Food                | 10E005 2560 4100 00 000000 0000 | 697.55   |
| GORDON FOOD SERVICE | 200857375 | Food & Non Food     | 10E005 2560 4100 00 000000 0000 | 381.06   |
| GORDON FOOD SERVICE | 200857375 | Food & Non Food     | 10E005 2560 4900 00 000000 0000 | 160.76   |
| GORDON FOOD SERVICE | 200891052 | Food                | 10E010 2560 4100 00 000000 0000 | 1,133.62 |
| GORDON FOOD SERVICE | 200891059 | Non Food            | 10E010 2560 4900 00 000000 0000 | 163.59   |
| GORDON FOOD SERVICE | 200891037 | Food & Non Food     | 10E008 2560 4100 00 000000 0000 | 1,066.11 |
| GORDON FOOD SERVICE | 200891037 | Food & Non Food     | 10E008 2560 4900 00 000000 0000 | 95.21    |
| GORDON FOOD SERVICE | 200984963 | Food                | 10E011 2560 4100 00 000000 0000 | 96.82    |
| GORDON FOOD SERVICE | 201058332 | Non Food            | 10E011 2560 4900 00 000000 0000 | 212.31   |
| GORDON FOOD SERVICE | 201058340 | Food                | 10E011 2560 4100 00 000000 0000 | 1,854.52 |
| GORDON FOOD SERVICE | 200890942 | Food                | 10E002 2560 4100 00 000000 0000 | 5,008.22 |
| GORDON FOOD SERVICE | 200890951 | Non Food            | 10E002 2560 4900 00 000000 0000 | 729.47   |
| GORDON FOOD SERVICE | 201058356 | Food                | 10E010 2560 4100 00 000000 0000 | 1,072.04 |
| GORDON FOOD SERVICE | 201058333 | Non Food            | 10E010 2560 4900 00 000000 0000 | 146.07   |
| GORDON FOOD SERVICE | 201024668 | Food & Non Food     | 10E005 2560 4100 00 000000 0000 | 739.55   |
| GORDON FOOD SERVICE | 201024668 | Food & Non Food     | 10E005 2560 4900 00 000000 0000 | 21.80    |
| GORDON FOOD SERVICE | 201058341 | Food                | 10E010 2560 4100 00 000000 0000 | 211.28   |
| GORDON FOOD SERVICE | 201024671 | Food                | 10E005 2560 4100 00 000000 0000 | 105.64   |
| GORDON FOOD SERVICE | 201058079 | Food                | 10E003 2560 4100 00 000000 0000 | 2,511.55 |

| VENDOR               | INVOICE #     | INVOICE DESCRIPTION                           | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|---------------|-----------------------------------------------|---------------------------------|-----------|
| GORDON FOOD SERVICE  | 200994512     | Non Food                                      | 10E003 2560 4900 00 000000 0000 | 390.45    |
| GORDON FOOD SERVICE  | 14059309      | Food                                          | 10E003 2560 4100 00 000000 0000 | -1.71     |
| GORDON FOOD SERVICE  | 14059299      | Food                                          | 10E003 2560 4100 00 000000 0000 | -1.71     |
| GORDON FOOD SERVICE  | 201058072     | Food                                          | 10E004 2560 4100 00 000000 0000 | 1,314.73  |
| GORDON FOOD SERVICE  | 201058078     | Food                                          | 10E004 2560 4100 00 000000 0000 | 184.87    |
| GORDON FOOD SERVICE  | 201058075     | Non Food                                      | 10E004 2560 4900 00 000000 0000 | 28.24     |
| GORDON FOOD SERVICE  | 201058335     | Food & Non Food                               | 10E008 2560 4100 00 000000 0000 | 1,110.41  |
| GORDON FOOD SERVICE  | 201058335     | Food & Non Food                               | 10E008 2560 4900 00 000000 0000 | 81.14     |
| GORDON FOOD SERVICE  | 201058344     | Food                                          | 10E008 2560 4100 00 000000 0000 | 184.87    |
| GORDON FOOD SERVICE  | 201058082     | Food                                          | 10E002 2560 4100 00 000000 0000 | 3,459.16  |
| GORDON FOOD SERVICE  | 201058071     | Non Food                                      | 10E002 2560 4900 00 000000 0000 | 257.54    |
|                      |               | Totals for GORDON FOOD SERVICE INC            |                                 | 51,530.48 |
| GRAINGER             | 9443676235    | Refrigerators for Conference Rooms at DO      | 20E001 2540 7100 00 000000 0000 | 2,587.32  |
|                      |               | Totals for GRAINGER                           |                                 | 2,587.32  |
| GUERRIERI, SANDRA    | Feb 1         | Reimb for Supplies                            | 10E003 1120 4100 00 000000 0000 | 14.19     |
|                      |               | Totals for GUERRIERI, SANDRA                  |                                 | 14.19     |
| HAMEL, BRODY         | Jan-Feb 2020  | Reimb for Athletic Mileage Jan-Feb 2020       | 10E011 1500 3320 00 000000 0000 | 43.64     |
|                      |               | Totals for HAMEL, BRODY                       |                                 | 43.64     |
| HANNAH BEARDSLEY MID | Apr 24        | CMS Entrance Fee For Scholastic Bowl 04/24/20 | 10E003 1500 6400 00 000000 0000 | 30.00     |
|                      |               | Totals for HANNAH BEARDSLEY MIDDLE SCHOO      |                                 | 30.00     |
| HARING, EMILY        | Feb 2020      | Reimb for Mileage February 2020               | 10E001 2660 3320 00 000000 0000 | 69.63     |
|                      |               | Totals for HARING, EMILY                      |                                 | 69.63     |
| HAUG, MATTHEW        | Jan 30        | Reimb for Supplies                            | 10E011 2410 4100 00 000000 0000 | 20.17     |
| HAUG, MATTHEW        | Feb 27        | Reimb for Supplies                            | 10E011 2410 4900 00 000000 0000 | 47.90     |
|                      |               | Totals for HAUG, MATTHEW                      |                                 | 68.07     |
| HAYES, EVA           | Uniform FY20d | 2019-2020 Uniform Reimb                       | 10E010 2560 4110 00 000000 0000 | 14.03     |
| HAYES, EVA           | Uniform FY20e | 2019-2020 Uniform Reimb                       | 10E010 2560 4110 00 000000 0000 | 11.51     |
|                      |               | Totals for HAYES, EVA                         |                                 | 25.54     |
| HEINEMANN            | 7182914       | Take Home Bags                                | 10E008 1110 4100 00 000000 0000 | 83.60     |
|                      |               | Totals for HEINEMANN                          |                                 | 83.60     |
| HENRY SCHEIN, INC    | 72886527      | Trainer Athlete Supplies                      | 10E002 1500 4100 00 000000 0000 | 282.00    |
| HENRY SCHEIN, INC    | 67840343      | Trainer Athlete Supplies                      | 10E002 1500 4100 00 000000 0000 | 1.50      |
| HENRY SCHEIN, INC    | 72656327      | Trainer Athlete Supplies                      | 10E002 1500 4100 00 000000 0000 | 638.39    |
|                      |               | Totals for HENRY SCHEIN, INC                  |                                 | 921.89    |
| HEROLD, LEAH         | Dec 9-10      | Reimb for RSAC Conference Dec 9-10            | 10E001 2212 6400 00 000000 0000 | 213.00    |
| HEROLD, LEAH         | Oct 28        | Reimb for ICIC Conference Oct 28              | 10E001 2212 6400 00 000000 0000 | 86.50     |
| HEROLD, LEAH         | Dec 2019      | Reimb for Mileage Dec 2019                    | 10E001 2212 3320 00 000000 0000 | 108.02    |
| HEROLD, LEAH         | Jan 2020      | Reimb for Mileage Jan 2020                    | 10E001 2212 3320 00 000000 0000 | 80.98     |
| HEROLD, LEAH         | Feb 2020      | Reimb for Mileage Feb 2020                    | 10E001 2212 3320 00 000000 0000 | 142.18    |
|                      |               | Totals for HEROLD, LEAH                       |                                 | 630.68    |
| HESPEL, MARK         | Uniform FY20a | 2019-2020 Uniform Reimb                       | 20E002 2540 4110 00 000000 0000 | 63.54     |

| VENDOR                                    | INVOICE #       | INVOICE DESCRIPTION                            | ACCOUNT NUMBER                  | AMOUNT    |
|-------------------------------------------|-----------------|------------------------------------------------|---------------------------------|-----------|
| Totals for HESPEL, MARK                   |                 |                                                |                                 | 63.54     |
| HINCKLEY SPRING WATE                      | 2448865 020820  | Water Filtration System                        | 40E001 2550 4100 00 000000 0000 | 70.03     |
| HINCKLEY SPRING WATE                      | 14870571 021520 | B&G Bottled Water                              | 20E001 2540 3700 00 000000 0000 | 48.00     |
| HINCKLEY SPRING WATE                      | 2448865 030720  | Water Filtration System                        | 40E001 2550 4100 00 000000 0000 | 70.03     |
| Totals for HINCKLEY SPRING WATER COMPANY  |                 |                                                |                                 | 188.06    |
| HODGES LOIZZ I EISENH                     | 48053           | Legal Fees for January 2020                    | 80E001 2369 3180 00 000000 0000 | 17,180.35 |
| Totals for HODGES LOIZZ I EISENHAMMER ROD |                 |                                                |                                 | 17,180.35 |
| HOME DEPOT PRO                            | 535089627       | Custodial Supplies                             | 20E001 2540 7100 00 000000 0000 | 803.00    |
| HOME DEPOT PRO                            | 534855713       | Maintenance Supplies                           | 20E001 2540 7100 00 000000 0000 | 3,559.05  |
| HOME DEPOT PRO                            | 535797153       | Custodial Supplies                             | 20E001 2540 4100 00 000000 0000 | 10.88     |
| HOME DEPOT PRO                            | 535797146       | Custodial Supplies                             | 20E001 2540 7100 00 000000 0000 | 766.61    |
| HOME DEPOT PRO                            | 536224736       | Maintenance Supplies                           | 20E001 2540 4110 00 000000 0000 | 60.06     |
| HOME DEPOT PRO                            | 536422819       | Maintenance Supplies                           | 20E001 2540 4110 00 000000 0000 | 268.20    |
| HOME DEPOT PRO                            | 536651573       | Custodial Supplies                             | 20E001 2540 4100 00 000000 0000 | 18.93     |
| HOME DEPOT PRO                            | 536651581       | Custodial Supplies                             | 20E001 2540 4100 00 000000 0000 | 85.55     |
| HOME DEPOT PRO                            | 536021066       | Custodial Supplies                             | 20E001 2540 4100 00 000000 0000 | 118.00    |
| HOME DEPOT PRO                            | 536880545       | Custodial Supplies                             | 20E001 2540 4100 00 000000 0000 | 134.11    |
| HOME DEPOT PRO                            | 536021058       | Custodial Supplies                             | 20E001 2540 4100 00 000000 0000 | 264.17    |
| HOME DEPOT PRO                            | 536880537       | Maintenance Supplies                           | 20E001 2540 4110 00 000000 0000 | 652.34    |
| HOME DEPOT PRO                            | 536021090       | Custodial Supplies                             | 20E001 2540 4100 00 000000 0000 | 760.55    |
| HOME DEPOT PRO                            | 536021108       | Custodial Supplies                             | 20E001 2540 4100 00 000000 0000 | 1,974.60  |
| HOME DEPOT PRO                            | 536021082       | Custodial Supplies                             | 20E001 2540 4100 00 000000 0000 | 1,988.48  |
| HOME DEPOT PRO                            | 536021116       | Custodial Supplies                             | 20E001 2540 4100 00 000000 0000 | 757.96    |
| HOME DEPOT PRO                            | 536021116       | Custodial Supplies                             | 20E001 2540 7100 00 000000 0000 | 1,250.00  |
| HOME DEPOT PRO                            | 536021074       | Custodial Supplies                             | 20E001 2540 4100 00 000000 0000 | 2,024.52  |
| HOME DEPOT PRO                            | 536021041       | Custodial Supplies                             | 20E001 2540 4100 00 000000 0000 | 2,792.78  |
| HOME DEPOT PRO                            | 537108466       | Custodial Supplies                             | 20E001 2540 4100 00 000000 0000 | 11.35     |
| HOME DEPOT PRO                            | 537108458       | Custodial Supplies                             | 20E001 2540 4100 00 000000 0000 | 121.92    |
| HOME DEPOT PRO                            | 537108441       | Custodial Supplies                             | 20E001 2540 4100 00 000000 0000 | 162.56    |
| HOME DEPOT PRO                            | 537108433       | Custodial Supplies                             | 20E001 2540 4100 00 000000 0000 | 243.84    |
| HOME DEPOT PRO                            | 537108474       | Custodial Supplies                             | 20E001 2540 4100 00 000000 0000 | 918.00    |
| HOME DEPOT PRO                            | 537340523       | Maintenance Supplies                           | 20E001 2540 4110 00 000000 0000 | 113.43    |
| HOME DEPOT PRO                            | 537340515       | Maintenance Supplies                           | 20E001 2540 4110 00 000000 0000 | 1,248.00  |
| HOME DEPOT PRO                            | 538029703       | Custodial Supplies                             | 20E001 2540 4100 00 000000 0000 | 11.35     |
| HOME DEPOT PRO                            | 538029695       | Custodial Supplies                             | 20E001 2540 7100 00 000000 0000 | 4,392.00  |
| HOME DEPOT PRO                            | 538029687       | Custodial Supplies                             | 20E001 2540 4100 00 000000 0000 | -11.35    |
| HOME DEPOT PRO                            | 537567455       | Custodial Supplies                             | 20E001 2540 4100 00 000000 0000 | 44.17     |
| HOME DEPOT PRO                            | 537798589       | Custodial Supplies                             | 20E001 2540 7100 00 000000 0000 | 2,796.00  |
| Totals for HOME DEPOT PRO                 |                 |                                                |                                 | 28,341.06 |
| HUBERT COMPANY                            | 824314          | Supplies                                       | 10E002 2560 4900 00 000000 0000 | 138.40    |
| HUBERT COMPANY                            | 824314          | Supplies                                       | 10E003 2560 4900 00 000000 0000 | 70.70     |
| HUBERT COMPANY                            | 824314          | Supplies                                       | 10E004 2560 4900 00 000000 0000 | 120.00    |
| HUBERT COMPANY                            | 824314          | Supplies                                       | 10E005 2560 4900 00 000000 0000 | 69.10     |
| HUBERT COMPANY                            | 824314          | Supplies                                       | 10E008 2560 4900 00 000000 0000 | 215.73    |
| HUBERT COMPANY                            | 824314          | Supplies                                       | 10E010 2560 4900 00 000000 0000 | 116.80    |
| HUBERT COMPANY                            | 824314          | Supplies                                       | 10E011 2560 4900 00 000000 0000 | 69.10     |
| HUBERT COMPANY                            | 855991          | Supplies                                       | 10E002 2560 4900 00 000000 0000 | 419.97    |
| HUBERT COMPANY                            | 855941          | Coffee Brewer                                  | 10E001 2520 4100 00 000000 0000 | 461.18    |
| Totals for HUBERT COMPANY                 |                 |                                                |                                 | 1,680.98  |
| IHSA                                      | Mar 2           | IHSA Girls Class 3A Super Sectional Basketball | 10E002 1500 3900 00 000000 0000 | 1,841.70  |

| VENDOR                                   | INVOICE #     | INVOICE DESCRIPTION                                             | ACCOUNT NUMBER                  | AMOUNT   |
|------------------------------------------|---------------|-----------------------------------------------------------------|---------------------------------|----------|
| Totals for IHSA                          |               |                                                                 |                                 | 1,841.70 |
| ILLINI POWER PRODUCT                     | SWO025977-1   | Preventative Maintenance CHS                                    | 20E001 2540 3100 00 000000 0000 | 372.00   |
| ILLINI POWER PRODUCT                     | SWO026037-1   | Preventative Maintenance CHS                                    | 20E001 2540 3100 00 000000 0000 | 406.00   |
| ILLINI POWER PRODUCT                     | SWO025975-1   | Preventative Maintenance PKMS                                   | 20E001 2540 3100 00 000000 0000 | 406.00   |
| ILLINI POWER PRODUCT                     | SWO025974-3   | Preventative Maintenance CT                                     | 20E001 2540 3100 00 000000 0000 | 406.00   |
| ILLINI POWER PRODUCT                     | SWO025974-1   | Repair of Generators CT                                         | 20E001 2540 3230 00 000000 0000 | 166.22   |
| ILLINI POWER PRODUCT                     | SWO025974-2   | Repair of Generators CT                                         | 20E001 2540 3230 00 000000 0000 | 277.66   |
| Totals for ILLINI POWER PRODUCTS         |               |                                                                 |                                 | 2,033.88 |
| ILLINOIS PRINCIPALS                      | 294314        | IPA Membership C Ahlstedt                                       | 10E010 2410 6400 00 000000 0000 | 331.30   |
| ILLINOIS PRINCIPALS                      | 287480        | Difficult Conversations AA#1566-<br>C Ahlstedt                  | 10E010 2410 6400 00 000000 0000 | 199.00   |
| Totals for ILLINOIS PRINCIPALS ASSOCIATI |               |                                                                 |                                 | 530.30   |
| INSECT LORE PRODUCTS                     | INV529626     | Kindergarten Butterfly Farms                                    | 10E008 1110 4100 00 000000 0000 | 153.95   |
| Totals for INSECT LORE PRODUCTS          |               |                                                                 |                                 | 153.95   |
| INTEGRATED SYSTEMS C                     | 705827        | Skyward Hosting                                                 | 10E001 2520 3160 00 000000 0000 | 828.00   |
| Totals for INTEGRATED SYSTEMS CORPORATIO |               |                                                                 |                                 | 828.00   |
| INTERSTATE BILLING S                     | 3018386394    | Batteries                                                       | 40E001 2550 4100 00 000000 0000 | 179.97   |
| Totals for INTERSTATE BILLING SERVICE    |               |                                                                 |                                 | 179.97   |
| ISRAELSON, PAMELA                        | Mar 7         | Reimb for Retiree Gifts                                         | 10E001 2310 4100 00 000000 0000 | 181.27   |
| Totals for ISRAELSON, PAMELA             |               |                                                                 |                                 | 181.27   |
| JOE BERO PLUMBING, I                     | WO-0210       | Plumbing Repair CHS                                             | 20E001 2540 3230 00 000000 0000 | 1,800.00 |
| Totals for JOE BERO PLUMBING, INC        |               |                                                                 |                                 | 1,800.00 |
| JW PEPPER & SON, INC                     | 290049153     | Vocal supplies                                                  | 10E002 1130 4100 00 000000 0000 | 18.99    |
| Totals for JW PEPPER & SON, INC          |               |                                                                 |                                 | 18.99    |
| K&J PAINTING LLC                         | 2004          | Miscellaneous Painting DO & CMS                                 | 20E001 2540 3100 00 000000 0000 | 5,344.00 |
| Totals for K&J PAINTING LLC              |               |                                                                 |                                 | 5,344.00 |
| KAMP, SUSAN                              | Uniform FY20a | 2019-2020 Uniform Reimb                                         | 10E010 2560 4110 00 000000 0000 | 32.66    |
| KAMP, SUSAN                              | Uniform FY20b | 2019-2020 Uniform Reimb                                         | 10E010 2560 3230 00 000000 0000 | 3.68     |
| Totals for KAMP, SUSAN                   |               |                                                                 |                                 | 36.34    |
| KANELAND COMM SCHOOL                     | 2013          | Special Transportation-January                                  | 40E001 2550 3310 00 000000 0000 | 813.96   |
| KANELAND COMM SCHOOL                     | 2012          | Special Transportation-Dec                                      | 40E001 2550 3310 00 000000 0000 | 678.30   |
| Totals for KANELAND COMM SCHOOL DIST 302 |               |                                                                 |                                 | 1,492.26 |
| KAY, BARBARA                             | Uniform FY20a | 2019-2010 Uniform Reimb                                         | 10E005 2560 4110 00 000000 0000 | 18.47    |
| Totals for KAY, BARBARA                  |               |                                                                 |                                 | 18.47    |
| KB BILINGUAL SERVICE                     | 25            | Bilingual speech evaluation                                     | 10E001 2150 3100 00 462000 0000 | 500.00   |
| Totals for KB BILINGUAL SERVICES         |               |                                                                 |                                 | 500.00   |
| KING, NICHOLAS                           | Feb 2020      | Reimb for Mileage February 2020                                 | 10E001 2660 3320 00 000000 0000 | 63.14    |
| Totals for KING, NICHOLAS                |               |                                                                 |                                 | 63.14    |
| KRALLITSCH, MICHAEL                      | Feb 13        | Reimb for Strategies for Teaching<br>World Languages conference | 10E002 2410 6400 00 000000 0000 | 315.80   |
| KRALLITSCH, MICHAEL                      | Feb 14-16     | Reimb for German Immersion                                      | 10E002 2410 6400 00 000000 0000 | 140.00   |

