Regular Meeting

Monday, October 18, 2021 6:00 PM
Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

1. **Meeting Call to Order**
A. Roll Call

B. Approval of Agenda
2. **Pledge of Allegiance**
3. **Public Open Forum**
A. Recognition of Visitors
B. Public Comments
4. **Action Reports**
A. Consent Agenda
1) Minutes
Regular Meeting September 20, 2021
2) Treasurers Report
3) Payment of BIlls
4) Payment of Bills - Northern Kane County Regional Vocational System
B. Approve Overnight Trip Boys Golf IHSA State Finals
C. Approve Overnight Trip Girls Golf IHSA State Finals
D. Accept Donation to FFA Activity from Kane Co. Farm Burau Foundation for Future Projects
E. Accept Donation to CHS from Central Music Boosters for Sound Shells
5. **Information Items**
A. Enrollment Update
B. Substitute Teacher Shortage
C. COVID 19 Layered Prevention Strategies
6. **Freedom of Information Act (FOIA)**
A. Katherine Smyser NBC Universal - requested information on unclaimed property for Central 301
B. Diana Rendon - requested the Oath of Office language, the name of Central'srisk management company, the official bond carrier and the policy number and insurer contact information.
7. **Executive Session**
A. Adjourn to Closed Session to hear information regarding:

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

[5 ILCS 120/2(c)(11)]. The setting of a price for sale or lease of property owned by the public body. [5 ILCS 120/2(c)(6)]

B. Open Session
C. Action Items from Closed Session
D. Approve the Personnel Report
8. **Board Open Forum**
9. **Adjourn**

Central Community Unit School District 301
Board of Education Minutes

Where:	Central CUSD #301 District Office	Meeting:	Regular
Date:	September 20, 2021	Time:	6:02 p.m.

Board Members Present		**Administrators Present**	
Afeef, Junaid	Y	Stirn, Todd	Y
Falk, Marc	N	Mongan, Esther	Y
Hemphill, Dornetia	Y	Pflug, Daina	Y
Nolan, Eric	Y	Ahlsted, Carrie	N
Penar, Mitch	Y	Barr, Christine	N
Rabe, Laura	Y	Birkmeier, Shayne	N
Gorman, Jeff	Y	Britts-Axen, Cathy	N
		Diversey, Steve	Y
		Engle, Graydon	N
		Farrington, Sarah	N
		Haug, Matthew	N
		Jurs, Rebecca	N
		Lewis, Kim	N
		McCastland, Kerrie	N
		Mills, Sophia	N
		Mirenda, Pamela	N
		Moretti, Megan	N
		Paszt, Alex	N
		Polowy, Dan	Y
		Porto, Pam	N
		Potsic, Mike	N
		Schreiber, Jill	N
		Sharp, Lindsey	N
		Testone, Chris	N
		Tobin, Brian	Y
		Vaughn, Michelle	N
		Walter, Carie	N

Roll Call — Roll was called at 6:02 p.m.

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

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

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

Consent Agenda	Motion by Afeef, second by Nolan to approve the consent agenda as presented. Voting yes: Afeef, Hemphill, Nolan, Penar, Rabe, Gorman Voting no: None Absent: Falk
2021-2022 Budget	Motion by Nolan, second by Penar, to adopt the final 2021-2022 Budget as presented. Voting yes: Afeef, Hemphill, Nolan, Penar, Rabe, Gorman Voting no: None Absent: Falk
Affiliation Agreements	Motion by Nolan, second by Hemphill, to approve affiliation agreements between Northern Kane County Region 110 and three (3) area veterinary clinics for student veterinary assistant clinical experience. Voting yes: Afeef, Hemphill, Nolan, Penar, Rabe, Gorman Voting no: None Absent: Falk
Mobile Bid	Motion by Rabe, second by Nolan to approve the bid to purchase mobile classrooms. Voting yes: Afeef, Hemphill, Nolan, Penar, Rabe, Gorman Voting no: None Absent: Falk
Executive Session	Motion by Nolan second by Penar, to adjourn open session and move into executive session at 6:33 p.m. Voting yes: Afeef, Hemphill, Nolan, Penar, Rabe, Gorman Voting no: None Absent: Falk
Open Session	Motion by Nolan, second by Hemphill, to adjourn executive session and return to open session at 7:42 p.m. Voting yes: Afeef, Hemphill, Nolan, Penar, Rabe, Gorman Voting no: None Absent: Falk
Executive Session	Motion by Nolan, second by Hemphill, to adjourn to closed session at 7:49 p.m. Voting yes: Afeef, Hemphill, Nolan, Penar, Rabe, Gorman Voting no: None Absent: Falk

Open Session — Motion by Afeef, second by Rabe, to return to open session at 8:17pm

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

Executive Session — Motion by Gorman, second by Afeef to adjourn to closed session at 8:25 pm

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

Open Session — Motion by Nolan, second by Afeef, to return to open session at 9:05pm

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

Personnel Report — Motion by Nolan, second by Hemphill, to approve the September 20, 2021, personnel report as presented.

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

Adjourn — Motion by Nolan, second by Rabe, to adjourn at 9:07 p.m.

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

BOE Meeting

1. Roll Call
2. Pledge of Allegiance
3. Public Open Forum
   - 3.1 Public Comments – Dr. Stirn and President Gorman welcomed guests attending in person and virtually.
   - 3.2 Public Comments – The Board received three comments from community members regarding students wearing masks.

4. Action Items
   - 4.1 Consent Agenda– Business Manager Pflug presented the financials for September. Revenues are currently at 5.09% compared to 11.09% a year ago. Expenditures are at 10.38% compared to 10.88% a year ago. The district received impact fees for fourteen home starts totaling $72,627.88. No transition fees were received; the bills payable report is typical for September.

4.2 Adopt Final 2021-2022 Budget – Business Manager Pflug presented the final budget during the hearing at 5:45. Some changes did occur due to the changes in revenues, expenditures and evidenced based funding. The draft of this budget has been on display at the District Office for the last 30 days.

4.3 Approve the Affiliation Agreement between Northern Kane County Region 110 and three (3) area veterinary clinics for Student Veterinary Assistant Clinical Experience – The three agreements allow our students the opportunity to work with veterinary clinics to earn their certification in the Veterinary Assistant program.

4.4 Approve Bid to Purchase Mobile Classrooms – A bid from Aries Building systems was received and in line with what the units were expected to cost.

5. Information Items

5.1 Athletics and Activities Update – Athletic Director Diversey thanked the transportation department and the buildings and grounds department for their work getting kids to and from games and keeping the facilities clean. Director Diversey reported that athletic numbers are up at both the middle and high schools. The middle school volleyball team is in the top three of the conference and stands a good chance in NCJC. The numbers for middle school cross country are low, possibly due to the lack of conditioning during COVID. At the high school level, teams are doing well, teams are in the top half of the conference. Attendance at games has been great. Money was raised for Cals Angels totaling $10,000, attendance was good at the Jacob Frazier Memorial Golf outing. Twelve members of Jacob's unit attended this year. Homecoming is this week. The halls are decorated with a Disney theme, every day there is a different dress theme. Thursday night is the powder puff game and bonfire, Friday is the game and Saturday the dance will be held outside in the parking lot.

5.2 Public Act 97-256 Requirements: Administrator and teacher salary and benefits. – This is a required annual report to be posted on the district website.

5.3 Public Act 97-0609 Requirements: - Posting of IMRF compensation packages – This report is also required to be posted annually but within six (6) days of approving the budget.

6. Freedom of Information Act (FOIA)

6.1 Angel Tormis from SteepSteel, LLC requested information for leases on cell towers, rooftop antennas or other wireless installations on Central property, along with 24 months of payments for the leases.

6.2 Michael McMahon requested information on the data the school board is using to support safe usage of mask for its COVID policy and what defines a proper mask

6.3 Michael McMahon – requested the pay scale for substitutes since 1995

7.0 Executive Session

7.1 Adjourn Executive Session

7.2 Return to Open Session

7.3 Action Items from Closed Session

7.3.1 The personnel report for August 16, 2021, was approved

7.3.2 The Resolution to Prohibit Access to School Events to Parents of Students 15374, 15391, 15392, 17345.

7.0 Adjourn

Jeff Gorman, President

Mitch Penar, Secretary – Pro Tem

FD	Description	September 2021-22 Beginning Balance	September 2021-22 Deposits	September 2021-22 Withdrawals	September 2021-22 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	1,638.33	4,000.00	3,100.00	900.00	2,538.33
10	IMPREST-CHS	4,051.77	6,000.00	7,584.50	-1,584.50	2,467.27
10	CASH IN BANK-EDUCATION	5,587,966.24	3,311,846.45	3,513,202.89	-201,356.44	5,386,609.80
10	CASH IN BANK - PAYROLL	1,012.59	2,355,156.74	2,354,900.57	256.17	1,268.76
10	PAYFLEX ACCOUNT	7,933.94	7,829.46	4,177.57	3,651.89	11,585.83
10	DEBIT CARD ACCOUNT		1,400.00	1,400.00		
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	17,527,774.22	12,202,005.98	2,650,352.37	9,551,653.61	27,079,427.83
10		23,131,757.09	17,888,238.63	8,534,717.90	9,353,520.73	32,485,277.82
20	IMPREST-DISTRICT					
20	CASH IN BANK-O&M	345,376.72	804,582.71	743,740.62	60,842.09	406,218.81
20	CASH IN BANK - PAYROLL	1,244.26	154,338.54	154,806.31	-467.77	776.49
20	INVESTMENT-BUSINESS NOW/SWEEP	5,786,741.68	1,801,683.98	400,000.00	1,401,683.98	7,188,425.66
20		6,133,362.66	2,760,605.23	1,298,546.93	1,462,058.30	7,595,420.96
30	CASH IN BANK-DEBT SERVICE	229,485.83	669.64		669.64	230,155.47
30	INVESTMENT-BUSINESS NOW/SWEEP	5,020,509.10	2,787,786.34		2,787,786.34	7,808,295.44
30		5,249,994.93	2,788,455.98		2,788,455.98	8,038,450.91
40	IMPREST-DISTRICT					
40	CASH IN BANK-TRANSPORTATION	205,822.23	304,336.48	254,871.36	49,465.12	255,287.35
40	CASH IN BANK - PAYROLL	1,953.88	181,471.84	182,477.00	-1,005.16	948.72
40	INVESTMENT-BUSINESS NOW/SWEEP	4,099,481.21	901,745.48	300,000.00	601,745.48	4,701,226.69
40		4,307,257.32	1,387,553.80	737,348.36	650,205.44	4,957,462.76
50	CASH IN BANK-IMRF	183,415.45	301,277.27	251,067.15	50,210.12	233,625.57
50	CASH IN BANK-PAYROLL		100,526.84	100,526.84		
50	INVESTMENT-BUSINESS NOW/SWEEP	1,796,714.31	724,138.03	200,000.00	524,138.03	2,320,852.34
50		1,980,129.76	1,125,942.14	551,593.99	574,348.15	2,554,477.91
60	CASH IN BANK-CAPITAL PROJECT	1,292,862.99				1,292,862.99
60	INVESTMENTS-BUSINESS NOW/SWEEP	1,761,410.94	56.45		56.45	1,761,467.39
60		3,054,273.93	56.45		56.45	3,054,330.38
70	CASH IN BANK-WORKING CASH	436.13	7.53		7.53	443.66
70	INVESTMENT-BUSINESS NOW/SWEEP	2,503,425.09	31,412.20		31,412.20	2,534,837.29
70		2,503,861.22	31,419.73		31,419.73	2,535,280.95
80	CASH IN BANK-TORT	12,520.87	20,072.75	15,651.86	4,420.89	16,941.76
80	INVESTMENT- BUSINESS NOW/SWEEP	571,938.65	302,875.18	20,000.00	282,875.18	854,813.83
80		584,459.52	322,947.93	35,651.86	287,296.07	871,755.59
	Grand Asset Totals	46,945,096.43	26,305,219.89	11,157,859.04	15,147,360.85	62,092,457.28

Number of Accounts: 27

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

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

	2021-22 Original Budget	% of Fund	September MTD	2021-22 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	37,012,960.00	56.13%	12,301,118.66	14,357,186.18	22,655,773.82	38.79%
Total State Revenue	26,291,111.00	39.87%	351,193.55	1,153,134.91	25,137,976.09	4.39%
Total Federal Revenue	2,635,783.00	4.00%	147,416.76	440,368.71	2,195,414.29	16.71%
Total Education Fund	**65,939,854.00**	**100.00%**	**12,799,728.97**	**15,950,689.80**	**49,989,164.20**	**24.19%**
20-O&M Fund						
Total Local Revenue	5,576,000.00	54.19%	1,805,055.13	2,050,988.72	3,525,011.28	36.78%
Total State Revenue	1,369,335.00	13.31%	340,767.00	340,767.00	1,028,568.00	24.89%
Total Federal Revenue	3,344,212.00	32.50%	-	-	3,344,212.00	0.00%
Total O&M Fund	**10,289,547.00**	**100.00%**	**2,145,822.13**	**2,391,755.72**	**7,897,791.28**	**23.24%**
30-Debt Service Fund						
Total Local Revenue	8,566,600.00	100.00%	2,788,455.98	3,301,876.26	5,264,723.74	38.54%
Total Debt Service Fund	**8,566,600.00**	**100.00%**	**2,788,455.98**	**3,301,876.26**	**5,264,723.74**	**38.54%**
40-Transportation Fund						
Total Local Revenue	2,638,990.00	52.14%	905,275.57	1,001,364.94	1,637,625.06	37.95%
Total State Revenue	2,422,400.00	47.86%	-	619,892.56	1,802,507.44	25.59%
Total Transportation Fund	**5,061,390.00**	**100.00%**	**905,275.57**	**1,621,257.50**	**3,440,132.50**	**32.03%**
50-IMRF/SS Fund						
Total Local Revenue	2,156,280.00	100.00%	724,311.97	822,753.86	1,333,526.14	38.16%
Total IMRF/SS Fund	**2,156,280.00**	**100.00%**	**724,311.97**	**822,753.86**	**1,333,526.14**	**38.16%**
60-Capital Projects Fund						
Total Local Revenue	479,800.00	100.00%	56.45	140.28	479,659.72	0.03%
Total Capital Projects Fund	**479,800.00**	**100.00%**	**56.45**	**140.28**	**479,659.72**	**0.03%**
70-Working Cash Fund						
Total Local Revenue	87,385.00	100.00%	31,419.73	34,870.13	52,514.87	39.90%
Total Working Cash Fund	**87,385.00**	**100.00%**	**31,419.73**	**34,870.13**	**52,514.87**	**39.90%**
80-Tort Fund						
Total Local Revenue	891,410.00	100.00%	302,947.93	335,175.20	556,234.80	37.60%
Total Tort Fund	**891,410.00**	**100.00%**	**302,947.93**	**335,175.20**	**556,234.80**	**37.60%**
Revenue-All Funds						
1000 Total Local Revenue	57,409,425.00	61.42%	18,858,641.42	21,904,355.57	35,505,069.43	38.15%
3000 Total State Revenue	30,082,846.00	32.18%	691,960.55	2,113,794.47	27,969,051.53	7.03%
4000 Total Federal Revenue	5,979,995.00	6.40%	147,416.76	440,368.71	5,539,626.29	7.36%
Total Revenue-All Funds	**93,472,266.00**	**100.00%**	**19,698,018.73**	**24,458,518.75**	**69,013,747.25**	**26.17%**

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

Account Number	Description	2021-22 Original Budget	September MTD	2021-22 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	28,964,385.00	10,167,421.29	11,248,210.46	17,716,174.54	38.83%
10R000 1140 0000	SPECIAL ED TAXES	5,923,425.00	2,036,953.94	2,253,480.59	3,669,944.41	38.04%
10R001 1510 0000	INTEREST	19,500.00	561.71	1,570.85	17,929.15	8.06%
10R002 1611 0000	LUNCH, STUDENTS	272,000.00	64,715.86	145,846.16	126,153.84	53.62%
10R002 1620 0000	LUNCH, ADULTS	4,050.00	-	-	4,050.00	0.00%
10R000 1711 0000	ATHLETIC ADMISSION	17,000.00	8,812.00	14,383.00	2,617.00	84.61%
10R000 1720 0000	ATHLETIC PART FEE	76,000.00	14,620.00	52,840.00	23,160.00	69.53%
10R002 1720 0000	OTHER FEES	172,100.00	20,866.75	29,319.36	142,780.64	17.04%
10R000 1790 0000	ACTIVITY ACCOUNTS REVENUE	440,000.00	-	-	440,000.00	0.00%
10R000 1811 0000	TEXTBOOK INCOME	450,000.00	12,660.14	189,114.35	260,885.65	42.03%
10R000 1830 0000	TECHNOLOGY FEES	250,000.00	2,631.15	77,774.63	172,225.37	31.11%
10R000 1930 0000	TRANSITION FEES	140,000.00	-	29,425.04	110,574.96	21.02%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	20,000.00	1,436.49	215,552.08	(195,552.08)	1077.76%
10R000 1970 0000	DRIVERS ED B-T-W	45,000.00	512.33	22,977.66	22,022.34	51.06%
10R002 1991 0000	CAREER PATHWAYS	189,500.00	-	76,500.00	113,000.00	40.37%
10R000 1999 0000	OTHER LOCAL REVENUES	30,000.00	(30,073.00)	192.00	29,808.00	0.64%
Total Local Revenue		**37,012,960.00**	**12,301,118.66**	**14,357,186.18**	**22,655,773.82**	**38.79%**
10R000 3001 0000	EVIDENCE-BASE FUNDING	6,177,595.00	340,765.00	1,022,295.00	5,155,300.00	16.55%
10R001 3001 0000	EVIDENCE-BASE FUNDING-MV COOP	208,540.00	-	34,757.24	173,782.76	16.67%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	200,000.00	-	71,029.05	128,970.95	35.51%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	2,000.00	-	-	2,000.00	0.00%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	26,502.00	9,795.11	10,780.11	15,721.89	40.68%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	4,700.00	-	883.00	3,817.00	18.79%
10R002 3235 0000	CTE FFA 3 CIRCLES GRANT	21,574.00	-	-	21,574.00	0.00%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	2,000.00	633.44	668.00	1,332.00	33.40%
10R000 3370 0000	DRIVER ED	35,000.00	-	12,722.51	22,277.49	36.35%
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	19,600,000.00	-	-	19,600,000.00	0.00%
10R000 3999 0000	OTHER STATE REVENUE	10,000.00	-	-	10,000.00	0.00%
10R001 3999 0000	LIBRARY GRANT	3,200.00	-	-	3,200.00	0.00%
Total State Revenue		**26,291,111.00**	**351,193.55**	**1,153,134.91**	**25,137,976.09**	**4.39%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	5,000.00	-	4,968.80	31.20	99.38%
10R000 4225 0000	SUMMER FOOD SERVICE PROGRAM	750,000.00	68,371.93	68,371.93	681,628.07	9.12%
10R000 4300 0000	TITLE I LOW INCOME	285,650.00	43,352.00	90,036.00	195,614.00	31.52%
10R000 4400 0000	TITLE IV-A SSAE GRANT	25,800.00	-	-	25,800.00	0.00%
10R000 4600 0000	IDEA PRESCHOOL	7,181.00	-	-	7,181.00	0.00%
10R000 4620 0000	IDEA FLOW THROUGH	790,619.00	-	24.00	790,595.00	0.00%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	100,000.00	-	74,812.00	25,188.00	74.81%
10R000 4745 0000	CARL PERKINS	20,744.00	308.00	9,458.00	11,286.00	45.59%
10R000 4905 0000	TITLE III IEP GRANT	1,200.00	-	1,200.00	-	100.00%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	35,235.00	160.00	591.00	34,644.00	1.68%
10R001 4909 0000	TITLE III EL BILINGUAL ED PD	4,000.00	1,805.00	3,818.00	182.00	95.45%
10R000 4932 0000	TITLE II-TEACHER QUALITY	55,814.00	500.00	3,974.00	51,840.00	7.12%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	90,000.00	32,919.83	64,476.27	25,523.73	71.64%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	55,000.00	-	53,450.71	1,549.29	97.18%
10R000 4998 0000	ESSER GRANT (CARES ACT)	107,760.00	-	65,188.00	42,572.00	60.49%
10R002 4998 0000 0(	ESSER II GRANT (CRRSA)	158,315.00	-	-	158,315.00	0.00%
10R003 4998 0000 0(	ESSER III GRANT (ARP)	143,465.00	-	-	143,465.00	0.00%
Total Federal Revenue		**2,635,783.00**	**147,416.76**	**440,368.71**	**2,195,414.29**	**16.71%**
Total Education Fund		**65,939,854.00**	**12,799,728.97**	**15,950,689.80**	**49,989,164.20**	**24.19%**
20R000 1111 0000	TAXES	5,262,350.00	1,801,917.18	1,993,459.58	3,268,890.42	37.88%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	151,000.00	-	21,331.49	129,668.51	14.13%
20R001 1510 0000	INTEREST	6,150.00	199.55	532.25	5,617.75	8.65%
20R001 1720 0000	PARKING FEES	29,000.00	200.00	30,350.00	(1,350.00)	104.66%
20R000 1910 0000	RENTALS	82,500.00	2,577.00	5,154.00	77,346.00	6.25%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	15,000.00	-	-	15,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	30,000.00	161.40	161.40	29,838.60	0.54%
Total Local Revenue		**5,576,000.00**	**1,805,055.13**	**2,050,988.72**	**3,525,011.28**	**36.78%**
20R000 3001 0000	EVIDENCE-BASE FUNDING	1,319,335.00	340,767.00	340,767.00	978,568.00	25.83%
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	-	-	50,000.00	0.00%
Total State Revenue		**1,369,335.00**	**340,767.00**	**340,767.00**	**1,028,568.00**	**24.89%**

