Regular Meeting

Tuesday, January 18, 2022 6:00 PM
Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

1. **Call to Order**
2. **Roll Call**
3. **Approval of Agenda**
4. **Pledge of Allegiance**
5. **Public Open Forum**

A. Consent Agenda

1) Minutes:
Regular Meeting December 20, 2021

2) Treasurer's Reports
3) Payment of Bills
4) Payment of Bills - Northern Kane County Regional Vocational System

B. Approve Cafeteria Bids
C. Approve Bus Bid
D. Review Closed Session Items for Public Release
E. Approve School Calendar 2022-2023
F. Accept Donation to FFA Activity from Kane County Farm Bureau Foundation

6. **Information Items**

A. Enrollment Update
B. Mobile Unit Installation and Capital Project Update
C. Kindergarten - Grade 5 English Language Arts (Into Reading) Textbook Adoption
D. District Data Analysis

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

A. Jonathan Fagg and Ross Weidner ABC 7 Chicago - requested information on remote learning equipment that was reported as missing, damaged, broken, stolen or unavailable for use.
B. Jairo Gomez - Chicago Laborers' District Council requested the bid results from the January 6, 2022 bid opening for the cafeteria expansion

8. **Executive Session**

A. 6.1 Adjourn to Closed Session to hear information regarding:
The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against legal counsel for the public body to determine its validity [5 ILCS 120/2(c)(1)]. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning the salary schedules for one or more classes of employees [5 ILCS 120/2(c)(2)]. To consider the placement of individual students in special education programs and other matters relating to individual students [5 ILCS 120/2(c)(10)]. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. [5 ILCS 120/2(c)(11)]. The setting of a price for sale or lease of property owned by the public body. [5 ILCS 120/2(c)(6)]

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

Central Community Unit School District 301
Board of Education Minutes

Where:	Central CUSD #301 District Office	Meeting:	Regular
Date:	December 20, 2021	Time:	6:00 p.m.

Board Members Present		**Administrators Present**	
Afeef, Junaid	N	Stirn, Todd	Y
Falk, Marc	N	Mongan, Esther	Y
Hemphill, Dornetia	N	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	N
		Engle, Graydon	N
		Farrington, Sarah	N
		Haug, Matthew	N
		Jurs, Rebecca	N
		Lewis, Kim	N
		McCastland, Kerrie	N
		Mills, Sophia	N
		Mirenda, Pamela	N
		Moretti, Megan	N
		Paszt, Alex	N
		Polowy, Dan	Y
		Porto, Pam	Y
		Potsic, Mike	N
		Schreiber, Jill	N
		Sharp, Lindsey	N
		Testone, Chris	N
		Tobin, Brian	Y
		Vaughn, Michelle	N
		Walter, Carie	N

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

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

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

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

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

Absent: Afeef, Falk, Hemphill Executive Session

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

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

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

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

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

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

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

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

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

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

BOE Meeting

1. Roll Call
2. Pledge of Allegiance
3. Public Open Forum
   - 3.1 Public Comments – Dr. Stirn and President Gorman guests and members visiting remotely.
   - 3.2 Public Comments – No public comment.

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

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

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

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

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

5. Information Items

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

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

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

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

6.0 Freedom of Information Act (FOIA)

6.1 Smartprocure – Karen Garcia – requested current employee contact information.

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6.0 Executive Session

6.1 Adjourn Executive Session

6.2 Return to Open Session

6.3 Action Items from Closed Session

6.3.1 The personnel report for December 20, 2021, was approved

6.3.2 Ratify Settlement Agreement with Student #12677

7.0 Adjourn

Jeff Gorman, President

Eric Nolan, Secretary, Pro-Tem

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

Number of Accounts: 31

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	9,270.00	9,270.00
*** Fund Summary Totals ***		0.00	0.00	9,270.00	9,270.00

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

Approved by the Board of Education

_____ _____

Jeff Gorman – President Date

_____ _____

Marc Falk – Secretary Date

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

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	948.00	948.00
*** Fund Summary Totals ***		0.00	0.00	948.00	948.00