| VENDOR               | INVOICE #        | INVOICE DESCRIPTION                                   | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|------------------|-------------------------------------------------------|---------------------------------|-----------|
|                      |                  | conference                                            |                                 |           |
|                      |                  | Totals for KRALLITSCH, MICHAEL                        |                                 | 455.80    |
| KUTA SOFTWARE LLC    | 21492            | Licenses for Software                                 | 10E001 2212 4100 00 000000 0000 | 270.00    |
|                      |                  | Totals for KUTA SOFTWARE LLC                          |                                 | 270.00    |
| LAESCH, KELLY        | 41-021-20        | Bilingual Speech Evaluation                           | 10E001 2150 3100 00 462000 0000 | 555.00    |
|                      |                  | Totals for LAESCH, KELLY                              |                                 | 555.00    |
| LAKESHORE LEARNING M | 2420460220       | Classroom supplies                                    | 10E004 1110 4100 00 000000 0000 | 143.70    |
|                      |                  | Totals for LAKESHORE LEARNING MATERIALS               |                                 | 143.70    |
| LAMINATING AND BINDI | 232931           | Laminator                                             | 10E004 1110 7100 00 000000 0000 | 1,855.56  |
|                      |                  | Totals for LAMINATING AND BINDING SOLUTI              |                                 | 1,855.56  |
| LARSON & DARBY GROUP | 40232            | Professional Services for Paving<br>Project bids      | 20E001 2540 3100 00 000000 0000 | 5,411.80  |
|                      |                  | Totals for LARSON & DARBY GROUP                       |                                 | 5,411.80  |
| LAUREATE DAY SCHOOL  | LDS 64057        | Monthly Tuition Jan 2020                              | 10E001 1912 6700 00 000000 0000 | 4,784.01  |
|                      |                  | Totals for LAUREATE DAY SCHOOL                        |                                 | 4,784.01  |
| LEARNING TECHNOLOGY  | LTC2641-AR       | Conference Registrations-Tobin,<br>Aguinaga, McCarthy | 10E001 2660 6400 00 000000 0000 | 155.00    |
|                      |                  | Totals for LEARNING TECHNOLOGY CENTER                 |                                 | 155.00    |
| LOCKPICKS.COM        | 400208345        | Maintenance Supplies                                  | 20E001 2540 7100 00 000000 0000 | 750.00    |
|                      |                  | Totals for LOCKPICKS.COM                              |                                 | 750.00    |
| LULLO, JANE          | Feb 27           | Reimb for Sexual Harassment<br>Prevention webinar     | 10E001 2210 3100 00 462000 0000 | 15.00     |
|                      |                  | Totals for LULLO, JANE                                |                                 | 15.00     |
| MACGILL DISCOUNT SCH | IN0704112        | Nurse Supplies                                        | 10E011 1120 4250 00 000000 0000 | 151.63    |
| MACGILL DISCOUNT SCH | IN0711042        | Nurse Supplies                                        | 10E011 1120 4250 00 000000 0000 | 68.43     |
| MACGILL DISCOUNT SCH | IN0711201        | Nurse Supplies                                        | 10E005 1110 4250 00 000000 0000 | 126.24    |
|                      |                  | Totals for MACGILL DISCOUNT SCHOOL NURSE              |                                 | 346.30    |
| MAPLENET WIRELESS    | 18077207         | Credit Memo Wireless Internet                         | 10E001 2660 3160 00 000000 0000 | -1,200.00 |
| MAPLENET WIRELESS    | 101435           | Wireless Internet                                     | 10E001 2660 3160 00 000000 0000 | 1,050.00  |
| MAPLENET WIRELESS    | 113371           | Wireless Internet                                     | 10E001 2660 3160 00 000000 0000 | 1,050.00  |
|                      |                  | Totals for MAPLENET WIRELESS                          |                                 | 900.00    |
| MCCULLOUGH, MARISSA  | Dec 2019-Jan 202 | Mileage for December, January                         | 10E001 2110 3320 00 000000 0000 | 76.24     |
| MCCULLOUGH, MARISSA  | Feb 2020         | Mileage reimb for February                            | 10E001 2110 3320 00 000000 0000 | 48.15     |
|                      |                  | Totals for MCCULLOUGH, MARISSA                        |                                 | 124.39    |
| MCGRAW HILL SCHOOL E | 112062543001     | SRA Expressive Writing workbooks<br>LL                | 10E001 1200 4100 00 462000 0000 | 96.13     |
|                      |                  | Totals for MCGRAW HILL SCHOOL EDUCATION               |                                 | 96.13     |
| MELTESEN, BRIDGET    | Feb 27           | Reimb for Sexual Harassment<br>Prevention webinar     | 10E001 2210 3100 00 462000 0000 | 15.00     |
|                      |                  | Totals for MELTESEN, BRIDGET                          |                                 | 15.00     |
| MENARDS, ELGIN       | 85967            | Maintenance Supplies                                  | 20E001 2540 4110 00 000000 0000 | 74.95     |

| VENDOR                            | INVOICE #       | INVOICE DESCRIPTION                      | ACCOUNT NUMBER                  | AMOUNT    |
|-----------------------------------|-----------------|------------------------------------------|---------------------------------|-----------|
| MENARDS, ELGIN                    | 85852           | Maintenance Supplies                     | 20E001 2540 4110 00 000000 0000 | 87.84     |
| MENARDS, ELGIN                    | 85772           | Maintenance Supplies                     | 20E001 2540 4110 00 000000 0000 | 93.90     |
| MENARDS, ELGIN                    | 86308           | Maintenance Supplies                     | 20E001 2540 4110 00 000000 0000 | 136.27    |
| MENARDS, ELGIN                    | 86545           | Maintenance Supplies                     | 20E001 2540 4110 00 000000 0000 | 46.96     |
| MENARDS, ELGIN                    | 86657           | Maintenance Supplies                     | 20E001 2540 4110 00 000000 0000 | 83.60     |
| MENARDS, ELGIN                    | 86779           | Misc. Parts, Sockets, Pliers             | 40E001 2550 4100 00 000000 0000 | 82.86     |
|                                   |                 | Totals for MENARDS, ELGIN                |                                 | 606.38    |
| MHS INC                           | SIP00013382     | Online Protocols and Scoring             | 10E001 2230 3190 00 462000 0000 | 4.25      |
| MHS INC                           | SIP00013385     | Online Protocols and Scoring             | 10E001 2230 3190 00 462000 0000 | 208.25    |
|                                   |                 | Totals for MHS INC                       |                                 | 212.50    |
| MIDWEST COMPUTER PRO              | 715685          | Projectors                               | 10E010 2410 7100 00 000000 0000 | 1,240.48  |
|                                   |                 | Totals for MIDWEST COMPUTER PRODUCTS, IN |                                 | 1,240.48  |
| MIDWEST TRANSIT EQUI              | R322001651:02   | Rear Sensor                              | 40E001 2550 3230 00 000000 0000 | 9.65      |
| MIDWEST TRANSIT EQUI              | R311002956:01   | Brake Line Repair                        | 40E001 2550 3230 00 000000 0000 | 490.92    |
| MIDWEST TRANSIT EQUI              | R341003595:01   | Electrical Stop Arm Issues               | 40E001 2550 3230 00 000000 0000 | 165.36    |
|                                   |                 | Totals for MIDWEST TRANSIT EQUIPMENT, IN |                                 | 665.93    |
| MILHOUSEN, ANTHONY                | Uniform FY20    | 2019-2020 Uniform Reimb                  | 20E002 2540 4110 00 000000 0000 | 224.98    |
|                                   |                 | Totals for MILHOUSEN, ANTHONY            |                                 | 224.98    |
| MILLENNIUM INVESTIGA              | 10478           | Residency Surveillance                   | 10E001 2310 3100 00 000000 0000 | 1,400.00  |
|                                   |                 | Totals for MILLENNIUM INVESTIGATIONS     |                                 | 1,400.00  |
| MIRENDA, PAMELA                   | Jan 2020        | Reimb for Mileage Jan 2020               | 10E001 2560 3320 00 000000 0000 | 35.31     |
|                                   |                 | Totals for MIRENDA, PAMELA               |                                 | 35.31     |
| MUMFORD, DANA                     | Feb 15          | Reimburse for CHS Project Dance supplies | 10E002 1500 4910 00 000000 0000 | 94.33     |
| MUMFORD, DANA                     | Feb 11          | Reimb for Life Skills class supplies     | 10E002 1205 4100 00 000000 0000 | 74.00     |
|                                   |                 | Totals for MUMFORD, DANA                 |                                 | 168.33    |
| MUSIC & ARTS CENTER, INV021528608 |                 | Instructional Supplies                   | 10E011 1120 4110 00 000000 0000 | 106.24    |
| MUSIC & ARTS CENTER, INV021513631 |                 | Repairs                                  | 10E011 1120 3230 00 000000 0000 | 208.00    |
| MUSIC & ARTS CENTER, INV021615235 |                 | Instructional Supplies                   | 10E011 1120 4110 00 000000 0000 | 39.20     |
| MUSIC & ARTS CENTER, INV021558229 |                 | Instructional Supplies                   | 10E011 1120 4110 00 000000 0000 | 48.00     |
|                                   |                 | Totals for MUSIC & ARTS CENTER, INC      |                                 | 401.44    |
| NATIONAL SEED                     | 593198SI        | Grounds Supplies                         | 20E001 2540 4120 00 000000 0000 | 1,598.20  |
| NATIONAL SEED                     | 593258SI        | Grounds Supplies                         | 20E001 2540 4120 00 000000 0000 | 4,628.01  |
| NATIONAL SEED                     | 593523SI        | Bulk Rock Salt                           | 20E001 2540 4120 00 000000 0000 | 2,114.80  |
| NATIONAL SEED                     | 593522SI        | Snow Slicer Treated Salt                 | 20E001 2540 4120 00 000000 0000 | 2,484.30  |
| NATIONAL SEED                     | 593589SI        | Grounds Supplies                         | 20E001 2540 4120 00 000000 0000 | 1,598.20  |
|                                   |                 | Totals for NATIONAL SEED                 |                                 | 12,423.51 |
| NCPERS GROUP LIFE IN              | 20200214ADNCPER | Payroll accrual                          | 10L000 4810 4070 00 000000 0000 | 8.00      |
| NCPERS GROUP LIFE IN              | 20200214ADNCPER | Payroll accrual                          | 40L000 4810 4070 00 000000 0000 | 40.00     |
| NCPERS GROUP LIFE IN              | 20200228ADNCPER | Payroll accrual                          | 10L000 4810 4070 00 000000 0000 | 8.00      |
| NCPERS GROUP LIFE IN              | 20200228ADNCPER | Payroll accrual                          | 40L000 4810 4070 00 000000 0000 | 40.00     |
|                                   |                 | Totals for NCPERS GROUP LIFE INS-IL IMRF |                                 | 96.00     |
| NESSETH, JEFFREY                  | Mar 2           | Reimb for Drama Supplies                 | 10E002 1130 4900 00 000000 0000 | 60.00     |
| NESSETH, JEFFREY                  | Mar 1           | Reimb for Drama Supplies                 | 10E002 1130 4900 00 000000 0000 | 75.00     |

| VENDOR               | INVOICE #        | INVOICE DESCRIPTION             | ACCOUNT NUMBER                           | AMOUNT   |
|----------------------|------------------|---------------------------------|------------------------------------------|----------|
|                      |                  |                                 | Totals for NESSETH, JEFFREY              | 135.00   |
| NEVCO, INC           | 187253           | Athletics Scorer's Table        | 10E002 1500 4100 00 000000 0000          | 457.80   |
|                      |                  |                                 | Totals for NEVCO, INC                    | 457.80   |
| NICOR GAS            | 01-61-78-10005 0 | Gas Service Transportation      | 40E001 2550 4650 00 000000 0000          | 380.34   |
|                      |                  |                                 | Totals for NICOR GAS                     | 380.34   |
| OFFICE CHAIRS USA    | 75437            | Office Chairs                   | 10E008 1110 4100 00 000000 0000          | 507.00   |
|                      |                  |                                 | Totals for OFFICE CHAIRS USA             | 507.00   |
| OFFICE DEPOT         | 437438076001     | Office Supplies                 | 10E004 2410 4100 00 000000 0000          | 311.01   |
| OFFICE DEPOT         | 440617858001     | Office Supplies                 | 40E001 2550 4110 00 000000 0000          | 323.46   |
| OFFICE DEPOT         | 440680470001     | Office Supplies                 | 40E001 2550 4110 00 000000 0000          | 12.99    |
| OFFICE DEPOT         | 440680471001     | Office Supplies                 | 40E001 2550 4110 00 000000 0000          | 23.98    |
| OFFICE DEPOT         | 440193713001     | Health Services Supplies        | 10E001 2130 4100 00 462000 0000          | 255.68   |
|                      |                  |                                 | Totals for OFFICE DEPOT                  | 927.12   |
| ORIENTAL TRADING COM | 701452902-01     | Stickers EC Students            | 40E001 2550 4110 00 000000 0000          | 29.58    |
|                      |                  |                                 | Totals for ORIENTAL TRADING COMPANY, INC | 29.58    |
| PARRA, ROBERTO       | Feb 2020         | Reimb for Mileage February 2020 | 10E001 2660 3320 00 000000 0000          | 49.01    |
|                      |                  |                                 | Totals for PARRA, ROBERTO                | 49.01    |
| PDC LABORATORIES     | I9405771         | Water Sample CMS                | 20E001 2540 3100 00 000000 0000          | 175.50   |
|                      |                  |                                 | Totals for PDC LABORATORIES              | 175.50   |
| PEPSI COLA GEN BOT I | 45231701         | Pepsi products                  | 10E002 1500 4900 00 000000 0000          | 131.41   |
| PEPSI COLA GEN BOT I | 45705452         | Pepsi products                  | 10E002 1500 4900 00 000000 0000          | 177.78   |
| PEPSI COLA GEN BOT I | 44908159         | Pepsi products                  | 10E002 1500 4900 00 000000 0000          | 336.20   |
| PEPSI COLA GEN BOT I | 47812452         | Pepsi                           | 10E008 2410 4900 00 000000 0000          | 184.49   |
| PEPSI COLA GEN BOT I | 47812453         | Beverages                       | 10E011 2560 4100 00 000000 0000          | 313.90   |
| PEPSI COLA GEN BOT I | 45705451         | Beverages                       | 10E002 2560 4100 00 000000 0000          | 2,097.28 |
| PEPSI COLA GEN BOT I | 45231702         | Beverages                       | 10E002 2560 4100 00 000000 0000          | 1,063.00 |
| PEPSI COLA GEN BOT I | 46626304         | Beverages                       | 10E010 2560 4100 00 000000 0000          | 410.70   |
| PEPSI COLA GEN BOT I | 46766407         | Athletics Pepsi                 | 10E002 1500 4900 00 000000 0000          | 286.80   |
| PEPSI COLA GEN BOT I | 41775155         | Beverages                       | 10E011 2560 4100 00 000000 0000          | 290.67   |
| PEPSI COLA GEN BOT I | 42300454         | Supplies                        | 10E011 2410 4900 00 000000 0000          | 99.40    |
| PEPSI COLA GEN BOT I | 42300453         | Beverages                       | 10E011 2560 4100 00 000000 0000          | 297.03   |
| PEPSI COLA GEN BOT I | 46766406         | Beverages                       | 10E002 2560 4100 00 000000 0000          | 1,073.94 |
| PEPSI COLA GEN BOT I | 34159263         | Beverages                       | 10E002 1500 4900 00 000000 0000          | 251.48   |
| PEPSI COLA GEN BOT I | 34159261         | Beverages                       | 10E002 2560 4100 00 000000 0000          | 997.25   |
| PEPSI COLA GEN BOT I | 34159260         | Beverages                       | 10E003 2560 4100 00 000000 0000          | 336.86   |
|                      |                  |                                 | Totals for PEPSI COLA GEN BOT INC        | 8,348.19 |
| PETROCHOICE          | 11231494         | Fuel                            | 40E001 2550 4640 00 000000 0000          | 3,507.28 |
| PETROCHOICE          | 11231494         | Fuel                            | 40E001 2550 4900 00 000000 0000          | 1.62     |
| PETROCHOICE          | 11228382         | Fuel                            | 40E001 2550 4640 00 000000 0000          | 4,199.43 |
| PETROCHOICE          | 11228382         | Fuel                            | 40E001 2550 4900 00 000000 0000          | 1.96     |
| PETROCHOICE          | 11208891         | Fuel                            | 40E001 2550 4640 00 000000 0000          | 2,115.89 |
| PETROCHOICE          | 11208891         | Fuel                            | 40E001 2550 4900 00 000000 0000          | 0.95     |
| PETROCHOICE          | 11202673         | Fuel                            | 40E001 2550 4640 00 000000 0000          | 4,187.59 |
| PETROCHOICE          | 11202673         | Fuel                            | 40E001 2550 4900 00 000000 0000          | 1.86     |
| PETROCHOICE          | 11220713         | Fuel                            | 40E001 2550 4640 00 000000 0000          | 3,712.95 |
| PETROCHOICE          | 11220713         | Fuel                            | 40E001 2550 4900 00 000000 0000          | 1.75     |
| PETROCHOICE          | 11206695         | Fuel                            | 40E001 2550 4640 00 000000 0000          | 4,940.24 |

| VENDOR               | INVOICE #    | INVOICE DESCRIPTION                                                 | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|--------------|---------------------------------------------------------------------|---------------------------------|-----------|
| PETROCHOICE          | 11206695     | Fuel                                                                | 40E001 2550 4900 00 000000 0000 | 2.22      |
| PETROCHOICE          | 11216073     | Fuel                                                                | 40E001 2550 4640 00 000000 0000 | 4,677.24  |
| PETROCHOICE          | 11216073     | Fuel                                                                | 40E001 2550 4900 00 000000 0000 | 2.24      |
| PETROCHOICE          | 11197618     | Fuel                                                                | 40E001 2550 4640 00 000000 0000 | 3,792.58  |
| PETROCHOICE          | 11197618     | Fuel                                                                | 40E001 2550 4900 00 000000 0000 | 1.70      |
| PETROCHOICE          | 11213348     | Fuel, Drivers Ed Fuel Jan                                           | 10E002 1730 4100 00 000000 0000 | 94.76     |
| PETROCHOICE          | 11213348     | Fuel, Drivers Ed Fuel Jan                                           | 40E001 2550 4640 00 000000 0000 | 3,911.34  |
| PETROCHOICE          | 11213348     | Fuel, Drivers Ed Fuel Jan                                           | 40E001 2550 4900 00 000000 0000 | 1.85      |
| PETROCHOICE          | 11223748     | Fuel                                                                | 40E001 2550 4640 00 000000 0000 | 3,705.59  |
| PETROCHOICE          | 11223748     | Fuel                                                                | 40E001 2550 4900 00 000000 0000 | 1.73      |
| PETROCHOICE          | 11235647     | Fuel                                                                | 40E001 2550 4640 00 000000 0000 | 3,993.96  |
| PETROCHOICE          | 11235647     | Fuel                                                                | 40E001 2550 4900 00 000000 0000 | 1.81      |
| PETROCHOICE          | 11238355     | Fuel                                                                | 40E001 2550 4640 00 000000 0000 | 3,813.26  |
| PETROCHOICE          | 11238355     | Fuel                                                                | 40E001 2550 4900 00 000000 0000 | 1.72      |
|                      |              | Totals for PETROCHOICE                                              |                                 | 46,673.52 |
| PFLUG, DAINA         | Jan-Feb 2020 | Reimb for Mileage Jan-Feb 2020                                      | 10E001 2510 3320 00 000000 0000 | 120.18    |
| PFLUG, DAINA         | Jan-Feb 2020 | Reimb for Mileage Jan-Feb 2020                                      | 10E001 2510 6400 00 000000 0000 | 20.00     |
|                      |              | Totals for PFLUG, DAINA                                             |                                 | 140.18    |
| PIONEER DRAMA SERVIC | 598038       | School Play Script                                                  | 10E003 1120 3900 00 000000 0000 | 316.25    |
|                      |              | Totals for PIONEER DRAMA SERVICE, INC                               |                                 | 316.25    |
| PITNEY BOWES GLOBAL  | 3103774012   | Postage Meter                                                       | 10E001 2410 3250 00 000000 0000 | 138.00    |
| PITNEY BOWES GLOBAL  | 3103773204   | Postage Meter                                                       | 10E001 2410 3250 00 000000 0000 | 117.00    |
| PITNEY BOWES GLOBAL  | 3103774129   | Postage Meter                                                       | 10E001 2410 3250 00 000000 0000 | 215.82    |
|                      |              | Totals for PITNEY BOWES GLOBAL FINANCIAL                            |                                 | 470.82    |
| PLAY THERAPY SUPPLY  | 251920       | Social Work Supplies                                                | 10E003 1120 4100 00 000000 0000 | 132.83    |
|                      |              | Totals for PLAY THERAPY SUPPLY LLC                                  |                                 | 132.83    |
| PMA SECURITIES, INC  | INV10035     | Dissemination Agent Fee<br>Continuing Disclosure Filing for<br>2019 | 10E001 2310 3100 00 000000 0000 | 2,000.00  |
|                      |              | Totals for PMA SECURITIES, INC                                      |                                 | 2,000.00  |
| POMP'S TIRE SERVICE  | 640077689    | Tires #85                                                           | 40E001 2550 4130 00 000000 0000 | 646.96    |
|                      |              | Totals for POMP'S TIRE SERVICE                                      |                                 | 646.96    |
| PORTO, PAMELA        | Feb 13       | Postage Reimbursement                                               | 40E001 2550 4110 00 000000 0000 | 26.35     |
| PORTO, PAMELA        | Jan 30       | Driver Reimb State Dance                                            | 40E001 2550 4900 00 000000 0000 | 26.42     |
|                      |              | Totals for PORTO, PAMELA                                            |                                 | 52.77     |
| POSITIVE REFLECTION  | 3-7-2019     | Social Media                                                        | 10E001 2900 3000 00 000000 0000 | 2,100.00  |
|                      |              | Totals for POSITIVE REFLECTION PUBLIC RE                            |                                 | 2,100.00  |
| POST, KATLYN         | Feb 13       | Reimb for Youth Farm Facilitator<br>Training                        | 10E002 2210 3190 00 322000 0000 | 75.00     |
|                      |              | Totals for POST, KATLYN                                             |                                 | 75.00     |
| POTSIC, MICHAEL      | Feb 14       | Reimb for office supplies                                           | 10E001 2330 4100 00 000000 0000 | 186.47    |
| POTSIC, MICHAEL      | Feb 26-28    | Reimb for IAASE Conference Feb<br>26-28                             | 10E001 2330 3320 00 000000 0000 | 376.63    |
| POTSIC, MICHAEL      | Feb 26-28    | Reimb for IAASE Conference Feb<br>26-28                             | 10E001 2210 3100 00 462000 0000 | 284.76    |
|                      |              | Totals for POTSIC, MICHAEL                                          |                                 | 847.86    |