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

Account Number	Description	2021-22 Original Budget	September MTD	2021-22 FYTD	Remaining Budget	FYTD Percent
20R000 4998 0000	ESSER GRANT (CARES ACT)	15,312.00	-	-	15,312.00	0.00%
20R002 4998 0000	ESSER II GRANT (CRRSA)	884,155.00	-	-	884,155.00	0.00%
20R003 4998 0000	ESSER III GRANT (ARP)	2,444,745.00	-	-	2,444,745.00	0.00%
Total Federal Revenue		**3,344,212.00**	-	-	**3,344,212.00**	**0.00%**
Total O&M Fund		**10,289,547.00**	**2,145,822.13**	**2,391,755.72**	**4,553,579.28**	**23.24%**
30R000 1112 0000	TAXES	8,041,400.00	2,788,295.09	3,084,688.74	4,956,711.26	38.36%
30R001 1510 0000	INTEREST	3,200.00	160.89	389.31	2,810.69	12.17%
30R000 1930 0000	IMPACT FEES	522,000.00	-	216,798.21	305,201.79	41.53%
Total Local Revenue		**8,566,600.00**	**2,788,455.98**	**3,301,876.26**	**5,264,723.74**	**38.54%**
Total Debt Service Fund		**8,566,600.00**	**2,788,455.98**	**3,301,876.26**	**5,264,723.74**	**38.54%**
40R000 1113 0000	TAXES	2,632,390.00	901,830.70	997,694.63	1,634,695.37	37.90%
40R000 1415 0000	FIELD TRIP FEES	500.00	-	-	500.00	0.00%
40R001 1510 0000	INTEREST	4,100.00	131.37	356.81	3,743.19	8.70%
40R000 1999 0000	OTHER REVENUE	2,000.00	3,313.50	3,313.50	(1,313.50)	165.68%
Total Local Revenue		**2,638,990.00**	**905,275.57**	**1,001,364.94**	**1,637,625.06**	**37.95%**
40R000 3500 0000	STATE AID, REGULAR	1,492,000.00	-	410,331.99	1,081,668.01	27.50%
40R000 3510 0000	STATE AID, SPECIAL ED	930,400.00	-	209,560.57	720,839.43	22.52%
Total State Revenue		**2,422,400.00**	-	**619,892.56**	**1,802,507.44**	**25.59%**
Total Transportation Fund		**5,061,390.00**	**905,275.57**	**1,621,257.50**	**3,440,132.50**	**32.03%**
50R000 1114 0000	IMRF TAXES	1,046,590.00	362,120.14	400,613.23	645,976.77	38.28%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	1,046,590.00	362,120.14	400,613.23	645,976.77	38.28%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	60,000.00	-	21,331.50	38,668.50	35.55%
50R001 1510 0000	INTEREST	3,100.00	71.69	195.90	2,904.10	6.32%
Total Local Revenue		**2,156,280.00**	**724,311.97**	**822,753.86**	**1,333,526.14**	**38.16%**
Total IMRF/SS Fund		**2,156,280.00**	**724,311.97**	**822,753.86**	**1,333,526.14**	**38.16%**
60R001 1510 0000	INTEREST	1,800.00	56.45	140.28	1,659.72	7.79%
60R000 1930 0000	IMPACT FEES	478,000.00	-	-	478,000.00	0.00%
Total Local Revenue		**479,800.00**	**56.45**	**140.28**	**479,659.72**	**0.03%**
Total Capital Projects Fund		**479,800.00**	**56.45**	**140.28**	**479,659.72**	**0.03%**
70R000 1115 0000	TAXES	85,365.00	31,339.50	34,670.86	50,694.14	40.61%
70R001 1510 0000	INTEREST	2,020.00	80.23	199.27	1,820.73	9.86%
Total Local Revenue		**87,385.00**	**31,419.73**	**34,870.13**	**52,514.87**	**39.90%**
Total Working Cash Fund		**87,385.00**	**31,419.73**	**34,870.13**	**52,514.87**	**39.90%**
80R000 1120 0000	TAXES	880,710.00	302,929.60	335,130.79	545,579.21	38.05%
80R001 1510 0000	INTEREST	700.00	18.33	44.41	655.59	6.34%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	10,000.00	-	-	10,000.00	0.00%
Total Local Revenue		**891,410.00**	**302,947.93**	**335,175.20**	**556,234.80**	**37.60%**
Total Tort Fund		**891,410.00**	**302,947.93**	**335,175.20**	**556,234.80**	**37.60%**
	Revenue-All Funds					
1000	Total Local Revenue	57,409,425.00	18,858,641.42	21,904,355.57	35,505,069.43	38.15%
3000	Total State Revenue	30,082,846.00	691,960.55	2,113,794.47	27,969,051.53	7.03%
4000	Total Federal Revenue	5,979,995.00	147,416.76	440,368.71	5,539,626.29	7.36%
	Total Revenue-All Funds	**93,472,266.00**	**19,698,018.73**	**24,458,518.75**	**69,013,747.25**	**26.17%**

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

	2021-22 Original Budget	% of Fund	September MTD	2021-22 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	28,500,721.00	41.92%	2,341,687.97	6,819,713.28	-	21,681,007.72	23.93%
2000 Benefits	8,351,150.00	12.28%	626,036.35	1,973,172.86	4,100.00	6,373,877.14	23.68%
3000 Purchased Services	3,552,332.00	5.23%	122,115.77	298,119.49	223,476.17	3,030,736.34	14.68%
4000 Supplies	3,432,557.00	5.05%	156,272.18	221,715.51	251,961.37	2,958,880.12	13.80%
5000 Capital Outlay	248,200.00	0.37%	6,198.10	6,198.10	-	242,001.90	2.50%
6000 Other/Dues/Fees	23,377,600.00	34.39%	180,416.97	276,402.87	47,642.98	23,053,554.15	1.39%
7000 Non-Capital Equipment	522,898.00	0.77%	2,579.37	5,197.37	13,344.83	504,355.80	3.55%
Total Education Fund	**67,985,458.00**	**100.00%**	**3,435,306.71**	**9,600,519.48**	**540,525.35**	**57,844,413.17**	**14.92%**
20-O&M							
1000 Salaries	2,283,220.00	21.02%	154,765.51	478,680.29	-	1,804,539.71	20.97%
2000 Benefits	592,100.00	5.45%	34,936.04	108,658.59	626.79	482,814.62	18.46%
3000 Purchased Services	1,100,000.00	10.13%	122,478.74	243,157.29	38,566.25	818,276.46	25.61%
4000 Supplies	1,504,312.00	13.85%	152,470.90	265,777.25	39,362.53	1,199,172.22	20.28%
5000 Capital Outlay	5,103,900.00	46.99%	187,940.43	424,104.13	-	4,679,795.87	8.31%
6000 Other/Dues/Fees	102,000.00	0.94%	29,723.16	30,619.79	-	71,380.21	30.02%
7000 Non-Capital Equipment	175,000.00	1.61%	-	-	-	175,000.00	0.00%
Total O&M	**10,860,532.00**	**100.00%**	**682,314.78**	**1,550,997.34**	**78,555.57**	**9,230,979.09**	**15.00%**
30-Debt Service							
3000 Purchased Services	4,000.00	0.05%	-	-	-	4,000.00	0.00%
6000 Other/Bonds	8,382,376.00	99.95%	-	-	-	8,382,376.00	0.00%
Total Debt Service	**8,386,376.00**	**100.00%**	**-**	**-**	**-**	**8,386,376.00**	**0.00%**
40-Transportation							
1000 Salaries	2,323,940.00	49.80%	182,355.40	595,684.61	-	1,728,255.39	25.63%
2000 Benefits	138,355.00	2.97%	9,937.77	30,615.61	-	107,739.39	22.13%
3000 Purchased Services	1,539,610.00	33.00%	37,352.41	1,355,146.86	4,108.47	180,354.67	88.29%
4000 Supplies	414,200.00	8.88%	24,678.87	43,852.01	25,294.13	345,053.86	16.69%
6000 Other/Dues/Fees	220,000.00	4.71%	930.00	1,490.00	480.00	218,030.00	0.90%
7000 Non-Capital Equipment	30,000.00	0.64%	-	-	-	30,000.00	0.00%
Total Transportation	**4,666,105.00**	**100.00%**	**255,254.45**	**2,026,789.09**	**29,882.60**	**2,609,433.31**	**44.08%**
50-IMRF/SS							
2000 Benefits	1,829,431.00	100.00%	149,963.82	458,795.71	-	1,370,635.29	25.08%
Total IMRF/SS	**1,829,431.00**	**100.00%**	**149,963.82**	**458,795.71**	**-**	**1,370,635.29**	**25.08%**
60-Capital Projects							
5000 Capital Outlay	450,000.00	100.00%	-	-	-	450,000.00	0.00%
Total Capital Projects	**450,000.00**	**100.00%**	**-**	**-**	**-**	**450,000.00**	**0.00%**
70-Working Cash							
6000 Transfers	-		-	-	-	-	0.00%
Total Working Cash	**-**	**0.00%**	**-**	**-**	**-**	**-**	**0.00%**
80-Tort							
3000 Purchased Services	875,000.00	100.00%	15,651.86	32,971.20	-	842,028.80	3.77%
Total Tort	**875,000.00**	**100.00%**	**15,651.86**	**32,971.20**	**-**	**842,028.80**	**3.77%**
Total Expenditures	**95,052,902.00**		**4,538,491.62**	**13,670,072.82**	**648,963.52**	**80,733,865.66**	**15.06%**
Expenditures Across All Funds							
1000 Salaries	33,107,881.00	34.83%	2,678,808.88	7,894,078.18	-	25,213,802.82	23.84%
2000 Benefits	10,911,036.00	11.48%	820,873.98	2,571,242.77	4,726.79	8,335,066.44	23.61%
3000 Purchased Services	7,070,942.00	7.44%	297,598.78	1,929,394.84	266,150.89	4,875,396.27	31.05%
4000 Supplies	5,351,069.00	5.63%	333,421.95	531,344.77	316,618.03	4,503,106.20	15.85%
5000 Capital Outlay	5,802,100.00	6.10%	194,138.53	430,302.23	-	5,371,797.77	7.42%
6000 Other/Dues/Fees/Bonds	32,081,976.00	33.75%	211,070.13	308,512.66	48,122.98	31,725,340.36	1.11%
7000 Non-Capital Equipment	727,898.00	0.77%	2,579.37	5,197.37	13,344.83	709,355.80	2.55%
Total Expenditures Across all Funds	**95,052,902.00**	**100.00%**	**4,538,491.62**	**13,670,072.82**	**648,963.52**	**80,733,865.66**	**15.06%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4IMPRINT	9270872	Teacher Appreciation for Staff	10E005 2410 4100 00 000000 0000	348.31
			Totals for 4IMPRINT	348.31
A DISCOUNT T	20213930	3rd grade class t-shirts	10E004 1110 4900 00 000000 0000	324.00
A DISCOUNT T	20213941	K & 4th grade shirts	10E008 1110 4900 00 000000 0000	1,477.00
			Totals for A DISCOUNT T	1,801.00
ACCURATE PIANO & SAL	Aug 2021	Piano tuning	10E002 1130 3190 00 000000 0000	243.00
			Totals for ACCURATE PIANO & SALES	243.00
ACEVEDO, SANDRA	Uniform FY22	2021-2022 Uniform Reimb	20E002 2540 4110 00 000000 0000	264.74
			Totals for ACEVEDO, SANDRA	264.74
ADVANCE AUTO PARTS	2454-449738	Terminals	40E001 2550 4100 00 000000 0000	32.78
ADVANCE AUTO PARTS	2454-451566	Shop Towels	40E001 2550 4100 00 000000 0000	79.92
ADVANCE AUTO PARTS	2454-455533	Brake Cleaner	40E001 2550 4100 00 000000 0000	62.64
ADVANCE AUTO PARTS	2454-455889	Power Steering Fluid	40E001 2550 4100 00 000000 0000	60.60
			Totals for ADVANCE AUTO PARTS	235.94
AGUINAGA, JACOB	Sept 2021	Reimb Mileage Sept 2021	10E001 2660 3320 00 000000 0000	95.93
			Totals for AGUINAGA, JACOB	95.93
ALEXANDER LEIGH CENT	3542	Monthly tuition	10E001 1912 6700 00 000000 0000	32,547.52
			Totals for ALEXANDER LEIGH CENTER FOR AU	32,547.52
ALPHA BAKING COMPANY	210260228020	Bread	10E008 2560 4100 00 000000 0000	34.24
ALPHA BAKING COMPANY	210260263025	Bread	10E010 2560 4100 00 000000 0000	90.10
ALPHA BAKING COMPANY	210274257013	Bread	10E002 2560 4100 00 000000 0000	467.90
ALPHA BAKING COMPANY	210274253023	Bread	10E002 2560 4100 00 000000 0000	183.20
ALPHA BAKING COMPANY	210274256021	Bread	10E005 2560 4100 00 000000 0000	44.12
ALPHA BAKING COMPANY	210274243012	Bread	10E002 2560 4100 00 000000 0000	329.72
ALPHA BAKING COMPANY	210260250024	Bread	10E008 2560 4100 00 000000 0000	21.45
ALPHA BAKING COMPANY	210274257015	Bread	10E004 2560 4100 00 000000 0000	70.33
ALPHA BAKING COMPANY	210260256024	Bread	10E011 2560 4100 00 000000 0000	113.17
ALPHA BAKING COMPANY	210260256026	Bread	10E010 2560 4100 00 000000 0000	44.10
ALPHA BAKING COMPANY	210260263024	Bread	10E008 2560 4100 00 000000 0000	74.87
ALPHA BAKING COMPANY	210260260024	Bread	10E011 2560 4100 00 000000 0000	36.35
ALPHA BAKING COMPANY	210274264015	Bread	10E002 2560 4100 00 000000 0000	19.80
ALPHA BAKING COMPANY	210274257014	Bread	10E003 2560 4100 00 000000 0000	68.07
ALPHA BAKING COMPANY	210274264016	Bread	10E004 2560 4100 00 000000 0000	80.24
ALPHA BAKING COMPANY	210260270026	Bread	10E010 2560 4100 00 000000 0000	46.80
ALPHA BAKING COMPANY	210260270024	Bread	10E011 2560 4100 00 000000 0000	43.62
ALPHA BAKING COMPANY	210260267022	Bread	10E008 2560 4100 00 000000 0000	6.60
ALPHA BAKING COMPANY	210274271018	Bread	10E002 2560 4100 00 000000 0000	97.11
ALPHA BAKING COMPANY	210274271020	Bread	10E004 2560 4100 00 000000 0000	41.25
ALPHA BAKING COMPANY	210274263021	Bread	10E005 2560 4100 00 000000 0000	31.25
ALPHA BAKING COMPANY	210274270023	Bread	10E005 2560 4100 00 000000 0000	33.60
ALPHA BAKING COMPANY	210274271019	Bread	10E003 2560 4100 00 000000 0000	40.20
ALPHA BAKING COMPANY	210260256025	Bread	10E008 2560 4100 00 000000 0000	74.46
ALPHA BAKING COMPANY	210260270025	Bread	10E008 2560 4100 00 000000 0000	62.39
ALPHA BAKING COMPANY	210274278016	Bread	10E004 2560 4100 00 000000 0000	53.96
ALPHA BAKING COMPANY	210260277025	Bread	10E010 2560 4100 00 000000 0000	33.00
			Totals for ALPHA BAKING COMPANY	2,241.90
AMAZON.COM	636634737366	Misc office supplies	10E004 2410 4100 00 000000 0000	24.99
AMAZON.COM	449477993954	Misc office supplies	10E004 2410 4100 00 000000 0000	51.91

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	998585975857	Books	10E004 1110 4100 00 000000 0000	11.68
AMAZON.COM	533883738575	Books	10E004 1110 4100 00 000000 0000	88.78
AMAZON.COM	885645843845	Books	10E004 1110 4100 00 000000 0000	16.96
AMAZON.COM	448784673578	Books	10E004 1110 4100 00 000000 0000	76.49
AMAZON.COM	844458358989	Teacher supplies	10E004 1110 4100 00 000000 0000	118.08
AMAZON.COM	678843569743	Teacher supplies	10E004 1110 4100 00 000000 0000	76.89
AMAZON.COM	838957989843	Supplies	10E004 2410 4100 00 000000 0000	19.98
AMAZON.COM	738685738864	Supplies	10E004 2410 4100 00 000000 0000	41.00
AMAZON.COM	439948884338	Supplies	10E004 2410 4100 00 000000 0000	59.30
AMAZON.COM	473746567633	Supplies	10E004 1205 4100 00 000000 0000	14.00
AMAZON.COM	473746567633	Supplies	10E004 2410 4100 00 000000 0000	11.98
AMAZON.COM	447456797994	Supplies	10E004 1205 4100 00 000000 0000	20.39
AMAZON.COM	469587446783	Bathroom Storage Cabinet	10E008 2410 4100 00 000000 0000	99.59
AMAZON.COM	788838637655	Clear Packaging tape	10E008 2410 4100 00 000000 0000	15.48
AMAZON.COM	886984399845	Dice replacements	10E008 1110 4100 00 000000 0000	13.98
AMAZON.COM	446663445998	Whiteboards for students	10E008 1110 4100 00 000000 0000	59.96
AMAZON.COM	466637759636	Kids Face Masks	10E008 1110 4250 00 000000 0000	69.99
AMAZON.COM	458339537457	Classroom Supplies ELL	10E008 1800 4100 00 000000 0000	78.46
AMAZON.COM	464975443837	Classroom Supplies ELL	10E008 1800 4100 00 000000 0000	27.99
AMAZON.COM	577884989493	Classroom Supplies ELL	10E008 1800 4100 00 000000 0000	39.74
AMAZON.COM	964964538897	Headset for Office Staff	10E008 2410 4100 00 000000 0000	-91.98
AMAZON.COM	757474446968	Blue Binders	10E008 2410 4100 00 000000 0000	28.68
AMAZON.COM	443498639467	Classroom Supplies	10E010 1110 4100 00 000000 0000	11.99
AMAZON.COM	455989786853	Classroom Supplies	10E010 1110 4100 00 000000 0000	108.35
AMAZON.COM	439898443333	Classroom Supplies	10E010 1110 4100 00 000000 0000	63.97
AMAZON.COM	676387769969	Classroom Supplies	10E010 1110 4100 00 000000 0000	109.15
AMAZON.COM	936756485544	Supplies	10E010 1110 4100 00 000000 0000	256.34
AMAZON.COM	949764775973	Classroom Supplies	10E010 1110 4100 00 000000 0000	11.02
AMAZON.COM	773383845964	CRM display	10E010 2410 4100 00 000000 0000	169.98
AMAZON.COM	468766868377	Supplies	10E010 1110 4100 00 000000 0000	20.88
AMAZON.COM	587946777943	Supplies	10E010 1110 4100 00 000000 0000	19.99
AMAZON.COM	573497584838	Classroom Supplies	10E010 1110 4100 00 000000 0000	37.97
AMAZON.COM	874633376994	Classroom Supplies	10E010 1110 4100 00 000000 0000	15.99
AMAZON.COM	693684648856	ELA Supplies	10E003 1120 4100 00 000000 0000	194.25
AMAZON.COM	943744339699	Classroom Supplies ELL	10E008 1800 4100 00 000000 0000	4.11
AMAZON.COM	776446363937	Headset replacement cables	10E008 2410 4100 00 000000 0000	93.44
AMAZON.COM	444765348854	Health Office Supplies	10E008 1110 4250 00 000000 0000	16.99
AMAZON.COM	454834337466	Health Office Supplies	10E008 1110 4250 00 000000 0000	41.81
AMAZON.COM	545659996754	Health Office Supplies	10E008 1110 4250 00 000000 0000	17.98
AMAZON.COM	433843674368	Supplies	10E011 2410 4100 00 000000 0000	39.99
AMAZON.COM	583384838697	Supplies	10E011 2410 4100 00 000000 0000	84.92
AMAZON.COM	696666397874	Supplies	10E011 2410 4100 00 000000 0000	44.99
AMAZON.COM	459973363954	Supplies	10E011 1120 4900 00 000000 0000	24.99
AMAZON.COM	546588945987	Supplies	10E011 1120 4110 00 000000 0000	11.99
AMAZON.COM	968546933435	Supplies	10E011 1120 4900 00 000000 0000	72.45
AMAZON.COM	865879877563	Supplies	10E011 1120 4110 00 000000 0000	139.80
AMAZON.COM	573368348536	Supplies	10E011 1120 4110 00 000000 0000	29.95
AMAZON.COM	438343369368	Student Services supplies	10E002 2120 4100 00 000000 0000	47.53
AMAZON.COM	463965453877	Office supplies	10E002 2410 4100 00 000000 0000	37.40
AMAZON.COM	485865966746	English supplies	10E002 1130 4100 00 000000 0000	151.79
AMAZON.COM	568866989634	Office supplies	10E002 2410 4100 00 000000 0000	136.31
AMAZON.COM	798775673974	Band and Science supplies	10E002 1130 4100 00 000000 0000	473.88
AMAZON.COM	858697898549	Science supplies	10E002 1130 4100 00 000000 0000	283.77
AMAZON.COM	495836563947	ALOP Supplies	10E002 2120 4100 00 000000 0000	5.48
AMAZON.COM	498597736864	Science supplies	10E002 1130 4100 00 000000 0000	69.99
AMAZON.COM	576697539994	ALOP Supplies	10E002 2120 4100 00 000000 0000	93.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	466644487849	Science supplies	10E002 1130 4100 00 000000 0000	91.28
AMAZON.COM	463974497899	Science supplies	10E002 1130 4100 00 000000 0000	19.99
AMAZON.COM	698743477954	ALOP Supplies	10E002 2120 4100 00 000000 0000	9.50
AMAZON.COM	595735956758	ALOP Supplies	10E002 2120 4100 00 000000 0000	11.35
AMAZON.COM	659589834534	Math supplies	10E002 1130 4100 00 000000 0000	22.84
AMAZON.COM	693937953487	ALOP Supplies	10E002 2120 4100 00 000000 0000	21.90
AMAZON.COM	737893636738	Science supplies	10E002 1130 4100 00 000000 0000	155.00
AMAZON.COM	898378676856	ALOP Supplies	10E002 2120 4100 00 000000 0000	22.99
AMAZON.COM	956973644445	Nurse supplies	10E002 1130 4250 00 000000 0000	20.79
AMAZON.COM	986677959753	Nurse supplies	10E002 1130 4250 00 000000 0000	36.79
AMAZON.COM	547439449794	Return credit	40E001 2550 4100 00 000000 0000	-11.17
AMAZON.COM	478766846348	Binding Supplies	10E001 2520 4100 00 000000 0000	67.93
AMAZON.COM	989698836688	Case for student iPad	10E001 1200 4100 00 462000 0000	18.99
AMAZON.COM	937545888744	iPad cover	10E001 2140 4100 00 000000 0000	33.29
AMAZON.COM	568357499376	Stem products	10E002 2212 4100 00 000000 0000	353.94
AMAZON.COM	553683497869	Tech supplies	10E001 2660 4100 00 000000 0000	91.87
AMAZON.COM	738357988654	Tech supplies	10E001 2660 4100 00 000000 0000	150.00
AMAZON.COM	886395384993	Tech supplies	10E001 2660 4100 00 000000 0000	444.97
AMAZON.COM	756844649369	Tech supplies	10E001 2660 4100 00 000000 0000	23.76
AMAZON.COM	745879444467	Tech supplies	10E001 2660 4100 00 000000 0000	24.96
AMAZON.COM	439883569794	Tech supplies	10E001 2660 4100 00 000000 0000	7.99
AMAZON.COM	844637779497	Tech supplies	10E001 2660 4100 00 000000 0000	120.99
AMAZON.COM	844637779497	Tech supplies	10E001 2660 7100 00 000000 0000	631.49
AMAZON.COM	634337349858	Tech supplies	10E001 2660 4100 00 000000 0000	39.98
AMAZON.COM	456778876656	Tech supplies	10E001 2660 4100 00 000000 0000	658.00
AMAZON.COM	448895434378	Tech supplies	10E001 2660 4100 00 000000 0000	260.63
AMAZON.COM	583985777455	Tech supplies	10E001 2660 4100 00 000000 0000	149.99
AMAZON.COM	739879767978	Tech supplies	10E001 2660 4100 00 000000 0000	229.90
AMAZON.COM	555699543668	Tech supplies	10E001 2660 4100 00 000000 0000	14.49
AMAZON.COM	948668678437	Tech supplies	10E001 2660 4100 00 000000 0000	225.00
AMAZON.COM	655697836995	Tech supplies	10E001 2660 4100 00 000000 0000	24.38
AMAZON.COM	757677995438	A/V Club Supplies	10E002 1500 4100 00 000000 0000	28.99
AMAZON.COM	537549556763	A/V Club Supplies	10E002 1500 4100 00 000000 0000	20.44
AMAZON.COM	446445859856	A/V Club Supplies	10E002 1500 4100 00 000000 0000	-27.54
AMAZON.COM	647488775477	A/V Club Supplies	10E002 1500 4100 00 000000 0000	246.23
AMAZON.COM	634436446353	A/V Club Supplies	10E002 1500 4100 00 000000 0000	20.98
AMAZON.COM	578367445865	Lock	10E001 1200 4100 00 462000 0000	-69.99
AMAZON.COM	656997343696	Items for STAR Classroom	10E004 1205 4100 00 000000 0000	26.98
AMAZON.COM	459744678955	Classroom order for STAR program	10E004 1205 4100 00 000000 0000	17.99
AMAZON.COM	473494696647	Classroom order for STAR program	10E004 1205 4100 00 000000 0000	74.11
AMAZON.COM	954786883934	Lock	10E001 1200 4100 00 462000 0000	17.99
AMAZON.COM	863369737479	OT Kit for CT	10E001 1200 4100 00 462000 0000	42.16
AMAZON.COM	556676849557	Ipad case for HBT	10E001 1200 4100 00 462000 0000	18.99
AMAZON.COM	473586588887	Supplies for Protege	10E001 2212 4100 00 000000 0000	-38.95
AMAZON.COM	453757677337	Supplies for Protege	10E001 2212 4100 00 000000 0000	-38.95
AMAZON.COM	437356848866	Supplies for Protege	10E001 2212 4100 00 000000 0000	-38.95
AMAZON.COM	436448645793	Removing Labels for I.C.	10E001 2212 4100 00 000000 0000	49.90
AMAZON.COM	898369945455	Removing Labels	10E001 2210 6400 00 000000 0000	399.20
AMAZON.COM	469799545673	New Kindergarten Teacher supplies	10E005 1110 4100 00 000000 0000	33.99
AMAZON.COM	954757773834	New Kindergarten Teacher supplies	10E005 1110 4100 00 000000 0000	39.99
AMAZON.COM	947847878898	Social Worker	10E005 2110 4100 00 000000 0000	7.99
AMAZON.COM	477336445493	Principal Supplies, Teacher, SW Supplies	10E005 1110 4100 00 000000 0000	65.15
AMAZON.COM	477336445493	Principal Supplies, Teacher, SW Supplies	10E005 2410 4100 00 000000 0000	386.95
AMAZON.COM	477336445493	Principal Supplies, Teacher, SW	10E005 2110 4100 00 000000 0000	32.96