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

Approved by the Board of Education

_____ _____

Jeff Gorman – President Date

_____ _____

Marc Falk – Secretary Date

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

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

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

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

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

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

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

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

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

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

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

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MUSIC & ARTS CENTER,	INV028980236	Band Supplies	10E003 1120 4100 00 000000 0000	103.50
			Totals for MUSIC & ARTS CENTER, INC	470.50
NEWHOPE ACADEMY	122021W30	Monthly tuition Dec 2021	10E001 1912 6700 00 000000 0000	3,034.20
			Totals for NEWHOPE ACADEMY	3,034.20
NICOR GAS	01-61-78-10005 1	Gas Service Transportation	20E001 2540 4650 00 000000 0000	430.28
			Totals for NICOR GAS	430.28
NIHIP	Jan 2022 Final	Medical Claims	10E002 1130 2210 00 000000 0000	5.32
NIHIP	Jan 2022 Final	Medical Claims	10E002 1130 2220 00 000000 0000	1,195.55
NIHIP	Jan 2022 Final	Medical Claims	20E001 2540 2210 00 000000 0000	1.52
NIHIP	Jan 2022 Final	Medical Claims	20E001 2540 2220 00 000000 0000	-1,508.16
			Totals for NIHIP	-305.77
OAK FOREST HIGH SCHO	Dec 29	CHS Girls Wrestling Tournament Fee 12/29/21	10E002 1500 6400 00 000000 0000	125.00
			Totals for OAK FOREST HIGH SCHOOL	125.00
PACE SYSTEMS, INC	IN00040216	Milestone Care, Technical support, Expert License	10E001 2660 3160 00 000000 0000	5,321.00
			Totals for PACE SYSTEMS, INC	5,321.00
PADDOCK PUBLICATIONS	201340	Legal Ad ASA	10E001 2310 3180 00 000000 0000	1,469.12
PADDOCK PUBLICATIONS	203382	Cafeteria Expansion Legal Ad	10E001 2310 3180 00 000000 0000	126.50
			Totals for PADDOCK PUBLICATIONS, INC	1,595.62
PAR, INC	IN-00035433	Digital Assessments	10E001 2230 3190 00 462000 0000	190.00
			Totals for PAR, INC	190.00
PARRA, ROBERTO	Dec 2021	Reimb for Mileage Dec 2021	10E001 2660 3320 00 000000 0000	63.02
			Totals for PARRA, ROBERTO	63.02
PATRICK ELECTRIC ENT	21-348	Electric Mobile Units For HBT	20E003 2540 5400 00 499800 0000	10,000.00
PATRICK ELECTRIC ENT	21-349	Electric Mobile Units For LL	20E003 2540 5400 00 499800 0000	10,000.00
			Totals for PATRICK ELECTRIC ENT INC	20,000.00
PAULUS, KIMBERLY	Dec 13	Reimb for Raising Student Achievement Conf. 2021 Dec 13	10E001 2210 6400 00 000000 0000	213.00
PAULUS, KIMBERLY	Dec 2021	Reimb for Mileage Dec 2021	10E001 2212 3320 00 000000 0000	133.73
			Totals for PAULUS, KIMBERLY	346.73
PDC LABORATORIES	I9493752	Water Sample Testing, CMS	20E001 2540 3100 00 000000 0000	184.55
			Totals for PDC LABORATORIES	184.55
PEARSON NCS	16578536	Assessment Forms	10E001 2230 3190 00 462000 0000	612.69
			Totals for PEARSON NCS	612.69
PEPSI COLA GEN BOT I	19457352	Pop	10E002 2560 4100 00 000000 0000	1,545.80
PEPSI COLA GEN BOT I	18802611	Pop	10E002 2560 4100 00 000000 0000	294.96
			Totals for PEPSI COLA GEN BOT INC	1,840.76
PERMA-BOUND	1912460-00	Library Books	10E003 1120 4200 00 000000 0000	2,346.00
PERMA-BOUND	1895125-01	LMC Books HBT grant	10E001 2220 4100 00 399900 0000	28.85
			Totals for PERMA-BOUND	2,374.85

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

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

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

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

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

F U N D S U M M A R Y

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

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

Approved by the Board of Education



1/18/2022

Jeff Gorman – President Date



1/18/2022

Marc Falk – Secretary Date

FD	Description	December 2021-22 Beginning Balance	December 2021-22 Deposits	December 2021-22 Withdrawals	December 2021-22 Monthly Activity	Ending Balance
97	NKRVS CASH	1,015,713.12	157,911.00	385,451.43	-227,540.43	788,172.69
97		1,015,713.12	157,911.00	385,451.43	-227,540.43	788,172.69
	Grand Asset Totals	1,015,713.12	157,911.00	385,451.43	-227,540.43	788,172.69

Number of Accounts: 1

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

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

Revenues

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

Expenditures

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

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

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

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
97	NORTHERN KANE REG VOC SYSTEM	0.00	0.00	30,493.13	30,493.13
*** Fund Summary Totals ***		0.00	0.00	30,493.13	30,493.13

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

Approved by the Board of Education

Jeff Gorman – President — 1/18/2022 — Date

Marc Falk – Secretary — 1/18/2022 — Date

smc

responsibility | intentionality | communication

January 13, 2022

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

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

Dear Dr. Stirn,

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

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

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

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

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

Sincerely,

Josh Campanelli
Chief Operating Officer
SMC Construction Services

cc: File

PK and CT Cafeteria Additions
Summary of Award Recommendations

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

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

CENTRAL SCHOOL DISTRICT 301

Central School District 301

Prairie Knolls and Country Trails Cafeteria Additions

smc construction services

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

ALT. 1 - PK - LVT Flooring in Lieu of VCT (Includes New Addition & Existing)
ALT. 1 - CT - LVT Flooring in Lieu of VCT (Includes New Addition & Existing)
ALT. 2 - PK - Acoustical Ceiling Treatment/Delete Ceiling Paint
ALT. 2 - CT - Acoustical Ceiling Treatment/Delete Ceiling Paint
ALT. M1 - PK - New AHU/Electrical Hook Up
ALT. M1 - CT - New AHU/Electrical Hook Up

For Approval
Rejected

4:28 PM1/13/2022

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

TO: Dr. Todd Stirn, Superintendent, Central 301 Board of Education

FROM: Pam Porto, Director of Transportation

DATE: January 18, 2022

RE: School Bus Bid

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

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

Central Community Unit School District 301
275 South Street
Burlington, IL 60109

School Bus Lease-Bid Tabulation
1/13/2022 @ 10:00 AM

Lease Year 1		Central States Bus Sales	Midwest Bus Sales	Midwest Transit		Southern Bus & Mobility
5	83 pass	No bid	No bid	22,111.00	110,555.00	No bid
3	72 pass	-	-	21,535.00	64,605.00	-
9	28 pass	-	-	19,248.00	173,232.00	-
2	18+2	-	-	19,359.00	38,718.00	-
1	54+2	-	-	24,016.00	24,016.00	-
20	Total	-	-		411,126.00	-
	Discount	-	-		-	-
	Total Bus Bid	-	-		411,126.00	-