| VENDOR                          | INVOICE #    | INVOICE DESCRIPTION                                    | ACCOUNT NUMBER                  | AMOUNT   |
|---------------------------------|--------------|--------------------------------------------------------|---------------------------------|----------|
| PRIOLA, RACHEL                  | Jan-Feb 2020 | Reimb for Mileage Jan-Feb 2020                         | 10E001 2212 3320 00 000000 0000 | 86.00    |
|                                 |              | Totals for PRIOLA, RACHEL                              |                                 | 86.00    |
| PRO-ED                          | 2822353      | Instructional Supplies                                 | 10E011 1120 4110 00 000000 0000 | 55.00    |
|                                 |              | Totals for PRO-ED                                      |                                 | 55.00    |
| RADI-LINK, INC                  | 107727       | Radios                                                 | 10E011 2410 7100 00 000000 0000 | 1,140.00 |
| RADI-LINK, INC                  | 107710       | Radio supplies                                         | 10E002 2410 4100 00 000000 0000 | 246.00   |
|                                 |              | Totals for RADI-LINK, INC                              |                                 | 1,386.00 |
| RAJCEVICH, NIKOLE               | Lunch Refund | Food Services Refund PKMS                              | 10R011 1611 0000 00 000000 0000 | 20.00    |
|                                 |              | Totals for RAJCEVICH, NIKOLE                           |                                 | 20.00    |
| RAY SCHRIEBER DISPOS 2124       |              | Salting of School Lots 2/10/20                         | 20E001 2540 3220 00 000000 0000 | 400.00   |
|                                 |              | Totals for RAY SCHRIEBER DISPOSAL CO                   |                                 | 400.00   |
| REALLY GOOD STUFF               | 7182316      | Classroom supplies                                     | 10E004 1110 4100 00 000000 0000 | 21.33    |
| REALLY GOOD STUFF               | 7186776      | Folders                                                | 10E008 1110 4100 00 000000 0000 | 260.91   |
|                                 |              | Totals for REALLY GOOD STUFF                           |                                 | 282.24   |
| RECZEK, NANCY                   | 4c           | Consulting Jan 2020                                    | 10E001 2210 3190 00 493200 0000 | 200.00   |
| RECZEK, NANCY                   | 4c           | Consulting Jan 2020                                    | 10E001 2310 3100 00 000000 0000 | 1,150.00 |
|                                 |              | Totals for RECZEK, NANCY                               |                                 | 1,350.00 |
| RICKARD, LAUREN                 | Jan 27       | Reimb for Mental Health Issues in Classroom conference | 10E010 2210 6400 00 000000 0000 | 219.99   |
|                                 |              | Totals for RICKARD, LAUREN                             |                                 | 219.99   |
| RIDGEVIEW ELECTRIC I 36770      |              | Relocate Electrical Work DO                            | 20E001 2540 3230 00 000000 0000 | 7,258.00 |
|                                 |              | Totals for RIDGEVIEW ELECTRIC INC                      |                                 | 7,258.00 |
| ROADWAY TOWING & SER 14516      |              | Safety Sticker                                         | 40E001 2550 6400 00 000000 0000 | 123.00   |
|                                 |              | Totals for ROADWAY TOWING & SERVICE, INC               |                                 | 123.00   |
| ROSENBERGER, SHARON             | Feb 24       | Speech support at Lily Lake                            | 10E001 2150 3100 00 462000 0000 | 273.00   |
| ROSENBERGER, SHARON             | March 2      | Speech support at Lily Lake                            | 10E001 2150 3100 00 462000 0000 | 273.00   |
|                                 |              | Totals for ROSENBERGER, SHARON                         |                                 | 546.00   |
| ROUTE 47 TRANSPORTAT            | Feb 2020     | Taxi Transportation                                    | 40E001 2550 3310 00 000000 0000 | 5,272.80 |
|                                 |              | Totals for ROUTE 47 TRANSPORTATION SERVI               |                                 | 5,272.80 |
| RT REPAIR                       | 14666        | Grounds Vehicle Repair                                 | 20E002 2540 3230 00 000000 0000 | 1,099.83 |
|                                 |              | Totals for RT REPAIR                                   |                                 | 1,099.83 |
| SCHINDLER ELEVATOR C 7100421055 |              | Elevator Card Reader PKMS                              | 20E001 2540 3100 00 000000 0000 | 5,211.00 |
|                                 |              | Totals for SCHINDLER ELEVATOR CORPORATIO               |                                 | 5,211.00 |
| SCHMIDT, DAVID                  | Oct 2019     | Reimb for Mileage Oct 2019-reissue ck 71985            | 10E001 1205 3320 00 000000 0000 | 104.40   |
|                                 |              | Totals for SCHMIDT, DAVID                              |                                 | 104.40   |
| SCHOLASTIC MAGAZINES M6909645 1 |              | Instructional Supplies                                 | 10E011 1120 4110 00 000000 0000 | 56.93    |
|                                 |              | Totals for SCHOLASTIC MAGAZINES                        |                                 | 56.93    |
| SCHOOL HEALTH CORPOR 3721888-00 |              | Early Childhood Screener                               | 10E001 2130 4100 00 462000 0000 | 3,083.35 |

| VENDOR                                  | INVOICE #     | INVOICE DESCRIPTION                 | ACCOUNT NUMBER                  | AMOUNT    |
|-----------------------------------------|---------------|-------------------------------------|---------------------------------|-----------|
| Totals for SCHOOL HEALTH CORPORATION    |               |                                     |                                 | 3,083.35  |
| SCHOOL NUTRITION ASS                    | IL2112020DEE  | SNA School District Membership Dues | 10E002 2560 6400 00 000000 0000 | 60.50     |
| SCHOOL NUTRITION ASS                    | IL2112020DEE  | SNA School District Membership Dues | 10E003 2560 6400 00 000000 0000 | 60.50     |
| SCHOOL NUTRITION ASS                    | IL2112020DEE  | SNA School District Membership Dues | 10E004 2560 6400 00 000000 0000 | 60.50     |
| SCHOOL NUTRITION ASS                    | IL2112020DEE  | SNA School District Membership Dues | 10E005 2560 6400 00 000000 0000 | 60.50     |
| SCHOOL NUTRITION ASS                    | IL2112020DEE  | SNA School District Membership Dues | 10E010 2560 6400 00 000000 0000 | 60.50     |
| SCHOOL NUTRITION ASS                    | IL2112020DEE  | SNA School District Membership Dues | 10E001 2560 6400 00 000000 0000 | 152.50    |
| Totals for SCHOOL NUTRITION ASSOCIATION |               |                                     |                                 | 455.00    |
| SCHOOL OUTFITTERS                       | INV13330770   | Laminating cabinet                  | 10E004 1110 4100 00 000000 0000 | 412.92    |
| Totals for SCHOOL OUTFITTERS            |               |                                     |                                 | 412.92    |
| SCHOOL PAPER EXPRESS                    | 26654         | School newspaper                    | 10E002 1130 3190 00 000000 0000 | 395.00    |
| Totals for SCHOOL PAPER EXPRESS         |               |                                     |                                 | 395.00    |
| SCHOOL SPECIALTY                        | 208124557440  | Construction Paper, Dividers        | 10E008 1110 4100 00 000000 0000 | 602.65    |
| SCHOOL SPECIALTY                        | 208124616499  | Supplies                            | 10E008 1110 4100 00 000000 0000 | 365.85    |
| SCHOOL SPECIALTY                        | 208124624099  | Supplies                            | 10E008 1110 4100 00 000000 0000 | 88.20     |
| SCHOOL SPECIALTY                        | 208124641451  | Construction Paper                  | 10E008 1110 4100 00 000000 0000 | 166.00    |
| Totals for SCHOOL SPECIALTY             |               |                                     |                                 | 1,222.70  |
| SCHOOLBELLS LTD                         | 1020          | Taxi Transportation                 | 40E001 2550 3310 00 000000 0000 | 570.00    |
| Totals for SCHOOLBELLS LTD              |               |                                     |                                 | 570.00    |
| SCHURING & SCHURING                     | Feb 2020 CMS  | Dairy                               | 10E003 2560 4100 00 000000 0000 | 274.41    |
| SCHURING & SCHURING                     | Feb 2020 PV   | Dairy                               | 10E008 2560 4100 00 000000 0000 | 1,229.27  |
| SCHURING & SCHURING                     | Feb 2020 LL   | Dairy                               | 10E005 2560 4100 00 000000 0000 | 491.82    |
| SCHURING & SCHURING                     | Feb 2020 PKMS | Dairy                               | 10E011 2560 4100 00 000000 0000 | 815.70    |
| SCHURING & SCHURING                     | Feb 2020 HBT  | Dairy                               | 10E004 2560 4100 00 000000 0000 | 1,171.80  |
| SCHURING & SCHURING                     | Feb 2020 CT   | Dairy                               | 10E010 2560 4100 00 000000 0000 | 1,140.64  |
| SCHURING & SCHURING                     | Feb 2020 CHS  | Dairy                               | 10E002 2560 4100 00 000000 0000 | 781.08    |
| Totals for SCHURING & SCHURING          |               |                                     |                                 | 5,904.72  |
| SERVICE CONCEPTS, IN                    | 25428         | Maintenance Supplies                | 20E001 2540 4110 00 000000 0000 | 16.16     |
| SERVICE CONCEPTS, IN                    | 25426         | Maintenance Supplies                | 20E001 2540 4110 00 000000 0000 | 1,175.82  |
| SERVICE CONCEPTS, IN                    | 25431         | Maintenance Supplies                | 20E001 2540 4110 00 000000 0000 | 193.54    |
| SERVICE CONCEPTS, IN                    | 25466         | Maintenance Supplies                | 20E001 2540 7100 00 000000 0000 | 3,579.64  |
| SERVICE CONCEPTS, IN                    | 25465         | Repairs HBT                         | 10E004 2560 3230 00 000000 0000 | 1,094.18  |
| SERVICE CONCEPTS, IN                    | 25467         | Maintenance Supplies                | 20E001 2540 3100 00 000000 0000 | 0.00      |
| SERVICE CONCEPTS, IN                    | 25485         | Repairs                             | 10E004 2560 3230 00 000000 0000 | 120.09    |
| SERVICE CONCEPTS, IN                    | 25487         | Repairs                             | 10E005 2560 3230 00 000000 0000 | 19.81     |
| SERVICE CONCEPTS, IN                    | 25486         | Repairs                             | 10E011 2560 3230 00 000000 0000 | 325.00    |
| SERVICE CONCEPTS, IN                    | 25484         | Repairs                             | 10E002 2560 3230 00 000000 0000 | 983.68    |
| SERVICE CONCEPTS, IN                    | 25488         | Maintenance Supplies                | 20E001 2540 7100 00 000000 0000 | 1,568.84  |
| SERVICE CONCEPTS, IN                    | 25489         | Maintenance Supplies                | 20E001 2540 4110 00 000000 0000 | 386.16    |
| SERVICE CONCEPTS, IN                    | 25490         | Repair                              | 20E001 2540 3230 00 000000 0000 | 0.00      |
| SERVICE CONCEPTS, IN                    | 25502         | Plumbing Service Contract           | 20E001 2540 3100 00 000000 0000 | 2,440.00  |
| SERVICE CONCEPTS, IN                    | 25501         | Preventative Maintenance Contract   | 20E001 2540 3100 00 000000 0000 | 12,200.00 |
| SERVICE CONCEPTS, IN                    | 25503         | Kitchen Service Contract            | 10E001 2560 3230 00 000000 0000 | 2,033.33  |

| VENDOR               | INVOICE #       | INVOICE DESCRIPTION                                                                                              | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|-----------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------|
| SERVICE CONCEPTS, IN | 25099           | Repairs                                                                                                          | 10E008 2560 3230 00 000000 0000 | 243.10    |
| SERVICE CONCEPTS, IN | 25526           | Maintenance Supplies                                                                                             | 20E001 2540 4110 00 000000 0000 | 30.68     |
| SERVICE CONCEPTS, IN | 25528           | Maintenance Supplies                                                                                             | 20E001 2540 4100 00 000000 0000 | 505.62    |
| SERVICE CONCEPTS, IN | 25527           | Maintenance Supplies                                                                                             | 20E001 2540 7100 00 000000 0000 | 587.30    |
| SERVICE CONCEPTS, IN | 25544           | Repairs                                                                                                          | 10E011 2560 3230 00 000000 0000 | 101.81    |
|                      |                 | Totals for SERVICE CONCEPTS, INC                                                                                 |                                 | 27,604.76 |
| SHADEL, VICTORIA     | Aug 2019        | Reimb for Mileage Aug 2019-reissue ck 71728                                                                      | 10E001 1800 3320 00 000000 0000 | 18.42     |
|                      |                 | Totals for SHADEL, VICTORIA                                                                                      |                                 | 18.42     |
| SHI INTERNATIONAL CO | B11354313       | Smart UPS x Rack Tower                                                                                           | 10E001 2660 4100 00 000000 0000 | 461.90    |
|                      |                 | Totals for SHI INTERNATIONAL CORP                                                                                |                                 | 461.90    |
| SNYDER, ERICA        | Jan-Feb 2020    | Reimb for Mileage Jan-Feb 2020                                                                                   | 10E001 2212 3320 00 000000 0000 | 112.00    |
|                      |                 | Totals for SNYDER, ERICA                                                                                         |                                 | 112.00    |
| SONITROL CHICAGOLAND | 242060          | Security Services, Access Control Security LL                                                                    | 20E001 2540 3100 00 000000 0000 | 585.00    |
|                      |                 | Totals for SONITROL CHICAGOLAND WEST                                                                             |                                 | 585.00    |
| SPARE WHEELS TRANSP  | 25067           | Taxi Transportation                                                                                              | 40E001 2550 3310 00 000000 0000 | 5,475.00  |
| SPARE WHEELS TRANSP  | 25133           | Taxi Transportation                                                                                              | 40E001 2550 3310 00 000000 0000 | 7,220.00  |
|                      |                 | Totals for SPARE WHEELS TRANSPORTATION C                                                                         |                                 | 12,695.00 |
| STAN'S OFFICE TECHNO | 351259          | Copy machine staples                                                                                             | 10E004 1110 4170 00 000000 0000 | 75.00     |
| STAN'S OFFICE TECHNO | 351263          | Copy machine staples                                                                                             | 10E004 1110 4170 00 000000 0000 | 163.75    |
| STAN'S OFFICE TECHNO | 351395          | Copy Supplies                                                                                                    | 10E011 1120 4170 00 000000 0000 | 75.00     |
| STAN'S OFFICE TECHNO | 351394          | Copy Supplies                                                                                                    | 10E011 1120 4170 00 000000 0000 | 75.00     |
| STAN'S OFFICE TECHNO | 351412          | Staples                                                                                                          | 10E008 1110 4170 00 000000 0000 | 50.56     |
| STAN'S OFFICE TECHNO | 351518          | Black and Color pages                                                                                            | 10E001 2410 3250 00 000000 0000 | 12,711.98 |
|                      |                 | Totals for STAN'S OFFICE TECHNOLOGIES                                                                            |                                 | 13,151.29 |
| STATE DISBURSEMENT U | 20200228ADCHSPT | County ID 17111, McHenry, Case 18 DV 451 \$788.00 Remittance ID: 1704300/05F000611 \$250.00 Reissue check# 73082 | 10L000 4810 6100 00 000000 0000 | 1,038.00  |
| STATE DISBURSEMENT U | 20200313ADCHSPT | County ID 17111, McHenry, Case 18 DV 451 \$788.00 Remittance ID: 1704300/05F000611 \$250.00                      | 10L000 4810 6100 00 000000 0000 | 1,038.00  |
|                      |                 | Totals for STATE DISBURSEMENT UNIT                                                                               |                                 | 2,076.00  |
| STATE INDUSTRIAL PRO | 901379941       | Custodial Supplies                                                                                               | 20E001 2540 4100 00 000000 0000 | 937.39    |
|                      |                 | Totals for STATE INDUSTRIAL PRODUCTS                                                                             |                                 | 937.39    |
| STEINER ELECTRIC COM | S006552789.001  | 3-year service contract                                                                                          | 10E001 2660 3160 00 000000 0000 | 9,967.29  |
|                      |                 | Totals for STEINER ELECTRIC COMPANY                                                                              |                                 | 9,967.29  |
| STOVER, GAIL         | Oct 28          | Reimb for ICIC Conference Oct 28                                                                                 | 10E001 2212 6400 00 000000 0000 | 299.50    |
| STOVER, GAIL         | Dec 2019        | Reimb for Mileage Dec 2019                                                                                       | 10E001 2212 3320 00 000000 0000 | 191.89    |
| STOVER, GAIL         | Jan 2020        | Reimb for Mileage Jan 2020                                                                                       | 10E001 2212 3320 00 000000 0000 | 157.54    |
| STOVER, GAIL         | Feb 2020        | Reimb for Mileage Feb 2020                                                                                       | 10E001 2212 3320 00 000000 0000 | 219.10    |
|                      |                 | Totals for STOVER, GAIL                                                                                          |                                 | 868.03    |
| STREAMWOOD BEHAVIORA | 12291           | Tutoring                                                                                                         | 10E001 1200 4100 00 462000 0000 | 128.00    |
| STREAMWOOD BEHAVIORA | 12330           | Tutoring                                                                                                         | 10E001 1200 4100 00 462000 0000 | 416.00    |

| VENDOR                                  | INVOICE #       | INVOICE DESCRIPTION                                   | ACCOUNT NUMBER                  | AMOUNT   |
|-----------------------------------------|-----------------|-------------------------------------------------------|---------------------------------|----------|
| Totals for STREAMWOOD BEHAVIORAL HEALTH |                 |                                                       |                                 | 544.00   |
| SUMMIT SCHOOL, INC                      | 34210           | Monthly Tuition Nov-reissue ck<br>72527               | 10E001 1912 6700 00 000000 0000 | 9,303.36 |
| Totals for SUMMIT SCHOOL, INC           |                 |                                                       |                                 | 9,303.36 |
| SUPER DUPER PUBLICAT                    | 2502393A        | SPat-D III forms                                      | 10E001 2230 3190 00 462000 0000 | 49.50    |
| Totals for SUPER DUPER PUBLICATIONS     |                 |                                                       |                                 | 49.50    |
| SWEETWATER SOUND, IN                    | 21938634        | Supplies                                              | 10E011 2410 4100 00 000000 0000 | 259.98   |
| Totals for SWEETWATER SOUND, INC.       |                 |                                                       |                                 | 259.98   |
| TANG MATH LLC                           | 17836           | Registration-Summer Math<br>Conference Priola, Snyder | 10E001 2212 6400 00 000000 0000 | 1,290.00 |
| Totals for TANG MATH LLC                |                 |                                                       |                                 | 1,290.00 |
| TAUER, GINA                             | Mar 4           | Reimb for supplies                                    | 10E002 1205 4100 00 000000 0000 | 22.17    |
| Totals for TAUER, GINA                  |                 |                                                       |                                 | 22.17    |
| THE GRAPHIC EDGE                        | 1401263         | Dance T-shirts                                        | 10E002 1500 4900 00 000000 0000 | 82.27    |
| THE GRAPHIC EDGE                        | 1400329         | Cheer State T-shirts                                  | 10E002 1500 4900 00 000000 0000 | 340.08   |
| Totals for THE GRAPHIC EDGE             |                 |                                                       |                                 | 422.35   |
| TIERNEY BROTHERS INC                    | 817974          | Classroom Speakers CHS                                | 10E001 2660 4100 00 000000 0000 | 9,133.50 |
| Totals for TIERNEY BROTHERS INC         |                 |                                                       |                                 | 9,133.50 |
| TIME FOR KIDS                           | 4095451698      | 4th & 5th grade magazines                             | 10E004 1110 4200 00 000000 0000 | 351.52   |
| TIME FOR KIDS                           | 4095451698a     | 4th & 5th grade magazines                             | 10E004 1110 4200 00 000000 0000 | 442.50   |
| Totals for TIME FOR KIDS                |                 |                                                       |                                 | 794.02   |
| TOMLINSON, MADELINE                     | Feb 19          | Reimb for student incentives                          | 10E001 1200 4100 00 462000 0000 | 50.16    |
| Totals for TOMLINSON, MADELINE          |                 |                                                       |                                 | 50.16    |
| TREASURER OF KANE CO                    | 4209            | Sheriff Detail                                        | 10E001 2310 3100 00 000000 0000 | 720.00   |
| Totals for TREASURER OF KANE COUNTY     |                 |                                                       |                                 | 720.00   |
| TROPHIES BY GEORGE                      | 103651          | Medals for FVC and Scholastic<br>Bowl                 | 10E002 1500 4900 00 000000 0000 | 48.00    |
| TROPHIES BY GEORGE                      | 9457-19         | MLK trophies                                          | 10E002 1500 4900 00 000000 0000 | 269.50   |
| Totals for TROPHIES BY GEORGE           |                 |                                                       |                                 | 317.50   |
| TRUEMPER & TITINER,                     | 20200228ADTRUEM | Case No: 10 SC 853                                    | 40L000 4810 6080 00 000000 0000 | 50.00    |
| TRUEMPER & TITINER,                     | 20200313ADTRUEM | Case No: 10 SC 853                                    | 40L000 4810 6080 00 000000 0000 | 50.00    |
| Totals for TRUEMPER & TITINER, LIMITED  |                 |                                                       |                                 | 100.00   |
| TYLER TECHNOLOGIES                      | 45-292312       | Versa Trans Trip Tracker Support                      | 40E001 2550 3700 00 000000 0000 | 742.56   |
| Totals for TYLER TECHNOLOGIES           |                 |                                                       |                                 | 742.56   |
| ULINE                                   | 117056554       | Supplies                                              | 10E001 2212 4100 00 000000 0000 | 91.59    |
| ULINE                                   | 116424789       | Delineator Post and Base                              | 20E001 2540 4120 00 000000 0000 | 378.91   |
| ULINE                                   | 117196199       | Grounds Supplies                                      | 20E001 2540 4120 00 000000 0000 | 212.04   |
| Totals for ULINE                        |                 |                                                       |                                 | 682.54   |
| UNITY SCHOOL BUS PAR                    | 465219-IN       | Winter Blades                                         | 40E001 2550 4100 00 000000 0000 | 169.88   |
| UNITY SCHOOL BUS PAR                    | 466193-IN       | Jump Pack Battery Charger                             | 40E001 2550 7100 00 000000 0000 | 609.00   |
| UNITY SCHOOL BUS PAR                    | 466218-IN       | Misc. Parts, Gloves, Bulbs                            | 40E001 2550 4100 00 000000 0000 | 633.76   |