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Supplies		
AMAZON.COM	736856757355	Classroom Supplies, Watercolor sets for Art, Rolling Desk	10E005 1110 4100 00 000000 0000	24.97
AMAZON.COM	736856757355	Classroom Supplies, Watercolor sets for Art, Rolling Desk	10E005 2410 4100 00 000000 0000	103.04
AMAZON.COM	443586876435	Wipe Board	10E005 2410 4100 00 000000 0000	314.80
AMAZON.COM	747478568378	Sanitizer with Refills	10E005 2410 4100 00 000000 0000	84.92
AMAZON.COM	898756648363	Masks	10E005 2410 4100 00 000000 0000	19.98
AMAZON.COM	563587865487	Shelving Brackets for Cabinets	10E005 2410 4100 00 000000 0000	73.82
AMAZON.COM	436343987977	Book shelf, Office Supplies	10E005 2410 4100 00 000000 0000	241.54
AMAZON.COM	897348974659	Supplies for boys soccer	10E002 1500 4100 00 000000 0000	196.00
			Totals for AMAZON.COM	10,266.25
AMITA GLENOAKS SCHOO	TDS-W 3569	Tuition	10E001 1912 6700 00 000000 0000	8,207.22
AMITA GLENOAKS SCHOO	TDS-W 3551	Tuition	10E001 1912 6700 00 000000 0000	6,057.71
			Totals for AMITA GLENOAKS SCHOOL	14,264.93
AMPLIFIED IT	36036	Google Workspace	10E001 2660 3160 00 000000 0000	8,467.20
AMPLIFIED IT	36026	SysCloud Unlimited Backup	10E001 2660 3160 00 000000 0000	19,231.20
			Totals for AMPLIFIED IT	27,698.40
ANTIOCH COMMUNITY HI	Nov 26-27	CHS Wrestling Fee 11/26, 11/27/21	10E002 1500 6400 00 000000 0000	450.00
ANTIOCH COMMUNITY HI	101	CHS Cross Country Pat Harland Invitational Oct. 2	10E002 1500 6400 00 000000 0000	300.00
			Totals for ANTIOCH COMMUNITY HIGH SCHOOL	750.00
ARGUETA, YASMIN	Uniform FY22a	2021-2022 Uniform Reimb additional amount	10E004 2560 4110 00 000000 0000	22.97
			Totals for ARGUETA, YASMIN	22.97
ASCD	14111513	Basic Membership G. Engle	10E010 2410 6400 00 000000 0000	59.00
			Totals for ASCD	59.00
ATHLETICO MANAGEMENT	821893	Athletico Payment for Physical Trainer 21-22	10E002 1500 3190 00 000000 0000	10,250.00
			Totals for ATHLETICO MANAGEMENT LLC	10,250.00
BATAVIA HIGH SCHOOL	Nov 18	CHS Girls Basketball Invite Fee 11/18/21	10E002 1500 6400 00 000000 0000	250.00
			Totals for BATAVIA HIGH SCHOOL	250.00
BAVARO, ANGELA	Tuition 08-21	Tuition Reimb LIT 605, 601, 620, 505, 510	10E010 1110 2300 00 000000 0000	1,400.00
			Totals for BAVARO, ANGELA	1,400.00
BERG, CHERYL	Sept 14	Reimbursement for shipping charge	10E001 2330 4100 00 000000 0000	13.07
			Totals for BERG, CHERYL	13.07
BLACKBURN, PATRICK	Uniform FY22a	2021-2022 Uniform Reimb	20E002 2540 4110 00 000000 0000	222.41
			Totals for BLACKBURN, PATRICK	222.41
BLICK ART MATERIALS	6848658	Classroom Supplies	10E010 1110 4100 00 000000 0000	198.23
BLICK ART MATERIALS	6805306	Classroom Supplies	10E010 1110 4100 00 000000 0000	-30.28
BLICK ART MATERIALS	6821487	Classroom Supplies	10E010 1110 4100 00 000000 0000	30.28
BLICK ART MATERIALS	7167801	Art supplies	10E002 1130 4100 00 000000 0000	53.46
BLICK ART MATERIALS	7175684	Art supplies	10E002 1130 4100 00 000000 0000	51.04

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for BLICK ART MATERIALS	302.73
BLITT AND GAINES, P.	20210930ADBLITT	Case Number 18 SC 4608	20L000 4810 6080 00 000000 0000	84.19
			Totals for BLITT AND GAINES, P.C.	84.19
BOS	33758	Classroom furniture CHS ALOP	10E002 1205 4100 00 000000 0000	3,388.36
			Totals for BOS	3,388.36
BRIGHTSTAR CARE	IVC6362140	Contracted nurses	10E001 2130 3100 00 000000 0000	273.00
BRIGHTSTAR CARE	IVC6377590	Contracted nurses	10E001 2130 3100 00 000000 0000	273.00
BRIGHTSTAR CARE	IVC6407513	Contracted nurses	10E001 2130 3100 00 000000 0000	1,893.95
			Totals for BRIGHTSTAR CARE	2,439.95
BSN SPORTS, INC	913678142	Hurdles for Track	10E002 1500 4100 00 000000 0000	97.65
BSN SPORTS, INC	914053717	Fall Sport Supplies	10E002 1500 4100 00 000000 0000	4,225.60
BSN SPORTS, INC	912846112	Face masks graduation	10E002 1130 4900 00 000000 0000	1,896.36
			Totals for BSN SPORTS, INC	6,219.61
BUCK BROS, INC	314085	Grounds Equipment Parts, Repair	20E001 2540 4120 00 000000 0000	25.17
BUCK BROS, INC	314095	Grounds Equipment Parts, Repair	20E001 2540 4120 00 000000 0000	51.66
BUCK BROS, INC	314086	Grounds Equipment Parts, Repair	20E001 2540 7100 00 000000 0000	1,500.00
BUCK BROS, INC	314205	Grounds Supplies	20E001 2540 4120 00 000000 0000	8.39
BUCK BROS, INC	316619	Grounds Equipment Parts	20E001 2540 4120 00 000000 0000	7.32
BUCK BROS, INC	316618	Grounds Equipment Parts	20E001 2540 4120 00 000000 0000	38.76
			Totals for BUCK BROS, INC	1,631.30
BUFFALO GROVE HIGH S	Jan 9	CHS Cheer Competition Fee 01/09/22	10E002 1500 6400 00 000000 0000	450.00
			Totals for BUFFALO GROVE HIGH SCHOOL	450.00
BUNGES NORTHWEST TIR	10609	Grounds, Flat Tire Repair	20E001 2540 4120 00 000000 0000	61.36
			Totals for BUNGES NORTHWEST TIRE WRIGHT	61.36
CAMELOT THERAPEUTIC	INV120509	Monthly tuition August	10E001 1912 6700 00 000000 0000	1,861.47
			Totals for CAMELOT THERAPEUTIC SCHOOLS,	1,861.47
CARDMEMBER SERVICE	7577 10-21	E. Mongan Curriculum Expenses	10E001 2320 6400 00 000000 0000	50.00
CARDMEMBER SERVICE	7577 10-21	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	519.00
CARDMEMBER SERVICE	7577 10-21	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	45.00
CARDMEMBER SERVICE	7577 10-21	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	14.50
CARDMEMBER SERVICE	7577 10-21	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	250.00
CARDMEMBER SERVICE	7577 10-21	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	248.00
CARDMEMBER SERVICE	7577 10-21	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	248.00
CARDMEMBER SERVICE	7577 10-21	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	296.34
CARDMEMBER SERVICE	7577 10-21	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	14.95
CARDMEMBER SERVICE	7577 10-21	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	603.83
CARDMEMBER SERVICE	7577 10-21	E. Mongan Curriculum Expenses	10E002 1100 4100 00 499800 0000	177.79
CARDMEMBER SERVICE	7577 10-21	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	495.00
CARDMEMBER SERVICE	7577 10-21	E. Mongan Curriculum Expenses	10E002 1100 4100 00 499800 0000	930.64
CARDMEMBER SERVICE	7577 10-21	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	289.47
CARDMEMBER SERVICE	7577 10-21	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	506.76
CARDMEMBER SERVICE	7577 10-21a	T. Stirn Administrative Expenses	10E001 2330 4100 00 000000 0000	133.31
CARDMEMBER SERVICE	7577 10-21a	T. Stirn Administrative Expenses	10E001 2330 4100 00 000000 0000	214.60
CARDMEMBER SERVICE	7577 10-21a	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 10-21a	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	100.00
CARDMEMBER SERVICE	7577 10-21a	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	100.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 10-21a	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	100.00
CARDMEMBER SERVICE	7577 10-21a	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	100.00
CARDMEMBER SERVICE	7577 10-21a	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	124.84
CARDMEMBER SERVICE	7577 10-21a	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 10-21a	T. Stirn Administrative Expenses	10E001 2212 3320 00 000000 0000	321.99
CARDMEMBER SERVICE	7577 10-21a	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	102.90
CARDMEMBER SERVICE	7577 10-21a	T. Stirn Administrative Expenses	10E001 2320 4100 00 000000 0000	25.39
CARDMEMBER SERVICE	7577 10-21a	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	93.08
CARDMEMBER SERVICE	7577 10-21a	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	93.94
CARDMEMBER SERVICE	7577 10-21b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	18.29
CARDMEMBER SERVICE	7577 10-21b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	237.00
CARDMEMBER SERVICE	7577 10-21b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	3.24
CARDMEMBER SERVICE	7577 10-21b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	319.93
CARDMEMBER SERVICE	7577 10-21b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	284.06
CARDMEMBER SERVICE	7577 10-21b	B. Tobin Technology Expenses	10E001 1200 3140 00 462000 0000	149.99
CARDMEMBER SERVICE	7577 10-21b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	-49.99
			Totals for CARDMEMBER SERVICE	7,217.29
CENGAGE LEARNING	75103779	Star Materials from Reach	10E004 1205 4100 00 000000 0000	1,110.73
			Totals for CENGAGE LEARNING	1,110.73
CENTER FOR THE COLLA	INV230264	1st Grade Curriculum	10E010 1110 4200 00 000000 0000	702.00
			Totals for CENTER FOR THE COLLABORATIVE	702.00
CETINA, SONIA	Refund	Family Pass 21-22 Refund	10R000 1711 0000 00 000000 0000	70.00
			Totals for CETINA, SONIA	70.00
CHEMSEARCH	7498557	Grease	40E001 2550 4100 00 000000 0000	271.63
			Totals for CHEMSEARCH	271.63
CINTAS CORPORATION #	4096297276	Service Mats	40E001 2550 4100 00 000000 0000	94.60
CINTAS CORPORATION #	4097657399	Service Mats	40E001 2550 4100 00 000000 0000	94.60
			Totals for CINTAS CORPORATION #355	189.20
CITY OF ELGIN	330845-39520 09-	Water Service PK	20E001 2540 3700 00 000000 0000	1,533.85
CITY OF ELGIN	330845-42337 09-	Water Service CT	20E001 2540 3700 00 000000 0000	1,235.47
			Totals for CITY OF ELGIN	2,769.32
CLARK, TYLER	Tuition 08-21	Tuition Reimb HIS 5001	10E002 1130 2300 00 000000 0000	100.00
			Totals for CLARK, TYLER	100.00
CLEAR ALTERNATIVE, I	50201	Water Cooler Filtration Rental	10E002 1130 3190 00 000000 0000	1,200.00
CLEAR ALTERNATIVE, I	50216/48090	Water Filter	10E010 2410 3900 00 000000 0000	369.50
CLEAR ALTERNATIVE, I	50216/48103	Water Cooler	10E008 2410 3900 00 000000 0000	369.50
CLEAR ALTERNATIVE, I	50216/48098	Water Cooler and Filtration	10E005 2410 4100 00 000000 0000	369.50
			Totals for CLEAR ALTERNATIVE, INC	2,308.50
CLIENTFIRST TECHNOLO	12957	Consulting	10E001 2660 3190 00 000000 0000	697.50
			Totals for CLIENTFIRST TECHNOLOGY CONSUL	697.50
COEO SOLUTIONS LLC	1057095	Phones	20E001 2540 3400 00 000000 0000	3,755.33
			Totals for COEO SOLUTIONS LLC	3,755.33
COMMUNITY THERAPY CO	1504	Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	4,807.00
			Totals for COMMUNITY THERAPY CORP	4,807.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CONSERV FS	6409820	Grounds Supplies-Reseeder	20E001 2540 4120 00 000000 0000	11,050.00
CONSERV FS	6410191	Grounds Supplies for Fields	20E001 2540 4120 00 000000 0000	137.00
			Totals for CONSERV FS	11,187.00
CONSOLIDATED HIGH SC	Dec 18	CHS Dance Competition Fee 12/18/21	10E002 1500 6400 00 000000 0000	150.00
			Totals for CONSOLIDATED HIGH SCHOOL DIST	150.00
CONTINENTAL RESOURCE	91107049	HPE NS 4H Parts Exchange Support 8/7/21-7/15/25	10E001 2660 3160 00 000000 0000	2,690.00
			Totals for CONTINENTAL RESOURCES, INC	2,690.00
CORE ACADEMY	SESINV-017308	Monthly tuition Sept	10E001 1912 6700 00 000000 0000	2,823.84
			Totals for CORE ACADEMY	2,823.84
COVE SCHOOL, INC	SD301-0921	Monthly tuition Sept	10E001 1912 6700 00 000000 0000	5,915.68
			Totals for COVE SCHOOL, INC	5,915.68
CREATIVE PROMOTIONAL	17714	Supplies-Concert Shirts	10E011 1120 4900 00 000000 0000	734.00
			Totals for CREATIVE PROMOTIONAL APPAREL,	734.00
CRYSTAL LAKE CENTRAL	Dec 4	CHS Cheer Competition Fee 12/4/21	10E002 1500 6400 00 000000 0000	215.00
			Totals for CRYSTAL LAKE CENTRAL HIGH SCH	215.00
CULLUM, KATHARINE	Sept 2021	Reimb for Mileage Sept 2021	10E003 1120 3320 00 000000 0000	35.28
CULLUM, KATHARINE	Sept 2021	Reimb for Mileage Sept 2021	10E005 1110 3320 00 000000 0000	35.28
			Totals for CULLUM, KATHARINE	70.56
DATAMATION IMAGING S	OCT-73723	Monthly file storage	10E001 2660 3160 00 462000 0000	440.00
DATAMATION IMAGING S	OCT-73723	Monthly file storage	10E001 2660 3160 00 000000 0000	160.00
			Totals for DATAMATION IMAGING SERVICES	600.00
DECKER INC	400069A	Grounds Playground Equipment Parts PV	20E001 2540 4120 00 000000 0000	1,094.50
			Totals for DECKER INC	1,094.50
DEKALB HIGH SCHOOL	Dec 28a	CHS Wrestling Fee 12/28/21	10E002 1500 6400 00 000000 0000	250.00
			Totals for DEKALB HIGH SCHOOL	250.00
DEKRUYFF, GUIDO	Uniform FY22	2021-2022 Uniform Reimb	20E002 2540 4110 00 000000 0000	129.60
			Totals for DEKRUYFF, GUIDO	129.60
DEMCO, INC	7004539	Library supplies, Laminating Film	10E002 2220 4100 00 000000 0000	472.30
			Totals for DEMCO, INC	472.30
DICIOLLA, JENNIFER	Lunch Refund	Food Services Refund HBT	10R004 1611 0000 00 000000 0000	46.80
			Totals for DICIOLLA, JENNIFER	46.80
DIRECT ENERGY BUSINE	HS12632140	Gas Service All Bldgs	20E001 2540 4650 00 000000 0000	22.13
DIRECT ENERGY BUSINE	HS12632140	Gas Service All Bldgs	20E002 2540 4650 00 000000 0000	2,242.15
DIRECT ENERGY BUSINE	HS12632140	Gas Service All Bldgs	20E003 2540 4650 00 000000 0000	562.15
DIRECT ENERGY BUSINE	HS12632140	Gas Service All Bldgs	20E004 2540 4650 00 000000 0000	242.39
DIRECT ENERGY BUSINE	HS12632140	Gas Service All Bldgs	20E005 2540 4650 00 000000 0000	15.25
DIRECT ENERGY BUSINE	HS12632140	Gas Service All Bldgs	20E008 2540 4650 00 000000 0000	507.64
DIRECT ENERGY BUSINE	HS12632140	Gas Service All Bldgs	20E010 2540 4650 00 000000 0000	445.01
DIRECT ENERGY BUSINE	HS12632140	Gas Service All Bldgs	20E011 2540 4650 00 000000 0000	742.58