Lease Year 2		Central States Bus Sales		Midwest Bus Sales		Midwest Transit		Southern Bus & Mobility
5	83 pass					22,111.00	110,555.00	No bid
3	72 pass	-	-	-	-	21,535.00	64,605.00	-
9	28 pass	-	-	-	-	19,248.00	173,232.00	-
2	18+2	-	-	-	-	19,359.00	38,718.00	-
1	54+2	-	-	-	-	24,016.00	24,016.00	-
20	Total		-		-		411,126.00	-
	Discount		-		-		-	-
	Total Bus Bid		-		-		411,126.00	-

Alternate Bid Year 1		Central States Bus Sales	Midwest Bus Sales	Midwest Transit		Southern Bus & Mobility
11	2 Cameras	-	-	757.00	8,327.00	-
9	3 Cameras	-	-	853.00	7,677.00	-
20	Total	-	-		16,004.00	-

Alternate Bid Year 2		Central States Bus Sales		Midwest Bus Sales		Midwest Transit		Southern Bus & Mobility
11	2 Cameras	-	-	-		757.00	8,327.00	-
9	3 Cameras	-	-	-		853.00	7,677.00	-
40	Total		-		-		16,004.00	-

Total Alternate Bid 2 years - - 32,008.00

Lowest bidder: Midwest Transit Equipment

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Dr. Todd Stirn, Superintendent

TO: Central 301 Board of Education

DATE: January 18, 2022

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

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

Central Community Unit School District 301
BOARD OF EDUCATION
Agenda

Date: July 19, 2021

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

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

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

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

2. Pledge of Allegiance

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

4. ACTION REPORTS
   - 4.1 Consent Agenda
     - a. Minutes:
       Regular Meeting June 21, 2021
     - b. Treasurer's Reports
     - c. Payment of Bills
     - d. Payment of Bills - Northern Kane County Regional Vocational System
   - 4.2 Approve the Textbook Materials for Microsoft Office
   - 4.3 Adopt Tentative Northern Kane Regional Vocational System EFE 110 Budget 2021-2022
   - 4.4 Approve the Affiliation Agreement between Northern Kane County Region 110 and three area veterinary clinics for Student Veterinary Assistant Clinical Experience

5. INFORMATION ITEMS
   - 5.1 Return to School Guidance CDC/IDPH
   - 5.2 Capital Project Update

6. FREEDOM OF INFORMATION ACT (FOIA)
   - 6.1 Construct Connect – Requested Bid Tabulations on the Asbestos Abatement and the Refuse Service

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

8. BOARD OPEN FORUM
9. ADJOURN

Next Meeting: August 16, 2021

CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
July 19, 2021

New-Hire – Certified

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

New-Hire – Non-Certified

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

Re-Hire –Non- Certified

Name	School	Position	Other
Adriana Panzeca	PKMS	Food Service Administrative Assistant	

Voluntary Transfer – Certified

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

Voluntary Transfer – Non-Certified

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

Resignation – Certified

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

CENTRAL
UNIT SCHOOL DISTRICT 301

Resignation – Non-Certified

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

Leave of Absence – Non-Certified

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

Retirement – Non-Certified

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

Central Community Unit School District 301
BOARD OF EDUCATION
Agenda

Date: August 16, 2021

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

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

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

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

2. Pledge of Allegiance

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

4. ACTION REPORTS
   - 4.1 Consent Agenda
     - a. Minutes:
       Regular Meeting July 19, 2021
       Special Meeting Minutes August 2, 2021
     - b. Treasurer's Reports
     - c. Payment of Bills
     - d. Payment of Bills - Northern Kane County Regional Vocational System
   - 4.2 Adopt Tentative 2021-2022 Budget
   - 4.3 Adopt Final Northern Kane Regional Vocational System EFE 110 Budget 2021-2022
   - 4.4 Approve the CTE Automotive Equipment Bid
   - 4.5 Designate Prairie View Grade School a Hazardous Route for Bussing
   - 4.6 Approve the Affiliation Agreement between Northern Kane County Region 110 and seven area veterinary clinics for Student Veterinary Assistant Clinical Experience

5. INFORMATION ITEMS
   - 5.1 Return to School Overview
   - 5.2 Athletics and Activities Update

6. FREEDOM OF INFORMATION ACT (FOIA)
   - 6.1 Smart Procure – requested past six months purchase orders
   - 6.2 Mr. James Horne - enrollment totals of Black, Hispanic, and White students as well as students on free/reduced lunch, and students not on free/reduced lunch who are enrolled in the following Advanced Placement courses during the 2015-2016 school years and the 2018-2019 school year.

7. EXECUTIVE SESSION

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

7.2 Open Session

7.3 Action Items from Closed Session

7.3.1 Approve the Personnel Report

8. BOARD OPEN FORUM

9. ADJOURN

Next Meeting: September 20, 2021

CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
August 16, 2021

New-Hire – Certified

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

New-Hire – Non-Certified

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

Re-Hire – Non-Certified

Name	School	Position	Other
Jennifer Thomson	HBT	Paraprofessional	

Voluntary Transfer – Certified

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

Resignation – Certified

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

Resignation – Non-Certified

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

CENTRAL
UNIT SCHOOL DISTRICT 301

Release– Non-Certified

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

Leave of Absence – Certified

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

Central Community Unit School District 301
BOARD OF EDUCATION
Agenda

Date: September 20, 2021

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

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

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

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

2. Pledge of Allegiance

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

4. ACTION REPORTS
   - 4.1 Consent Agenda
     - a. Minutes:
       Regular Meeting August 16, 2021
     - b. Treasurer's Reports
     - c. Payment of Bills
     - d. Payment of Bills - Northern Kane County Regional Vocational System
   - 4.2 Adopt Final 2021-2022 Budget
   - 4.3 Approve the Affiliation Agreement between Northern Kane County Region 110 and Three (3) Area veterinary clinics for Student Veterinary Assistant Clinical Experience
   - 4.4 Approve Bid to Purchase Mobile Classroom Units