| VENDOR                              | INVOICE # | INVOICE DESCRIPTION                           | ACCOUNT NUMBER                           | AMOUNT     |
|-------------------------------------|-----------|-----------------------------------------------|------------------------------------------|------------|
|                                     |           |                                               | Totals for UNITY SCHOOL BUS PARTS        | 1,412.64   |
| US BANK EQUIPMENT FI 406885269      |           | Copiers                                       | 10E001 2410 3250 00 000000 0000          | 8,533.26   |
|                                     |           |                                               | Totals for US BANK EQUIPMENT FINANCE, IN | 8,533.26   |
| US DEPARTMENT OF EDU 20200228ADDPTE |           | Tracing No: 1026074851                        | 10L000 4810 6090 00 000000 0000          | 320.28     |
| US DEPARTMENT OF EDU 20200313ADDPTE |           | Tracing No: 1026074851                        | 10L000 4810 6090 00 000000 0000          | 321.04     |
|                                     |           |                                               | Totals for US DEPARTMENT OF EDUCATION    | 641.32     |
| VERIZON WIRELESS SER 9848495030     |           | B&G Cell Phone, MiFi, Emergency Phones        | 20E001 2540 3400 00 000000 0000          | 1,051.79   |
|                                     |           |                                               | Totals for VERIZON WIRELESS SERVICES LLC | 1,051.79   |
| VILLAGE OF BURLINGTO 23 03-20       |           | Water Service DO                              | 20E001 2540 3700 00 000000 0000          | 180.50     |
|                                     |           |                                               | Totals for VILLAGE OF BURLINGTON         | 180.50     |
| WARD'S SCIENCE 8089040721           |           | Ag Supplies                                   | 10E002 1400 4100 00 000000 0000          | 90.65      |
| WARD'S SCIENCE 8089073538           |           | Ag Supplies                                   | 10E002 1400 4100 00 000000 0000          | 693.05     |
| WARD'S SCIENCE 8089174617           |           | Ag Supplies                                   | 10E002 1400 4100 00 000000 0000          | 195.30     |
| WARD'S SCIENCE 8089138391           |           | Ag Supplies                                   | 10E002 1400 4100 00 000000 0000          | 26.80      |
|                                     |           |                                               | Totals for WARD'S SCIENCE                | 1,005.80   |
| WESTMINSTER CHRISTIA Feb 21         |           | 2020 MA Leadership Conference                 | 10E001 3700 3100 00 493200 0000          | 298.00     |
|                                     |           |                                               | Totals for WESTMINSTER CHRISTIAN HIGH SC | 298.00     |
| WINESBURG, RAY 368                  |           | Athletic Official Assigning Fees              | 10E011 1500 3190 00 000000 0000          | 30.00      |
|                                     |           |                                               | Totals for WINESBURG, RAY                | 30.00      |
| ZIMMERMAN, MICHELLE Feb 27          |           | Reimb for Sexual Harassment Prevention course | 10E001 2210 3100 00 462000 0000          | 15.00      |
|                                     |           |                                               | Totals for ZIMMERMAN, MICHELLE           | 15.00      |
|                                     |           |                                               | Totals for checks                        | 507,913.09 |

## FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>            | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------------|----------------------|----------------|----------------|--------------|
| 10          | EDUCATIONAL FUND              | 2,733.32             | 20.00          | 248,008.18     | 250,761.50   |
| 20          | OPERATIONS AND MAINTENANCE    | 0.00                 | 0.00           | 153,821.97     | 153,821.97   |
| 30          | DEBT SERVICE, BOND & INTEREST | 0.00                 | 0.00           | 825.00         | 825.00       |
| 40          | TRANSPORTATION FUND           | 180.00               | 0.00           | 75,012.27      | 75,192.27    |
| 80          | TORT FUND                     | 0.00                 | 0.00           | 27,312.35      | 27,312.35    |
| ***         | Fund Summary Totals ***       | 2,913.32             | 20.00          | 504,979.77     | 507,913.09   |

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

Approved by the Board of Education

\_\_\_\_\_  
Jeff Gorman – President\_\_\_\_\_  
Date\_\_\_\_\_  
Laura Rabe – Secretary\_\_\_\_\_  
Date

| VENDOR          | INVOICE # | DESCRIPTION                                       | ACCOUNT NUMBER                  | AMOUNT |
|-----------------|-----------|---------------------------------------------------|---------------------------------|--------|
| ANDERSON, AMOS  | Feb 14    | CHS Girls Basketball Official<br>2/14/20          | 10E002 1500 3190 00 000000 0000 | 53.00  |
|                 |           | Totals for ANDERSON, AMOS                         |                                 | 53.00  |
| ASCHACHER, JOE  | Feb 1     | CHS Girls JV Basketball<br>Official 02/01/20      | 10E002 1500 3190 00 000000 0000 | 53.00  |
|                 |           | Totals for ASCHACHER, JOE                         |                                 | 53.00  |
| BAKER, ROBERT   | Feb 14    | CHS Girls JV Basketball<br>Official 2/14/20       | 10E002 1500 3190 00 000000 0000 | 53.00  |
|                 |           | Totals for BAKER, ROBERT                          |                                 | 53.00  |
| BARKEI, TIMOTHY | Jan 25    | CHS Wrestling Official<br>01/25/20                | 10E002 1500 3190 00 000000 0000 | 151.00 |
|                 |           | Totals for BARKEI, TIMOTHY                        |                                 | 151.00 |
| BELLMORE, STEVE | Jan 20    | CHS MLK Tournament Official<br>01/20/20           | 10E002 1500 3900 00 000000 0000 | 67.00  |
|                 |           | Totals for BELLMORE, STEVE                        |                                 | 67.00  |
| BERG, MICHAEL   | Jan 30    | PKMS Girls Basketball<br>Official 1/30/2020       | 10E011 1500 3190 00 000000 0000 | 60.00  |
|                 |           | Totals for BERG, MICHAEL                          |                                 | 60.00  |
| BERT, JEFFREY   | Jan 31a   | CHS Boys Varsity Basketball<br>Official 01/31/20  | 10E002 1500 3190 00 000000 0000 | 67.00  |
|                 |           | Totals for BERT, JEFFREY                          |                                 | 67.00  |
| BONKOSKI, JAMES | Jan 3a    | CHS Boys Basketball Official<br>01/03/20 2nd Game | 10E002 1500 3190 00 000000 0000 | 39.00  |
| BONKOSKI, JAMES | Feb 14    | CHS Girls JV Basketball<br>Official 2/14/20       | 10E002 1500 3190 00 000000 0000 | 53.00  |
|                 |           | Totals for BONKOSKI, JAMES                        |                                 | 92.00  |
| BORGES, RICKY   | Jan 20    | CHS MLK Tournament Official<br>01/20/20-2 games   | 10E002 1500 3900 00 000000 0000 | 99.00  |
| BORGES, RICKY   | Feb 15    | CHS Boys JV Basketball<br>Official 2/15/20        | 10E002 1500 3190 00 000000 0000 | 80.00  |
|                 |           | Totals for BORGES, RICKY                          |                                 | 179.00 |
| BRICE, JEFFREY  | Dec 9     | CMS Boys Basketball Official<br>12/09/19          | 10E003 1500 3190 00 000000 0000 | 60.00  |
|                 |           | Totals for BRICE, JEFFREY                         |                                 | 60.00  |
| BUCKELS, JAMES  | Jan 20    | CHS MLK Tournament Official<br>01/20/20           | 10E002 1500 3900 00 000000 0000 | 67.00  |
|                 |           | Totals for BUCKELS, JAMES                         |                                 | 67.00  |
| BURNETT, JOHN   | Jan 18    | CHS MLK Tournament Official<br>01/18/20-2 games   | 10E002 1500 3900 00 000000 0000 | 99.00  |
| BURNETT, JOHN   | Jan 20    | CHS MLK Tournament Official<br>01/20/20-4 games   | 10E002 1500 3900 00 000000 0000 | 198.00 |
| BURNETT, JOHN   | Jan 24    | CHS Boys FR Basketball<br>Official 01/24/20       | 10E002 1500 3190 00 000000 0000 | 53.00  |
|                 |           | Totals for BURNETT, JOHN                          |                                 | 350.00 |

| <u>VENDOR</u>             | <u>INVOICE #</u> | <u>DESCRIPTION</u>                                          | <u>ACCOUNT NUMBER</u>           | <u>AMOUNT</u> |
|---------------------------|------------------|-------------------------------------------------------------|---------------------------------|---------------|
| CARLSON, BRIAN            | Jan 24           | CHS Boys Varsity Basketball<br>Official 01/24/20            | 10E002 1500 3190 00 000000 0000 | 67.00         |
|                           |                  | Totals for CARLSON, BRIAN                                   |                                 | 67.00         |
| CARR, JEFF                | Feb 7            | CHS Boys Varsity Basketball<br>Official 2/7/20              | 10E002 1500 3190 00 000000 0000 | 67.00         |
|                           |                  | Totals for CARR, JEFF                                       |                                 | 67.00         |
| CHAMBERS, IVAN            | Jan 18           | CHS MLK Tournament Official<br>01/18/20                     | 10E002 1500 3900 00 000000 0000 | 67.00         |
|                           |                  | Totals for CHAMBERS, IVAN                                   |                                 | 67.00         |
| CIANCIOLO, ANTHONY        | Jan 18b          | CHS MLK Tournament Official<br>01/18/20                     | 10E002 1500 3900 00 000000 0000 | 67.00         |
|                           |                  | Totals for CIANCIOLO, ANTHONY                               |                                 | 67.00         |
| CLARK, STEVE              | Jan 20           | CHS MLK Tournament Official<br>01/20/20-4 games             | 10E002 1500 3900 00 000000 0000 | 198.00        |
|                           |                  | Totals for CLARK, STEVE                                     |                                 | 198.00        |
| COLORADO STATE UNIVE 1214 |                  | CHS Band Festival of<br>Winds-Consortium Membership<br>2020 | 10E002 1500 6400 00 000000 0000 | 150.00        |
|                           |                  | Totals for COLORADO STATE UNIVERSITY PUE                    |                                 | 150.00        |
| CORDOGAN, THOMAS          | Jan 20           | CHS MLK Tournament Official<br>01/20/20                     | 10E002 1500 3900 00 000000 0000 | 67.00         |
| CORDOGAN, THOMAS          | Feb 15           | CHS Boys Varsity Basketball<br>Official 2/15/20             | 10E002 1500 3190 00 000000 0000 | 67.00         |
|                           |                  | Totals for CORDOGAN, THOMAS                                 |                                 | 134.00        |
| CORL, ALAN                | Feb 11           | CHS Boys Varsity Basketball<br>Official 2/11/20             | 10E002 1500 3190 00 000000 0000 | 67.00         |
|                           |                  | Totals for CORL, ALAN                                       |                                 | 67.00         |
| CREGGETT, RONNIE          | Feb 5            | CHS Girls Varsity Basketball<br>Official 2/5/20             | 10E002 1500 3190 00 000000 0000 | 67.00         |
|                           |                  | Totals for CREGGETT, RONNIE                                 |                                 | 67.00         |
| CUGIER, DONALD            | Jan 25           | CHS Girls JV Basketball<br>Official 01/25/20                | 10E002 1500 3190 00 000000 0000 | 53.00         |
|                           |                  | Totals for CUGIER, DONALD                                   |                                 | 53.00         |
| CULLEN, TIM               | Jan 18a          | CHS MLK Tournament Official<br>01/18/20                     | 10E002 1500 3900 00 000000 0000 | 67.00         |
|                           |                  | Totals for CULLEN, TIM                                      |                                 | 67.00         |
| CZARNY, WALTER            | Jan 18           | CHS MLK Tournament Official<br>01/18/20-2 games             | 10E002 1500 3900 00 000000 0000 | 99.00         |
| CZARNY, WALTER            | Jan 23           | PKMS Girls Basketball<br>Official 01/23/20                  | 10E011 1500 3190 00 000000 0000 | 60.00         |
| CZARNY, WALTER            | Feb 7            | CHS Boys JV Basketball<br>Official 2/7/20                   | 10E002 1500 3190 00 000000 0000 | 53.00         |
|                           |                  | Totals for CZARNY, WALTER                                   |                                 | 212.00        |
| DACEY, JOHN               | Feb 15           | CHS Boys Varsity Basketball                                 | 10E002 1500 3190 00 000000 0000 | 67.00         |

| VENDOR          | INVOICE # | DESCRIPTION                   | ACCOUNT NUMBER                  | AMOUNT |
|-----------------|-----------|-------------------------------|---------------------------------|--------|
|                 |           | Official 2/15/20              |                                 |        |
|                 |           | Totals for DACEY, JOHN        |                                 | 67.00  |
| DAWSON, COLIN   | Jan 31    | CHS Boys JV Basketball        | 10E002 1500 3190 00 000000 0000 | 53.00  |
|                 |           | Official 01/31/20             |                                 |        |
|                 |           | Totals for DAWSON, COLIN      |                                 | 53.00  |
| DEES, THOMAS    | Jan 16    | PKMS Wrestling Official       | 10E011 1500 3190 00 000000 0000 | 60.00  |
|                 |           | 01/16/20                      |                                 |        |
|                 |           | Totals for DEES, THOMAS       |                                 | 60.00  |
| DELMASTRO, JIM  | Jan 25    | CHS Girls JV Basketball       | 10E002 1500 3190 00 000000 0000 | 53.00  |
|                 |           | Official 01/25/20             |                                 |        |
| DELMASTRO, JIM  | Feb 11    | CHS Boys JV Basketball        | 10E002 1500 3190 00 000000 0000 | 53.00  |
|                 |           | Official 2/11/20              |                                 |        |
|                 |           | Totals for DELMASTRO, JIM     |                                 | 106.00 |
| DEPUE, WILLIAM  | Jan 28    | CHS Boys Varsity Basketball   | 10E002 1500 3190 00 000000 0000 | 67.00  |
|                 |           | Official 01/28/20             |                                 |        |
| DEPUE, WILLIAM  | Jan 18    | CHS MLK Tournament Official   | 10E002 1500 3900 00 000000 0000 | 67.00  |
|                 |           | 01/18/20                      |                                 |        |
| DEPUE, WILLIAM  | Jan 28a   | CMS Girls Basketball Official | 10E003 1500 3190 00 000000 0000 | 60.00  |
|                 |           | 01/28/20                      |                                 |        |
|                 |           | Totals for DEPUE, WILLIAM     |                                 | 194.00 |
| DUCATO, PAUL    | Feb 13    | PKMS Wrestling Official       | 10E011 1500 3190 00 000000 0000 | 60.00  |
|                 |           | 2/13/20                       |                                 |        |
|                 |           | Totals for DUCATO, PAUL       |                                 | 60.00  |
| EARLE, JOHN     | Feb 21    | CHS Boys Basketball Official  | 10E002 1500 3190 00 000000 0000 | 67.00  |
|                 |           | 02/21/20                      |                                 |        |
|                 |           | Totals for EARLE, JOHN        |                                 | 67.00  |
| EDMONSON, KYWAN | Feb 1     | CHS Girls Varsity Basketball  | 10E002 1500 3190 00 000000 0000 | 67.00  |
|                 |           | Official 02/01/20             |                                 |        |
|                 |           | Totals for EDMONSON, KYWAN    |                                 | 67.00  |
| EFFINGER, JAMES | Feb 15    | CHS Throws and PV Meet        | 10E002 1500 3190 00 000000 0000 | 80.00  |
|                 |           | Official 2/15/20              |                                 |        |
|                 |           | Totals for EFFINGER, JAMES    |                                 | 80.00  |
| EVANS, KELVIN   | Jan 28    | CHS Boys Varsity Basketball   | 10E002 1500 3190 00 000000 0000 | 67.00  |
|                 |           | Official 01/28/20             |                                 |        |
| EVANS, KELVIN   | Feb 14    | CHS Girls Varsity Basketball  | 10E002 1500 3190 00 000000 0000 | 67.00  |
|                 |           | Official 2/14/20              |                                 |        |
| EVANS, KELVIN   | Feb 19    | CHS Boys Varsity Basketball   | 10E002 1500 3190 00 000000 0000 | 67.00  |
|                 |           | Official 2/19/20              |                                 |        |
|                 |           | Totals for EVANS, KELVIN      |                                 | 201.00 |
| FAZEL, CHAD     | Jan 25    | CHS Girls Basketball Official | 10E002 1500 3190 00 000000 0000 | 65.00  |
|                 |           | 01/25/20                      |                                 |        |
| FAZEL, CHAD     | Feb 11    | CHS Boys Basketball Official  | 10E002 1500 3190 00 000000 0000 | 92.00  |
|                 |           | 2/11/20                       |                                 |        |
| FAZEL, CHAD     | Feb 15    | CHS Boys Basketball Official  | 10E002 1500 3190 00 000000 0000 | 92.00  |
|                 |           | 2/15/20                       |                                 |        |
|                 |           | Totals for FAZEL, CHAD        |                                 | 249.00 |

| VENDOR            | INVOICE # | DESCRIPTION                                         | ACCOUNT NUMBER                  | AMOUNT |
|-------------------|-----------|-----------------------------------------------------|---------------------------------|--------|
| FED, CHARLES      | Feb 19    | CHS Boys JV Basketball<br>Official 2/19/20          | 10E002 1500 3190 00 000000 0000 | 53.00  |
|                   |           | Totals for FED, CHARLES                             |                                 | 53.00  |
| FERLITO, JOHN     | Jan 18    | CHS MLK Tournament Official<br>01/18/20             | 10E002 1500 3900 00 000000 0000 | 67.00  |
|                   |           | Totals for FERLITO, JOHN                            |                                 | 67.00  |
| FINSTEIN, MARK    | Jan 25a   | CHS Girls Varsity Basketball<br>Official 01/25/20   | 10E002 1500 3190 00 000000 0000 | 67.00  |
| FINSTEIN, MARK    | Jan 20    | CHS MLK Tournament Official<br>01/20/20-4 games     | 10E002 1500 3900 00 000000 0000 | 198.00 |
| FINSTEIN, MARK    | Jan 31a   | CHS Boys JV Basketball<br>Official 01/31/20         | 10E002 1500 3190 00 000000 0000 | 53.00  |
| FINSTEIN, MARK    | Feb 6     | PKMS 7th Grade Girls<br>Basketball Official 2/6/20  | 10E011 1500 3190 00 000000 0000 | 60.00  |
| FINSTEIN, MARK    | Feb 10    | PKMS 7th Grade Girls<br>Basketball Official 2/10/20 | 10E011 1500 3190 00 000000 0000 | 60.00  |
| FINSTEIN, MARK    | Feb 19    | CHS Boys JV Basketball<br>Official 2/19/20          | 10E002 1500 3190 00 000000 0000 | 53.00  |
|                   |           | Totals for FINSTEIN, MARK                           |                                 | 491.00 |
| FLURY, JOSEPH     | Feb 5     | CHS Girls JV Basketball<br>Official 2/5/20          | 10E002 1500 3190 00 000000 0000 | 53.00  |
|                   |           | Totals for FLURY, JOSEPH                            |                                 | 53.00  |
| FOLKERTS, JOHN    | Dec 5     | CMS Boys Basketball Official<br>12/05/19            | 10E003 1500 3190 00 000000 0000 | 60.00  |
|                   |           | Totals for FOLKERTS, JOHN                           |                                 | 60.00  |
| FOSTER, ROBERT    | Jan 25    | CHS Girls Varsity Basketball<br>Official 01/25/20   | 10E002 1500 3190 00 000000 0000 | 67.00  |
| FOSTER, ROBERT    | Jan 24    | CHS Boys Varsity Basketball<br>Official 01/24/20    | 10E002 1500 3190 00 000000 0000 | 67.00  |
|                   |           | Totals for FOSTER, ROBERT                           |                                 | 134.00 |
| FRAGIAS, MICHAEL  | Feb 5     | CHS Girls Varsity Basketball<br>Official 2/5/20     | 10E002 1500 3190 00 000000 0000 | 67.00  |
|                   |           | Totals for FRAGIAS, MICHAEL                         |                                 | 67.00  |
| FRENCH, JAMES     | Jan 18    | CHS MLK Tournament Official<br>01/18/20             | 10E002 1500 3900 00 000000 0000 | 67.00  |
|                   |           | Totals for FRENCH, JAMES                            |                                 | 67.00  |
| FRIEDERICK, DAVID | Jan 28a   | CHS Boys JV Basketball<br>Official 01/28/20         | 10E002 1500 3190 00 000000 0000 | 53.00  |
| FRIEDERICK, DAVID | Jan 24    | CHS Boys JV BasketBall<br>Offical 01/24/20          | 10E002 1500 3190 00 000000 0000 | 53.00  |
| FRIEDERICK, DAVID | Feb 7     | CHS Boys JV Basketball<br>Official 2/7/20           | 10E002 1500 3190 00 000000 0000 | 53.00  |
|                   |           | Totals for FRIEDERICK, DAVID                        |                                 | 159.00 |
| FULK, TREVOR      | Feb 21    | CHS Boys Basketball Official<br>02/21/20            | 10E002 1500 3190 00 000000 0000 | 53.00  |
|                   |           | Totals for FULK, TREVOR                             |                                 | 53.00  |