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for DIRECT ENERGY BUSINESS	4,779.30
DISCOUNT SCHOOL SUPP	P40716790101	Easel	10E005 1110 4100 00 000000 0000	391.43
			Totals for DISCOUNT SCHOOL SUPPLY	391.43
DJUKIC, DEJANA	Refund	Registration Refund 2nd Qtr, Food Services Refund PKMS	10R011 1611 0000 00 000000 0000	7.90
DJUKIC, DEJANA	Refund	Registration Refund 2nd Qtr, Food Services Refund PKMS	10R000 1811 0000 00 000000 0000	85.00
			Totals for DJUKIC, DEJANA	92.90
DOYLE, MICHAEL	Sept 2021	Reimb for Mileage Sept 2021	10E001 2212 3320 00 000000 0000	159.54
DOYLE, MICHAEL	July-Aug 2021	Reimb for Mileage July, Aug. 2021	10E001 2212 3320 00 000000 0000	28.95
			Totals for DOYLE, MICHAEL	188.49
DUPAGE FEDERATION ON	7133	Translation Services	10E001 1800 3190 00 000000 0000	487.85
			Totals for DUPAGE FEDERATION ON HUMAN	487.85
DYNEGY ENERGY SERVIC	395546621091	Electric Services for All Bldgs	20E001 2540 4660 00 000000 0000	1,069.20
DYNEGY ENERGY SERVIC	395546621091	Electric Services for All Bldgs	20E002 2540 4660 00 000000 0000	28,146.31
DYNEGY ENERGY SERVIC	395546621091	Electric Services for All Bldgs	20E003 2540 4660 00 000000 0000	6,526.35
DYNEGY ENERGY SERVIC	395546621091	Electric Services for All Bldgs	20E004 2540 4660 00 000000 0000	8,432.66
DYNEGY ENERGY SERVIC	395546621091	Electric Services for All Bldgs	20E005 2540 4660 00 000000 0000	2,719.76
DYNEGY ENERGY SERVIC	395546621091	Electric Services for All Bldgs	20E008 2540 4660 00 000000 0000	8,566.58
DYNEGY ENERGY SERVIC	395546621091	Electric Services for All Bldgs	20E010 2540 4660 00 000000 0000	8,605.49
DYNEGY ENERGY SERVIC	395546621091	Electric Services for All Bldgs	20E011 2540 4660 00 000000 0000	15,027.41
			Totals for DYNEGY ENERGY SERVICES	79,093.76
ELGIN KEY & LOCK CO	211542	Maintenance Supplies	20E001 2540 4110 00 000000 0000	472.90
ELGIN KEY & LOCK CO	211598	Maintenance Supplies	20E001 2540 7100 00 000000 0000	709.00
			Totals for ELGIN KEY & LOCK CO INC	1,181.90
ENTEC SERVICES INC	SIN041167	Temperature Sensors	20E001 2540 3230 00 000000 0000	93.30
			Totals for ENTEC SERVICES INC	93.30
FEDEX	7-501-37675	Shipping Charges	10E002 2410 3410 00 000000 0000	48.03
			Totals for FEDEX	48.03
FEECE OIL COMPANY	3818019	Fuel	40E001 2550 4640 00 000000 0000	4,780.64
FEECE OIL COMPANY	3821581	Fuel	40E001 2550 4640 00 000000 0000	2,147.14
FEECE OIL COMPANY	3821580	Fuel	40E001 2550 4640 00 000000 0000	4,596.78
FEECE OIL COMPANY	3818020	Fuel	40E001 2550 4640 00 000000 0000	2,197.78
FEECE OIL COMPANY	3820238	Fuel	40E001 2550 4640 00 000000 0000	2,155.23
FEECE OIL COMPANY	3820049	Fuel	40E001 2550 4640 00 000000 0000	5,573.53
FEECE OIL COMPANY	3821472	DEF, Fuel Additive	40E001 2550 4640 00 000000 0000	392.20
FEECE OIL COMPANY	1992797	Kerosene	40E001 2550 4100 00 000000 0000	247.22
FEECE OIL COMPANY	1992797	Kerosene	40E001 2550 4900 00 000000 0000	13.42
FEECE OIL COMPANY	3823285	Fuel	40E001 2550 4640 00 000000 0000	2,719.27
FEECE OIL COMPANY	3823284	Fuel	40E001 2550 4640 00 000000 0000	4,897.08
FEECE OIL COMPANY	3825090	Fuel	40E001 2550 4640 00 000000 0000	1,343.32
FEECE OIL COMPANY	3825089	Fuel	40E001 2550 4640 00 000000 0000	5,155.75
			Totals for FEECE OIL COMPANY	36,219.36
FERRELLGAS, LP	1116996252	Grounds, Propane for Equipment Acct #234938600	20E001 2540 4120 00 000000 0000	158.98
			Totals for FERRELLGAS, LP	158.98

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FLINN SCIENTIFIC, IN	2628421	Supplies	10E011 1120 4110 00 000000 0000	341.50
			Totals for FLINN SCIENTIFIC, INC	341.50
FOLLETT SCHOOL SOLUT	333482F	CRM Books	10E010 2220 4300 00 000000 0000	96.36
FOLLETT SCHOOL SOLUT	2594761A	Textbooks-Precalculus, NATG 14 Edge	10E002 1130 4200 00 000000 0000	2,541.22
FOLLETT SCHOOL SOLUT	2580738B	Textbooks	10E002 1130 4200 00 000000 0000	120.70
FOLLETT SCHOOL SOLUT	303930	CRM Books	10E010 2220 4300 00 000000 0000	2,411.82
FOLLETT SCHOOL SOLUT	897035F	Library Grant Books CT	10E001 2220 4100 00 399900 0000	449.84
FOLLETT SCHOOL SOLUT	2594761D	Textbooks AP Biology	10E002 1130 4200 00 000000 0000	232.45
FOLLETT SCHOOL SOLUT	2594761E	Textbooks Precalculus	10E002 1130 4200 00 000000 0000	83.82
FOLLETT SCHOOL SOLUT	2594761B	Textbooks-Precalculus	10E002 1130 4200 00 000000 0000	83.82
FOLLETT SCHOOL SOLUT	2594761C	Textbooks Precalculus	10E002 1130 4200 00 000000 0000	83.82
FOLLETT SCHOOL SOLUT	2594761F	Textbooks AP Biology	10E002 1130 4200 00 000000 0000	658.61
FOLLETT SCHOOL SOLUT	2584505B	Textbooks-Physics	10E002 1130 4200 00 000000 0000	990.00
FOLLETT SCHOOL SOLUT	2580738G	Textbooks Vet Assisting	10E002 1130 4200 00 000000 0000	824.00
FOLLETT SCHOOL SOLUT	2580738F	Textbooks Vet Assisting	10E002 1130 4200 00 000000 0000	206.00
FOLLETT SCHOOL SOLUT	303931F	CRM Books	10E010 2220 4300 00 000000 0000	85.56
FOLLETT SCHOOL SOLUT	346590	Supplies	10E011 2220 4300 00 000000 0000	216.12
FOLLETT SCHOOL SOLUT	346590A	Supplies	10E011 2220 4300 00 000000 0000	341.18
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	9,425.32
FOUR POINT O, INC	12283	Window Shades, CHS, HBT, LL	20E001 2540 3230 00 000000 0000	3,095.00
			Totals for FOUR POINT O, INC	3,095.00
FREDRICK, KEVIN	Sept 2021	Reimb for Mileage Sept 2021	10E011 1120 3320 00 000000 0000	81.14
FREDRICK, KEVIN	Aug 2021	Reimb for Mileage Aug 2021	10E011 1120 3320 00 000000 0000	57.96
			Totals for FREDRICK, KEVIN	139.10
FREESTYLE PHOTOGRAPH	1571109	Art supplies	10E002 1130 4100 00 000000 0000	4,036.59
FREESTYLE PHOTOGRAPH	1572476	Art supplies	10E002 1130 4100 00 000000 0000	83.88
			Totals for FREESTYLE PHOTOGRAPHIC SUPPLI	4,120.47
GATEKEEPER SYSTEMS	U040303	Wireless Antenna Installation	40E001 2550 3700 00 000000 0000	1,615.00
			Totals for GATEKEEPER SYSTEMS	1,615.00
GBC DOCUMENT FINISHI	4717583911	Laminator Rolls	10E005 2410 4100 00 000000 0000	146.99
			Totals for GBC DOCUMENT FINISHING	146.99
GEM DOCK & DOOR INC	4758	Garage Repair	40E001 2550 3230 00 000000 0000	293.47
			Totals for GEM DOCK & DOOR INC	293.47
GEN POWER	RSA003887-1	Rental 2 Tower Lights for Band CHS	20E001 2540 4120 00 000000 0000	2,059.50
			Totals for GEN POWER	2,059.50
GENEVA HIGH SCHOOL	Dec 4	CHS Wrestling Fee 12/04/21	10E002 1500 6400 00 000000 0000	300.00
			Totals for GENEVA HIGH SCHOOL	300.00
GET FRESH PRODUCE IN	3856289	Produce	10E002 2560 4100 00 000000 0000	23.98
GET FRESH PRODUCE IN	3854379	Produce	10E008 2560 4100 00 000000 0000	38.20
GET FRESH PRODUCE IN	3853388	Produce	10E011 2560 4100 00 000000 0000	37.06
GET FRESH PRODUCE IN	3860688	Produce	10E002 2560 4100 00 000000 0000	64.82
GET FRESH PRODUCE IN	3869064	Produce	10E002 2560 4100 00 000000 0000	5.55
GET FRESH PRODUCE IN	3870249	Produce	10E002 2560 4100 00 000000 0000	17.08

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GET FRESH PRODUCE IN	3876268	Produce	10E002 2560 4100 00 000000 0000	46.61
GET FRESH PRODUCE IN	3872698	Produce	10E011 2560 4100 00 000000 0000	11.10
			Totals for GET FRESH PRODUCE INC	244.40
GIBSON, TABITHA	Uniform FY22	2021-2022 Uniform Reimb	10E004 2560 4110 00 000000 0000	168.07
			Totals for GIBSON, TABITHA	168.07
GLENBROOK SOUTH HIGH	Jan 23	CHS Dance Competition Fee 01/23/22	10E002 1500 6400 00 000000 0000	200.00
			Totals for GLENBROOK SOUTH HIGH SCHOOL	200.00
GOPHER SPORT	IN84138	Supplies, Soccer Balls	10E011 1120 4110 00 000000 0000	307.23
			Totals for GOPHER SPORT	307.23
GORDON FOOD SERVICE	212596769	Food	10E002 2560 4100 00 000000 0000	4,482.86
GORDON FOOD SERVICE	212596768	Supplies	10E002 2560 4900 00 000000 0000	168.71
GORDON FOOD SERVICE	212773221	Food	10E002 2560 4100 00 000000 0000	4,829.13
GORDON FOOD SERVICE	212773236	Supplies	10E002 2560 4900 00 000000 0000	502.03
GORDON FOOD SERVICE	212773234	Food	10E004 2560 4100 00 000000 0000	2,046.84
GORDON FOOD SERVICE	212773225	Supplies	10E004 2560 4900 00 000000 0000	135.22
GORDON FOOD SERVICE	15626748	Food	10E011 2560 4100 00 000000 0000	-3.83
GORDON FOOD SERVICE	212738642	Food	10E010 2560 4100 00 000000 0000	1,572.82
GORDON FOOD SERVICE	212738640	Food	10E010 2560 4100 00 000000 0000	535.07
GORDON FOOD SERVICE	212738636	Supplies	10E010 2560 4900 00 000000 0000	56.93
GORDON FOOD SERVICE	15623377	Food	10E002 2560 4100 00 000000 0000	-57.21
GORDON FOOD SERVICE	212751794	Food, Supplies	10E005 2560 4100 00 000000 0000	832.49
GORDON FOOD SERVICE	212751794	Food, Supplies	10E005 2560 4900 00 000000 0000	99.99
GORDON FOOD SERVICE	212738632	Food, Supplies	10E008 2560 4100 00 000000 0000	2,135.28
GORDON FOOD SERVICE	212738632	Food, Supplies	10E008 2560 4900 00 000000 0000	523.36
GORDON FOOD SERVICE	836322507	Food	10E008 2560 4100 00 000000 0000	515.67
GORDON FOOD SERVICE	212925541	Food	10E010 2560 4100 00 000000 0000	1,818.39
GORDON FOOD SERVICE	212925544	Supplies	10E010 2560 4900 00 000000 0000	98.29
GORDON FOOD SERVICE	15649593	Food	10E003 2560 4100 00 000000 0000	-23.19
GORDON FOOD SERVICE	212925555	Food	10E011 2560 4100 00 000000 0000	4,379.07
GORDON FOOD SERVICE	212925540	Supplies	10E011 2560 4900 00 000000 0000	131.50
GORDON FOOD SERVICE	212756003	Food	10E011 2560 4100 00 000000 0000	494.59
GORDON FOOD SERVICE	212756015	Food	10E011 2560 4100 00 000000 0000	395.65
GORDON FOOD SERVICE	212756005	Food	10E011 2560 4100 00 000000 0000	678.96
GORDON FOOD SERVICE	212756016	Food	10E011 2560 4100 00 000000 0000	1,598.69
GORDON FOOD SERVICE	212756013	Supplies	10E011 2560 4900 00 000000 0000	600.40
GORDON FOOD SERVICE	212962225	Food	10E004 2560 4100 00 000000 0000	1,614.25
GORDON FOOD SERVICE	212962234	Supplies	10E004 2560 4900 00 000000 0000	385.07
GORDON FOOD SERVICE	212908996	Food	10E002 2560 4100 00 000000 0000	1,870.62
GORDON FOOD SERVICE	212908999	Food	10E002 2560 4100 00 000000 0000	0.00
GORDON FOOD SERVICE	212909000	Supplies	10E002 2560 4900 00 000000 0000	163.27
GORDON FOOD SERVICE	212962222	Food	10E002 2560 4100 00 000000 0000	4,771.50
GORDON FOOD SERVICE	212962232	Supplies	10E002 2560 4900 00 000000 0000	89.38
GORDON FOOD SERVICE	212939309	Food & Supplies	10E005 2560 4100 00 000000 0000	719.39
GORDON FOOD SERVICE	212939309	Food & Supplies	10E005 2560 4900 00 000000 0000	88.15
GORDON FOOD SERVICE	212925546	Food & Supplies	10E008 2560 4100 00 000000 0000	872.79
GORDON FOOD SERVICE	212925546	Food & Supplies	10E008 2560 4900 00 000000 0000	271.13
GORDON FOOD SERVICE	15668921	Food	10E002 2560 4100 00 000000 0000	-113.82
GORDON FOOD SERVICE	15668942	Food	10E003 2560 4100 00 000000 0000	-20.62
GORDON FOOD SERVICE	15668920	Supplies	10E002 2560 4900 00 000000 0000	-87.97
GORDON FOOD SERVICE	213106665	Supplies	10E002 2560 4900 00 000000 0000	0.00
GORDON FOOD SERVICE	213106644	Supplies	10E002 2560 4900 00 000000 0000	788.24

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	213106649	Food	10E002 2560 4100 00 000000 0000	164.05
GORDON FOOD SERVICE	213106646	Food	10E002 2560 4100 00 000000 0000	4,997.07
GORDON FOOD SERVICE	213158124	Food	10E002 2560 4100 00 000000 0000	939.86
GORDON FOOD SERVICE	213121504	Supplies	10E010 2560 4900 00 000000 0000	43.53
GORDON FOOD SERVICE	213121495	Food	10E010 2560 4100 00 000000 0000	1,310.00
GORDON FOOD SERVICE	213137278	Food	10E011 2560 4100 00 000000 0000	1,612.38
GORDON FOOD SERVICE	213137287	Supplies	10E011 2560 4900 00 000000 0000	141.19
GORDON FOOD SERVICE	213158118	Food	10E003 2560 4100 00 000000 0000	311.99
GORDON FOOD SERVICE	213158125	Food	10E005 2560 4100 00 000000 0000	54.08
GORDON FOOD SERVICE	213158121	Supplies	10E003 2560 4900 00 000000 0000	60.37
GORDON FOOD SERVICE	212962229	Supplies	10E003 2560 4900 00 000000 0000	30.03
GORDON FOOD SERVICE	213106651	Food	10E003 2560 4100 00 000000 0000	1,169.58
GORDON FOOD SERVICE	212962233	Food	10E003 2560 4100 00 000000 0000	1,218.98
GORDON FOOD SERVICE	212596766	Food	10E003 2560 4100 00 000000 0000	0.00
GORDON FOOD SERVICE	212596774	Supplies	10E003 2560 4900 00 000000 0000	64.50
GORDON FOOD SERVICE	212773218	Food	10E003 2560 4100 00 000000 0000	1,080.06
GORDON FOOD SERVICE	212773239	Supplies	10E003 2560 4900 00 000000 0000	44.40
GORDON FOOD SERVICE	212596771	Food	10E003 2560 4100 00 000000 0000	886.41
GORDON FOOD SERVICE	213158109	Supplies	10E004 2560 4900 00 000000 0000	170.65
GORDON FOOD SERVICE	213158114	Supplies	10E004 2560 4900 00 000000 0000	0.00
GORDON FOOD SERVICE	213158127	Food	10E004 2560 4100 00 000000 0000	1,743.29
GORDON FOOD SERVICE	15644232	Food	10E011 2560 4100 00 000000 0000	-23.43
GORDON FOOD SERVICE	934090523	Supplies	10E002 2560 4900 00 000000 0000	155.24
GORDON FOOD SERVICE	213332051	Food, Supplies	10E011 2560 4100 00 000000 0000	1,404.94
GORDON FOOD SERVICE	213332051	Food, Supplies	10E011 2560 4900 00 000000 0000	121.95
GORDON FOOD SERVICE	213332056	Food	10E011 2560 4100 00 000000 0000	2,715.09
GORDON FOOD SERVICE	213332063	Food	10E011 2560 4100 00 000000 0000	475.66
GORDON FOOD SERVICE	213313076	Food	10E010 2560 4100 00 000000 0000	1,709.69
GORDON FOOD SERVICE	213313087	Supplies	10E010 2560 4900 00 000000 0000	109.14
GORDON FOOD SERVICE	213121494	Food	10E008 2560 4100 00 000000 0000	1,779.55
GORDON FOOD SERVICE	213135731	Food, Supplies	10E005 2560 4100 00 000000 0000	773.21
GORDON FOOD SERVICE	213135731	Food, Supplies	10E005 2560 4900 00 000000 0000	30.03
GORDON FOOD SERVICE	934092314	Food, Supplies	10E002 2560 4100 00 000000 0000	53.01
GORDON FOOD SERVICE	934092314	Food, Supplies	10E002 2560 4900 00 000000 0000	17.36
GORDON FOOD SERVICE	213313077	Food, Supplies	10E008 2560 4100 00 000000 0000	1,636.43
GORDON FOOD SERVICE	213313077	Food, Supplies	10E008 2560 4900 00 000000 0000	149.54
GORDON FOOD SERVICE	213349888	Food	10E004 2560 4100 00 000000 0000	694.77
GORDON FOOD SERVICE	213349909	Food	10E004 2560 4100 00 000000 0000	1,396.47
GORDON FOOD SERVICE	213349890	Food	10E004 2560 4100 00 000000 0000	0.00
GORDON FOOD SERVICE	213349892	Supplies	10E004 2560 4900 00 000000 0000	303.40
GORDON FOOD SERVICE	213505258	Supplies	10E010 2560 4900 00 000000 0000	112.65
GORDON FOOD SERVICE	213505250	Food	10E010 2560 4100 00 000000 0000	1,441.73
GORDON FOOD SERVICE	213542260	Food	10E004 2560 4100 00 000000 0000	23.94
GORDON FOOD SERVICE	213542243	Supplies	10E004 2560 4900 00 000000 0000	63.02
GORDON FOOD SERVICE	213542242	Food	10E004 2560 4100 00 000000 0000	1,376.70
GORDON FOOD SERVICE	213329032	Food, Supplies	10E005 2560 4100 00 000000 0000	1,172.95
GORDON FOOD SERVICE	213329032	Food, Supplies	10E005 2560 4900 00 000000 0000	30.03
			Totals for GORDON FOOD SERVICE INC	73,724.58
GRAINGER	9054695755	Maintenance Supplies	20E001 2540 4110 00 000000 0000	56.64
GRAINGER	9064391031	Cones for Parking Lot	10E005 2410 4100 00 000000 0000	131.90
GRAINGER	9069194000	Batteries	40E001 2550 4100 00 000000 0000	12.28
GRAINGER	9068807099	Caps, Hex Nuts	40E001 2550 4100 00 000000 0000	25.18
GRAINGER	9069162585	Misc. Hardware, Screws, Fittings, Saw Blades	40E001 2550 4100 00 000000 0000	220.69
			Totals for GRAINGER	446.69