5. INFORMATION ITEMS
   - 5.1 Athletics, Activities and Homecoming Update
   - 5.2 Public Act 97-256 Requirements: Administrator and teacher salary and benefits
   - 5.3 Public Act 97-0609 Requirements: Posting of IMRF compensation packages

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

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

8. BOARD OPEN FORUM
9. ADJOURN

Next Meeting: October 18, 2021

CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
September 20, 2021

New-Hire – Certified

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

New-Hire – Non-Certified

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

Re-Hire – Non-Certified

Name	School	Position	Other
Melissa Barton	Transportation	Bus Driver	

Voluntary Transfer – Certified

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

Resignation – Non-Certified

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

Retirement – Certified

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

Retirement – Non-Certified

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

Leave of Absence – Certified

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

CENTRAL
UNIT SCHOOL DISTRICT 301

Leave of Absence – Non-Certified

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

Central Community Unit School District 301
BOARD OF EDUCATION
Agenda

Date: October 18, 2021

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

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

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

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

2. Pledge of Allegiance

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

4. ACTION REPORTS
   - 4.1 Consent Agenda
     - a. Minutes:
       Regular Meeting September 20, 2021
     - b. Treasurer's Reports
     - c. Payment of Bills
     - d. Payment of Bills - Northern Kane County Regional Vocational System
   - 4.2 Approve Overnight Trip Boys Golf IHSA State Finals
   - 4.3 Approve Overnight Trip Girls Golf IHSA State Finals
   - 4.4 Accept Donation to FFA Activity from Kane Co Farm Bureau Foundation for Future Projects
   - 4.5 Accept Donation to CHS from Central Music Boosters for Sound Shells

5. INFORMATION ITEMS
   - 5.1 Enrollment Update
   - 5.2 Substitute Teacher Shortage
   - 5.3 COVID-19 Layered Prevention Strategies Update

6. FREEDOM OF INFORMATION ACT (FOIA)
   - 6.1 Katherine Smyser, NBC Universal – requested information on unclaimed property for Central 301
   - 6.2 Diana Rendon - requested the Oath of Office language, the name of Central's risk management company, the official bond carrier and the policy number and insurer contact information.

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

8. BOARD OPEN FORUM
9. ADJOURN

Next Meeting: November 15, 2021

CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
October 18, 2021

New-Hire – Certified

Name	School	Position	Other
Julia Bascon	CHS	English	

Ra

New-Hire – Non-Certified

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

Resignation – Certified

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

Resignation –Non-Certified

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

Retirement – Non-Certified

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

Leave of Absence – Certified

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

Leave of Absence – Non-Certified

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

Central Community Unit School District 301
BOARD OF EDUCATION
Agenda

Date: November 15, 2021

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

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

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

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

2. Pledge of Allegiance

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

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

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

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

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

8. BOARD OPEN FORUM
9. ADJOURN

Next Meeting: December 20, 2021

CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
November 15, 2021

New-Hire – Certified

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

New-Hire – Non-Certified

Name	School	Position	Other
Carol Juza	Transportation	Bus Aide	

Re-Hire – Non-Certified

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

Retirement – Non-Certified

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

Leave of Absence – Certified

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

Leave of Absence – Non-Certified

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

Central Community Unit School District 301
BOARD OF EDUCATION
Agenda

Date: December 20, 2021

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

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

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

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

2. Pledge of Allegiance

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

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

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

4.2 Approve the Resolution for the 2021 Tax Levy

4.3 Approve an Affiliation Agreements between Northern Kane County Region 110 and Animal Clinic of Randall Point, Animal Eye Consultants – Elgin, and Army Trail Animal Hospital for Student Veterinary Assistant Clinical Experience

4.4 Approve the 10 Year Life Health Safety Plan

5. INFORMATION ITEMS
   - 5.1 Enrollment Update
   - 5.2 Mobile Unit Installation and Capital Project Update
   - 5.3 Bus Bid 2022-2023
   - 5.4 Draft School Calendar 2022-2023

6. FREEDOM OF INFORMATION ACT (FOIA)
   - 6.1 Karen Garcia – Smartprocure, requested current employee contact information

7. EXECUTIVE SESSION
   - 7.1 Adjourn to Closed Session to hear information regarding:
     The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against legal

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

7.2 Open Session

7.3 Action Items from Closed Session

7.3.1 Approve the Personnel Report

7.3.2 Ratify Settlement Agreement with Student #12677

8. BOARD OPEN FORUM

9. ADJOURN

Next Meeting: January 18, 2022

CENTRAL
UNIT SCHOOL DISTRICT 301

CCUSD #301 Personnel Report
December 20, 2021

New-Hire – Certified

Name	School	Position	Other
Susan Harness	DO	Certified Nurse	

New-Hire – Non-Certified

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

Voluntary Transfer – Non-Certified

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

Resignation – Certified

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

Resignation – Non-Certified

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

Release – Non-Certified

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

Leave of Absence – Certified

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

Leave of Absence – Non-Certified

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

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Dr. Todd Stirn, Superintendent

TO: Board of Education

DATE: January 18, 2022

RE: 2022-2023 School Calendar

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

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

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT #301
2022-2023 DRAFT BOE RECOMMENDATIONS CALENDAR