| VENDOR               | INVOICE # | DESCRIPTION                                        | ACCOUNT NUMBER                  | AMOUNT   |
|----------------------|-----------|----------------------------------------------------|---------------------------------|----------|
| GORAJ, TIMOTHY       | Feb 1     | CHS Girls Basketball Official<br>02/01/20          | 10E002 1500 3190 00 000000 0000 | 65.00    |
|                      |           | Totals for GORAJ, TIMOTHY                          |                                 | 65.00    |
| GRABER, CHARLES      | Feb 19    | CHS Boys Varsity Basketball<br>Official 2/19/20    | 10E002 1500 3190 00 000000 0000 | 67.00    |
|                      |           | Totals for GRABER, CHARLES                         |                                 | 67.00    |
| GRAMLY, TODD         | Jan 28    | CHS Boys Basketball Official<br>01/28/20           | 10E002 1500 3190 00 000000 0000 | 92.00    |
|                      |           | Totals for GRAMLY, TODD                            |                                 | 92.00    |
| GYMNASTICS ETC       | Feb 6     | Cheer State Practice Floor<br>Rental Fee           | 10E002 1500 3120 00 000000 0000 | 75.00    |
|                      |           | Totals for GYMNASTICS ETC                          |                                 | 75.00    |
| HAMPTON INN & SUITES | Feb 6     | CHS IHSA State Cheer Team<br>2/6-2/8               | 10E002 1500 3120 00 000000 0000 | 3,080.00 |
|                      |           | Totals for HAMPTON INN & SUITES                    |                                 | 3,080.00 |
| HART, CHRISTOPHER    | Feb 1     | CHS Girls Varsity Basketball<br>Official 02/01/20  | 10E002 1500 3190 00 000000 0000 | 67.00    |
|                      |           | Totals for HART, CHRISTOPHER                       |                                 | 67.00    |
| HARTZHEIM, GREGORY   | Jan 18    | CHS MLK Tournament Official<br>01/18/20            | 10E002 1500 3900 00 000000 0000 | 67.00    |
|                      |           | Totals for HARTZHEIM, GREGORY                      |                                 | 67.00    |
| HERMANSON, NEAL      | Feb 5     | CHS Girls Freshman Basketball<br>Official 2/5/20   | 10E002 1500 3190 00 000000 0000 | 65.00    |
|                      |           | Totals for HERMANSON, NEAL                         |                                 | 65.00    |
| HORTON, MARK         | Jan 18a   | CHS MLK Tournament Official<br>01/18/20            | 10E002 1500 3900 00 000000 0000 | 67.00    |
|                      |           | Totals for HORTON, MARK                            |                                 | 67.00    |
| HUDGENS, JON         | Jan 20    | CHS MLK Tournament Official<br>01/20/20-2 games    | 10E002 1500 3900 00 000000 0000 | 99.00    |
| HUDGENS, JON         | Feb 5     | CHS Girls JV Basketball<br>Official 2/5/20         | 10E002 1500 3190 00 000000 0000 | 53.00    |
| HUDGENS, JON         | Feb 6     | PKMS 7th Grade Girls<br>Basketball Official 2/6/20 | 10E011 1500 3190 00 000000 0000 | 60.00    |
|                      |           | Totals for HUDGENS, JON                            |                                 | 212.00   |
| HUNTLEY MIDDLE SCHOO | May 2     | CMS & PKMS J-Barb Track<br>Entrance Fee May 2      | 10E003 1500 6400 00 000000 0000 | 300.00   |
|                      |           | Totals for HUNTLEY MIDDLE SCHOOL - DEKAL           |                                 | 300.00   |
| ISSEL, ROBERT        | Jan 20    | CHS MLK Tournament Official<br>01/20/20            | 10E002 1500 3900 00 000000 0000 | 67.00    |
|                      |           | Totals for ISSEL, ROBERT                           |                                 | 67.00    |
| JENKINS, JEFF        | Feb 4     | CMS Girls Basketball Official<br>02/04/20          | 10E003 1500 3190 00 000000 0000 | 40.00    |
|                      |           | Totals for JENKINS, JEFF                           |                                 | 40.00    |

| VENDOR               | INVOICE #  | DESCRIPTION                                                      | ACCOUNT NUMBER                  | AMOUNT |
|----------------------|------------|------------------------------------------------------------------|---------------------------------|--------|
| JERGER, CYNTHIA      | Dec 10     | CHS Scholastic Bowl Moderator<br>12/10/19                        | 10E002 1500 3190 00 000000 0000 | 65.00  |
| JERGER, CYNTHIA      | Jan 7      | CHS Scholastic Bowl Moderator<br>01/07/20                        | 10E002 1500 3190 00 000000 0000 | 65.00  |
| JERGER, CYNTHIA      | Jan 14     | CHS Scholastic Bowl Moderator<br>01/14/20                        | 10E002 1500 3190 00 000000 0000 | 65.00  |
| JERGER, CYNTHIA      | Jan 28     | CHS Scholastic Bowl Moderator<br>01/28/20                        | 10E002 1500 3190 00 000000 0000 | 150.00 |
| JERGER, CYNTHIA      | Feb 4      | CHS Scholastic Bowl Moderator<br>02/04/20                        | 10E002 1500 3190 00 000000 0000 | 65.00  |
| JERGER, CYNTHIA      |            |                                                                  |                                 | 0.00   |
|                      |            | Totals for JERGER, CYNTHIA                                       |                                 | 410.00 |
| JOHNSON, STEVEN      | Feb 15     | CHS Throws and PV Meet<br>Official 2/15/20                       | 10E002 1500 3190 00 000000 0000 | 80.00  |
|                      |            | Totals for JOHNSON, STEVEN                                       |                                 | 80.00  |
| JUHLIN, DOUG         | Feb 11     | CHS Boys Varsity Basketball<br>Official 2/11/20                  | 10E002 1500 3190 00 000000 0000 | 67.00  |
|                      |            | Totals for JUHLIN, DOUG                                          |                                 | 67.00  |
| KANELAND HARTER MIDD | Jan 28-Feb | CMS 8th Grade Girls<br>Basketball Tournament Fee Jan<br>28-Feb 1 | 10E003 1500 6400 00 000000 0000 | 150.00 |
|                      |            | Totals for KANELAND HARTER MIDDLE SCHOOL                         |                                 | 150.00 |
| KANG, KEVIN          | Feb 11     | CHS Boys Varsity Basketball<br>Official 2/11/20                  | 10E002 1500 3190 00 000000 0000 | 67.00  |
|                      |            | Totals for KANG, KEVIN                                           |                                 | 67.00  |
| KARASEWSKI, JOSEPH   | Jan 20     | CHS MLK Tournament Official<br>01/20/20-2 games                  | 10E002 1500 3900 00 000000 0000 | 99.00  |
|                      |            | Totals for KARASEWSKI, JOSEPH                                    |                                 | 99.00  |
| KASTNER, NANETTE     | Jan 25     | CHS Girls Varsity Basketball<br>Official 01/25/20                | 10E002 1500 3190 00 000000 0000 | 67.00  |
|                      |            | Totals for KASTNER, NANETTE                                      |                                 | 67.00  |
| KELLEY, SCOTT        | Jan 18     | CHS MLK Tournament Official<br>01/18/20-2 games                  | 10E002 1500 3900 00 000000 0000 | 99.00  |
|                      |            | Totals for KELLEY, SCOTT                                         |                                 | 99.00  |
| KLINGBERG, SCOTT     | Jan 20     | CHS MLK Tournament Official<br>01/20/20-2 games                  | 10E002 1500 3900 00 000000 0000 | 99.00  |
| KLINGBERG, SCOTT     | Feb 4      | CMS Girls Basketball Official<br>02/04/20                        | 10E003 1500 3190 00 000000 0000 | 40.00  |
| KLINGBERG, SCOTT     | Feb 21     | CHS Boys Basketball Official<br>02/21/20                         | 10E002 1500 3190 00 000000 0000 | 67.00  |
|                      |            | Totals for KLINGBERG, SCOTT                                      |                                 | 206.00 |
| KOHLER, THOMAS       | Jan 20a    | CHS MLK Tournament Official<br>01/20/20-4 games                  | 10E002 1500 3900 00 000000 0000 | 198.00 |
|                      |            | Totals for KOHLER, THOMAS                                        |                                 | 198.00 |
| LAKE ZURICH COMM UNI | Apr 24     | CHS Dues and Fees Track Meet                                     | 10E002 1500 6400 00 000000 0000 | 350.00 |

| VENDOR            | INVOICE # | DESCRIPTION                                         | ACCOUNT NUMBER                  | AMOUNT |
|-------------------|-----------|-----------------------------------------------------|---------------------------------|--------|
|                   |           | 4/24/20                                             |                                 |        |
|                   |           | Totals for LAKE ZURICH COMM UNIT SCHOOL             |                                 | 350.00 |
| LAKEMAN, JAMES II | Feb 11    | CHS Boys JV Basketball<br>Official 2/11/20          | 10E002 1500 3190 00 000000 0000 | 92.00  |
|                   |           | Totals for LAKEMAN, JAMES II                        |                                 | 92.00  |
| LAMAN, MIKE       | Jan 28    | CHS Boys Varsity Basketball<br>Official 01/28/20    | 10E002 1500 3190 00 000000 0000 | 67.00  |
| LAMAN, MIKE       | Jan 28a   | CMS Girls Basketball Official<br>01/28/20           | 10E003 1500 3190 00 000000 0000 | 60.00  |
| LAMAN, MIKE       | Jan 18    | CHS MLK Tourney Official<br>1/18/20                 | 10E002 1500 3900 00 000000 0000 | 33.50  |
| LAMAN, MIKE       | Feb 14    | CHS Girls Varsity Basketball<br>Official 2/14/20    | 10E002 1500 3190 00 000000 0000 | 67.00  |
|                   |           | Totals for LAMAN, MIKE                              |                                 | 227.50 |
| LANDEROS, CHARLES | Jan 18    | CHS MLK Tournament Official<br>01/18/20             | 10E002 1500 3900 00 000000 0000 | 67.00  |
|                   |           | Totals for LANDEROS, CHARLES                        |                                 | 67.00  |
| LANE, ANTHONY     | Feb 7     | CHS Boys Freshman Basketball<br>Official 2/7/20     | 10E002 1500 3190 00 000000 0000 | 92.00  |
| LANE, ANTHONY     | Feb 14    | CHS Girls Basketball Official<br>2/14/20            | 10E002 1500 3190 00 000000 0000 | 53.00  |
|                   |           | Totals for LANE, ANTHONY                            |                                 | 145.00 |
| LEACH, EMMETT     | Jan 30    | PKMS Girls Basketball<br>Official 01/30/20          | 10E011 1500 3190 00 000000 0000 | 60.00  |
| LEACH, EMMETT     | Feb 10    | PKMS 7th Grade Girls<br>Basketball Official 2/10/20 | 10E011 1500 3190 00 000000 0000 | 60.00  |
|                   |           | Totals for LEACH, EMMETT                            |                                 | 120.00 |
| LEGGETT, ROBERT   | Feb 1     | CHS Girls JV Basketball<br>Official 02/01/20        | 10E002 1500 3190 00 000000 0000 | 53.00  |
|                   |           | Totals for LEGGETT, ROBERT                          |                                 | 53.00  |
| LINDQUIST, JOSEPH | Dec 9     | CHS Boys Basketball Official<br>12/9/19             | 10E002 1500 3190 00 000000 0000 | 53.00  |
|                   |           | Totals for LINDQUIST, JOSEPH                        |                                 | 53.00  |
| LIPSCOMB, JEFF    | Jan 18    | CHS MLK Tournament Official<br>01/18/20             | 10E002 1500 3900 00 000000 0000 | 67.00  |
| LIPSCOMB, JEFF    | Jan 20    | CHS MLK Tournament Official<br>01/20/20             | 10E002 1500 3900 00 000000 0000 | 67.00  |
| LIPSCOMB, JEFF    | Feb 21    | CHS Boys Basketball Official<br>02/21/20            | 10E002 1500 3190 00 000000 0000 | 67.00  |
|                   |           | Totals for LIPSCOMB, JEFF                           |                                 | 201.00 |
| LOPSHIRE, DAVID   | Jan 18    | CHS MLK Tournament Official<br>01/18/20             | 10E002 1500 3900 00 000000 0000 | 67.00  |
|                   |           | Totals for LOPSHIRE, DAVID                          |                                 | 67.00  |
| MARCUSON, GARY    | Feb 19    | CHS Boys Basketball Official<br>2/19/20             | 10E002 1500 3190 00 000000 0000 | 92.00  |
|                   |           | Totals for MARCUSON, GARY                           |                                 | 92.00  |

| VENDOR               | INVOICE # | DESCRIPTION                                      | ACCOUNT NUMBER                  | AMOUNT |
|----------------------|-----------|--------------------------------------------------|---------------------------------|--------|
| MASON, PAMELA        | Jan 27a   | PKMS Girls Basketball<br>Official 01/27/20       | 10E011 1500 3190 00 000000 0000 | 60.00  |
| MASON, PAMELA        | Jan 27b   | CMS Girls Basketball Official<br>01/27/20        | 10E003 1500 3190 00 000000 0000 | 60.00  |
|                      |           | Totals for MASON, PAMELA                         |                                 | 120.00 |
| MCCULLOUGH, KRISTIAN | Jan 18    | CHS MLK Tournament Official<br>01/18/20          | 10E002 1500 3900 00 000000 0000 | 67.00  |
|                      |           | Totals for MCCULLOUGH, KRISTIAN                  |                                 | 67.00  |
| MCKAY, KEVIN         | Jan 18    | CHS MLK Tournament Official<br>01/18/20          | 10E002 1500 3900 00 000000 0000 | 67.00  |
|                      |           | Totals for MCKAY, KEVIN                          |                                 | 67.00  |
| MCMAHON, TIMOTHY     | Feb 21    | CHS Boys Basketball Official<br>02/21/20         | 10E002 1500 3190 00 000000 0000 | 92.00  |
|                      |           | Totals for MCMAHON, TIMOTHY                      |                                 | 92.00  |
| MCTAGUE, SCOTT       | Jan 28    | CHS Boys JV Basketball<br>Official 01/28/20      | 10E002 1500 3190 00 000000 0000 | 53.00  |
| MCTAGUE, SCOTT       | Jan 24    | CHS Boys JV BasketBall<br>Offical 01/24/20       | 10E002 1500 3190 00 000000 0000 | 53.00  |
| MCTAGUE, SCOTT       | Feb 5     | CHS Girls Freshman Basketball<br>Official 2/5/20 | 10E002 1500 3190 00 000000 0000 | 65.00  |
|                      |           | Totals for MCTAGUE, SCOTT                        |                                 | 171.00 |
| MEALE, DANIEL        | Jan 18    | CHS MLK Tournament Official<br>01/18/20          | 10E002 1500 3900 00 000000 0000 | 67.00  |
| MEALE, DANIEL        | Jan 18a   | CHS MLK Tournament Official<br>01/18/20          | 10E002 1500 3900 00 000000 0000 | 67.00  |
| MEALE, DANIEL        | Jan 18b   | CHS MLK Tournament Official<br>01/18/20          | 10E002 1500 3900 00 000000 0000 | 67.00  |
|                      |           | Totals for MEALE, DANIEL                         |                                 | 201.00 |
| MERENESS, GUY        | Dec 9     | CMS Boys Basketball Official<br>12/09/19         | 10E003 1500 3190 00 000000 0000 | 60.00  |
| MERENESS, GUY        | Feb 7     | CHS Boys Varsity Basketball<br>Official 2/7/20   | 10E002 1500 3190 00 000000 0000 | 67.00  |
|                      |           | Totals for MERENESS, GUY                         |                                 | 127.00 |
| MIKONIS, KEN         | Jan 24    | CHS Boys FR BasketBall<br>Offical 01/24/20       | 10E002 1500 3190 00 000000 0000 | 53.00  |
| MIKONIS, KEN         | Jan 20    | CHS MLK Tournament Official<br>01/20/20-2 games  | 10E002 1500 3900 00 000000 0000 | 99.00  |
| MIKONIS, KEN         | Feb 19    | CHS Boys Basketball Official<br>2/19/20          | 10E002 1500 3190 00 000000 0000 | 92.00  |
|                      |           | Totals for MIKONIS, KEN                          |                                 | 244.00 |
| MILLER, TOM          | Jan 18    | CHS MLK Tournament Official<br>01/18/20          | 10E002 1500 3900 00 000000 0000 | 67.00  |
|                      |           | Totals for MILLER, TOM                           |                                 | 67.00  |
| MOORE, KEVIN         | Feb 7     | CHS Boys Varsity Basketball<br>Official 2/7/20   | 10E002 1500 3190 00 000000 0000 | 67.00  |
|                      |           | Totals for MOORE, KEVIN                          |                                 | 67.00  |

| VENDOR               | INVOICE # | DESCRIPTION                                       | ACCOUNT NUMBER                  | AMOUNT |
|----------------------|-----------|---------------------------------------------------|---------------------------------|--------|
| MORROW, BOB          | Jan 18    | CHS MLK Tournament Official<br>01/18/20           | 10E002 1500 3900 00 000000 0000 | 67.00  |
|                      |           | Totals for MORROW, BOB                            |                                 | 67.00  |
| MUNDELEIN HIGH SCHOO | March 14  | CHS Band Dues Mundelein<br>Invitational 3/14/2020 | 10E002 1500 6400 00 000000 0000 | 225.00 |
|                      |           | Totals for MUNDELEIN HIGH SCHOOL                  |                                 | 225.00 |
| MURPHY, MARK         | Jan 18    | CHS MLK Tournament Official<br>01/18/20           | 10E002 1500 3900 00 000000 0000 | 67.00  |
|                      |           | Totals for MURPHY, MARK                           |                                 | 67.00  |
| NOTHNAGEL, LARRY     | Feb 5     | CHS Girls Varsity Basketball<br>Official 2/5/20   | 10E002 1500 3190 00 000000 0000 | 67.00  |
|                      |           | Totals for NOTHNAGEL, LARRY                       |                                 | 67.00  |
| OOSTDYK, BILL        | Jan 20a   | CHS MLK Tournament Official<br>01/20/20           | 10E002 1500 3900 00 000000 0000 | 67.00  |
| OOSTDYK, BILL        | Feb 19    | CHS Boys Varsity Basketball<br>Official 2/19/20   | 10E002 1500 3190 00 000000 0000 | 67.00  |
|                      |           | Totals for OOSTDYK, BILL                          |                                 | 134.00 |
| ORANGE, CHRISTOPHER  | Jan 20    | CHS MLK Tournament Official<br>01/20/20-2 games   | 10E002 1500 3900 00 000000 0000 | 99.00  |
|                      |           | Totals for ORANGE, CHRISTOPHER                    |                                 | 99.00  |
| ORRIS, WILLIAM JR    | Jan 24    | CHS Boys Varsity Basketball<br>Official 01/24/20  | 10E002 1500 3190 00 000000 0000 | 67.00  |
|                      |           | Totals for ORRIS, WILLIAM JR                      |                                 | 67.00  |
| PARSONS, RICHARD     | Jan 20    | CHS MLK Tournament Official<br>01/20/20           | 10E002 1500 3900 00 000000 0000 | 67.00  |
|                      |           | Totals for PARSONS, RICHARD                       |                                 | 67.00  |
| PATTERSON, GEORGE    | Jan 18    | CHS MLK Tournament Official<br>01/18/20           | 10E002 1500 3900 00 000000 0000 | 67.00  |
|                      |           | Totals for PATTERSON, GEORGE                      |                                 | 67.00  |
| PINGEL, RICHARD JR   | Jan 18    | CHS MLK Tournament Official<br>01/18/20-2 games   | 10E002 1500 3900 00 000000 0000 | 99.00  |
|                      |           | Totals for PINGEL, RICHARD JR                     |                                 | 99.00  |
| PINTER, WILLIAM      | Feb 11    | CHS Boys JV Basketball<br>Official 2/11/20        | 10E002 1500 3190 00 000000 0000 | 53.00  |
|                      |           | Totals for PINTER, WILLIAM                        |                                 | 53.00  |
| POWERS, MICHAEL      | Feb 15    | CHS Throws and PV Meet<br>Official 2/15/20        | 10E002 1500 3190 00 000000 0000 | 125.00 |
|                      |           | Totals for POWERS, MICHAEL                        |                                 | 125.00 |
| PRITCHARD, DAN       | Feb 1     | CHS Wrestling Official<br>02/01/20                | 10E002 1500 3190 00 000000 0000 | 151.00 |
|                      |           | Totals for PRITCHARD, DAN                         |                                 | 151.00 |
| REEDY, GERALD        | Jan 28    | CHS Boys Basketball Official                      | 10E002 1500 3190 00 000000 0000 | 92.00  |