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GROOT INC	7689780	Refuse & Recycle, September-Grounds Roll Off All Bldgs	20E001 2540 3210 00 000000 0000	2,834.87
			Totals for GROOT INC	2,834.87
HAMILTON ACADEMY	Sept 2021	Monthly Tuition	10E001 1912 6700 00 000000 0000	12,575.22
			Totals for HAMILTON ACADEMY	12,575.22
HAND2MIND, INC	60348982	Curriculum Math Manipulatives	10E010 1110 4200 00 000000 0000	45.99
			Totals for HAND2MIND, INC	45.99
HARGRAVE BUILDERS, I	20714	Back Stage Ceiling Rework CHS	20E001 2540 3230 00 000000 0000	4,092.00
			Totals for HARGRAVE BUILDERS, INC	4,092.00
HARING, EMILY	Sept 2021	Reimb Mileage Sept 2021	10E001 2660 3320 00 000000 0000	47.60
			Totals for HARING, EMILY	47.60
HAYES, EVA	Uniform FY22	2021-2022 Uniform Reimb	10E010 2560 4110 00 000000 0000	81.32
HAYES, EVA	Uniform FY22a	2021-2022 Uniform Reimb	10E010 2560 4110 00 000000 0000	52.08
			Totals for HAYES, EVA	133.40
HEINEMANN	7362267	Guided reading, take home	10E004 1110 4200 00 000000 0000	103.55
HEINEMANN	7372631	ELL materials	10E004 1800 4100 00 000000 0000	184.25
HEINEMANN	7372227	SPED Supplies LLI Lesson Guides	10E004 1110 4200 00 000000 0000	1,934.35
			Totals for HEINEMANN	2,222.15
HENRY SCHEIN, INC	95473526	Athletic trainer supplies	10E002 1500 4100 00 000000 0000	1,095.88
HENRY SCHEIN, INC	95473527	Athletic trainer supplies	10E002 1500 4100 00 000000 0000	5.03
HENRY SCHEIN, INC	95520376	Athletic trainer supplies	10E002 1500 4100 00 000000 0000	5.35
HENRY SCHEIN, INC	95520429	Athletic trainer supplies	10E002 1500 4100 00 000000 0000	50.70
HENRY SCHEIN, INC	95520499	Athletic trainer supplies	10E002 1500 4100 00 000000 0000	13.83
HENRY SCHEIN, INC	95616151	Athletic trainer supplies	10E002 1500 4100 00 000000 0000	582.12
HENRY SCHEIN, INC	95841884	Athletic trainer supplies	10E002 1500 4100 00 000000 0000	18.18
HENRY SCHEIN, INC	96140418	Athletic trainer supplies	10E002 1500 4100 00 000000 0000	11.98
			Totals for HENRY SCHEIN, INC	1,783.07
HERFF JONES, INC	1092361	Diploma	10E002 2410 4100 00 000000 0000	18.60
HERFF JONES, INC	2750308	Senior Awards supplies	10E002 2410 4100 00 000000 0000	466.84
			Totals for HERFF JONES, INC	485.44
HINCKLEY SPRING WATE	2448865 091821	Water Filtration System	40E001 2550 4100 00 000000 0000	70.03
HINCKLEY SPRING WATE	14870571 092521	B & G Water	20E001 2540 3700 00 000000 0000	97.36
			Totals for HINCKLEY SPRING WATER COMPANY	167.39
HODGES LOIZZI EISENH	52859	Legal Fees August	80E001 2369 3180 00 000000 0000	26,696.92
			Totals for HODGES LOIZZI EISENHAMMER ROD	26,696.92
HOME DEPOT PRO	639046986	Custodial Supplies	20E001 2540 4100 00 000000 0000	18.20
HOME DEPOT PRO	639639541	Maintenance Supplies	20E001 2540 4110 00 000000 0000	550.50
HOME DEPOT PRO	639046994	Maintenance Supplies	20E001 2540 4110 00 000000 0000	149.00
HOME DEPOT PRO	640481032	Custodial Supplies	20E001 2540 4100 00 000000 0000	111.60
HOME DEPOT PRO	641920251	Custodial Supplies	20E001 2540 4100 00 000000 0000	630.83
HOME DEPOT PRO	641920236	Custodial Supplies	20E001 2540 4100 00 000000 0000	797.94
HOME DEPOT PRO	641920244	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,268.29
HOME DEPOT PRO	641920277	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,283.51

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOME DEPOT PRO	641920269	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,675.76
HOME DEPOT PRO	641920228	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,439.26
HOME DEPOT PRO	641645700	Custodial Supplies	20E001 2540 4100 00 000000 0000	25.94
HOME DEPOT PRO	642228514	Custodial Supplies	20E001 2540 4100 00 000000 0000	51.52
HOME DEPOT PRO	642514053	Custodial Supplies	20E001 2540 4100 00 000000 0000	93.60
HOME DEPOT PRO	641645718	Maintenance Supplies	20E001 2540 4110 00 000000 0000	90.90
HOME DEPOT PRO	643354301	Custodial Supplies	20E001 2540 4100 00 000000 0000	6.70
HOME DEPOT PRO	643636186	Custodial Supplies	20E001 2540 4100 00 000000 0000	43.20
HOME DEPOT PRO	643354327	Custodial Supplies	20E001 2540 4100 00 000000 0000	50.72
HOME DEPOT PRO	643354319	Custodial Supplies	20E001 2540 4100 00 000000 0000	60.80
HOME DEPOT PRO	643636194	Custodial Supplies	20E001 2540 4100 00 000000 0000	62.63
HOME DEPOT PRO	643922552	Custodial Supplies	20E001 2540 4100 00 000000 0000	64.20
HOME DEPOT PRO	643063555	Custodial Supplies	20E001 2540 4100 00 000000 0000	153.90
HOME DEPOT PRO	643922537	Custodial Supplies	20E001 2540 4100 00 000000 0000	227.33
HOME DEPOT PRO	643922545	Custodial Supplies	20E001 2540 4100 00 000000 0000	842.03
			Totals for HOME DEPOT PRO	10,698.36
HOUGHTON MIFFLIN COM	955378637	5th Grade Math In Focus Teacher Resource Package	10E008 1110 4200 00 000000 0000	312.16
HOUGHTON MIFFLIN COM	955376206	Math in Focus Teacher Package, New Kindergarten Teacher	10E005 1110 4100 00 000000 0000	434.38
HOUGHTON MIFFLIN COM	955343396	Math in Focus Teacher Package, New Kindergarten Teacher	10E005 1110 4100 00 000000 0000	700.00
HOUGHTON MIFFLIN COM	955349360	Math in Focus Teacher Package, New Kindergarten Teacher	10E005 1110 4100 00 000000 0000	705.93
HOUGHTON MIFFLIN COM	955401144	New sections Teacher Editions	10E004 1110 4200 00 000000 0000	312.16
HOUGHTON MIFFLIN COM	911425336	Credit Math in Focus Teacher Package, New Kindergarten Teacher	10E005 1110 4100 00 000000 0000	-700.00
			Totals for HOUGHTON MIFFLIN COMPANY	1,764.63
HUBERT COMPANY	509832	Supplies	10E003 2560 4900 00 000000 0000	152.89
HUBERT COMPANY	509832	Supplies	10E004 2560 4900 00 000000 0000	421.35
HUBERT COMPANY	520183	Kitchen Supplies	10E011 2560 4900 00 000000 0000	634.67
HUBERT COMPANY	519572	Kitchen Supplies	10E002 2560 4900 00 000000 0000	179.16
HUBERT COMPANY	519572	Kitchen Supplies	10E008 2560 4900 00 000000 0000	84.86
			Totals for HUBERT COMPANY	1,472.93
HUNTLEY HIGH SCHOOL	Sept 23	CHS Boys Golf Conference 09/23/21	10E002 1500 6400 00 000000 0000	315.00
HUNTLEY HIGH SCHOOL	Dec 27-28	CHS Girls Basketball Invite Fee 12/27-12/28/21	10E002 1500 6400 00 000000 0000	250.00
			Totals for HUNTLEY HIGH SCHOOL	565.00
ILLINOIS BASKETBALL	Aug 28	CHS Basketball Coaches Association Ad	10E002 1500 3900 00 000000 0000	250.00
			Totals for ILLINOIS BASKETBALL COACHES A	250.00
ILLINOIS PRINCIPALS	354355	Administrator membership K. Lewis	10E004 2410 6400 00 000000 0000	409.00
ILLINOIS PRINCIPALS	356425	Membership Renewal E. Mongan	10E001 2320 6400 00 000000 0000	409.00
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	818.00
IMAGE360	I-36030	Central Graphic and Number for New Vehicles	20E001 2540 4120 00 000000 0000	291.48
			Totals for IMAGE360	291.48
IMAGINE LEARNING	841072	Imagine Espanol Annual Student License	10E001 1100 3100 00 490900 0000	3,360.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for IMAGINE LEARNING	3,360.00
INTER STATE STUDIO &	44367	Supplies	10E011 2410 4900 00 000000 0000	61.83
			Totals for INTER STATE STUDIO & PUBLISHI	61.83
JOLLY LEARNING LTD	4470428	Starter Kit for Jolly Phonics, Kindergarten	10E005 1110 4100 00 000000 0000	456.92
			Totals for JOLLY LEARNING LTD	456.92
JURS, REBECCA	Sept 8	Staff Lunch Power Outage 9/8/2021	10E005 2410 4100 00 000000 0000	80.00
			Totals for JURS, REBECCA	80.00
JW PEPPER & SON, INC	363574774	Supplies	10E011 1120 4110 00 000000 0000	44.50
			Totals for JW PEPPER & SON, INC	44.50
K LOG, INC	21-310234-1	Conference Room Chairs	10E004 2410 4100 00 000000 0000	2,840.87
K LOG, INC	21-310234-1	Conference Room Chairs	10E004 2410 7100 00 000000 0000	1,366.00
			Totals for K LOG, INC	4,206.87
K&J PAINTING LLC	2153	Painting Projects CMS, CHS	20E001 2540 3230 00 000000 0000	7,643.08
K&J PAINTING LLC	2115	Painting Projects DO	20E001 2540 3230 00 000000 0000	2,053.00
			Totals for K&J PAINTING LLC	9,696.08
KAMP, SUSAN	Uniform FY22	2021-2022 Uniform Reimb	10E010 2560 4110 00 000000 0000	171.02
			Totals for KAMP, SUSAN	171.02
KANE COUNTY REGIONAL	2002200067	Enrollment in AA#3813 L. Sharp	10E001 2210 6400 00 000000 0000	175.00
KANE COUNTY REGIONAL	2002100147	PD for C. Ahlstedt	10E010 2410 6400 00 000000 0000	195.00
KANE COUNTY REGIONAL	2002100149	Enrollment in AA#1374 C. Ahlstedt	10E010 2410 6400 00 000000 0000	125.00
KANE COUNTY REGIONAL	8002200048	September Fingerprinting	10E001 2520 3100 00 000000 0000	460.00
KANE COUNTY REGIONAL	2002200073	Enrollment in AA#1541 M. Vaughn	10E001 2330 6400 00 000000 0000	175.00
KANE COUNTY REGIONAL	2002200079	Enrollment in AA#1374 M. Potsic	10E001 2210 3100 00 462000 0000	125.00
			Totals for KANE COUNTY REGIONAL OFFICE O	1,255.00
KANE COUNTY SHERIFF	124062	Kane County Sheriff 9/24/21 security	10E002 1500 3190 00 000000 0000	315.00
KANE COUNTY SHERIFF	116163	Kane County Sheriff 8/27/21 security	10E002 1500 3190 00 000000 0000	252.00
			Totals for KANE COUNTY SHERIFF DEPT	567.00
KANELAND COMM SCHOOL	Nov 22-24	CHS Boys Basketball Tournament Fee 11/22-11/24/21	10E002 1500 6400 00 000000 0000	200.00
			Totals for KANELAND COMM SCHOOL DIST 302	200.00
KING, NICHOLAS	Sept 2021	Reimb Mileage Sept 2021	10E001 2660 3320 00 000000 0000	22.12
			Totals for KING, NICHOLAS	22.12
LA SALLE-PERU HIGH S	Dec 11	CHS Wrestling Fee 12/11/21	10E002 1500 6400 00 000000 0000	50.00
			Totals for LA SALLE-PERU HIGH SCHOOL	50.00
LAKESHORE LEARNING M	482716082821	Teacher supplies	10E005 1110 4100 00 000000 0000	241.70
LAKESHORE LEARNING M	482716092121	Kindergarten supplies	10E005 1110 4100 00 000000 0000	24.99
			Totals for LAKESHORE LEARNING MATERIALS	266.69
LAMINATION DEPOT	101744	Laminate film	10E010 1110 4100 00 000000 0000	551.80
			Totals for LAMINATION DEPOT	551.80

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LANGE, TRENT	Aug-Sept 2021	Reimb for Mileage Aug-Sept 2021	10E001 2150 3320 00 000000 0000	23.58
			Totals for LANGE, TRENT	23.58
LARKIN HIGH SCHOOL	Jan 15	CHS Wrestling Fee 01/15/22	10E002 1500 6400 00 000000 0000	450.00
			Totals for LARKIN HIGH SCHOOL	450.00
LARSON & DARBY GROUP	41743	Professional Services for Mobile Classrooms	20E001 2540 3100 00 000000 0000	2,557.00
LARSON & DARBY GROUP	41752	Professional Services for HLS Surveys	20E001 2540 3100 00 000000 0000	8,030.26
LARSON & DARBY GROUP	41745	Professional Services for CMS & CHS Window Replacement	20E001 2540 3100 00 000000 0000	1,387.90
			Totals for LARSON & DARBY GROUP	11,975.16
LAUREATE DAY SCHOOL	LDS 65910	Monthly tuition August	10E001 1912 6700 00 000000 0000	1,836.38
			Totals for LAUREATE DAY SCHOOL	1,836.38
LAWRENCE, AMY	Tuition 08-21	Tuition Reimb LIT 605, 601, 620, 505, 510	10E010 1110 2300 00 000000 0000	1,400.00
			Totals for LAWRENCE, AMY	1,400.00
LEARNING A-Z	4174297	Learning A-Z Licenses	10E010 1110 4200 00 000000 0000	3,348.00
LEARNING A-Z	4283552	Learning A-Z Licenses	10E004 1110 4200 00 000000 0000	1,836.00
			Totals for LEARNING A-Z	5,184.00
LEARNING WITHOUT TEA	INV127801	Letters and Numbers	10E008 1110 4200 00 000000 0000	1,897.50
			Totals for LEARNING WITHOUT TEARS	1,897.50
LEYDEN HIGH SCHOOL	Jan 8	CHS Wrestling Fee 01/08/22	10E002 1500 6400 00 000000 0000	300.00
			Totals for LEYDEN HIGH SCHOOL	300.00
LIBERTYVILLE HIGH SC	Nov 20	CHS Dance Competition Fee 11/20/21	10E002 1500 6400 00 000000 0000	200.00
			Totals for LIBERTYVILLE HIGH SCHOOL	200.00
LITERACY RESOURCES,	145701	Heggerty Phonemic Kindergarten Manual	10E005 1110 4100 00 000000 0000	87.99
LITERACY RESOURCES,	148156	Heggerty Kindergarten Package	10E005 1110 4100 00 000000 0000	518.54
LITERACY RESOURCES,	154142	New kindergarten teacher material	10E004 1110 4200 00 000000 0000	87.99
LITERACY RESOURCES,	158248	Curriculum Kindergarten	10E010 1110 4200 00 000000 0000	431.95
			Totals for LITERACY RESOURCES, INC	1,126.47
LOUIE ANGELO'S, LLC	Oct 21	PV Dinner for staff teacher conferences	10E008 2410 4100 00 000000 0000	477.75
			Totals for LOUIE ANGELO'S, LLC	477.75
MATTHEWS, BERNADINE	Aug-Sept 2021	Reimb for Mileage Aug, Sept 2021	10E001 2212 3320 00 000000 0000	38.64
			Totals for MATTHEWS, BERNADINE	38.64
MCCARTHY, MATTHEW	Sept 2021	Reimb Mileage Sept 2021	10E001 2660 3320 00 000000 0000	118.61
			Totals for MCCARTHY, MATTHEW	118.61
MCGRAW HILL SCHOOL E	119043479001	SRA Materials 2021-2022	10E008 1110 4200 00 000000 0000	103.21
MCGRAW HILL SCHOOL E	118812263001	SRA Reading Mastery Workbooks for Resource	10E005 1110 4200 00 000000 0000	73.86

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MCGRAW HILL SCHOOL E	118592380001	Sped student workbooks	10E004 1110 4200 00 000000 0000	266.76
MCGRAW HILL SCHOOL E	118592447001	Sped student workbooks	10E004 1110 4200 00 000000 0000	139.58
MCGRAW HILL SCHOOL E	118709960001	Reading Mastery-Decodable Stories	10E004 1205 4100 00 000000 0000	192.99
MCGRAW HILL SCHOOL E	118709960001	Reading Mastery-Decodable Stories	10E005 1205 4100 00 000000 0000	96.54
MCGRAW HILL SCHOOL E	118709960001	Reading Mastery-Decodable Stories	10E008 1205 4100 00 000000 0000	192.99
MCGRAW HILL SCHOOL E	118709960001	Reading Mastery-Decodable Stories	10E010 1205 4100 00 000000 0000	192.99
MCGRAW HILL SCHOOL E	118518438001	SRA Reading Mastery	10E004 1205 4100 00 000000 0000	573.66
MCGRAW HILL SCHOOL E	118518438001	SRA Reading Mastery	10E005 1205 4100 00 000000 0000	191.22
MCGRAW HILL SCHOOL E	118518438001	SRA Reading Mastery	10E008 1205 4100 00 000000 0000	573.66
MCGRAW HILL SCHOOL E	118518438001	SRA Reading Mastery	10E010 1205 4100 00 000000 0000	573.66
			Totals for MCGRAW HILL SCHOOL EDUCATION	3,171.12
MCMASTER-CARR SUPPLY	65114359	Grounds Supplies	20E001 2540 4120 00 000000 0000	154.90
			Totals for MCMASTER-CARR SUPPLY CO	154.90
MENARDS, ELGIN	21276	Grounds Supplies	20E001 2540 4120 00 000000 0000	115.03
MENARDS, ELGIN	20954	Maintenance Supplies	20E001 2540 4110 00 000000 0000	251.30
MENARDS, ELGIN	21616	Maintenance Supplies	20E001 2540 4110 00 000000 0000	79.26
MENARDS, ELGIN	21688	Maintenance Supplies	20E001 2540 4110 00 000000 0000	550.96
MENARDS, ELGIN	21675	Grounds Supplies	20E001 2540 4120 00 000000 0000	84.81
MENARDS, ELGIN	22217	Maintenance Supplies	20E001 2540 4110 00 000000 0000	20.55
MENARDS, ELGIN	22097	Maintenance Supplies	20E001 2540 4110 00 000000 0000	36.96
MENARDS, ELGIN	21965	Maintenance Supplies	20E001 2540 4110 00 000000 0000	59.95
			Totals for MENARDS, ELGIN	1,198.82
MIDWEST COMPUTER PRO	718310	Projector bulb	10E010 1110 4100 00 000000 0000	90.53
MIDWEST COMPUTER PRO	718229	Mimioview for inventory	10E004 2410 4100 00 000000 0000	770.00
MIDWEST COMPUTER PRO	718311	Mimio View Camera HD	10E011 1120 4100 00 000000 0000	1,528.00
MIDWEST COMPUTER PRO	718393	Replacement Projector bulb	10E008 2410 4100 00 000000 0000	90.53
			Totals for MIDWEST COMPUTER PRODUCTS, IN	2,479.06
MILLENNIUM INVESTIGA	10601	Surveillance	10E001 2520 3100 00 000000 0000	1,600.00
MILLENNIUM INVESTIGA	10602	Surveillance	10E001 2520 3100 00 000000 0000	700.00
MILLENNIUM INVESTIGA	10603	Surveillance	10E001 2520 3100 00 000000 0000	200.00
MILLENNIUM INVESTIGA	10604	Surveillance	10E001 2520 3100 00 000000 0000	1,890.00
			Totals for MILLENNIUM INVESTIGATIONS	4,390.00
MINOOKA COMMUNITY HI	Dec 4	CHS Dance Competition Fee 12/4/21	10E002 1500 6400 00 000000 0000	400.00
			Totals for MINOOKA COMMUNITY HIGH SCHOOL	400.00
MORGAN, DANIEL	Tuition 08-21	Tuition Reimbursement HIS 5001	10E002 1130 2300 00 000000 0000	100.00
			Totals for MORGAN, DANIEL	100.00
MORNINGSTAR MEDIA GR	8-24-9591	Updated PHP	10E001 2660 3160 00 000000 0000	287.00
			Totals for MORNINGSTAR MEDIA GROUP LTD	287.00
MUSIC & ARTS CENTER,	INV028081077	Supplies	10E011 1120 4110 00 000000 0000	36.80
MUSIC & ARTS CENTER,	CN001082503	Band supplies	10E002 1130 4100 00 000000 0000	-225.00
MUSIC & ARTS CENTER,	INV027451165	Band supplies	10E002 1130 4100 00 000000 0000	225.00
MUSIC & ARTS CENTER,	INV028065379	Supplies	10E011 1120 4110 00 000000 0000	176.00
MUSIC & ARTS CENTER,	INV028062032	Supplies	10E011 1120 4110 00 000000 0000	74.00
MUSIC & ARTS CENTER,	INV027620937	Repairs	10E011 1120 3230 00 000000 0000	654.00
MUSIC & ARTS CENTER,	INV028171280	Repairs	10E011 1120 3230 00 000000 0000	148.00
MUSIC & ARTS CENTER,	INV028435907	Drumhead repairs	10E002 1130 3230 00 000000 0000	77.70
			Totals for MUSIC & ARTS CENTER, INC	1,166.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NAPOLITANO, KATIE	Uniform FY22a	2021-2022 Uniform Reimb additional amount	10E005 2560 4110 00 000000 0000	23.56
			Totals for NAPOLITANO, KATIE	23.56
NASSP	9001459272	NHS membership	10E002 1500 6400 00 000000 0000	385.00
			Totals for NASSP	385.00
NATIONAL SCHOOL FORM	47662	Pre-Trip Forms	40E001 2550 4100 00 000000 0000	755.30
			Totals for NATIONAL SCHOOL FORMS	755.30
NCPERS GROUP LIFE IN	20210915ADNCPER	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS GROUP LIFE IN	20210915ADNCPER	Payroll accrual	40L000 4810 4070 00 000000 0000	24.00
NCPERS GROUP LIFE IN	20210930ADNCPER	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS GROUP LIFE IN	20210930ADNCPER	Payroll accrual	40L000 4810 4070 00 000000 0000	24.00
			Totals for NCPERS GROUP LIFE INS-IL IMRF	64.00
NEARPOD INC	INV46986	Flocabulary Site License, Nearpod District, English Learner	10E001 1100 3100 00 490900 0000	13,500.00
NEARPOD INC	INV46986	Flocabulary Site License, Nearpod District, English Learner	10E001 1100 3100 00 430000 0000	66,580.00
			Totals for NEARPOD INC	80,080.00
NEIL, VINCENT	Tuition 08-21	Tuition Reimb EDU 6240, 6235, Intro to Action Research	10E002 1130 2300 00 000000 0000	800.00
			Totals for NEIL, VINCENT	800.00
NEWHOPE ACADEMY	92021W26	Monthly tuition Sept	10E001 1912 6700 00 000000 0000	4,668.00
NEWHOPE ACADEMY	Ratead21W26	Monthly tuition rate adjustment	10E001 1912 6700 00 000000 0000	106.20
			Totals for NEWHOPE ACADEMY	4,774.20
NICOR GAS	01-61-78-10005 0	Gas Service Trans	40E001 2550 4650 00 000000 0000	41.97
			Totals for NICOR GAS	41.97
NILES TOWNSHIP HIGH	Dec 18	CHS Wrestling Match Fee 12/18/21	10E002 1500 6400 00 000000 0000	350.00
			Totals for NILES TOWNSHIP HIGH SCHOOL DI	350.00
NORTHWESTERN ILLINOI	220019	FY22 Contractual Service Fees	10E001 4120 3190 00 462000 0000	125,075.88
NORTHWESTERN ILLINOI	220059	Deaf, HH Tuition	10E001 4220 6700 00 462000 0000	24,000.00
			Totals for NORTHWESTERN ILLINOIS ASSOCIA	149,075.88
OFFICE CHAIRS USA	89531	Conference room office chairs	10E008 2410 4100 00 000000 0000	1,896.00
			Totals for OFFICE CHAIRS USA	1,896.00
OFFICE DEPOT	191873008001	Office Supplies	10E010 2410 4100 00 000000 0000	32.68
OFFICE DEPOT	191656267001	Office Supplies	10E010 2410 4100 00 000000 0000	137.44
OFFICE DEPOT	191321890001	Pocket Poly Folder	10E004 1800 4100 00 000000 0000	41.65
OFFICE DEPOT	191321891001	Scissors	10E004 2410 4100 00 000000 0000	162.90
OFFICE DEPOT	191300384001	Labels	10E004 2410 4100 00 000000 0000	20.08
			Totals for OFFICE DEPOT	394.75
PADDOCK PUBLICATIONS	191410	Legal Ads	10E001 2310 3100 00 000000 0000	292.10
			Totals for PADDOCK PUBLICATIONS, INC	292.10
PAPER DIRECT	1909988	Awards paper	10E002 2410 4100 00 000000 0000	92.96
			Totals for PAPER DIRECT	92.96