August 2022

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

September 2022

Mon	Tue	Wed	Thu	Fri	Total
			1	2	2
X	6	7	8	9	4
12	13	14	15	16	5
19	20	21	22	23	5
26	27	28	29	30	5
				Total	21
Accumulated Days					34

October 2022

Mon	Tue	Wed	Thu	Fri	Total
3	4	5	6	7	5
X	11	12	13	**14]**	4
17	18	19	20	21	5
24	25	26	27	28	3
31					1
				Total	18
Accumulated Days					52

November 2022

Mon	Tue	Wed	Thu	Fri	Total
	1	2	3	4	4
7	X	9	10	11	3
14	15	16	17	18	5
21	22	23	X	25	2
28	29	30			3
				Total	17
Accumulated Days					69

December 2022

Mon	Tue	Wed	Thu	Fri	Total
			1	2	2
5	6	7	8	9	5
12	13	14	15	16	5
19	20	**21]**	22	23	3
X	27	28	29	30	0
				Total	15
Accumulated Days					84

January 2023

Mon	Tue	Wed	Thu	Fri	Total
X	3	4	5	6	0
9	10	11	12	13	5
X	17	18	19	20	4
23	24	25	26	27	5
30	31				2
				Total	16
Accumulated Days					100

February 2023

Mon	Tue	Wed	Thu	Fri	Total
		1	2	3	3
6	7	8	9	10	5
13	14	15	16	17	5
X	21	22	23	24	4
27	28				2
				Total	19
Accumulated Days					119

March 2023

Mon	Tue	Wed	Thu	Fri	Total
		1	2	3	2
6	7	8	9	10	5
13	14	15	16	**17]**	5
20	21	22	23	24	5
27	28	29	30	31	0
				Total	17
Accumulated Days					136

April 2023

Mon	Tue	Wed	Thu	Fri	Total
3	4	5	6	7	4
10	11	12	13	14	5
17	18	19	20	21	5
24	25	26	27	28	5
				Total	19
Accumulated Days					155

May 2023

Mon	Tue	Wed	Thu	Fri	Total
1	2	3	4	5	5
8	9	10	11	12	5
15	16	17	18	19	5
22	23	24	**25]**	26	4
X	30	31			
				Total	19
Accumulated Days					174

June 2023

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

July 2023

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

Accumulated Student Days = 174 excluding emergency days

Teacher Days = 182 excluding emergency days

HOLIDAYS	
Labor Day	Sep. 5
Columbus Day	Oct. 10
Election Day	Nov. 8
Thanksgiving Day	Nov. 24
Christmas Day	Dec. 25
New Year's Day	Jan. 1
M.L. King's Birthday	Jan. 16
President's Day	Feb. 20
Memorial Day	May 29
End of Quarter	]

School Begins August 15

Kindergarten/Early Childhood Begins August 18

School Ends May 25 without the use of 5 Emergency Days

First Semester = 84 Days

Second Semester = 90 Days

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

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

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

FROM: Daina Pflug, Business Manager

DATE: January 18, 2022

RE: Approval of Donation to Central High School FFA Activity

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

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

Central Community Unit School District 301
Student Enrollment Report

Date: January 11, 2022

School	Year	PreK	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Current Total	*YoY	%
	21-22	39	98	109	98	103	90	115								652	63	10.6961
Country Trails	20-21	27	94	81	94	88	108	97								589	-44	6.951
	19-20	33	86	99	86	115	103	111								633		
H.B. Thomas	21-22	42	113	108	113	101	104	118								699	97	13.87697
	20-21	22	89	96	92	98	110	95								602	-45	-6.95518
	19-20	31	99	96	100	110	96	115								647		
Lily Lake	21-22		55	31	47	50	35	48								266	33	14.16309
	20-21		30	37	44	32	38	52								233	-7	-2.91667
	19-20		40	41	35	31	53	40								240		
Prairie View	21-22	29	83	85	91	104	102	114								608	-5	-0.81566
	20-21	28	73	92	105	103	109	103								613	-36	-5.547
	19-20	39	90	103	97	117	102	101								649		
Prairie Knolls	21-22								373	396						769	86	12.59151
	20-21								351	332						683	0	0
	19-20								351	332						683		
Central MS	21-22										365					365	21	6.104651
	20-21										344					344	31	9.904153
	19-20										313					313		
Central HS	21-22											351	318	314	340	1323	68	5.418327
	20-21											319	328	350	258	1255	96	8.283003
	19-20											272	348	267	272	1159		
	21-22	110	349	16.4% 333	14.1% 349	7.2% 358	3.8% 331	8.2% 395	7.5% 373	5.9% 396	2.8% 365	2.0% 351	-0.3% 318	6.7% 314	-2.58% 340	4682	305	8.404723
	20-21	77	286	-2.9% 306	-1.5% 334	0.3% 319	-2.1% 365	-2.0% 347	1.9% 374	1.1% 355	3.6% 344	1.9% 319	21.0% 329	0.3% 349	4.5% 279	4319	-5	-0.11563
	19-20	103	315	339	318	373	354	367	351	332	313	272	348	267	272	4324		
Special Education (not included in above numbers)																		
Out-of-District		0	2	2	1	2	3	7	4	8	6	7	4	6	17	69		

Contract Class Size Language Aide/Split
Kindergarten - 2 - 23/26 Grade 3 - 5 - 25/28 Grade 6-8 30 - split Grades 9th -12th - 31 split
*YoY - Year over Year

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Shayne Birkmeier

TO: Dr. Todd Stirn

CC: Board of Education

DATE: January 18, 2022

RE: K-5 English Language Arts Textbooks

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

Materials and program services - $561,589.75 - (10% discount off teacher and student packages) = $444,747.46 + $25,708.89 (shipping & handling)
Grand total =$470,456.35 (total discount $91,133.40)