| VENDOR              | INVOICE # | DESCRIPTION                   | ACCOUNT NUMBER                  | AMOUNT |
|---------------------|-----------|-------------------------------|---------------------------------|--------|
|                     |           | 01/28/20                      |                                 |        |
| REEDY, GERALD       | Jan 25    | CHS Girls Basketball Official | 10E002 1500 3190 00 000000 0000 | 65.00  |
|                     |           | 01/25/20                      |                                 |        |
| REEDY, GERALD       | Jan 20    | CHS MLK Tournament Official   | 10E002 1500 3900 00 000000 0000 | 99.00  |
|                     |           | 01/20/20-2 games              |                                 |        |
|                     |           | Totals for REEDY, GERALD      |                                 | 256.00 |
| RYDER, WILLIAM      | Jan 31    | CHS Boys Varsity Basketball   | 10E002 1500 3190 00 000000 0000 | 67.00  |
|                     |           | Official 01/31/20             |                                 |        |
|                     |           | Totals for RYDER, WILLIAM     |                                 | 67.00  |
| SALLEY, BRAD        | Jan 20    | CHS MLK Tournament Official   | 10E002 1500 3900 00 000000 0000 | 67.00  |
|                     |           | 01/20/20                      |                                 |        |
|                     |           | Totals for SALLEY, BRAD       |                                 | 67.00  |
| SCHALL, MARK        | Feb 15    | CHS Throws and PV Meet        | 10E002 1500 3190 00 000000 0000 | 80.00  |
|                     |           | Official 2/15/20              |                                 |        |
|                     |           | Totals for SCHALL, MARK       |                                 | 80.00  |
| SCHULTZ, BRADLEY    | Jan 20    | CHS MLK Tournament Official   | 10E002 1500 3900 00 000000 0000 | 67.00  |
|                     |           | 01/20/20                      |                                 |        |
| SCHULTZ, BRADLEY    | Jan 23    | PKMS Girls Basketball         | 10E011 1500 3190 00 000000 0000 | 60.00  |
|                     |           | Official 01/23/20             |                                 |        |
|                     |           | Totals for SCHULTZ, BRADLEY   |                                 | 127.00 |
| SCHWARZ, MATTHEW    | Jan 20    | CHS MLK Tournament Official   | 10E002 1500 3900 00 000000 0000 | 67.00  |
|                     |           | 01/20/20                      |                                 |        |
|                     |           | Totals for SCHWARZ, MATTHEW   |                                 | 67.00  |
| SHIFFER, JOSEPH     | Jan 3a    | CHS Boys Basketball Official  | 10E002 1500 3190 00 000000 0000 | 39.00  |
|                     |           | 01/03/20 2nd Game             |                                 |        |
| SHIFFER, JOSEPH     | Jan 27    | PKMS Girls Basketball         | 10E011 1500 3190 00 000000 0000 | 60.00  |
|                     |           | Official 01/27/20             |                                 |        |
| SHIFFER, JOSEPH     | Jan 27a   | CMS Girls Basketball Official | 10E003 1500 3190 00 000000 0000 | 60.00  |
|                     |           | 01/27/20                      |                                 |        |
|                     |           | Totals for SHIFFER, JOSEPH    |                                 | 159.00 |
| SIEKIERSKI, MARK    | Feb 15    | CHS Boys Varsity Basketball   | 10E002 1500 3190 00 000000 0000 | 67.00  |
|                     |           | Official 2/15/20              |                                 |        |
|                     |           | Totals for SIEKIERSKI, MARK   |                                 | 67.00  |
| SMOK, PETER         | Jan 18    | CHS MLK Tournament Official   | 10E002 1500 3900 00 000000 0000 | 67.00  |
|                     |           | 01/18/20                      |                                 |        |
|                     |           | Totals for SMOK, PETER        |                                 | 67.00  |
| STEBBING, MICHAEL   | Jan 18    | CHS MLK Tournament Official   | 10E002 1500 3900 00 000000 0000 | 67.00  |
|                     |           | 01/18/20                      |                                 |        |
|                     |           | Totals for STEBBING, MICHAEL  |                                 | 67.00  |
| STEPHAN, MARK       | Feb 1     | CHS Girls Basketball Official | 10E002 1500 3190 00 000000 0000 | 65.00  |
|                     |           | 02/01/20                      |                                 |        |
| STEPHAN, MARK       | Feb 21    | CHS Boys Basketball Official  | 10E002 1500 3190 00 000000 0000 | 92.00  |
|                     |           | 02/21/20                      |                                 |        |
|                     |           | Totals for STEPHAN, MARK      |                                 | 157.00 |
| STEPHENSON, MICHAEL | Feb 7     | CHS Boys Freshman Basketball  | 10E002 1500 3190 00 000000 0000 | 92.00  |

| VENDOR              | INVOICE # | DESCRIPTION                       | ACCOUNT NUMBER                  | AMOUNT |
|---------------------|-----------|-----------------------------------|---------------------------------|--------|
|                     |           | Official 2/7/20                   |                                 |        |
|                     |           | Totals for STEPHENSON, MICHAEL SR |                                 | 92.00  |
| TAYLOR, DAVID       | Feb 1     | CHS Girls Varsity Basketball      | 10E002 1500 3190 00 000000 0000 | 67.00  |
|                     |           | Official 02/01/20                 |                                 |        |
|                     |           | Totals for TAYLOR, DAVID          |                                 | 67.00  |
| TOLJANIC, ANTHONY   | Jan 20    | CHS MLK Tournament Official       | 10E002 1500 3900 00 000000 0000 | 99.00  |
|                     |           | 01/20/20-2 games                  |                                 |        |
| TOLJANIC, ANTHONY   | Jan 31    | CHS Boys Basketball Official      | 10E002 1500 3190 00 000000 0000 | 92.00  |
|                     |           | 01/31/20                          |                                 |        |
| TOLJANIC, ANTHONY   | Feb 21    | CHS Boys Basketball Official      | 10E002 1500 3190 00 000000 0000 | 53.00  |
|                     |           | 02/21/20                          |                                 |        |
|                     |           | Totals for TOLJANIC, ANTHONY      |                                 | 244.00 |
| TRIFONE, JOHN       | Jan 18    | CHS MLK Tournament Official       | 10E002 1500 3900 00 000000 0000 | 67.00  |
|                     |           | 01/18/20                          |                                 |        |
|                     |           | Totals for TRIFONE, JOHN          |                                 | 67.00  |
| VELARDE, VICENTE    | Feb 14    | CHS Girls Varsity Basketball      | 10E002 1500 3190 00 000000 0000 | 67.00  |
|                     |           | Official 2/14/20                  |                                 |        |
|                     |           | Totals for VELARDE, VICENTE       |                                 | 67.00  |
| VETTER, JOHN        | Jan 18    | CHS MLK Tournament Official       | 10E002 1500 3900 00 000000 0000 | 67.00  |
|                     |           | 01/18/20                          |                                 |        |
|                     |           | Totals for VETTER, JOHN           |                                 | 67.00  |
| VILLARREAL, JAVIER  | Jan 31    | CHS Boys Basketball Official      | 10E002 1500 3190 00 000000 0000 | 92.00  |
|                     |           | 01/31/20                          |                                 |        |
|                     |           | Totals for VILLARREAL, JAVIER     |                                 | 92.00  |
| WAFFORD, DANNY      | Jan 18    | CHS MLK Tournament Official       | 10E002 1500 3900 00 000000 0000 | 67.00  |
|                     |           | 01/18/20                          |                                 |        |
|                     |           | Totals for WAFFORD, DANNY         |                                 | 67.00  |
| WAGNER, TROY        | Dec 9     | CMS Boys Basketball Official      | 10E003 1500 3190 00 000000 0000 | 60.00  |
|                     |           | 12/09/19                          |                                 |        |
|                     |           | Totals for WAGNER, TROY           |                                 | 60.00  |
| WARREN, MICHAEL     | Feb 15    | CHS Boys Basketball Official      | 10E002 1500 3190 00 000000 0000 | 92.00  |
|                     |           | 02/15/20                          |                                 |        |
|                     |           | Totals for WARREN, MICHAEL        |                                 | 92.00  |
| WEISENBERGER, KEVIN | Jan 25    | CHS Wrestling Official            | 10E002 1500 3190 00 000000 0000 | 151.00 |
|                     |           | 01/25/20                          |                                 |        |
|                     |           | Totals for WEISENBERGER, KEVIN    |                                 | 151.00 |
| WIEDEMANN, THOMAS   | Jan 31    | CHS Boys Varsity Basketball       | 10E002 1500 3190 00 000000 0000 | 67.00  |
|                     |           | Official 01/31/20                 |                                 |        |
|                     |           | Totals for WIEDEMANN, THOMAS      |                                 | 67.00  |
| WILMOT, MICHAEL     | Feb 15    | CHS Boys Varsity Basketball       | 10E002 1500 3190 00 000000 0000 | 80.00  |
|                     |           | Official 2/15/20                  |                                 |        |
|                     |           | Totals for WILMOT, MICHAEL        |                                 | 80.00  |
| WLEKLINSKI, FRANK   | Jan 20    | CHS MLK Tournament Official       | 10E002 1500 3900 00 000000 0000 | 67.00  |

| <u>VENDOR</u>        | <u>INVOICE #</u> | <u>DESCRIPTION</u>                 | <u>ACCOUNT NUMBER</u>           | <u>AMOUNT</u> |
|----------------------|------------------|------------------------------------|---------------------------------|---------------|
|                      |                  | 01/20/20-reissue ck 11237          |                                 |               |
|                      |                  | Totals for WLEKLINSKI, FRANK       |                                 | 67.00         |
| WOOD, PATRICK        | Feb 1            | CHS Wrestling Official             | 10E002 1500 3190 00 000000 0000 | 151.00        |
|                      |                  | 02/01/20                           |                                 |               |
|                      |                  | Totals for WOOD, PATRICK           |                                 | 151.00        |
| YBARRA, ROBERT       | Jan 20           | CHS MLK Tournament Official        | 10E002 1500 3900 00 000000 0000 | 67.00         |
|                      |                  | 01/20/20                           |                                 |               |
|                      |                  | Totals for YBARRA, ROBERT          |                                 | 67.00         |
| YORKVILLE MIDDLE SCH | Feb 8a           | CMS 8th Grade Girls                | 10E003 1500 6400 00 000000 0000 | 75.00         |
|                      |                  | Basketball Tournament Fee Feb      |                                 |               |
|                      |                  | 8                                  |                                 |               |
|                      |                  | Totals for YORKVILLE MIDDLE SCHOOL |                                 | 75.00         |
|                      |                  | Totals for checks                  |                                 | 17,315.50     |

## 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           | 17,315.50      | 17,315.50    |
| ***         | Fund Summary Totals *** | 0.00                 | 0.00           | 17,315.50      | 17,315.50    |

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

Approved by the Board of Education

\_\_\_\_\_  
Jeff Gorman – President\_\_\_\_\_  
Date\_\_\_\_\_  
Laura Rabe – Secretary\_\_\_\_\_  
Date

| <u>VENDOR</u> | <u>INVOICE #</u> | <u>DESCRIPTION</u>                                            | <u>ACCOUNT NUMBER</u>           | <u>AMOUNT</u> |
|---------------|------------------|---------------------------------------------------------------|---------------------------------|---------------|
| PETTY CASH    | CHS Life S       | CHS start up Life Skills<br>petty cash for supplies,<br>trips | 10E002 1205 4100 00 000000 0000 | 200.00        |
|               |                  |                                                               | Totals for PETTY CASH           | 200.00        |
|               |                  |                                                               | Totals for checks               | 200.00        |

## FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10          | EDUCATIONAL FUND        | 0.00                 | 0.00           | 200.00         | 200.00       |
| ***         | Fund Summary Totals *** | 0.00                 | 0.00           | 200.00         | 200.00       |

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

Approved by the Board of Education

\_\_\_\_\_  
Jeff Gorman -- President\_\_\_\_\_  
Date\_\_\_\_\_  
Laura Rabe -- Secretary\_\_\_\_\_  
Date

## MEMORANDUM

TO: Dr. Todd Stirn, Superintendent, Central 301 Board of Education  
FROM: Daina Pflug, Business Manager  
DATE: March 16, 2020  
RE: Board-Certified Delegated Authority

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As part of the Illinois Grant Accountability and Transparency Act (GATA) every grant application and/or renewal requires certifications/assurances to be read and approved. Listed below is a list of our current grants and the Delegated Authority who is responsible for the grant.

|                                           |                                           |
|-------------------------------------------|-------------------------------------------|
| Title I, Title II, Title IV District Plan | Dr. Mongan, Asst. Superintendent          |
| IDEA Flow Through Grant                   | Mike Potsic, Director of Student Services |
| IDEA Preschool Grant                      | Mike Potsic, Director of Student Services |
| IDEA Excess Costs                         | Daina Pflug, Business Manager             |
| Three Circles Grant (FFA/SAE)             | Dr. Mongan, Asst. Superintendent          |
| Title III/Bilingual/ELL Grants            | Sofia Mills, ELL Director                 |
| District Broadband Expansion              | Brian Tobin, Director of Technology       |
| Organizational Risk Assessment            | Daina Pflug, Business Manager             |
| SMPG GATA Risk Assessment                 | Daina Pflug, Business Manager             |
| Agriculture Grant                         | Ryan Robinson, Agriculture Teacher        |
| Career Tech Ed Incentive (CTEI) Grant     | Kelly Greene, CTE Dept Chair              |
| CTE Perkins Secondary Grant               | Kelly Greene, CTE Dept Chair              |



## RESOLUTION

### **DISMISSAL OF PART-TIME TEACHER(S)**

**WHEREAS**, the following teacher(s) are employed on a part-time basis during the 2019-2020 school term; and

**WHEREAS**, the Board of Education has determined that these teacher(s) shall not be reemployed for the 2020-2021 school term, pursuant to Section 24-11 of the *School Code* (105 ILCS 5/24-11);

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

**Section 1:** The following named part-time teacher(s) shall not be reemployed for the 2020-2021 school term:

|                   |                         |                  |
|-------------------|-------------------------|------------------|
| Lisa Blake        | Lindsay Composano       | Rebecca Dumoulin |
| Jamie Galliat     | Christine Gatto-Heckman | Sandra Guerrieri |
| Jason Kwasniak    | Cynthia Lacosse         | Megan McGee      |
| Joanne Muellner   | Jordan Pastorik         | Nicole Rash      |
| Amie Roeder       | Kathleen Schiltz        | Catherine Taylor |
| Rebekah S. Thayer | Marybeth Wegner         |                  |

**Section 2:** The President and Secretary of the Board are authorized and directed to give the teacher(s) a written Notice of Dismissal by certified mail, return receipt requested, at least forty-five (45) days before the end of the school term. A copy of this Notice is attached as Exhibit A and incorporated by reference.

**Section 3:** The Superintendent or designee shall also deliver a copy of the Notice to the teacher(s) by first class mail AND/OR personally with a signature receipt. A copy of the receipt is attached as Exhibit B and incorporated by reference.

**Section 4:** This Resolution shall be in full force and effect upon its passage.

**ADOPTED** this 16<sup>th</sup> day of March, 2020, by the following vote:

AYES:

NAYS:

ABSENT:

ATTEST

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Board President

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Board Secretary



## EXHIBIT A

\_\_\_\_\_, 2020

**Via Certified Mail, Return Receipt Requested**  
***[and EITHER Personal Delivery OR First Class Mail]***

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**RE: NOTICE OF DISMISSAL**

Dear \_\_\_\_\_:

At its meeting held on March 16, 2020, the Board of Education of Central Community Unit School District No. 301, Kane County, Illinois, resolved not to reemploy you for the 2020-2021 school term. Your last day of employment in the District, subject to the use of snow and emergency days, shall be May 22, 2020.

Sincerely,

Board of Education  
Central Community Unit School District No. 301  
Kane County, Illinois

ATTEST

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary



## EXHIBIT B

### RECEIPT CONFIRMATION

I, \_\_\_\_\_, received the attached Notice of Dismissal by  
(name of employee)  
personal delivery from \_\_\_\_\_, \_\_\_\_\_, of  
(name of person delivering notice) (title)  
\_\_\_\_\_, on \_\_\_\_\_, 2020.  
(School District) (date notice was given)

\_\_\_\_\_  
(signature of employee)

## RESOLUTION

### **DISMISSAL OF First, Second or Third Year Probationary Teachers**

**WHEREAS**, the teacher(s) named in Section 1 are completing their first term of probationary teaching service during the 2019-2020 school term; and

**WHEREAS**, the teacher named in Section 2 is completing her second term of probationary teaching service during the 2019-2020 school term, having begun her full-time employment from a date prior to November 1, 2018; and

**WHEREAS**, the teachers named in Section 3 are completing their third term of probationary teaching service during the 2019-2020 school term, having begun their full-time employment from a date prior to November 1, 2017; and

**WHEREAS**, the teacher(s) have taught or otherwise been present and participating in the District's educational program for at least 120 days of full-time employment during the 2019-2020 school term; and

**WHEREAS**, the Board of Education has received and reviewed information, reports, and recommendations from its administrative staff regarding the performance of the teacher(s); and

**WHEREAS**, the Board of Education has determined that the teacher(s) shall not be re-employed for the 2020-2021 school term, pursuant to Section 24-11 of the School Code (105 ILCS 5/24-11), for reasons other than reduction-in-force;

**NOW, THEREFORE**, Be It Resolved by the Board of Education of Central School District No. 301, Kane County, Illinois, that:

**Section 1:** The following named first-year probationary teacher(s) shall not be re-employed for the 2020-2021 school term:

**Section 2:** The following named second-year probationary teacher(s) shall not be re-employed for the 2020-2021 school term:

**Section 3:** The following named third-year probationary teacher(s) shall not be re-employed for the 2020-2021 school term:

Kristen Peara

**Section 4:** The President and Secretary of the Board are authorized and directed to give the teacher(s) a written Notice of Dismissal by certified mail, return receipt requested, at least forty-five (45) days before the end of the school term. A copy of this Notice is attached as Exhibit A and incorporated by reference.

**Section 5:** The Superintendent or designee shall also deliver a copy of the Notice to the teachers by certified mail, return receipt requested and personally with a signature receipt. A copy of the receipt is attached as Exhibit B and incorporated by reference.

**Section 6:** This Resolution shall be in full force and effect upon its passage.

**ADOPTED** this 16th day of March, 2020, by the following vote:

AYES:

NAYS:

ABSENT:

ATTEST

---

Board President

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Board Secretary



## EXHIBIT A

\_\_\_\_\_, 2020

**Via Certified Mail, Return Receipt Requested  
and EITHER Personal Delivery OR First Class Mail**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**RE: NOTICE OF DISMISSAL**

Dear \_\_\_\_\_:

At its meeting held on March 16, 2020, the Board of Education of Central Community Unit School District No. 301, Kane County, Illinois, resolved not to reemploy you for the 2020-2021 school term. Your last day of employment in the District, subject to the use of snow and emergency days, shall be May 22, 2020.

Sincerely,

Board of Education  
Central Community Unit School District No. 301  
Kane County, Illinois

ATTEST

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

**EXHIBIT B****RECEIPT CONFIRMATION**

I, \_\_\_\_\_, received the attached Notice of Dismissal by  
(name of employee)

personal delivery from \_\_\_\_\_, \_\_\_\_\_, of  
(name of person delivering notice) (title)

\_\_\_\_\_, on \_\_\_\_\_, 2020.  
(School District) (date notice was given)

\_\_\_\_\_  
(signature of employee)



**CENTRAL**  
UNIT SCHOOL DISTRICT 301

## MEMORANDUM

FROM: Steve Diversey, Athletic/Activities Director   
TO: District 301 Board of Education  
DATE: March 4, 2020  
RE: Renewal of Membership to the Illinois High School Association

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I am requesting renewal of our membership in the Illinois High School Association. This renewal is for the 2020-2021 school term. IHSA membership will not require payment of membership dues or state series entry fees per action of the IHSA Board of Directors.

Thank you for your support of Central High School Athletics and Activities.



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2020

To the Principal/IHSA Official Representative Addressed:

It's time again for your school to renew its membership in the Illinois High School Association. **For the 2020-21 school term, IHSA membership will not require payment of membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2020-21 school term.

Your 2020-21 membership renewal is due by June 15, 2020. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to [general@ihsa.org](mailto:general@ihsa.org) or fax (309) 663-7479 on or before **June 15**.

Sincerely,

Craig Anderson  
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL  
OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.  
DO NOT DETACH**

To: IHSA Executive Director

We certify that Central (Burlington) High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on March 16, 2020, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2020, through June 30, 2021.

Steve Diversey  
Principal/Official Representative Signature

\_\_\_\_\_  
Board President or Board Secretary Signature

Steve Diversey 847-464-6038  
Print Name and Phone Number

\_\_\_\_\_  
Print Name and Phone Number

Central High School Burlington, Illinois

2020-21 Membership Renewal

## **JOINT AGREEMENT**

### **FOR OPERATION OF THE FOX VALLEY CAREER CENTER**

WHEREAS, the school districts which are parties to this agreement all maintain a school system for the education of students attending the kindergarten through twelfth grades inclusive, and

WHEREAS, it is not economically practical for each of said individual school districts to finance and operate an adequate program of career, vocational and technical education for grades eleven and twelve, and

WHEREAS, Paragraph 10-22.31a of the School Code of Illinois (105 ILCS 5/10 – 22.31a) authorizes and empowers boards of education of Illinois school districts to establish joint educational programs as follows:

JOINT EDUCATIONAL PROGRAMS. To enter into joint agreement with other school boards to establish any type of educational program which any district may establish individually, to provide the needed educational facilities and to employ a director and other professional workers for such a program. The director and other professional workers may be employed by one district which shall be reimbursed on a mutually agreed basis by other districts that are parties to the joint agreement. Such agreements may provide that one district may supply professional workers for a joint program conducted in another district.

and

WHEREAS, in order to provide enrollments large enough to support and justify such a program of vocational education it is necessary and desirable that said districts enter into joint and cooperative agreement to provide the needed facilities and personnel as authorized by the aforesaid section of the School Code.

NOW, THEREFORE, for and in consideration of the mutual promises and agreements of the respective school districts which are parties to this agreement, it is hereby agreed between them as follows:

### **ARTICLE I**

I - 1      The name of this vocational/career center shall be the Fox Valley Career Center (FVCC).

I - 2 Purposes:

The purpose of the FVCC is to help students develop the college, career and technical knowledge, skills and attitudes they need in order to pursue successful careers, advanced training or education immediately after high school or later.

After graduation from high school, the students should also be adequately prepared to enter employment or appropriate programs in community colleges, technical schools, or universities.

I - 3 Membership

Membership in this joint agreement shall consist of (1) the Batavia Public Schools, Dist. #101, Batavia, Illinois; (2) Central School Dist. #301, Burlington, Illinois, (3) Kaneland Community Unit School Dist. #302, 47W326 Keslinger Road, Maple Park, Illinois; (4) Geneva Community Unit School Dist. #304, Geneva, Illinois; (5) St. Charles Community Unit School Dist. #303, St. Charles, Illinois; (6) West Aurora School District #129, Aurora, Illinois. Other school districts may be admitted in accordance with Article V of this agreement.

**ARTICLE II – ORGANIZATION AND OPERATION**

II - 1 ADMINISTRATIVE DISTRICT. The administrative district for the operation of the program shall be Community Unit District #302, Kane and DeKalb Counties, Illinois, and such administrative district through its Board of Education, hereafter referred to as the Administrative Board, is hereby authorized and empowered:

- (a) To provide the physical facilities, including building, fixtures and equipment, required to set up and establish the program.
- (b) To name and designate a director who shall be a member of the staff of the administrative district and who shall cooperate in the operation with the superintendents who are members of the advisory board as hereinafter set forth.
- (c) To hire and engage teachers and personnel as may be necessary.
- (d) To apply for and receive all payments from state and federal sources which may be available from time to time as grants, contributions or reimbursements from any state or federal agency or department, either for capital outlays or operating expenses.
- (e) To receive contributions or donations to the program of cash, fixtures, equipment or supplies for any similar purpose, from any private individual, firm or corporation.