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PARRA, ROBERTO	Sept 2021	Reimb Mileage Sept 2021	10E001 2660 3320 00 000000 0000	62.96
			Totals for PARRA, ROBERTO	62.96
PAULUS, KIMBERLY	Aug-Sept 2021	Reimb for Mileage Aug-Sept. 2021	10E001 2212 3320 00 000000 0000	81.04
			Totals for PAULUS, KIMBERLY	81.04
PAYK12	3971	All sports family passes	10E002 1500 4100 00 000000 0000	81.30
			Totals for PAYK12	81.30
PDC LABORATORIES	I9481427	Water Sample Testing CMS	20E001 2540 3100 00 000000 0000	184.55
			Totals for PDC LABORATORIES	184.55
PEARSON NCS	15850832	Assessment Forms	10E001 2230 3190 00 462000 0000	372.59
PEARSON NCS	15820694	License for online assessments	10E001 2230 3190 00 462000 0000	275.00
PEARSON NCS	15820924	License for online assessments	10E001 2230 3190 00 462000 0000	10.00
			Totals for PEARSON NCS	657.59
PENA, SHAUNA	Uniform FY22a	2021-2022 Uniform Reimb additional amount	10E011 2560 4110 00 000000 0000	25.00
			Totals for PENA, SHAUNA	25.00
PEPSI COLA GEN BOT I	48820060	Pop	10E002 2560 4100 00 000000 0000	630.22
PEPSI COLA GEN BOT I	47465007	Pop	10E008 2410 4900 00 000000 0000	179.16
PEPSI COLA GEN BOT I	47066705	Pepsi Order	10E002 1500 4900 00 000000 0000	520.93
PEPSI COLA GEN BOT I	47558408	Pepsi Order CHS, DO	10E001 2520 4100 00 000000 0000	309.48
PEPSI COLA GEN BOT I	47558408	Pepsi Order CHS, DO	10E002 1500 4900 00 000000 0000	483.01
PEPSI COLA GEN BOT I	48820059	Pop	10E003 2560 4100 00 000000 0000	203.88
PEPSI COLA GEN BOT I	47465006	Pop	10E011 2560 4100 00 000000 0000	685.68
PEPSI COLA GEN BOT I	28293557	Pop	10E002 2560 4100 00 000000 0000	1,296.82
PEPSI COLA GEN BOT I	47742809	Pop	10E011 2560 4100 00 000000 0000	448.76
PEPSI COLA GEN BOT I	49776458	Pop	10E002 2560 4100 00 000000 0000	823.41
PEPSI COLA GEN BOT I	48638807	Pop	10E002 2560 4100 00 000000 0000	1,060.03
PEPSI COLA GEN BOT I	49681460	Pop	10E002 2560 4100 00 000000 0000	831.44
PEPSI COLA GEN BOT I	47589006	Pop	10E011 2560 4100 00 000000 0000	683.40
PEPSI COLA GEN BOT I	49114610	Pepsi Order	10E002 1500 4900 00 000000 0000	566.88
			Totals for PEPSI COLA GEN BOT INC	8,723.10
PERKINS, JESSICA	Aug 2-Sept 27	Reimb for Mileage Aug 2-Sept 27, Difference Owed Jun 21-July 26	40E001 2550 3320 00 000000 0000	1,488.83
			Totals for PERKINS, JESSICA	1,488.83
PERMA-BOUND	1902928-00	Supplies	10E011 2220 4300 00 000000 0000	562.57
			Totals for PERMA-BOUND	562.57
PETTY CASH	Oct 2021	PV Book Fair Start Up	10E008 2410 4900 00 000000 0000	300.00
			Totals for PETTY CASH	300.00
PFEIFER, TAYLOR	Tuition 08-21	Tuition Reimb ETT 511, 560	10E010 1110 2300 00 000000 0000	300.00
			Totals for PFEIFER, TAYLOR	300.00
PHILLIPS, JENNIFER	Uniform FY22	2021-2022 Uniform Reimb	10E002 2560 4110 00 000000 0000	74.85
			Totals for PHILLIPS, JENNIFER	74.85
PIONEER MANUFACTURIN	INV806647	Grounds Field Paint, Acct No CE5575	20E001 2540 4120 00 000000 0000	1,364.90
PIONEER MANUFACTURIN	INV811327	Grounds Paint Acct #CE5575	20E001 2540 4120 00 000000 0000	1,484.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PIONEER MANUFACTURIN	INV811614	Grounds Field Supplies Acct #CE5575	20E001 2540 4120 00 000000 0000	316.80
			Totals for PIONEER MANUFACTURING CO/ATHL	3,165.70
PITNEY BOWES GLOBAL	3105027488	Postage Meter	10E001 2410 3250 00 000000 0000	180.00
			Totals for PITNEY BOWES GLOBAL FINANCIAL	180.00
PLAINFIELD EAST HIGH	Dec 27-28a	CHS Boys Basketball Tournament Fee 12/27-12/28/21	10E002 1500 6400 00 000000 0000	275.00
			Totals for PLAINFIELD EAST HIGH SCHOOL	275.00
PLANK ROAD PUBLISHIN	22-006337	Music curriculum	10E004 1110 4200 00 000000 0000	147.45
			Totals for PLANK ROAD PUBLISHING, INC	147.45
PORTO, PAMELA	Oct 8	Reimb for Postage	40E001 2550 4100 00 000000 0000	27.10
			Totals for PORTO, PAMELA	27.10
POTSIC, MICHAEL	Sept 21	Reimb for Psych Supplies	10E001 2330 4100 00 000000 0000	165.95
			Totals for POTSIC, MICHAEL	165.95
POWERS, MICHAEL	21102	Track, Cross-Country Officials Assignor	10E002 1500 3910 00 000000 0000	15.00
			Totals for POWERS, MICHAEL	15.00
POWERSCHOOL GROUP LL	INV271410	TalentEd renewal	10E001 2520 3160 00 000000 0000	9,000.33
			Totals for POWERSCHOOL GROUP LLC	9,000.33
PRIOLA, RACHEL	Aug 2021	Reimb for Mileage Aug 2021	10E001 2212 3320 00 000000 0000	79.60
PRIOLA, RACHEL	Sept 2021	Reimb for Mileage Sept. 2021	10E001 2212 3320 00 000000 0000	111.41
			Totals for PRIOLA, RACHEL	191.01
RADI-LINK, INC	108288	Radio Repair	20E001 2540 3230 00 000000 0000	405.75
RADI-LINK, INC	108293	New Batteries	20E001 2540 4110 00 000000 0000	444.00
			Totals for RADI-LINK, INC	849.75
RAJCEVICH, NIKOLE	Uniform FY22	2021-2022 Uniform Reimb	10E010 2560 4110 00 000000 0000	74.83
			Totals for RAJCEVICH, NIKOLE	74.83
REAGAN, STACY	Sept 2021	Reimb for Mileage Sept. 2021	10E001 2212 3320 00 000000 0000	42.67
			Totals for REAGAN, STACY	42.67
REALLY GOOD STUFF	7771133	Classroom supplies	10E004 1110 4100 00 000000 0000	80.09
REALLY GOOD STUFF	7777958	New classroom set up Mail Centers	10E004 2410 4100 00 000000 0000	638.37
REALLY GOOD STUFF	7769211	Book Bins for 1st grade	10E005 1110 4100 00 000000 0000	159.58
			Totals for REALLY GOOD STUFF	878.04
RICHMAN, SCOTT	Sept 6	Reimb for Supplies	10E011 1120 4110 00 000000 0000	32.87
			Totals for RICHMAN, SCOTT	32.87
RIVER CITY RACE MANA	2021-13	CHS Tri CC Meet RFID Timing 9/21/21	10E002 1500 3190 00 000000 0000	850.00
			Totals for RIVER CITY RACE MANAGEMENT LL	850.00
ROADWAY TOWING & SER	17729	Safety Lanes	40E001 2550 6400 00 000000 0000	125.00
ROADWAY TOWING & SER	17824	Safety Lanes	40E001 2550 6400 00 000000 0000	355.00
			Totals for ROADWAY TOWING & SERVICE, INC	480.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ROCHESTER 100 INC	INV000478	Red & Blue Folders	10E010 1110 4900 00 000000 0000	135.00
			Totals for ROCHESTER 100 INC	135.00
ROCKFORD PUBLIC SCHO	Dec 11	CHS Wrestling Invitational Fee 12/11/21	10E002 1500 6400 00 000000 0000	215.00
			Totals for ROCKFORD PUBLIC SCHOOLS, DIST	215.00
ROGALLA, JANET	Sept 22	CDL Renewal Reimb 09/22/21	40E001 2550 6400 00 000000 0000	30.00
			Totals for ROGALLA, JANET	30.00
ROLLING MEADOWS HIGH	Dec 18	CHS Cheer Competition Fee 12/18/21	10E002 1500 6400 00 000000 0000	350.00
			Totals for ROLLING MEADOWS HIGH SCHOOL	350.00
ROTH, JOANNE	Refund	Reimburse for insurance premium	20E010 2540 2220 00 000000 0000	626.79
			Totals for ROTH, JOANNE	626.79
ROUTE 47 TRANSPORTAT	Sept 2021	Private Transportation Sept 2021	40E001 2550 3310 00 000000 0000	6,030.00
ROUTE 47 TRANSPORTAT	Aug-Sept 2021	Private Transportation	40E001 2550 3310 00 000000 0000	5,880.00
ROUTE 47 TRANSPORTAT	Aug 2021	Private Transportation	40E001 2550 3310 00 000000 0000	840.00
			Totals for ROUTE 47 TRANSPORTATION SERVI	12,750.00
RT REPAIR	16043	Grounds Vehicle Supplies	20E001 2540 4120 00 000000 0000	59.54
			Totals for RT REPAIR	59.54
SAVVAS LEARNING COMP	4026488097	Words Their Way, New kindergarten teacher package	10E005 1110 4200 00 000000 0000	238.04
SAVVAS LEARNING COMP	4026498801	WTW Derivational for PV	10E008 1110 4200 00 000000 0000	159.86
SAVVAS LEARNING COMP	4026496646	WTW Derivational for PV	10E008 1110 4200 00 000000 0000	199.82
			Totals for SAVVAS LEARNING COMPANY LLC	597.72
SCHOLASTIC BOOK FAIR	W4911467BF	Fall Book Fair	10E005 1110 4900 00 000000 0000	2,979.06
			Totals for SCHOLASTIC BOOK FAIRS-15	2,979.06
SCHOLASTIC CLASSROOM	M7168214 0	Additional grade levels	10E004 1110 4200 00 000000 0000	163.63
SCHOLASTIC CLASSROOM	M7168221 5	Additional grade levels	10E004 1110 4200 00 000000 0000	242.81
SCHOLASTIC CLASSROOM	M7168227 2	Additional grade levels	10E004 1110 4200 00 000000 0000	157.08
SCHOLASTIC CLASSROOM	M7094610 8	Classroom Magazines	10E010 1110 4200 00 000000 0000	6,361.54
			Totals for SCHOLASTIC CLASSROOM MAGAZINE	6,925.06
SCHOOL HEALTH CORPOR	3963472-00	Nurse Supplies	10E003 1120 4250 00 000000 0000	33.30
			Totals for SCHOOL HEALTH CORPORATION	33.30
SCHOOL SPECIALTY LLC	202501799281	1st Grade Curriculum	10E010 1110 4200 00 000000 0000	334.88
SCHOOL SPECIALTY LLC	208128522762	Classroom Supplies	10E010 1110 4100 00 000000 0000	6.00
SCHOOL SPECIALTY LLC	208128664666	2nd grade Science supplies	10E004 1110 4100 00 000000 0000	211.75
SCHOOL SPECIALTY LLC	308103866361	Classroom, student supplies	10E004 1110 4100 00 000000 0000	275.70
SCHOOL SPECIALTY LLC	308103866361	Classroom, student supplies	10E004 2410 4100 00 000000 0000	642.05
SCHOOL SPECIALTY LLC	208128734552	Classroom Supplies	10E010 1110 4100 00 000000 0000	73.60
			Totals for SCHOOL SPECIALTY LLC	1,543.98
SCHOOLBELLS LTD	1103	Private Transportation Sept 2021 Mileage	40E001 2550 3310 00 000000 0000	4,076.00
SCHOOLBELLS LTD	1103	Private Transportation Sept 2021 Mileage	10E001 2550 3320 00 430000 0000	2,937.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SCHOOLBELLS LTD	7,013.00
SCHREUR, LAMBERTUS	Sept 2021	Reimb Mileage Sept 2021	10E001 2660 3320 00 000000 0000	11.19
			Totals for SCHREUR, LAMBERTUS	11.19
SCHURING & SCHURING	Sept 2021 CT	Dairy	10E010 2560 4100 00 000000 0000	1,470.74
SCHURING & SCHURING	Sept 2021 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,585.89
SCHURING & SCHURING	Sept 2021 CHS	Dairy	10E002 2560 4100 00 000000 0000	1,477.12
SCHURING & SCHURING	Sept 2021 PKMS	Dairy	10E011 2560 4100 00 000000 0000	1,042.97
SCHURING & SCHURING	Sept 2021 LL	Dairy	10E005 2560 4100 00 000000 0000	747.99
			Totals for SCHURING & SCHURING	6,324.71
SEAL OF ILLINOIS	10305	Monthly Tuition Sept	10E001 1912 6700 00 000000 0000	9,288.30
			Totals for SEAL OF ILLINOIS	9,288.30
SECTION 6 FFA	50777	Chapter Fee	10E002 1400 6400 00 000000 0000	100.00
			Totals for SECTION 6 FFA	100.00
SEPTRAN, INC	91859398	DuPage Special Co-Op July 2021	40E001 2550 3310 00 000000 0000	1,331.60
SEPTRAN, INC	91859397	DuPage SP Co-Op June 2021	40E001 2550 3310 00 000000 0000	1,165.15
			Totals for SEPTRAN, INC	2,496.75
SERVICE CONCEPTS, IN	28167	Maintenance Supplies	20E001 2540 4110 00 000000 0000	233.52
SERVICE CONCEPTS, IN	28168	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	28131	Maintenance Supplies	20E001 2540 4110 00 000000 0000	13.86
SERVICE CONCEPTS, IN	28130	Maintenance Supplies	20E001 2540 4110 00 000000 0000	245.30
SERVICE CONCEPTS, IN	28129	Maintenance Supplies	20E001 2540 4110 00 000000 0000	817.28
SERVICE CONCEPTS, IN	28132	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	28128	Repair	10E003 2560 3230 00 000000 0000	0.00
SERVICE CONCEPTS, IN	28128	Repair	10E008 2560 3230 00 000000 0000	0.00
SERVICE CONCEPTS, IN	27427	Repair	10E010 2560 3230 00 000000 0000	161.31
SERVICE CONCEPTS, IN	28166	Repair	10E005 2560 3230 00 000000 0000	170.54
SERVICE CONCEPTS, IN	28165	Repair	10E008 2560 3230 00 000000 0000	535.87
SERVICE CONCEPTS, IN	28195	Maintenance Supplies	20E001 2540 4110 00 000000 0000	389.00
SERVICE CONCEPTS, IN	28196	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	28218	New Hot Water Storage Tank CT	20E001 2540 5400 00 000000 0000	33,836.72
SERVICE CONCEPTS, IN	28220	Maintenance Supplies	20E001 2540 4110 00 000000 0000	120.00
SERVICE CONCEPTS, IN	28219	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	28234	Ionizers	20E001 2540 4100 00 499800 0000	10,100.00
SERVICE CONCEPTS, IN	28237	Plumbing Service	20E001 2540 3100 00 000000 0000	2,560.00
SERVICE CONCEPTS, IN	28236	HVAC Billing Contract	20E001 2540 3100 00 000000 0000	12,800.00
SERVICE CONCEPTS, IN	28238	Kitchen Service Contract	10E001 2560 3190 00 000000 0000	2,133.33
SERVICE CONCEPTS, IN	28194	Repair	10E008 2560 3230 00 000000 0000	229.30
SERVICE CONCEPTS, IN	28274	Maintenance Supplies-CT Hot Water Storage Tank Parts	20E001 2540 5400 00 000000 0000	19,192.17
SERVICE CONCEPTS, IN	28260	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	28261	Maintenance Supplies	20E001 2540 7100 00 000000 0000	1,049.70
SERVICE CONCEPTS, IN	28275	Maintenance Supplies	20E001 2540 4110 00 000000 0000	4.39
			Totals for SERVICE CONCEPTS, INC	84,592.29
SERVICE SANITATION I	8246559	Service of Port-o-Lets CHS	20E001 2540 3230 00 000000 0000	208.65
SERVICE SANITATION I	8254047	Service of Port-o-Lets Transportation	20E001 2540 3230 00 000000 0000	210.60
SERVICE SANITATION I	8254046	Service of Port-o-Lets Sports Fields	20E001 2540 3230 00 000000 0000	1,166.30
			Totals for SERVICE SANITATION INC	1,585.55