STUDENT MATERIALS

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

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

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

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

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

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

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

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

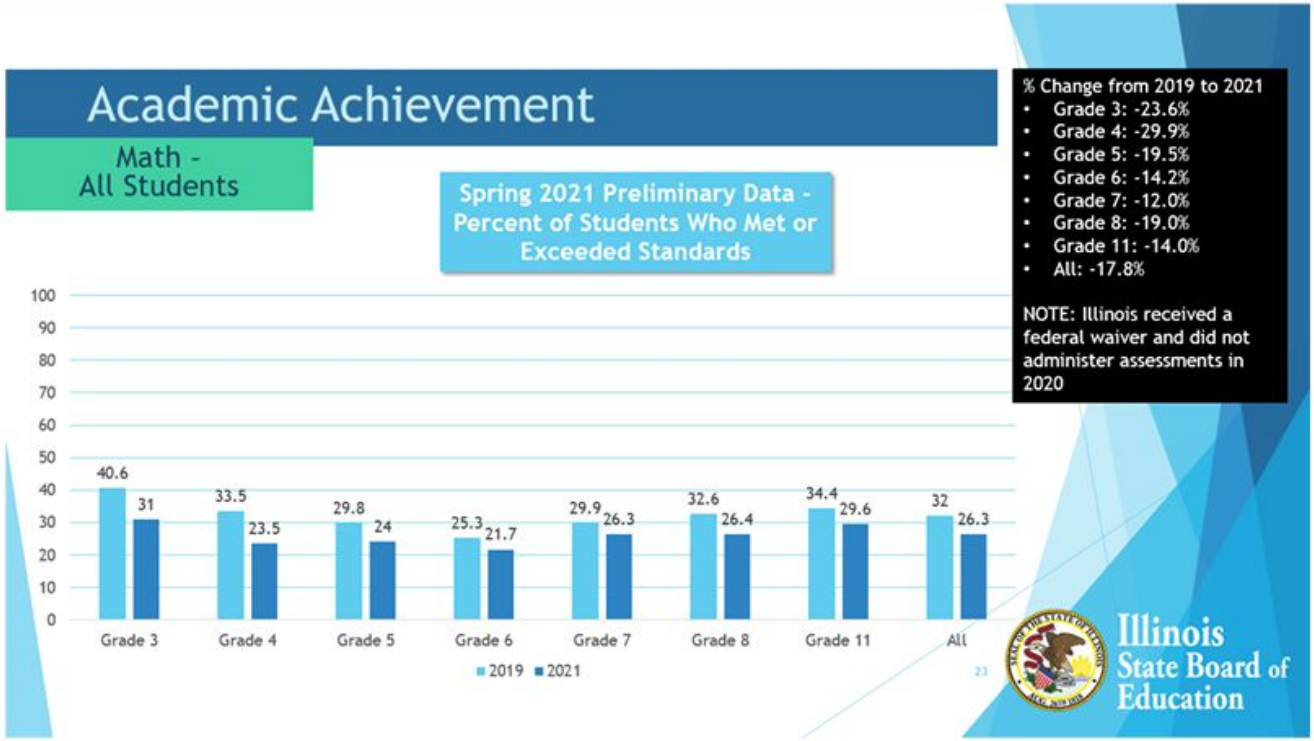
About the textbooks:
- Key Features of Textbook
    - IntoReading is a comprehensive ELA curriculum resource that incorporates reading and writing through explicit and systematic instruction. IntoReading incorporates all aspects of core ELA instruction including; foundational skills, literature and informational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