- (f) To pay all of the expenses and operating costs of the program.
- (g) To do and perform any and all other acts necessary for the establishment and maintenance of the program.

The director and all teachers or other employees shall be considered for all legal purposes as employees of the administrative district and subject to all of the rules and regulations made applicable by law to the employees of such district.

In view of the fact that the buildings, and most of the fixtures and equipment shall be provided by the administrative district, it is understood and agreed that all such property that is used in this vocational center shall at all times and for all purposes be and remain the property of the administrative district.

II - 2 **ADMINISTRATIVE STRUCTURE.** The superintendents of the member school districts shall constitute the Board of Directors which shall make and approve policy and act as liaison to the Boards of Education of participating districts. The Kaneland Superintendent shall serve as Chairperson of the Board of Directors. Such board may elect one of its members to serve as vice-chairperson and shall hold such meetings for the conduct of its business as from time to time may be deemed advisable. Any decision of such board shall be by a majority vote.

In accordance with Section II – 1 of this agreement, a Director of the Center, shall be employed. The duties of the Director shall be determined by the Board of Directors and the Administrative Board. The FVCC Director shall serve as secretary to the Board preparing the necessary materials for the Board of Directors meetings and maintaining records and information resulting from such meetings.

II - 3 **ADVISORY COMMITTEES.** Separate advisory committees shall be organized for each occupational area. They shall represent a diversity of industry from the small and relatively simple firm to complex international corporations. The teachers are to be directly involved with and meet with their occupational committee. Minutes of the advisory committee meetings shall be kept. The primary function of local advisory committees is to advise and counsel the educational system's administration and instructional staff in planning, implementing and maintaining vocational and technical educational programs. Some specific functions might be to:

1. Provide important communication between the educational systems and the community.
2. Review the goals and objectives of the local and technical education program.

3. Make recommendations to administrators regarding students for instructional facilities.
4. Assist in the preparation of a local philosophy of vocational and technical education.
5. Aid in continuous review of the content and organization of the instructional program in keeping with the occupational needs of the community, area or state.
6. Advise the administration relative to setting up qualifications of instructors.
7. Suggest criteria for selection of students.
8. Assist in locating training stations for cooperative students.
9. Assist in the development and recommendation of an equitable financial support system.
10. Assist in planning of a student placement program.
11. Support state and national legislation affecting vocational and technical education.
12. Assist in long-term program planning.
13. Assist with a continuous appraisal of occupational opportunities in the communities served.
14. Assist in the identification of needed research in career, vocational and technical education.

### **ARTICLE III – PROGRAM**

III - 1 The Administrative Board, in cooperation with the Board of Directors, shall contract for and otherwise provide as necessary for personnel, sites, and physical facilities required to house and support the educational and related activities of the Center.

III - 2 The Administrative Board, in cooperation with the Board of Directors, shall establish career, vocational and technical education programs and related services that it deems necessary for the effective operation of the Center, consistent with all project proposals and specification as approved by the Illinois State Board of Education and in the interests of the participating school districts.

III - 3 The Administrative Board, in cooperation with the Board of Directors, shall approve the employment of such personnel as it deems necessary to support the programs and services and shall establish employment and personnel policy consistent with Illinois law.

III - 4 The Administrative Board, in cooperation with the Board of Directors, shall establish policies which maintain the principle of community involvement consistent with the intents and purposes of the cooperating districts, project proposals and specifications, and approving authorities granted various local, state and federal agencies by law.

III - 5 Finance

(a) **TUITION COSTS.** Based on gross operating costs, participating districts will be billed 1) First semester tuition amount based on the number of students enrolled on the eleventh day of first semester 2) The second semester tuition based on the number of students enrolled on the eleventh day of second semester. 3) Final tabulation for additional revenues needed or refunds for excess money collected will take place in June.

(b) **FINANCIAL RECORDS.** The administrative district shall maintain an accounting system accurately showing all receipts and disbursements for capital expenditures as well as ordinary operating costs. Such system shall be maintained in such manner that capital and operating expenses of the vocational program will be shown entirely separate from the other educational activities of the administrative district, so that in particular the operating costs of the program can be determined with exactness and thus prorated fairly among the participating district. The administrative district shall submit a summary statement of receipts and disbursements for both capital expenditures and operating costs to all participating districts in the form of an annual financial audit.

(c) **FACILITY AND ADMINISTRATIVE COSTS.** In addition to all costs related to educational programs and services, the FVCC budget shall include its direct or pro rata share of all relevant on-going facility-related costs (e.g., trash removal, utilities, snow removal, custodial services, regular repairs, etc). Costs for major facility improvements or repairs shall be reviewed with the Board of Directors and recouped through a payment schedule acceptable to the Board of Directors and administrative district. The budget shall also include the FVCC's direct or pro rata share of costs for professional and administrative services provided by the administrative district.

(d) A tentative budget shall be prepared and presented by the Director at the regular May meeting of the Board of Directors. The tentative budget shall be approved by the Board of Directors for recommendation to the Administrative District. The budget will be adopted by the Administrative District in accordance with statutory requirements. Once the budget has been adopted by

the Board of Directors and the Administrative District, it may be adjusted via transfers between line items not exceeding in the aggregate 10% of the total fund budget. Both the Board of Directors and the Administrative District must approve any such transfer. The Budget as approved shall be binding on the participating districts and also on the Administrative District.

#### **ARTICLE IV – TRANSPORTATION**

IV - 1 Each participating district shall furnish transportation for the pupils of that district to and from the Career Center in a manner prescribed by the Board of Education of the participating district.

#### **ARTICLE V – PROCEDURES FOR ADMISSION OR WITHDRAWAL OF A SCHOOL DISTRICT FROM THIS JOINT AGREEMENT**

V - 1 FVCC operates on a year to year basis, but any participating district may terminate its participation consistent with the School Code of Illinois (105 ILCS 5/10 – 22.31a). Notice of such intent must be given, in writing, to the Board of Directors and to the administrative district by January 31 in the calendar year prior to the year in which the withdrawal becomes effective. Any district which begins participation at the beginning of a school year shall be obligated to continue such participation for the entire school year on the terms and conditions herein set forth.

All tuition charges and obligations of the district withdrawing from the joint agreement must be paid upon withdrawal and all capital assets such as buildings, equipment and facilities used at the Center or as a part of the joint agreement are, and shall remain the property of the administrative district.

V - 2 If the Board of Directors and administrative district deem it advisable, and if facilities are available, other school districts in the area may be permitted to participate in the program upon such terms and conditions as the Board of Directors and the administrative district shall then determine.

#### **ARTICLE VI – PROVISION FOR AMENDMENTS**

VI - 1 It is further understood that this agreement may be amended or supplemented at any time by an agreement in writing signed by all of the participating districts.

## **ARTICLE VII – MISCELLANEOUS**

VII - 1 **CREDITS FOR GRADUATION.** Each participating district shall determine its own basis for giving credit for courses attended by any of its students at the Career Center conducted under the auspices of this program.

IN WITNESS WHEREOF, the school districts which have agreed to participate in the initial operation of this program have hereunto caused this agreement to be executed by their duly authorized officers.

## JOINT AGREEMENT RESOLUTION

WHEREAS, present statutes allow school districts to jointly offer programs for better educational advantages, and

WHEREAS, an efficient and proper program may not feasibly be conducted by one district alone, and

WHEREAS, Section 10-22.31a of the School Code of Illinois authorizes joint agreements between several school districts, through their school boards.

Now, therefore, let it be resolved that District Number \_\_\_\_\_, \_\_\_\_\_ County, \_\_\_\_\_, Illinois, be authorized to enter into a joint agreement with other school districts of \_\_\_\_\_ County(ies), and be bound thereby, and

Be it further resolved that the President and Secretary of this Board are hereby authorized to direct and execute said joint agreement, copy of which is attached hereto, and

Be it further resolved that this Board of Education hereby approves of the agreement for \_\_\_\_\_ (school term) as presented, a copy of which is attached hereto.

## CERTIFICATION

I, \_\_\_\_\_, Secretary of Board of Education of \_\_\_\_\_ District Number \_\_\_\_\_, \_\_\_\_\_ City \_\_\_\_\_, Illinois, do hereby certify that the above and foregoing is a true and County

correct copy of a certain resolution which was duly passed by said Board at its regular meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

**ATTEST:**

\_\_\_\_\_  
President of Board

\_\_\_\_\_  
Secretary of Board

\_\_\_\_\_  
District No.

\_\_\_\_\_  
County

\_\_\_\_\_  
District No.

\_\_\_\_\_  
County

\_\_\_\_\_  
City

\_\_\_\_\_  
State

\_\_\_\_\_  
City

\_\_\_\_\_  
State

## **LAND CASH INTERGOVERNMENTAL AGREEMENT**

WHEREAS, the County of Kane, Illinois, on behalf of itself, its officers, agents, and employees, through its ordinances has required contributions to the County of Kane by developers so that the County of Kane may, in turn, make those contributions available to the school and/or park districts or other eligible entities that are impacted by the subdivision improvements; and

WHEREAS, such contributions may be in land or in cash and, when transferred or paid over to the school and/or park districts, inure to the benefit of said districts; and

WHEREAS, the County of Kane is willing, at its discretion, to continue seeking contributions of land and money but requires a commitment from the districts that are benefited by the receipt of such contributions that those districts will: (a) acknowledge that the requirement that such developer contributions be made and the manner in which they are made are totally within the discretion of the County of Kane; (b) the districts that benefit from the contributions will bear the cost of defending and indemnifying against any and all lawsuits or legal actions of any kind challenging the appropriate amount of the contributions, the time at which they are to be made, the purpose for which said contributions are used, or any other aspect of the contributions; and (c) that a benefited district will comply with the terms of a final and nonappealable judicial determination by a court of competent jurisdiction rendered in connection with said actions; and

WHEREAS, the County of Kane is willing, in its discretion, to pay over or require contributions only upon execution of this agreement;

NOW, THEREFORE, IT IS AGREED between the County of Kane on behalf of itself and its board members, officers, agents, and employees and Central Community Unit School District 301 a government body within the State of Illinois, (hereinafter referred to as the "Benefiting District"), in consideration for the payment of money or the transfer of land to the Benefiting District, which the County of Kane from time to time may within its discretion cause to be made

by developers, that:

1. Except as otherwise provided in the Kane County Code, the County of Kane is not obligated to cause the payment of money or the transfer of land to the Benefiting District. The Benefiting District recognizes that the County of Kane may, at its sole discretion, amend its ordinances or its practices with respect to the collection or distribution of developer contributions to the Benefiting District.
2. In the event a lawsuit or any other legal action is instituted against the County of Kane, the Kane County Regional Superintendent of Schools, the Benefiting District, and/or any board members, officers, agents, or employees of any of the foregoing which challenges the appropriateness, amount, timing, use, or any other aspect of a developer contribution that, has been paid or is due pursuant to the Kane County Code to the Benefiting District, the Benefiting District agrees to defend and indemnify and hold the County of Kane, the Kane County Board members, the Kane County Regional Superintendent of Schools, and any agent or employee thereof, in their individual and official capacities, harmless and make whole the County of Kane, the Kane County Board members, the Kane County Regional Superintendent of Schools, and any agent or employee of either for any and all claims by any developer, subdivider, land owner, or any other person or entity arising out of the application for or use of such funds including but not limited to any judgments for compensatory damages, punitive damages, and/or attorney's fees.
3. In the event that a final and nonappealable judicial determination is made by a court of competent jurisdiction that contributions of land or money received by the Benefiting District are, in whole or in part, unwarranted, illegal, or excessive, the Benefiting District shall promptly pay any and all judgment amounts obtained against the County of Kane, the Regional Superintendent of Schools, the Benefiting District and/or any board members, officers, agents, or employees of either. In the event that a judicial determination requires the payment of damages, either compensatory or punitive, and/or for the attorneys' fees of the plaintiff's attorneys, in addition to the return of contributions held to be unwarranted, illegal or excessive,

the Benefiting District shall pay all such additional amounts.

4. In further consideration of the continued payment by the County of Kane to the Benefiting District of the subject contributions of land or money, the Benefiting District agrees that its obligations under paragraph two and three of this Agreement shall extend to both past and future cash and land contributions.

5. The parties are not aware of any pending or threatened lawsuit or other legal action challenging a developer contribution under the Kane County Code. The parties shall promptly notify each other in the event any such lawsuit or any other legal action is initiated. Such notice shall be directed to the Chairman of the Kane County Board and to the President and Superintendent of the Benefiting District.

6. No claim as a third party beneficiary under this Agreement by any person, firm, or corporation shall be made, or be valid, against the County or the Benefiting District.

COUNTY OF KANE

BENEFITING DISTRICT

Name of District

Address

City, State Zip

Christopher J. Lauzen  
Chairman  
Kane County Board

Name: (Date)  
Title: President, Board of Education

SEAL

SEAL

ATTEST:

ATTEST:

John A. Cunningham  
Kane County Clerk

Name:  
Title: Secretary, Board of Education

**APPLICATION FOR DISBURSEMENT OF LAND-CASH FUNDS FOR A SCHOOL DISTRICT**

TO: Kane County Board  
Kane County Government Center  
719 So. Batavia Avenue  
Geneva, IL 60134

Date: March 16, 2020

1. The governing body of Central Community Unit School District 301 has adopted by official action on March 16, 2020, a resolution requesting the County of Kane to release \$3,175.00 of the monies held by the County by virtue of its Land Cash Ordinance, on account of Sunset Hill Subdivision located in Kane County.
2. A Land Cash Intergovernmental Agreement relative to the disbursement of said funds has been executed on behalf of the applicant, pursuant to a Resolution of Central Community Unit School District 301 by which the Applicant has agreed to defend, indemnify and hold harmless the County of Kane, the Kane County Board members, the Kane County Regional Superintendent of Schools, and any officer, agent, or employee thereof, either from any liability resulting from either the application for or use of said funds. A notarized copy of both the Resolution and Land Cash Intergovernmental Agreement are attached hereto.
3. The monies are requested for the following purpose (including location and who will benefit): Building improvements to Lily Lake Grade School that will benefit all students.

The above-named applicant is, to the best of my knowledge, located within County Board District No(s): Central Community Unit School District 301

Signed: \_\_\_\_\_  
(President) (Date)

\_\_\_\_\_  
(Secretary) (Date)

Subscribed and sworn to  
before me this \_\_\_\_ day of  
\_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Notary Public

**RESOLUTION AUTHORIZING LAND CASH INTERGOVERNMENTAL AGREEMENT**  
**AND APPLICATION FOR WITHDRAWAL OF FUNDS**

WHEREAS, the County of Kane, Illinois (County) requires developers to make land or cash contributions which the County in turn holds and makes available for other governmental bodies which are affected by the development; and

WHEREAS, such contributions inure to the benefit of certain governmental bodies; and

WHEREAS, Central Community Unit School District 301 is one such governmental body eligible to benefit from said contributions and is seeking disbursement of \$3,175.00 of said funds;

NOW, THEREFORE, BE IT RESOLVED that Jeff Gorman (President) is hereby authorized and directed to execute the attached Intergovernmental Agreement between Central Community Unit School District 301 and the County of Kane agreeing to defend, indemnify and hold harmless the County of Kane, Kane County Board Members, the Kane County Regional Superintendent of Schools, and any officer, agent or employee of either arising out of the application for or use of any of said funds pursuant to the terms of said Intergovernmental Agreement.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

---

Jeff Gorman, Board President

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Laura Rabe, Board Secretary

## MEMORANDUM

FROM: Dr. Todd Stirn, Superintendent

TO: Central 301 Board of Education

DATE: March 16, 2020

RE: Handle With Care MOU

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The district has partnered with the Kane County Sheriff's Office and developed an MOU to allow the department to notify the school district and identify children that have been present for police interactions and otherwise exposed to violence or trauma. Notification shall be given by sending an email stating "Handle with care, the child's name, approximate age, school attended id know and the approximate time of the event. This notification will be sent to Kate Vincent and the Director and Assistant Director of Student Support Services.

## **Memorandum of Understanding (MOU)**

**Between**

**Central School District #301**

**And the**

**Kane County Sheriff's Office**

### **Notification of Exposure to Trauma**

#### **I. PURPOSE**

**The Larger Project.** To further implement, an initiative aimed at addressing children's exposure to violence and trauma. Childhood exposure to violence and trauma, without the right supports, is often associated with increased risk of poor outcomes in emotional, behavioral and physical health over the life span. Children exposed to violence and trauma are also at a higher risk of poor school related outcomes and are more likely to enter the criminal justice system later in life, which can contribute to generational cycles of violence and system involvement. This project directly addresses the goal of mitigating these negative impacts of exposure to trauma when it does occur, by providing support and on-site, trauma focused interventions by school staff and/or mental health providers, if necessary, to children identified by local law enforcement and school personnel.

**Notification of Exposure to Trauma.** Acknowledging the collaborative work already underway in the community around trauma and specifically around social and emotional health within the school system, this Memorandum of Understanding ("MOU") will focus on notification to the school system by law enforcement when a child is exposed to trauma in the home or in the community to enable the child's school to handle the child with care upon his or her arrival at school the next school day following the incident. For the purpose of this MOU, the phrase "exposed to trauma" shall be construed broadly and by way of example and not by way of limitation, shall mean and include any event where a child, experiences or is involved in, or is questioned relative to, any of the following: the abuse of a family member, loved one, or pet; abuse or neglect; child custody, visitation or support or other domestic relations controversy where there is law enforcement intervention; community violence; the commission of a crime; loss of a family member or friend; an overdose; the arrest of a family member; racism or any other form of discrimination; homelessness; mental illness and /or substance abuse by a parent or caregiver; hospitalization or family illness; incarceration of a parent or family member; sudden, unexpected or frequent changes in caregiver, school, program or home life; natural disasters; or similar acts or experiences. Should a law enforcement officer be uncertain as to whether or not to give notice to the school, judgement should be exercised in favor of notification.

#### **II. THE KANE COUNTY SHERIFF'S OFFICE AGREES TO:**

- A) Send a notification to Central School District #301 Identifying children that have been present for police interactions or otherwise exposed to violence or trauma in the community following the notification protocol as outlined below.

- B) Notification shall be given by sending an email stating **"Handle with care, the child's name, approximate age, school attended if known, the approximate time of the event"** to [Handlewithcare301@central301.net](mailto:Handlewithcare301@central301.net)
- C) Notifications will contain no specific information about the incident in order to maintain privacy of the student and their family.
- D) Otherwise, maintain the confidentiality of students and their families.

### III. CENTRAL SCHOOL DISTRICT #301 AGREES TO:

- A) Receive notifications, as described in section II A and B above from LE and disseminate them to the designated point persons within each school by forwarding to them the HWC e-mail notification from LE.
- B) Upon receipt of a Handle with Care notification identifying a child who has been exposed to trauma, the designated point persons within each school will then disseminate the notification to appropriate teachers, social workers, guidance counselors, and any other relevant staff.
- C) Provide identified students who are exhibiting behaviors that are not consistent with their normal manner a safe person and space where they can receive additional supports, such as postponing a test, accepting a missed assignment, or allowing the student to rest if he or she is having a hard time focusing or staying awake, but otherwise not addressing the child about the incident.
- D) Determine need for on-going counseling or other intervention if the student is not currently involved with mental health services.
- E) If necessary, the school may contact parents or guardians to obtain appropriate consents for on-going mental health services for the student.
- F) Provide education on trauma informed care to all school personnel, parents and guardians, as requested and/or as required by law.
- G) Maintain the confidentiality of student's information, including but not limited to academic records, health records, and mental health services. Notifications may be maintained for any purposes consistent with the purpose of this MOU, but shall not be part of any student's permanent record.

### IV. TERMINATION, ADDITIONAL AGENCIES, AND LIABILITY

- A) The Kane County Sheriff's Office has the right to cancel this MOU within 30 days with written notice to the other parties. Should the Kane County Sheriff's Office terminate this MOU, then the MOU shall remain in effect for all other agencies.
- B) Each party shall be responsible for the actions committed by that party and its agents. No party assumes any liability for any actions committed by any other party. However, each party to this Agreement agrees to cooperate fully with the other party in the defense of claims, pursuant to these provisions. This cooperation will include, but is not limited to, the following:
  - 1) Immediate notification to the other party of any accident or incident resulting in personal injury, damage or having the potential for liability;

- 2) Immediate notification to the other party of any claim made against it alleging liability;
- 3) Permit a party of this Agreement to conduct a parallel independent investigation of any incident, and/or
- 4) Make personnel and records available for purposes of the investigation or defense of any claim and/or legal proceeding to the extent permitted by law.

This MOU shall remain in effect until terminated as provided herein. Effective this\_\_\_\_day of,  
\_\_\_\_\_ 2020.

**KANE COUNTY SHERIFF'S OFFICE By:** \_\_\_\_\_

**CENTRAL SCHOOL DISTRICT #301 By:** \_\_\_\_\_

## MEMORANDUM

FROM: Dr. Esther Mongan

TO: Dr. Todd Stirn and Board of Education

CC: Chris Testone, Kelli Stoner

DATE: 3.9.2020

RE: ACES (Academic Challenge for Engineering and Science) (formerly WYSE)- 1st Place

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Congratulations to Central's 2020 ACES Team on their 1st place finish at Sectional Competition at Northern Illinois University and advancement to State Competition on April 22 at Eastern Illinois University. The team is composed of 8 seniors: Sonya Grewal, Charlie Karner, Luka Filipac, Isabella Battagalia, Ryan Shafer, Rahil Kapur, John Szulinski, Ryan Joseph and 6 juniors: Reina Sundara, Filip Konstantinov, Braden Dean, John Randolph, Robert Dela Cruz, and Ashleigh Walker. The following students took medals at the Sectional Competition:

**Medalists:**

John Randolph - 1st Place Physics  
Braden Dean - 1st Place Math  
Isabella Battagalia - 1st Place English  
Luka Filipac - 1st Place Biology  
Sonya Grewal - 2nd Place Biology  
Braden Dean and Robert Dela Cruz - 2nd Place Physics  
Ryan Shafer - 3rd Place Biology  
Luka Filipac - 3rd Place Chemistry  
Ryan Joseph - 3rd Place Computer Science

This is Kelli Stoner's first year taking the helm after assisting Andrea Keil who was the sponsor since the inception of the WYSE team (now ACES). She was excited to earn the 1st place finish as she beat Andrea Keil's last year finish of 2nd place. Kelli is excited to take this new role and has stated that this year's students are "a great group of gifted students I am so proud of their accomplishments and can't wait to see what happens at EIU."