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SHI INTERNATIONAL CO	B14138832	Microsoft Licensing Renewal	10E001 2660 3160 00 000000 0000	72,405.14
			Totals for SHI INTERNATIONAL CORP	72,405.14
SIGMA ATHLETICS LLC	1013	Sports Banners	10E002 1500 4100 00 000000 0000	80.00
			Totals for SIGMA ATHLETICS LLC	80.00
SJURSETH, JOEL	Sept 18	CDL License Renewal	40E001 2550 6400 00 000000 0000	30.00
			Totals for SJURSETH, JOEL	30.00
SMARTSIGN/MY PARKING	SAF-454082	Mask Wearing Signage	20E001 2540 4100 00 000000 0000	146.70
SMARTSIGN/MY PARKING	MDS-371377	Signage Mens & Womens Bathrooms Handicap CHS	20E001 2540 4120 00 000000 0000	51.10
			Totals for SMARTSIGN/MY PARKING SIGN	197.80
SMYTH, MONICA	Sept 6	Reimb for Supplies	10E011 1120 4110 00 000000 0000	44.94
			Totals for SMYTH, MONICA	44.94
SNYDER, ERICA	Aug-Sept 2021	Reimb for Mileage Aug-Sept. 2021	10E001 2212 3320 00 000000 0000	171.67
			Totals for SNYDER, ERICA	171.67
SOFT WATER CITY, INC	SC03049	Maintenance on Water Softeners CHS	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	SC03050	Maintenance on Water Softeners CT	20E001 2540 3100 00 000000 0000	40.75
			Totals for SOFT WATER CITY, INC	81.50
SONITROL CHICAGOLAND	247950	Security Services, CCTV Services, Access Services	20E001 2540 3100 00 000000 0000	2,724.00
SONITROL CHICAGOLAND	247951	Security Services, CCTV Services, Access Services	20E001 2540 3100 00 000000 0000	1,629.00
SONITROL CHICAGOLAND	247952	Security Services, CCTV Services, Access Services	20E001 2540 3100 00 000000 0000	2,091.00
			Totals for SONITROL CHICAGOLAND WEST	6,444.00
SOUTH ELGIN HIGH SCH	Dec 11	CHS Boys Basketball Shootout Fee 12/11/21	10E002 1500 6400 00 000000 0000	75.00
			Totals for SOUTH ELGIN HIGH SCHOOL	75.00
STAN'S OFFICE TECHNO	362439	Black and Color pages	10E001 2410 3250 00 000000 0000	14,059.67
STAN'S OFFICE TECHNO	362630	Staples for Bookroom	10E008 1110 4170 00 000000 0000	56.49
STAN'S OFFICE TECHNO	362595	Copier Staples	10E008 1110 4170 00 000000 0000	67.31
STAN'S OFFICE TECHNO	362541	Office Staples	10E003 2410 4100 00 000000 0000	88.68
STAN'S OFFICE TECHNO	362626	Copy Staples	10E010 1110 4170 00 000000 0000	75.00
STAN'S OFFICE TECHNO	362993	Black and Color pages	10E001 2410 3250 00 000000 0000	17,082.46
			Totals for STAN'S OFFICE TECHNOLOGIES	31,429.61
STATE DISBURSEMENT U	20210930ADCHSPT	Case Number 18-D-758	10L000 4810 6100 00 000000 0000	411.00
			Totals for STATE DISBURSEMENT UNIT	411.00
STATE FIRE MARSHAL	9652189	Boiler Inspections, DO	20E001 2540 3100 00 000000 0000	95.00
			Totals for STATE FIRE MARSHAL	95.00
STENCIL EASE	709061	Stencils for playground game	10E004 2410 4100 00 000000 0000	534.47
			Totals for STENCIL EASE	534.47
STREAMWOOD BEHAVIORA	14347	Tutoring	10E001 1200 3140 00 462000 0000	320.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for STREAMWOOD BEHAVIORAL HEALTH	320.00
SUMMIT SCHOOL, INC	34612	Monthly Tuition Sept	10E001 1912 6700 00 000000 0000	19,724.04
			Totals for SUMMIT SCHOOL, INC	19,724.04
SUNBELT STAFF, LLC	20210483	Contracted School Psychologists	10E001 2140 3140 00 462000 0000	3,556.80
SUNBELT STAFF, LLC	20212677	Contracted School Psychologists and Mat. Leave SW	10E001 2140 3140 00 462000 0000	3,556.80
SUNBELT STAFF, LLC	20215420	Contracted School Psychologists and Mat. Leave SW	10E001 2140 3140 00 462000 0000	3,687.30
SUNBELT STAFF, LLC	20221945	Contracted School Psychologists and SW	10E001 2210 3100 00 462000 0000	126.00
SUNBELT STAFF, LLC	20221952	Contracted School Psychologists and SW	10E001 2210 3100 00 462000 0000	168.00
SUNBELT STAFF, LLC	20221949	Contracted School Psychologists and SW	10E001 2140 3140 00 462000 0000	3,556.80
SUNBELT STAFF, LLC	20221949	Contracted School Psychologists and SW	10E001 2210 3100 00 462000 0000	630.00
SUNBELT STAFF, LLC	20226053	Contracted School Psychologists and SW	10E001 2140 3140 00 462000 0000	3,556.80
SUNBELT STAFF, LLC	20226053	Contracted School Psychologists and SW	10E001 2210 3100 00 462000 0000	3,066.00
			Totals for SUNBELT STAFF, LLC	21,904.50
THE COURIER NEWS	33950368 10-21	Subscription Renewal	10E001 2520 3100 00 000000 0000	38.70
			Totals for THE COURIER NEWS	38.70
THE DIGITAL SLP, LLC	607	Online speech licenses renewal	10E001 2210 3100 00 462000 0000	895.50
			Totals for THE DIGITAL SLP, LLC	895.50
THIELSEN'S ENTERPRIS	9152021	Grounds Equipment Repair	20E001 2540 4120 00 000000 0000	200.00
			Totals for THIELSEN'S ENTERPRISES	200.00
TOWN SQUARE PUBLICAT	193356	Display Ad	10E001 2310 3180 00 000000 0000	1,196.00
			Totals for TOWN SQUARE PUBLICATIONS	1,196.00
TROPHIES BY GEORGE	102824-21	Trophies, End of Season Awards	10E002 1500 4900 00 000000 0000	1,131.70
TROPHIES BY GEORGE	9903-183	Trophies for Girls Golf	10E002 1500 4900 00 000000 0000	33.50
TROPHIES BY GEORGE	6913-21	Trophies for Volleyball	10E002 1500 4900 00 000000 0000	163.50
			Totals for TROPHIES BY GEORGE	1,328.70
TRUEMPER & TITINER,	20210930ADTRUEM	Case No: 10 SC 853	40L000 4810 6080 00 000000 0000	50.00
			Totals for TRUEMPER & TITINER, LIMITED	50.00
TRYAD SOLUTIONS, INC	80664	Shirts for staff	10E008 2410 4900 00 000000 0000	311.20
			Totals for TRYAD SOLUTIONS, INC	311.20
TURNITIN LLC	IN11220380	Plagiarism software	10E002 1130 3190 00 000000 0000	6,714.20
			Totals for TURNITIN LLC	6,714.20
ULINE	138359415	Lunch Tables	10E010 2410 7100 00 000000 0000	4,721.89
ULINE	138500478	Milk crates for library	10E004 2410 4100 00 000000 0000	336.66
			Totals for ULINE	5,058.55
UNITED STATES AWARDS	INV69288	Athletic Awards Metals & Letters	10E002 1500 4100 00 000000 0000	2,398.39
			Totals for UNITED STATES AWARDS, INC	2,398.39

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
UNITY SCHOOL BUS PAR	498739-INa	12 Pc SAE Power Drive Nut	40E001 2550 4100 00 000000 0000	20.56
			Totals for UNITY SCHOOL BUS PARTS	20.56
UNIVERSAL ASBESTOS R	Appl. No. 2	Asbestos Abatement Window Project CMS-Final	20E001 2540 5400 00 392500 0000	4,105.00
			Totals for UNIVERSAL ASBESTOS REMOVAL IN	4,105.00
US BANK EQUIPMENT FI	454256926	Copiers	10E001 2410 3250 00 000000 0000	7,204.48
US BANK EQUIPMENT FI	453368912	Copiers	10E001 2410 3250 00 000000 0000	443.32
			Totals for US BANK EQUIPMENT FINANCE, IN	7,647.80
VERIZON WIRELESS SER	9888553959	B&G Cell Phone, MiFi, Emergency Phones	20E001 2540 3400 00 000000 0000	997.62
			Totals for VERIZON WIRELESS SERVICES LLC	997.62
WAREHOUSE DIRECT	5061651-1	Supplies	10E011 2410 4100 00 000000 0000	360.32
WAREHOUSE DIRECT	5061651-0	Supplies	10E011 2410 4100 00 000000 0000	360.32
WAREHOUSE DIRECT	5056071-0	Office Supplies	10E001 2520 4100 00 000000 0000	122.78
WAREHOUSE DIRECT	C4971846-0	Padlock, Comb	10E002 2410 4100 00 000000 0000	-517.26
WAREHOUSE DIRECT	5031881-0	Stamp	10E001 2520 4100 00 000000 0000	55.54
WAREHOUSE DIRECT	5051860-0	Office Supplies	10E002 2410 4100 00 000000 0000	94.11
WAREHOUSE DIRECT	5064583-0	Office Supplies	10E002 1500 4100 00 000000 0000	124.62
WAREHOUSE DIRECT	5069774-0	Office Supplies	10E002 1500 4100 00 000000 0000	203.96
			Totals for WAREHOUSE DIRECT	804.39
WELLS, HALEY	Uniform FY22	2021-2022 Uniform Reimb	20E002 2540 4110 00 000000 0000	68.30
			Totals for WELLS, HALEY	68.30
WEST MUSIC COMPANY	SI2049895	Sand Blocks	10E008 1110 4100 00 000000 0000	17.97
			Totals for WEST MUSIC COMPANY	17.97
WESTERN PSYCHOLOGICA	WPS-412857	Testing Protocols	10E001 2230 3190 00 462000 0000	129.80
			Totals for WESTERN PSYCHOLOGICAL SERVICE	129.80
WILLIAMS SCOTSMAN	9011625501	Rental of ALS Mobile CHS	20E001 2540 3100 00 000000 0000	816.00
			Totals for WILLIAMS SCOTSMAN	816.00
WOODSTOCK HIGH SCHOO	Jan 15	CHS Wrestling Fee 01/15/22	10E002 1500 6400 00 000000 0000	215.00
			Totals for WOODSTOCK HIGH SCHOOL	215.00
WOW BUSINESS	14166807 08-21	Internet Access	10E001 2660 3160 00 000000 0000	1,544.99
WOW BUSINESS	14166807 09-21	Internet Access	10E001 2660 3160 00 000000 0000	1,544.99
			Totals for WOW BUSINESS	3,089.98
YSI, INC	895417	3 Year Factory Service Plan for PRODSS Multi Water Meter	20E001 2540 3100 00 000000 0000	1,800.00
			Totals for YSI, INC	1,800.00
ZIMMERMAN, MICHELLE	Sept 20	Reimbursement for BLS Instructor online course	10E001 2210 3100 00 462000 0000	35.00
ZIMMERMAN, MICHELLE	1212842	Reimb for online course instructor package	10E001 2210 3100 00 462000 0000	134.45
			Totals for ZIMMERMAN, MICHELLE	169.45

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for checks	1,113,086.74

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	427.00	209.70	768,920.80	769,557.50
20	OPERATIONS AND MAINTENANCE	84.19	0.00	255,312.01	255,396.20
40	TRANSPORTATION FUND	98.00	0.00	61,338.12	61,436.12
80	TORT FUND	0.00	0.00	26,696.92	26,696.92
*** Fund Summary Totals ***		609.19	209.70	1,112,267.85	1,113,086.74

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

Approved by the Board of Education

_____ _____

Jeff Gorman – President Date

_____ _____

Marc Falk – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACCARDI, DAVID	Sept 21	CHS Soccer Official 09/21/21	10E002 1500 3190 00 000000 0000	55.00
			Totals for ACCARDI, DAVID	55.00
ARANDA, HUGO	Aug 26, 31	CHS Boys Soccer Official 08/26/21 & 08/31/21	10E002 1500 3190 00 000000 0000	126.00
			Totals for ARANDA, HUGO	126.00
ARDELEAN, DARIUS	Aug 27	CHS Football Official 08/27/21	10E002 1500 3190 00 000000 0000	77.00
			Totals for ARDELEAN, DARIUS	77.00
BECKER, DONALD	Aug 24	CMS Volleyball Official 08/24/21	10E003 1500 3190 00 000000 0000	60.00
BECKER, DONALD	Aug 31a	PKMS 7th Grade Volleyball Official 08/31/21	10E011 1500 3190 00 000000 0000	60.00
			Totals for BECKER, DONALD	120.00
BRACH, FREDERICK SR	Aug 24	CMS Volleyball Official 08/24/21	10E003 1500 3190 00 000000 0000	60.00
BRACH, FREDERICK SR	Sept 7	CHS Volleyball Official 09/07/21	10E002 1500 3190 00 000000 0000	120.00
			Totals for BRACH, FREDERICK SR	180.00
BROWN, STEWART	Sept 21	CHS Soccer Official 09/21/21	10E002 1500 3190 00 000000 0000	55.00
			Totals for BROWN, STEWART	55.00
CAMPOS, GEORGE	Sept 13	PKMS 7th Grade Volleyball Official 09/13/21	10E011 1500 3190 00 000000 0000	60.00
			Totals for CAMPOS, GEORGE	60.00
DELGADO, DILLON	Sept 13	CMS Football Official 09/13/21	10E003 1500 3190 00 000000 0000	75.00
			Totals for DELGADO, DILLON	75.00
DEVINE, JOHN	Sept 24a	CHS V Football Official 09/24/21	10E002 1500 3190 00 000000 0000	77.00
DEVINE, JOHN	Sept 24	CHS Football Official 09/24/21	10E002 1500 3190 00 000000 0000	59.00
			Totals for DEVINE, JOHN	136.00
DILLON, JEREMY	Sept 20	CHS Football Official 09/20/21	10E002 1500 3190 00 000000 0000	59.00
			Totals for DILLON, JEREMY	59.00
DISALVO, JOSEPH	Sept 9, 20	PKMS 7th Grade Volleyball Official 09/09/21	10E011 1500 3190 00 000000 0000	75.00
			Totals for DISALVO, JOSEPH	75.00
DOBRINCU, ORLANDO	Sept 21	CHS Soccer Official 09/21/21	10E002 1500 3190 00 000000 0000	65.00
			Totals for DOBRINCU, ORLANDO	65.00
DURRENBERGER, EDWARD	Aug 31	PKMS 7th Grade Volleyball Official 08/31/21	10E011 1500 3190 00 000000 0000	60.00
			Totals for DURRENBERGER, EDWARD	60.00
ENGEN, LUCAS	Sept 6	CHS Football Official	10E002 1500 3190 00 000000 0000	59.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		09/06/21		
			Totals for ENGEN, LUCAS	59.00
FINSTEIN, MARK	Aug 27	CHS Football Official 08/27/21	10E002 1500 3190 00 000000 0000	59.00
FINSTEIN, MARK	Aug 30	PKMS 7th Grade Football Official 08/30/21	10E011 1500 3190 00 000000 0000	60.00
FINSTEIN, MARK	Aug 30a	CMS Football Official 08/30/21	10E003 1500 3190 00 000000 0000	60.00
FINSTEIN, MARK	Sept 16	PKMS 7th Grade Football Official 09/16/21	10E011 1500 3190 00 000000 0000	75.00
FINSTEIN, MARK	Sept 20	CHS Football Official 09/20/21	10E002 1500 3190 00 000000 0000	59.00
			Totals for FINSTEIN, MARK	313.00
FREEMAN, LARRY	Sept 2	CMS Volleyball Official 09/02/21	10E003 1500 3190 00 000000 0000	60.00
FREEMAN, LARRY	Sept 23	CMS Volleyball Official 09/23/21	10E003 1500 3190 00 000000 0000	90.00
			Totals for FREEMAN, LARRY	150.00
GAMBLE, STEPHEN	Sept 20	CMS Volleyball Official 09/20/21	10E003 1500 3190 00 000000 0000	60.00
			Totals for GAMBLE, STEPHEN	60.00
GOODLOVE, JEFFERY	Sept 7	CHS Soccer Official 09/07/21	10E002 1500 3190 00 000000 0000	65.00
			Totals for GOODLOVE, JEFFERY	65.00
HALL, DANIEL	Aug 23	CMS Volleyball Official 08/23/21	10E003 1500 3190 00 000000 0000	60.00
			Totals for HALL, DANIEL	60.00
HANSEN, ROBERT	Sept 7	CHS Soccer Official 09/07/21	10E002 1500 3190 00 000000 0000	65.00
			Totals for HANSEN, ROBERT	65.00
HEINS, DENNIS	Sept 14	CHS Volleyball Official 09/14/21	10E002 1500 3190 00 000000 0000	120.00
			Totals for HEINS, DENNIS	120.00
JACKSON, TIMOTHY	Sept 7	CHS Soccer Official 09/07/21	10E002 1500 3190 00 000000 0000	65.00
			Totals for JACKSON, TIMOTHY	65.00
JAROSZ, DONALD	Aug 27	CHS Football Official 08/27/21	10E002 1500 3190 00 000000 0000	77.00
			Totals for JAROSZ, DONALD	77.00
KARASEWSKI, JOSEPH	Aug 31	CHS Volleyball Official 08/31/21	10E002 1500 3190 00 000000 0000	102.00
KARASEWSKI, JOSEPH	Sept 21	CHS Volleyball Official 09/21/21	10E002 1500 3190 00 000000 0000	102.00
			Totals for KARASEWSKI, JOSEPH	204.00
KARKOW, JAMES	Sept 9	CHS Football Official 09/06/21	10E002 1500 3190 00 000000 0000	59.00
			Totals for KARKOW, JAMES	59.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KELLEY, SCOTT	Aug 30	CMS Football Official 08/30/21	10E003 1500 3190 00 000000 0000	60.00
			Totals for KELLEY, SCOTT	60.00
KIELBASA, JOSEPH	Sept 6	CHS Football Official 09/06/21	10E002 1500 3190 00 000000 0000	59.00
			Totals for KIELBASA, JOSEPH	59.00
KOTIW, MIKE	Aug 31	CHS Volleyball Official 08/31/21	10E002 1500 3190 00 000000 0000	120.00
KOTIW, MIKE	Sept 7	CHS Volleyball Official 09/07/21	10E002 1500 3190 00 000000 0000	102.00
			Totals for KOTIW, MIKE	222.00
KRAUSE, DEREK	Sept 24	CHS Football Official 09/24/21	10E002 1500 3190 00 000000 0000	59.00
KRAUSE, DEREK	Sept 24a	CHS V Football Official 09/24/21	10E002 1500 3190 00 000000 0000	77.00
			Totals for KRAUSE, DEREK	136.00
LARSON, BRENT	Aug 27	CHS Football Official 08/27/21	10E002 1500 3190 00 000000 0000	77.00
			Totals for LARSON, BRENT	77.00
LOPSHIRE, DAVID	Sept 10	CHS Football Official 09/10/21	10E002 1500 3190 00 000000 0000	77.00
			Totals for LOPSHIRE, DAVID	77.00
MAJKA, JEFF	Sept 20	CHS Football Official 09/20/21	10E002 1500 3190 00 000000 0000	59.00
			Totals for MAJKA, JEFF	59.00
MARKS, CHRIS	Aug 27	CHS Football Official 08/27/21	10E002 1500 3190 00 000000 0000	77.00
			Totals for MARKS, CHRIS	77.00
MASSIE, COURTNEY	Aug 27	CHS Football Official 08/27/21	10E002 1500 3190 00 000000 0000	59.00
MASSIE, COURTNEY	Sept 10	CHS Football Official 09/10/21	10E002 1500 3190 00 000000 0000	59.00
			Totals for MASSIE, COURTNEY	118.00
MCINTEE, WILLIAM	Aug 31	CHS Volleyball Official 08/31/21	10E002 1500 3190 00 000000 0000	102.00
			Totals for MCINTEE, WILLIAM	102.00
MCMAHON, TIMOTHY	Sept 9	CMS Football Official 09/09/21	10E003 1500 3190 00 000000 0000	60.00
MCMAHON, TIMOTHY	Sept 16	PKMS 7th Grade Football Official 09/16/21	10E011 1500 3190 00 000000 0000	75.00
			Totals for MCMAHON, TIMOTHY	135.00
MERKELIS, THOMAS	Sept 24	CHS Football Official 09/24/21	10E002 1500 3190 00 000000 0000	59.00
MERKELIS, THOMAS	Sept 24a	CHS V Football Official 09/24/21	10E002 1500 3190 00 000000 0000	77.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for MERKELIS, THOMAS	136.00
ORRIS, WILLIAM JR	Sept 9	CMS Football Official 09/09/21	10E003 1500 3190 00 000000 0000	60.00
			Totals for ORRIS, WILLIAM JR	60.00
ORTIZ, MARIO	Sept 7	CHS Soccer Official 09/07/21	10E002 1500 3190 00 000000 0000	55.00
			Totals for ORTIZ, MARIO	55.00
PANAGIOTIDIS, DIMITR	Sept 21	CHS Soccer Official 09/21/21	10E002 1500 3190 00 000000 0000	65.00
			Totals for PANAGIOTIDIS, DIMITRIOS	65.00
PERRY, JOSHUA	Sept 13	PKMS 7th Grade Volleyball Official 09/13/21	10E011 1500 3190 00 000000 0000	60.00
PERRY, JOSHUA	Sept 16	PKMS 7th Grade Volleyball Official 09/16/21	10E011 1500 3190 00 000000 0000	75.00
			Totals for PERRY, JOSHUA	135.00
PETTIWAY, RUTHELLA	Sept 14	CHS Volleyball Official 09/14/21	10E002 1500 3190 00 000000 0000	102.00
			Totals for PETTIWAY, RUTHELLA	102.00
PRUS, LUKASZ	Sept 2	CHS Boys Soccer Official 09/02/21	10E002 1500 3190 00 000000 0000	61.00
PRUS, LUKASZ	Sept 21	CHS Soccer Official 09/21/21	10E002 1500 3190 00 000000 0000	65.00
			Totals for PRUS, LUKASZ	126.00
QUATHAMER, RICHARD	Sept 7	CHS Soccer Official 09/07/21	10E002 1500 3190 00 000000 0000	55.00
			Totals for QUATHAMER, RICHARD	55.00
RADETSKI, JOSHUA	Sept 24	CHS Football Official 09/24/21	10E002 1500 3190 00 000000 0000	59.00
RADETSKI, JOSHUA	Sept 24a	CHS V Football Official 09/24/21	10E002 1500 3190 00 000000 0000	77.00
			Totals for RADETSKI, JOSHUA	136.00
REES, FRANK	Aug 26	CMS Volleyball Official 08/26/21	10E003 1500 3190 00 000000 0000	60.00
			Totals for REES, FRANK	60.00
RIVERA, RAFAEL JR	Aug 27	CHS Football Official 08/27/21	10E002 1500 3190 00 000000 0000	59.00
RIVERA, RAFAEL JR	Sept 10a	CHS Football Official 09/10/21	10E002 1500 3190 00 000000 0000	59.00
			Totals for RIVERA, RAFAEL JR	118.00
RIVERS, HERB	Sept 14	PKMS 7th Grade Volleyball Official 09/14/21	10E011 1500 3190 00 000000 0000	75.00
			Totals for RIVERS, HERB	75.00
SANDWICH HIGH SCHOOL	Sept 29	CHS Boys Golf Regional Tournament Fee	10E002 1500 6400 00 000000 0000	210.00
			Totals for SANDWICH HIGH SCHOOL	210.00
SCHULTZ, BRADLEY	Aug 30	PKMS 7th Grade Football Official 08/30/21	10E011 1500 3190 00 000000 0000	60.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHULTZ, BRADLEY	Aug 30a	CMS Football Official 08/30/21	10E003 1500 3190 00 000000 0000	60.00
SCHULTZ, BRADLEY	Sept 2	CMS Football Official 09/02/21	10E003 1500 3190 00 000000 0000	60.00
SCHULTZ, BRADLEY	Sept 13a	CMS Football Official 09/13/21	10E003 1500 3190 00 000000 0000	75.00
SCHULTZ, BRADLEY	Sept 20a	CMS Football Official 09/20/21	10E003 1500 3190 00 000000 0000	60.00
			Totals for SCHULTZ, BRADLEY	315.00
SHIFFER, JOSEPH	Sept 9a	CMS Football Official 09/09/21	10E003 1500 3190 00 000000 0000	60.00
SHIFFER, JOSEPH	Sept 16b	PKMS 7th Grade Football Official 09/16/21	10E011 1500 3190 00 000000 0000	75.00
			Totals for SHIFFER, JOSEPH	135.00
SIPES, TIMOTHY	Aug 26	CMS Volleyball Official 08/26/21	10E003 1500 3190 00 000000 0000	60.00
			Totals for SIPES, TIMOTHY	60.00
SIRAGUSA, PHIL	Aug 31	CHS Boys Soccer Official 08/31/21	10E002 1500 3190 00 000000 0000	65.00
			Totals for SIRAGUSA, PHIL	65.00
SIWEK, THEODORE	Sept 2	CMS Football Official 09/02/21	10E003 1500 3190 00 000000 0000	60.00
SIWEK, THEODORE	Sept 20	CMS Football Official 09/20/21	10E003 1500 3190 00 000000 0000	60.00
			Totals for SIWEK, THEODORE	120.00
SKURKA, JOHN	Sept 10	CHS Football Official 09/10/21	10E002 1500 3190 00 000000 0000	77.00
			Totals for SKURKA, JOHN	77.00
SLOVER, RAYMOND JR	Sept 7	CHS Volleyball Official 09/07/21	10E002 1500 3190 00 000000 0000	102.00
			Totals for SLOVER, RAYMOND JR	102.00
SMITH, CHRISTOPHER	Aug 27	CHS Football Official 08/27/21	10E002 1500 3190 00 000000 0000	77.00
			Totals for SMITH, CHRISTOPHER	77.00
SMOK, PETER	Sept 6	CHS Football Official 09/06/21	10E002 1500 3190 00 000000 0000	59.00
			Totals for SMOK, PETER	59.00
SOBESKI, SCOTT	Aug 23	CMS Volleyball Official 08/23/21	10E003 1500 3190 00 000000 0000	60.00
			Totals for SOBESKI, SCOTT	60.00
SPEVAK, BRANDON	Sept 24a	CHS V Football Official 09/24/21	10E002 1500 3190 00 000000 0000	60.50
SPEVAK, BRANDON	Sept 24	CHS Football Official 09/24/21	10E002 1500 3190 00 000000 0000	59.00
			Totals for SPEVAK, BRANDON	119.50