District Data Analysis

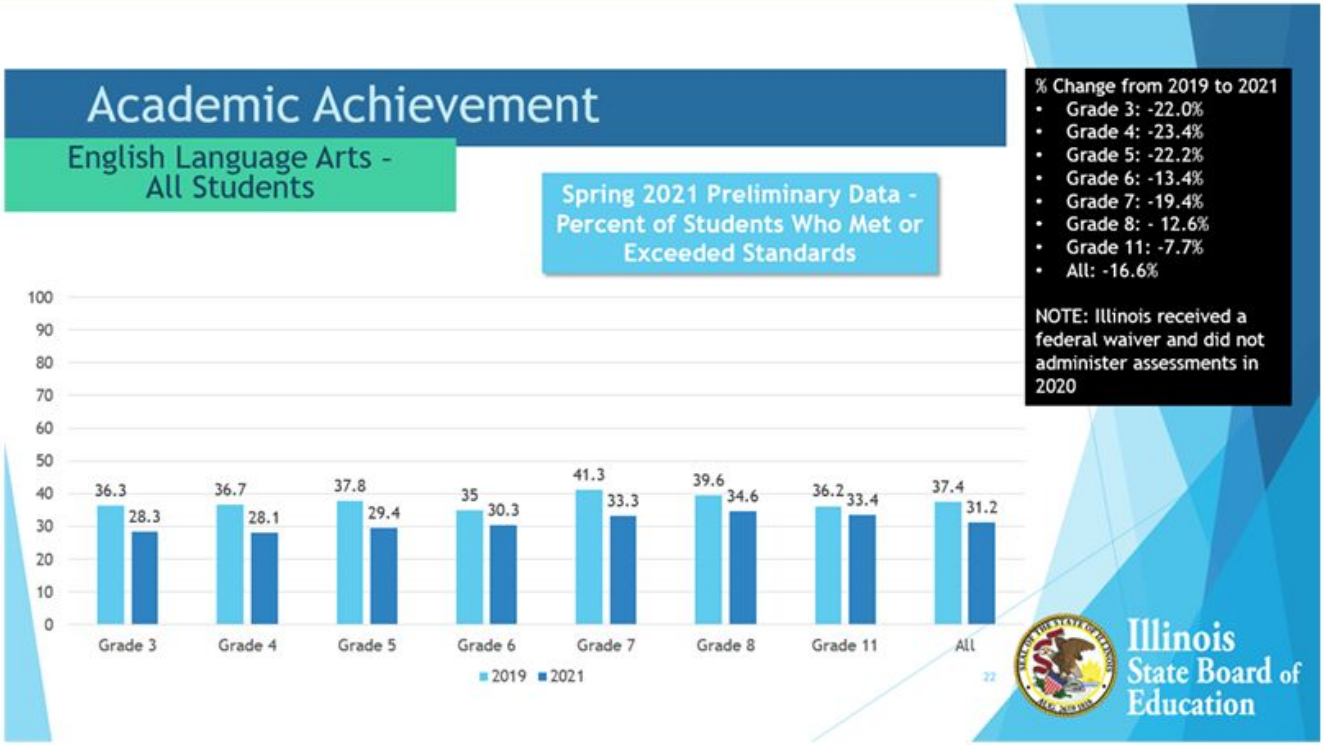
January, 2022

Esther Mongan

2021 Math Percent Proficient By Grade

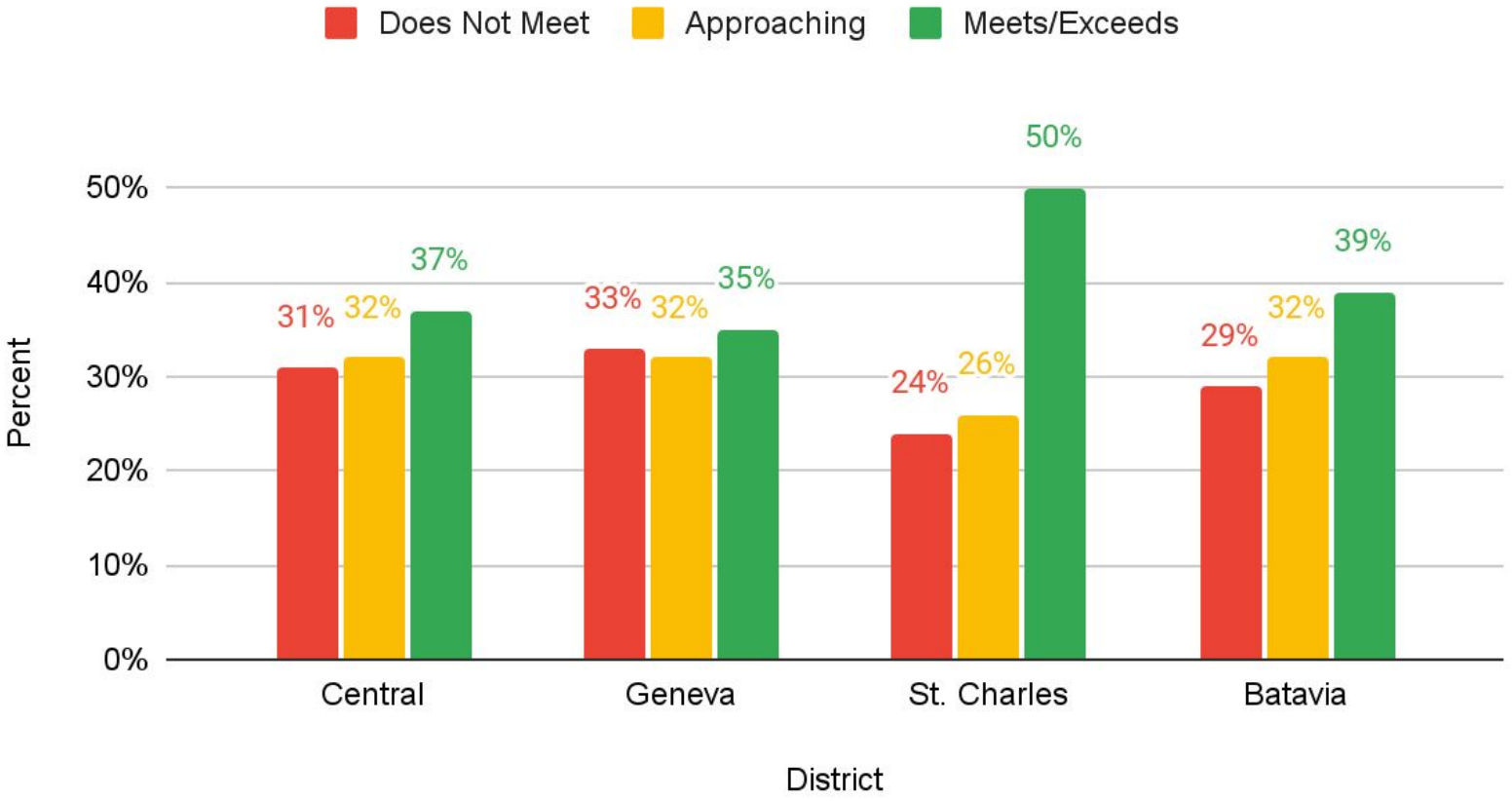


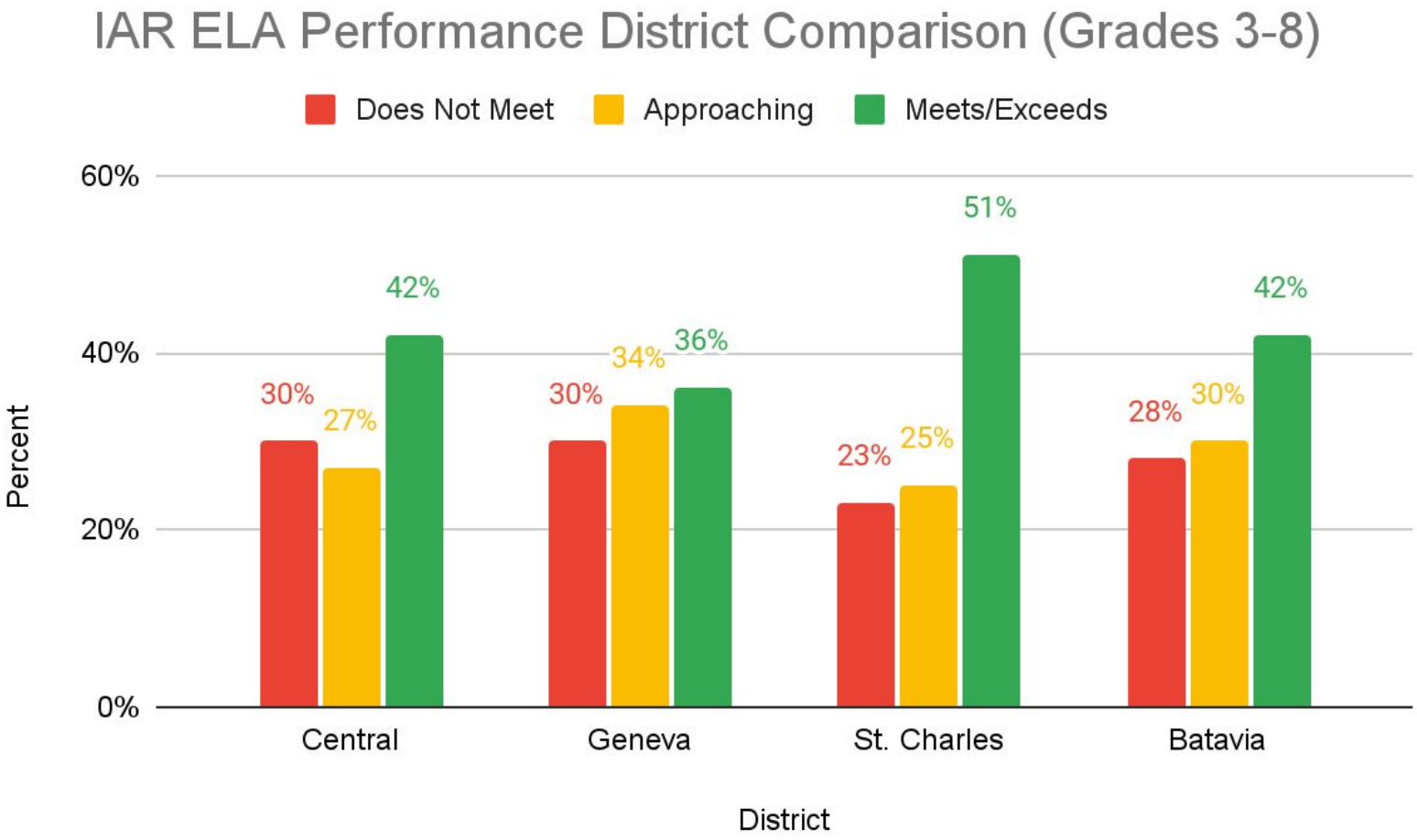
2021 ELA Percent Proficient By Grade



Illinois State Board of Education

IAR Math Performance District Comparison (Grades 3-8)




IAR ELA Performance District Comparison (Grades 3-8)
Does Not Meet
Approaching
Meets/Exceeds
60%
40%
20%
0%
Percent
30%
27%
42%
30%
34%
36%
23%
25%
51%
28%
30%
42%
Central
Geneva
St. Charles
Batavia
District

COUNTRY TRAILS ELEM

STUDENT CHARACTERISTICS

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

STUDENT DEMOGRAPHICS