Central Community Unit School District 301  
Student Enrollment Report

Date March 2, 2020

| School            |                             | Count | EE  | KDG | 1st | 2nd | 3rd | 4th | 5th | 6th | 7th | 8th | 9th | 10th | 11th | 12th | Current<br>Total |
|-------------------|-----------------------------|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|------|------|------------------|
| Country Trails    | March                       | 2020  | 39  | 87  | 101 | 85  | 116 | 103 | 111 |     |     |     |     |      |      |      | 642              |
|                   | March                       | 2019  | 27  | 97  | 83  | 118 | 104 | 112 | 116 |     |     |     |     |      |      |      | 657              |
| H.B. Thomas       | March                       | 2020  | 40  | 99  | 97  | 99  | 111 | 96  | 114 |     |     |     |     |      |      |      | 656              |
|                   | March                       | 2019  | 39  | 91  | 93  | 106 | 91  | 109 | 78  |     |     |     |     |      |      |      | 607              |
| Lily Lake         | March                       | 2020  | 10  | 40  | 40  | 35  | 30  | 52  | 39  |     |     |     |     |      |      |      | 246              |
|                   | March                       | 2019  | 13  | 40  | 35  | 28  | 48  | 39  | 40  |     |     |     |     |      |      |      | 243              |
| Prairie View      | March                       | 2020  | 35  | 90  | 103 | 97  | 116 | 102 | 102 |     |     |     |     |      |      |      | 645              |
|                   | March                       | 2019  | 37  | 96  | 97  | 120 | 101 | 109 | 104 |     |     |     |     |      |      |      | 664              |
| Prairie Knolls MS | March                       | 2020  |     |     |     |     |     |     |     | 352 | 331 |     |     |      |      |      | 683              |
|                   | March                       | 2019  |     |     |     |     |     |     |     | 336 | 324 |     |     |      |      |      | 660              |
| Central MS        | March                       | 2020  |     |     |     |     |     |     |     |     |     | 313 |     |      |      |      | 313              |
|                   | March                       | 2019  |     |     |     |     |     |     |     |     |     | 327 |     |      |      |      | 327              |
| Central HS        | March                       | 2020  |     |     |     |     |     |     |     |     |     |     | 327 | 348  | 267  | 271  | 1213             |
|                   | March                       | 2019  |     |     |     |     |     |     |     |     |     |     | 352 | 275  | 294  | 231  | 1152             |
| TOTAL DISTRICT    | March                       | 2020  | 124 | 316 | 341 | 316 | 373 | 353 | 366 | 352 | 331 | 313 | 327 | 348  | 267  | 271  | 4398             |
| TOTAL DISTRICT    | March                       | 2019  | 116 | 324 | 308 | 372 | 344 | 369 | 338 | 336 | 324 | 327 | 352 | 275  | 294  | 231  | 4310             |
| Special Education | Not included in count above |       |     |     |     |     |     |     |     |     |     |     |     |      |      |      |                  |
| Out-of-District   |                             | 2020  |     | 2   | 2   | 1   | 7   | 4   | 7   | 1   | 8   | 3   | 5   | 3    | 2    | 13   | 58               |

|                              |            |
|------------------------------|------------|
| 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   |

|                           |                           |
|---------------------------|---------------------------|
| Total In District 10/1/19 | +/- as of October 1, 2019 |
| 4402                      | -4                        |



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

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**Fwd: FOIA Request - High School Grading Scale**

1 message

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**Daina Pflug** <daina.pflug@central301.net>  
To: Pam Israelson <pam.israelson@central301.net>

Thu, Feb 27, 2020 at 11:56 AM

Thanks.

Daina Pflug  
Business Manager  
Central Comm Unit School Dist 301

847-464-4044  
847-464-6049 Fax

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

From: **Vince Espinoza** <news+6NGY1UMaoktb20rs\_wPaIA@news.locallabs.com>  
Date: Thu, Feb 27, 2020 at 11:31 AM  
Subject: FOIA Request - High School Grading Scale  
To: <daina.pflug@central301.net>

To whom it may concern:

Pursuant to the Illinois Freedom of Information Act, I am requesting electronic records (preferably non-PDF such as CSV, Excel) of the following:

**copies of high school grading scales (i.e A=90%-100%) for all in district high schools**

The purpose of the request is to access and disseminate information as a matter of public interest and is not for the principal purpose of personal or commercial benefit. I qualify as media under the definition in Section 2 (c-10) ("Commercial purpose"), Section 2 (f) ("News media"), Section 2 (g) ("Recurrent requester"), and Section 2 (h) ("Voluminous request") of the Freedom of Information Act, for the purposes of being exempt to the provisions of Section 3.1 (Requests for commercial purposes), Section 3.2 (Recurrent requesters), Section 3.6 (Voluminous requests), and Section 6 (Authority to charge fees). Therefore, I request you furnish any responsive documents and items without charge.

Thank you in advance for your cooperation and assistance. Please let me know if you have questions.

Vince Espinoza

FOIA Desk

2118 Plum Grove Road #190, Rolling Meadows, IL 60008

p.(224) 202-6987

f. (866) 659-0742

# Central High School

| Grade Marks Add/Edit Grade Marks |            |           |
|----------------------------------|------------|-----------|
| Mark Code                        | High Value | Low Value |
| A+                               | 100.00     | 99.50     |
| A                                | 99.49      | 92.50     |
| A-                               | 92.49      | 89.50     |
| B+                               | 89.49      | 87.50     |
| B                                | 87.49      | 82.50     |
| B-                               | 82.49      | 79.50     |
| C+                               | 79.49      | 77.50     |
| C                                | 77.49      | 72.50     |
| C-                               | 72.49      | 69.50     |
| D+                               | 69.49      | 67.50     |
| D                                | 67.49      | 62.50     |
| D-                               | 62.49      | 59.50     |
| F                                | 59.49      | 0.00      |



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

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**Fwd: FOIA Request - Email Data**

1 message

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**Pam Israelson** <pam.israelson@central301.net>

Thu, Feb 27, 2020 at 11:45 AM

To: Todd Stirn &lt;todd.stirn@central301.net&gt;, Brian Tobin &lt;brian.tobin@central301.net&gt;

**Pam Israelson**

Secretary to the Superintendent

Central CUSD 301

275 South St.

P.O. Box 396

Burlington, IL 60109

847-464-6005

847-464-6021 fax

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

From: **Daina Pflug** <daina.pflug@central301.net>

Date: Thu, Feb 27, 2020 at 10:47 AM

Subject: Fwd: FOIA Request - Email Data

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

Thanks.

Daina Pflug

Business Manager

Central Comm Unit School Dist 301

847-464-4044

847-464-6049 Fax

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

From: **Vince Espinoza** <news+PdDEtFCBnDir5TmobYbeXA@news.locallabs.com>

Date: Thu, Feb 27, 2020 at 9:37 AM

Subject: FOIA Request - Email Data

To: &lt;daina.pflug@central301.net&gt;

To whom it may concern:

Pursuant to the Illinois Freedom of Information Act, I am requesting electronic records (preferably non-PDF such as CSV, Excel) of the following:

**Copies of all emails containing the word "Trump" from the past 12 months.**

The purpose of the request is to access and disseminate information as a matter of public interest and is not for the principal purpose of personal or commercial benefit. I qualify as media under the definition in Section 2 (c-10) ("Commercial purpose"), Section 2 (f) ("News media"), Section 2 (g) ("Recurrent requester"), and Section 2 (h) ("Voluminous request") of the Freedom of Information Act, for the purposes of being exempt to the provisions of Section 3.1 (Requests for commercial purposes), Section 3.2

3/2/2020

Central CUSD 301 Mail - Fwd: FOIA Request - Email Data

(Recurrent requesters), Section 3.6 (Voluminous requests), and Section 6 (Authority to charge fees). Therefore, I request you furnish any responsive documents and items without charge.

Thank you in advance for your cooperation and assistance. Please let me know if you have questions.

Best,

Vince Espinoza

FOIA Desk

2118 Plum Grove Road #190, Rolling Meadows, IL 60008

p.(224) 202-6987

f. (866) 659-0742



March 2, 2020

**Via Electronic Mail**

Vince Espinoza  
FOIA Desk  
2118 Plum Grove Rd., #190  
Rolling Meadows, IL 60008  
news+IQvWY7trTYTN1HR7zkYG-Q@news.locallabs.com

**RE: INVITATION TO NARROW REQUEST**

Dear Mr. Espinoza:

Thank you for writing to Central Community Unit School District No. 301 with your request for information dated and received by the District on February 27, 2020, pursuant to the Illinois *Freedom of Information Act*, 5 ILCS 140/1 *et seq.* Specifically, you requested the following:

Copies of all emails containing the word "Trump" from the past 12 months.

Please note that, as written, your request would require the District to search through thousands of responsive records to determine what information is exempt under FOIA. For example, the District's initial query for *all* staff and student District email addresses for emails originating within the District and coming into our network from outside sources from the past 12 months produced almost 36,000 emails. It would take an excessive amount—likely days or weeks—of staff and/or attorney time to analyze, review, and redact all of the responsive materials to comply with your request as well as confidentiality laws. Because of the size and anticipated burdens of this project, we must invite you to confer with us in an attempt to reduce the request to more manageable proportions. Unless you reduce the request to a manageable scope and provide more specific search criteria and possibly a narrower date range, we believe that compliance with your request would disrupt the duly-undertaken work of the District in violation of the purposes of the FOIA statute. *See* 5 ILCS 140/1. If you choose not to narrow your request, we believe the burdens of your request will outweigh any public interest in the information, and we would need to deny your request pursuant to FOIA Section 3(g).

If you narrow your request to a manageable scope, the District will provide a response within the applicable FOIA timeframe starting from its receipt of your amended request. If you wish to discuss your options for reducing the requests, please feel free to call or e-mail me. If you do not wish to do so, the request will be deemed "unduly burdensome" within the meaning of FOIA Section 3(g).

You have a right to have this response to your request reviewed by the Public Access Counselor (PAC) at the Office of the Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

Public Access Counselor  
Office of the Attorney General  
500 South 2nd Street  
Springfield, Illinois 62706  
Fax: 217-782-1396  
Email: [publicaccess@atg.state.il.us](mailto:publicaccess@atg.state.il.us)



If you choose to file a Request for Review with the PAC, you must do so within 60 days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of any denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

As the District's Superintendent and FOIA Officer, I am responsible for the District's response to your request. If I have misunderstood or misinterpreted your request in any way, please clarify your request in writing to me.

Sincerely,

A handwritten signature in black ink, appearing to read 'Joan [unclear]', written over a horizontal line.

Superintendent/FOIA Officer

620090\_1



March 5, 2020

**Via Electronic Mail**

Vince Espinoza  
FOIA Desk  
2118 Plum Grove Rd., #190  
Rolling Meadows, IL 60008  
news+IQvWY7trTYTN1HR7zkYG-Q@news.locallabs.com

**RE: RESPONSE TO COMMERCIAL FOIA REQUEST**

Dear Mr. Espinoza:

Thank you for writing to Central Community Unit School District No. 301 with your request for information, dated and received by the District on February 27, 2020, pursuant to the Illinois *Freedom of Information Act*, 5 ILCS 140/1 *et seq.* Specifically, you requested:

Copies of all emails containing the word "Trump" from the past 12 months.

On March 2, 2020, the District invited you to narrow your request because as written it is unduly burdensome. The District has not heard back from you, and as such the District now denies your request pursuant to FOIA Sections 3(g) and 3.1(a)(iii). *See* 5 ILCS 140/3(g), 3.1(a)(iii). The burden of fulfilling this request - namely, requiring that personnel with the necessary competence and discretion to analyze, review, and redact all individually identifiable information concerning students and staff from the thousands of pages of responsive documents – outweighs any public interest in the information. *See* 2018 PAC 54844 (public interest did not outweigh burden of locating and redacting all individually identifiable information from numerous letters to parents granting testing accommodations). Accordingly, your request is deemed “unduly burdensome” within the meaning of FOIA Section 3(g). *See* 5 ILCS 140/3(g). Moreover, the District believes that the burdens on the District outweigh any commercial interest in the information. Should you renew your request with a narrowed scope, we will process it within the applicable FOIA timeframe starting from the date of your renewed, narrowed request.

The District classifies you as a commercial requester based on the association of your email address with Locality Labs LLC, which appears to be a for-profit LLC engaged in the business of selling data to third parties. Your request thus appears to be for the purpose of sale, resale, solicitation, or advertisement. At this time, we have no evidence that your request falls into the category of news media. Therefore, the District invites you to submit justification for news media status, but until the District receives this justification, it will treat this request as a request for commercial purposes.

To the extent you believe you have been improperly categorized as a commercial requester, you have a right to have that determination reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

Public Access Counselor  
Office of the Attorney General  
500 South 2nd Street  
Springfield, Illinois 62706  
Fax: 217-782-1396  
E-mail: publicaccess@atg.state.il.us



**CENTRAL**  
UNIT SCHOOL DISTRICT 301

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this letter. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this letter when filing a Request for Review with the PAC. You also have the right to seek judicial review of your denial by filing a lawsuit in the State circuit court. 5 ILCS 140/11.

As the District's Superintendent and FOIA Officer, I am responsible for responding to your request. If I have misinterpreted your request in any way, please contact me to let me know.

Sincerely,

Superintendent/FOIA Officer

620845\_1



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

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**Fwd: FOIA Request**

1 message

---

**Pam Israelson** <pam.israelson@central301.net>

Tue, Mar 3, 2020 at 1:21 PM

To: nathan@irtaonline.org

Cc: Todd Stirn &lt;todd.stirn@central301.net&gt;

CCUSD 301 Retiring Teachers for for the 2019-2020 school year:

|                   |                                                                                        |
|-------------------|----------------------------------------------------------------------------------------|
| Laura Buckles     | <a href="mailto:laura.buckles@central301.net">laura.buckles@central301.net</a>         |
| Catharine Byrne   | <a href="mailto:cathy.byrne@central301.net">cathy.byrne@central301.net</a>             |
| Richard Crabel    | <a href="mailto:rich.crabel@central301.net">rich.crabel@central301.net</a>             |
| Katherine Dickson | <a href="mailto:katherine.dickson@central301.net">katherine.dickson@central301.net</a> |
| Deborah Griggs    | <a href="mailto:debbie.griggs@central301.net">debbie.griggs@central301.net</a>         |
| Mary Beth Hagberg | <a href="mailto:marybeth.hagberg@central301.net">marybeth.hagberg@central301.net</a>   |
| Susan Schwan      | <a href="mailto:susan.schwan@central301.net">susan.schwan@central301.net</a>           |

**Pam Israelson**

Secretary to the Superintendent

Central CUSD 301

275 South St.

P.O. Box 396

Burlington, IL 60109

847-464-6005

847-464-6021 fax

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

From: **Todd Stirn** <[todd.stirn@central301.net](mailto:todd.stirn@central301.net)>

Date: Tue, Mar 3, 2020 at 1:07 PM

Subject: Fwd: FOIA Request

To: Pam Israelson <[pam.israelson@central301.net](mailto:pam.israelson@central301.net)>

FOIA request.

Todd E. Stirn, Ed.D.

Superintendent of Schools

Central Unit Community School District 301

847.464.6005

Engage the mind, empower the learner, inspire excellence, influence the world

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

From: **Nathan Mihelich** <[nathan@irtaonline.org](mailto:nathan@irtaonline.org)>

Date: Tue, Mar 3, 2020 at 10:01 AM

Subject: FOIA Request

To: [todd.stirn@central301.net](mailto:todd.stirn@central301.net) <[todd.stirn@central301.net](mailto:todd.stirn@central301.net)>

Can you please send me the names and email addresses of any certified retiring staff for 2020. If I missed your previous email, I do apologize. If you have none this year, could you please respond with the word 'none.'

Thank you, Nathan Mihelich

IRTA

Dear District Official or FOIA Officer:

This is a request under the Illinois Freedom of Information Act. Today's date is February 5, 2020. Your district is listed as in Springfield, Illinois.

RECORDS REQUESTED: Please provide the name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.

Please provide the requested records electronically. Please email to [nathan@irtaonline.org](mailto:nathan@irtaonline.org)

If your district has NO RETIREES this year, simply reply to this email with the word NONE and the name and number of your district and I will consider the request fulfilled.

This is a request by the Illinois Retired Teachers Association, a 501c4 not-for-profit Illinois organization.

Sincerely,

Nathan Mihelich

Illinois Retired Teachers Association

[www.irtaonline.org](http://www.irtaonline.org)

217-523-8488

**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.

Chris McGowan  
Name of individual(s) requesting District records  
1734 Sauk trail  
Address  
Carol Stream IL  
City State Zip  
christophermcgowan53@gmail.com  
Email address  
(630) 448-2795  
Telephone number  
2-3-20  
Date of request

☒ 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)                                                                          | Check if you are requesting: |            |      |
|------------------------------------------------------------------------------------------------------------------|------------------------------|------------|------|
|                                                                                                                  | Electronic Copy              | Inspection | Copy |
| Third Party Administration contract to Manage<br>Claims for Workers' Compensation, Liability<br>& Auto programs. | X                            |            |      |
|                                                                                                                  |                              |            |      |
|                                                                                                                  |                              |            |      |

Note: this request is only valid if Work comp, Liability and/or Auto program is self insured.

**RESOLUTION FOR MEMBERSHIP  
IN THE PRAIRIE STATE INSURANCE COOPERATIVE**

WHEREAS, this Board of Education has the authority to participate with other units of government for the purpose of jointly providing Property/Casualty and Workers Compensation protections through self-insurance and insurance; and

WHEREAS, pursuant to this authority this Board has receipted and reviewed an agreement for this School District's participation in a self-funded insurance and excess insurance Property/Casualty and Workers Compensation pool known as the Prairie State Insurance Cooperative (PSIC);  
and

WHEREAS, the operations of the self-funded Property/Casualty and Workers Compensation cooperative has, over the years, been beneficial to the interest of School Districts; and

WHEREAS, certain formats and procedures have evolved for the prompt and efficient operation and administration of the PSIC Cooperative.

NOW THEREFORE BE IT AND IT IS HEREBY RESOLVED that:

1. This Board of Education approves membership in and adopts the Intergovernmental Cooperative Agreement for the Prairie State Insurance Cooperative as presented and intends to be bound thereto.
2. This Board of Education authorizes and directs its President and Secretary to execute the signature page of the Amended Intergovernmental Cooperative Agreement on behalf of this School District in the form as attached hereto.

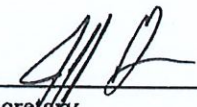


Arthur J. Gallagher Risk Management Services, Inc.

Member Perry moved and Member Rabe  
seconded the adoption of the foregoing Resolution.

Ayes Gorman Doty  
Perry Diaz  
Rabe  
\_\_\_\_\_  
\_\_\_\_\_  
Nayes  
\_\_\_\_\_  
\_\_\_\_\_  
Absent Roberts  
Weigand  
\_\_\_\_\_  
\_\_\_\_\_

The foregoing Resolution was duly presented at a regularly scheduled public meeting of this Board of Education and acted upon at said meeting.

  
\_\_\_\_\_  
Secretary  
Board of Education

School District # 301 CCUSD



## Client Authorization to Bind Coverage – Property & Casualty

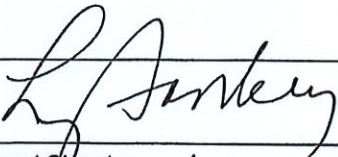
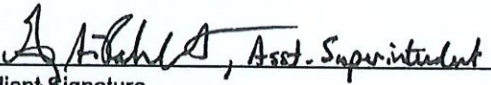
After careful consideration of Gallagher's proposal, we accept your insurance program subject to the following exceptions/changes:

Exceptions

It is understood this proposal provides only a summary of the details; the policies will contain the actual coverages.

We confirm the values, schedules, and other data contained in the proposal are from our records and acknowledge it is our responsibility to see that they are maintained accurately.

Please provide us with a binder(s) and invoice(s) for the coverages agreed upon at your earliest convenience.

|                                                                                                        |                                                                                                          |
|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| <br>Agent Signature | <br>Client Signature |
| 6/19/12<br>Dated                                                                                       | 6/19/12<br>Dated                                                                                         |



Arthur J. Gallagher Risk Management Services, Inc.

Proposal of Insurance for:

Prairie State Insurance Cooperative

## Client Authorization to Bind Coverage – PSIC Workers' Compensation Program

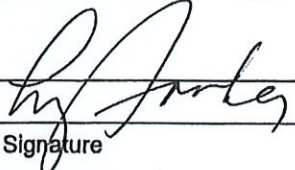
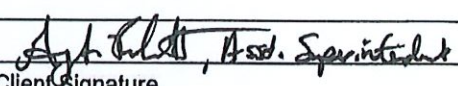
After careful consideration of your proposal, we accept your insurance program subject to the following exceptions/changes:

Exceptions

It is understood this proposal provides only a summary of the details; the policies will contain the actual coverages.

We confirm the values, schedules, and other data contained in the proposal are from our records and acknowledge it is our responsibility to see that they are maintained accurately.

Please provide us with a binder(s) and invoice(s) for the coverages agreed upon at your earliest convenience.

|                                                                                                        |                                                                                                          |
|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| <br>Agent Signature | <br>Client Signature |
| 6/19/12<br>Dated                                                                                       | 6/19/12<br>Dated                                                                                         |



Arthur J. Gallagher Risk Management Services, Inc.