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STONE, LAWRENCE	Sept 15	CHS Soccer Official 09/15/21	10E002 1500 3190 00 000000 0000	61.00
STONE, LAWRENCE	Sept 22	CHS Soccer Official 09/22/21	10E002 1500 3190 00 000000 0000	61.00
			Totals for STONE, LAWRENCE	122.00
SYCAMORE HIGH SCHOOL	Oct 3	CHS Boys Golf IHSA Sectional at Kishwaukee 10/3/21	10E002 1500 6400 00 000000 0000	240.00
			Totals for SYCAMORE HIGH SCHOOL	240.00
THE HIGHLANDS OF ELG	Sept 30	CHS Girls Golf Regional Fee	10E002 1500 6400 00 000000 0000	246.00
			Totals for THE HIGHLANDS OF ELGIN	246.00
VETTER, JOHN	Aug 27	CHS Football Official 08/27/21	10E002 1500 3190 00 000000 0000	59.00
VETTER, JOHN	Sept 10	CHS Football Official 09/10/21	10E002 1500 3190 00 000000 0000	59.00
VETTER, JOHN	Sept 13	CMS Football Official 09/13/21	10E003 1500 3190 00 000000 0000	75.00
VETTER, JOHN	Sept 20	CMS Football Official 09/20/21	10E003 1500 3190 00 000000 0000	60.00
			Totals for VETTER, JOHN	253.00
WALKER, KEVIN	Sept 20	CMS Volleyball Official 09/20/21	10E003 1500 3190 00 000000 0000	60.00
			Totals for WALKER, KEVIN	60.00
WARD, KENNETH	Aug 27	CHS Football Official 08/27/21	10E002 1500 3190 00 000000 0000	59.00
WARD, KENNETH	Spet 10	CHS Football Official 09/10/21	10E002 1500 3190 00 000000 0000	59.00
			Totals for WARD, KENNETH	118.00
WHITE, LOUIS	Sept 14	CHS Volleyball Official 09/14/21	10E002 1500 3190 00 000000 0000	102.00
			Totals for WHITE, LOUIS	102.00
WILLIAMS, NATHAN	Sept 20	CHS Football Official 09/20/21	10E002 1500 3190 00 000000 0000	59.00
			Totals for WILLIAMS, NATHAN	59.00
WOZNY, MICHAEL	Sept 2	CMS Football Official 09/02/21	10E003 1500 3190 00 000000 0000	60.00
WOZNY, MICHAEL	Sept 21	CHS Volleyball Official 09/21/21	10E002 1500 3190 00 000000 0000	120.00
			Totals for WOZNY, MICHAEL	180.00
ZEMAN, DAVID	Aug 30	PKMS 7th Grade Football Official 08/30/21	10E011 1500 3190 00 000000 0000	60.00
			Totals for ZEMAN, DAVID	60.00
ZIMNY, ANDREW	Sept 2	CMS Volleyball Official 09/02/21	10E003 1500 3190 00 000000 0000	60.00
			Totals for ZIMNY, ANDREW	60.00
			Totals for checks	7,584.50

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	7,584.50	7,584.50
*** Fund Summary Totals ***		0.00	0.00	7,584.50	7,584.50

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

Approved by the Board of Education

_____ _____

Jeff Gorman – President Date

_____ _____

Marc Falk – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CONCORD THEATRICALS	428628	CHS Performance Fee	10E002 1130 3900 00 000000 0000	500.00
			Totals for CONCORD THEATRICALS CORPORATI	500.00
SKOG, DEBORAH	1-21	Visiting Author	10E004 2410 4100 00 000000 0000	250.00
			Totals for SKOG, DEBORAH	250.00
UNRESPONSIVE TO RESP	10	BLS Instructor Training	10E001 2210 3100 00 462000 0000	350.00
			Totals for UNRESPONSIVE TO RESPONSIVE CP	350.00
			Totals for checks	1,100.00

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	1,100.00	1,100.00
*** Fund Summary Totals ***		0.00	0.00	1,100.00	1,100.00

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

Approved by the Board of Education

_____ _____

Jeff Gorman – President Date

_____ _____

Marc Falk – Secretary Date

FD	Description	September 2021-22 Beginning Balance	September 2021-22 Deposits	September 2021-22 Withdrawals	September 2021-22 Monthly Activity	Ending Balance
97	NKRVS CASH	814,264.31	87,044.67	176,976.27	-89,931.60	724,332.71
97		814,264.31	87,044.67	176,976.27	-89,931.60	724,332.71
	Grand Asset Totals	814,264.31	87,044.67	176,976.27	-89,931.60	724,332.71

Number of Accounts: 1

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

Northern Kane County Regional Vocational System
Revenues and Expenditures Report
September 2021

Revenues

Source	Description	2021-22 Original Budget	% of Fund	September MTD	2021-22 FYTD	Budget Remaining	FYTD Percent
1950-00	Prior Year Revenue	450.00	0.02%	-	450.00	-	100.00%
Total Local Revenues		**450.00**	**0.02%**	**-**	**450.00**	**-**	**100.00%**
3220-00	Career & Technical Education	1,151,201.00	61.60%	-	-	1,151,201.00	0.00%
3220-01	CTE Career Exploration	-	0.00%	-	-	-	0.00%
3220-02	CTE Educator Pathway	137,069.00	7.33%	-	-	137,069.00	0.00%
Total State Revenues		**1,288,270.00**	**68.93%**	**-**	**-**	**1,288,270.00**	**0.00%**
4745-00	Perkins V Grant	580,205.00	31.04%	84,967.00	165,543.00	414,662.00	28.53%
Total Federal Revenues		**580,205.00**	**31.04%**	**84,967.00**	**165,543.00**	**414,662.00**	**28.53%**
Total Revenues		**1,868,925.00**	**100.00%**	**84,967.00**	**165,993.00**	**1,702,932.00**	**28.53%**

Expenditures

Object	Description	2021-22 Original Budget	% of Fund	September MTD	2021-22 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
1000	Salaries	381,881.00	15.74%	-	158,995.00	-	222,886.00	41.63%
2000	Benefits	108,006.00	4.45%	-	46,772.09	-	61,233.91	43.31%
3000	Purchased Services	195,674.00	8.07%	4,710.06	5,053.30	1,615.00	189,005.70	3.41%
4000	Supplies	8,867.00	0.37%	6,962.13	7,496.42	49,633.75	(48,263.17)	644.30%
5000	Capital Outlay	20,000.00	0.82%	35,792.57	54,159.23	(12,610.00)	(21,549.23)	0.00%
6000	Other/Dues/Fees	1,701,648.00	70.14%	124,107.53	495,680.88	(74,156.66)	1,280,123.78	24.77%
7000	Non-Capital Equipment	10,000.00	0.41%	3,326.31	8,534.30	37,792.69	(36,326.99)	0.00%
Total Expenditures		**2,426,076.00**	**100.00%**	**174,898.60**	**776,691.22**	**2,274.78**	**1,647,110.00**	**32.11%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALL SEASONS UNIFORMS, INC	IN0079511	CNA Uniforms-U46	97E110 1100 4100 00 322000	24,780.00
			Totals for ALL SEASONS UNIFORMS, INC	24,780.00
CASTILLO, ISAUL	Oct 1	Reimb for conference expenses	97E110 2210 3100 00 322000	19.09
CASTILLO, ISAUL	Sept 2021	Mileage reimb Sept 2021	97E110 2120 3100 00 322000	133.73
			Totals for CASTILLO, ISAUL	152.82
CENTRAL COMMUNITY USD 301	Aug FY21 CTE	FY21 CTE August	97E110 4140 6400 03 322000	6,792.91
CENTRAL COMMUNITY USD 301	Aug FY21 Perkins	FY21 Perkins August	97E110 4140 6400 03 474500	3,785.97
			Totals for CENTRAL COMMUNITY USD 301	10,578.88
COMMUNITY UNIT SCHOOL DIST 300	Aug FY21 CTE	FY21 CTE August	97E110 4140 6400 02 322000	27,972.00
			Totals for COMMUNITY UNIT SCHOOL DIST 30	27,972.00
COMMUNITY UNIT SCHOOL DIST 303	Aug FY21 Perkins	FY21 Perkins August	97E110 4140 6400 04 474500	475.96
COMMUNITY UNIT SCHOOL DIST 303	Aug FY21 CTE	FY21 CTE August	97E110 4140 6400 04 322000	10,449.16
			Totals for COMMUNITY UNIT SCHOOL DIST 30	10,925.12
EDER, CASELLA & CO	42910	Audit	97E110 2330 3100 00 322000	2,000.00
			Totals for EDER, CASELLA & CO	2,000.00
ILLINOIS STATE BOARD OF EDUCATIO	2020-3220 CTEI	2020 CTEI refund unexpended funds 31-045-3010-46	97E110 4140 6400 01 322000	-0.45
ILLINOIS STATE BOARD OF EDUCATIO	2020-3220 CTEI	2020 CTEI refund unexpended funds 31-045-3010-46	97E110 4140 6400 02 322000	-0.15
ILLINOIS STATE BOARD OF EDUCATIO	2020-3220 CTEI	2020 CTEI refund unexpended funds 31-045-3010-46	97E110 4140 6400 03 322000	-0.06
ILLINOIS STATE BOARD OF EDUCATIO	2020-3220 CTEI	2020 CTEI refund unexpended funds 31-045-3010-46	97E110 4140 6400 04 322000	-0.11
ILLINOIS STATE BOARD OF EDUCATIO	2020-3220 CTEI	2020 CTEI refund unexpended funds 31-045-3010-46	97E110 2210 3100 00 322000	-0.46
ILLINOIS STATE BOARD OF EDUCATIO	2020-3220 CTEI	2020 CTEI refund unexpended funds 31-045-3010-46	97E110 2210 3230 00 322000	0.04
ILLINOIS STATE BOARD OF EDUCATIO	2020-3220 CTEI	2020 CTEI refund unexpended funds 31-045-3010-46	97E110 1100 4100 00 322000	-1,462.23
ILLINOIS STATE BOARD OF EDUCATIO	2020-3220 CTEI	2020 CTEI refund unexpended funds 31-045-3010-46	97E110 1100 7100 00 322000	6,318.00
ILLINOIS STATE BOARD OF EDUCATIO	2020-3220 CTEI	2020 CTEI refund unexpended funds 31-045-3010-46	97E110 2120 1100 00 322000	-0.42
ILLINOIS STATE BOARD OF EDUCATIO	2020-3220 CTEI	2020 CTEI refund unexpended funds 31-045-3010-46	97E110 2120 2110 00 322000	0.20
ILLINOIS STATE BOARD OF EDUCATIO	2020-3220 CTEI	2020 CTEI refund unexpended funds 31-045-3010-46	97E110 2120 3100 00 322000	-74.79
ILLINOIS STATE BOARD OF EDUCATIO	2020-3220 CTEI	2020 CTEI refund unexpended funds 31-045-3010-46	97E110 2120 4100 00 322000	0.07
ILLINOIS STATE BOARD OF EDUCATIO	2020-3220 CTEI	2020 CTEI refund unexpended funds 31-045-3010-46	97E110 2330 3230 00 322000	0.03
ILLINOIS STATE BOARD OF EDUCATIO	2020-3220 CTEI	2020 CTEI refund unexpended funds 31-045-3010-46	97E110 1100 5400 00 322000	1,538.33
ILLINOIS STATE BOARD OF EDUCATIO	2021-3220 EP	2021 CTEI EP refund unexpended funds 31-045-3010-46	97E110 2210 6400 02 322000	70.00
			Totals for ILLINOIS STATE BOARD OF EDUCA	6,388.00
SCHOOL DISTRICT U-46	Aug FY21 Perkins	FY21 Perkins August	97E110 4140 6400 01 474500	50,631.90

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHOOL DISTRICT U-46	Aug FY21 CTE	FY21 CTE August	97E110 4140 6400 01 322000	109,907.68
			Totals for SCHOOL DISTRICT U-46	160,539.58
STROH, TERRY	Sept 28-Oct 1a	Reimb for ACTE conference expenses	97E110 2210 3100 00 322000	1,809.69
			Totals for STROH, TERRY	1,809.69
			Totals for checks	245,146.09

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
97	NORTHERN KANE REG VOC SYSTEM	0.00	0.00	245,146.09	245,146.09
*** Fund Summary Totals ***		0.00	0.00	245,146.09	245,146.09

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

Approved by the Board of Education

_____ _____

Jeff Gorman – President Date

_____ _____

Marc Falk – Secretary Date

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Steve Diversey, Athletic/Activities Director

TO: District 301 Board of Education

DATE: 10/5/2021

RE: Approval of Overnight Trip for Boys Golf Athletes to Attend IHSA State Finals

I am requesting the approval of an overnight trip for Central High School Boys Golf Athletes: Tyson Malek and Cody Leonto attend the IHSA State Golf Tournament Thursday, October 7th through Saturday, October 9, 2021.

A detailed Itinerary for IHSA State Boys Golf Meet below:

Congratulations and good luck IHSA Boys Golf finalists!

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

Itinerary for IHSA Golf Playoffs (Tyson Malak & Cody Leon):
Thursday:

- Immediately following the send-off… Leave school with parents @ 7:30AM to Weibring Golf Course (Bloomington, IL).
- Arrive by 10 AM (one and a half hours before Tyson's scheduled practice tee time).
- Check out surroundings of the course, eat (establish charge account for Tyson), warm-up at the range, and prepare for tee off.
- 11:15 AM Practice Tee Time (arrive at the tenth tee 10-15 minutes before scheduled time).
- Attend Virtual Coaches' Meeting @ 2PM
- Finish practice round between 3:15 and 4 PM.
- Leave course to check into the hotel (Hampton Inn and Suites, 320 South Towanda Avenue, Normal, IL 61761. Phone # (309) 452-8900. Confirmation # 96888741
- Dinner and rest for tomorrow's opening round of state tournament

Friday:

- Leave hotel by 8:15AM (at the latest)
- Breakfast and driving range
- Tee Times off hole: TBD (per the IHSA website).
- Finish the round around 2-3PM.
- Relax before dinner at the hotel (HW and mental preparation).
- Dinner @ 6:30ish in Bloomington Normal

CENTRAL
UNIT SCHOOL DISTRICT 301

Saturday:

- Check out of hotel in morning
- Tee time depends on Friday's performance
- Breakfast and driving range before tee off
- Wrap up around 4:30ish
- Attend award ceremony
- Leave for school/home

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Steve Diversey, Athletic/Activities Director

TO: District 301 Board of Education

DATE: 10/5/2021

RE: Approval of Overnight Trip for a Girls Golf Athlete to Attend IHSA State Finals

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I am requesting the approval of an overnight trip for Central High School Girls Golf Athlete: Maya Gusciora to attend the IHSA State Golf Tournament Thursday, October 7th through Saturday, October 9, 2021.

A detailed Itinerary for IHSA State Girls Golf Meet below:

Congratulations and good luck IHSA Girls Golf finalists!

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

Thursday
7:15am - Student send off to state at CHS
7:30am - Depart CHS
10:30 - Arrive at Hickory Pointe Golf Course in Decatur, IL
11:33 - IHSA Practice Round
4:30pm - Depart Hickory Pointe Golf Course in Decatur
5:15pm - Check in to Hilton Garden Inn, Springfield, IL 3100 S. Dirksen Pkwy

Friday
8:00am - Depart Hilton Garden Inn, Springfield
8:45am - Arrive at Hickory Pointe Golf Course in Decatur.
9:30am - First round
3:00pm - Depart Hickory Pointe Golf Course in Decatur
3:45pm - Arrive Hilton Garden Inn, Springfield, IL

Saturday
8:00am - Depart Hilton Garden Inn, Springfield
8:45am - Arrive at Hickory Pointe Golf Course in Decatur.
9:30am - First round
3:00pm - Depart Hickory Pointe Golf Course in Decatur for home

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: October 18, 2021

RE: Approval of Donation to Central High School FFA Activity

Central High School FFA's Activity account received a donation from the Kane County Farm Bureau Foundation in the amount of $2,215.00. This donation is given out to different chapters each year.

This donation will be used on materials/supplies for future projects that benefit our students, school and community.

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: October 18, 2021

RE: Approval of Donation to Central High School

Central High School received a donation from the Central Music Boosters in the amount of $7,970.00 to be used to offset the purchase of new band and chorus sound shells. The total purchase for 10 new sound shells was $17,970.00. Central High School will pay the remaining portion of this purchase.

Central Community Unit School District 301
Student Enrollment Report

Date October 14, 2021

School	Year	P3	P4	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Current Total	Last Month Total	Change
Country Trails	**21-22**	**15**	**23**	**96**	**107**	**95**	**101**	**88**	**112**								**637**		
H.B. Thomas	**21-22**	**17**	**23**	**111**	**106**	**113**	**102**	**103**	**118**								**693**		
Lily Lake	**21-22**			**55**	**31**	**45**	**50**	**36**	**47**								**264**		
Prairie View	**21-22**	**11**	**17**	**81**	**84**	**89**	**104**	**102**	**113**								**590**		
Prairie Knolls MS	**21-22**									**368**	**391**						**759**		
Central MS	**21-22**											**363**					**363**		
Central HS	**21-22**												**353**	**315**	**316**	**343**	**1327**		
TOTAL DISTRICT		**43**	**63**	**343**	**328**	**342**	**357**	**329**	**390**	**368**	**391**	**363**	**353**	**315**	**316**	**343**	**4601**		
Special Education (not included in above numbers)																			
Out-of-District			0	2	1	2	3	7	4	7	6	7	7	4	7	18	75		

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

Oct. 1 Enrollment	Year to Date +/-

Unclaimed Property

Year	Description	Owner Name	Address	Amount Reported	Description	Date	Control/ Property #
2016	Nothing to report						
2017	Nothing to report						

Second item requested-Has been reported and transferred to IL State Treasurer

2018	2 owners	Norma Solis	784 Richwood Ave, Elgin IL 60124	34.15	Refund check	6/30/2015	n/a
		Shvmaila Hussain	584 Wexford Drive, Elgin IL 60124	14.00	Refund check	6/30/2015	n/a
2019	Nothing to report						
2020	Nothing to report						

First item requested-Not reported yet to or transferred to IL State Treasurer

2021	Due 11/1/21	Keith & Caroline Krantz	11N026 Juliet Drive, Elgin, IL 60124	45.00	Refund check	10/19/2015	n/a
		Ofelia Corpuz	309 Comstock Drive, Elgin IL 60124	46.95	Refund check	1/21/2016	n/a
		Christina McKay	277 Sonora Drive, Elgin IL 60124	10.10	Refund check	10/26/2017	n/a
		Randi Gauthier	1177 Larkspur Ct, Pingree Grove, IL 60140	14.70	Refund check	1/12/2018	n/a

Third item requested-Due to Central 301 from the IL Treasurer

None

Dear Diana Rendon,

The Central 301 is in receipt of a FOIA requests for:

1. The oath of Office
2. Risk Management Company
3. Official Bond Carrier
4. Policy Number, phone number, and email address of Insurance carrier

The answers to your request are below. Please contact the district if you have remaining questions.

1. "I, (name of member or successful candidate), do solemnly swear (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education (or Board of School Directors) of (name of school district), in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

   "I further swear (or affirm) that:

   "I shall respect taxpayer interests by serving as a faithful protector of the school district's assets;

   "I shall encourage and respect the free expression of opinion by my fellow board members and others who seek a hearing before the board, while respecting the privacy of students and employees;

   "I shall recognize that a board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public board meeting;"I shall abide by majority decisions of the board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

   "As part of the Board of Education (or Board of School Directors, as the case may be), I shall accept the responsibility for my role in the equitable and quality education of every student in the school district;

   "I shall foster with the board extensive participation of the community, formulate goals, define outcomes, and set the course for (name of school district);

   "I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

   "I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

"I shall serve as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for (name of school district); and

"I shall strive to work together with the district superintendent to lead the school district toward fulfilling the vision the board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development."

2. The district is insured through the Prairie State Insurance Cooperative which comprises approximately 220 school districts.

3. The district has a bond related to the District's Treasurer. The bond is written through the Hartford Fire Insurance Company. The bond number is 83BSBGN4357. There are no "surety bonds" that are part of the district's risk management program, but rather "fidelity bonds".

4. Mr. Larry Forberg is our insurance agent at Pardridge Insurance, Inc. (815) 739-4445 forsberg@pardridge.com