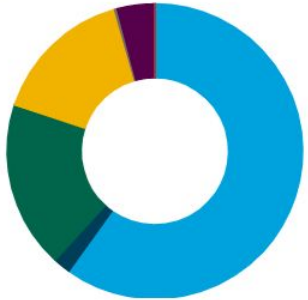
White	60%
Black	2%
Hispanic	18%
Asian	14%
Am. Indian	0%
Two or More	7%
Pacific Islander	0%

HOWARD B THOMAS GRADE SCHOOL

STUDENT CHARACTERISTICS

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

STUDENT DEMOGRAPHICS



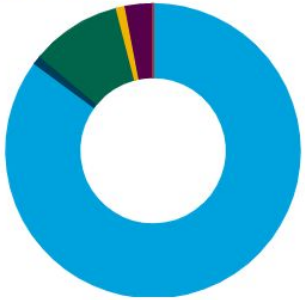
White	60%
Black	2%
Hispanic	18%
Asian	16%
Am. Indian	0%
Two or More	4%
Pacific Islander	0%

LILY LAKE GRADE SCHOOL

STUDENT CHARACTERISTICS

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

STUDENT DEMOGRAPHICS



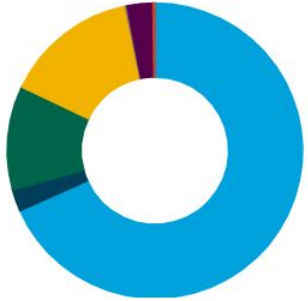
White	85%
Black	1%
Hispanic	10%
Asian	1%
Am. Indian	0%
Two or More	3%
Pacific Islander	0%

PRAIRIE VIEW GRADE SCHOOL

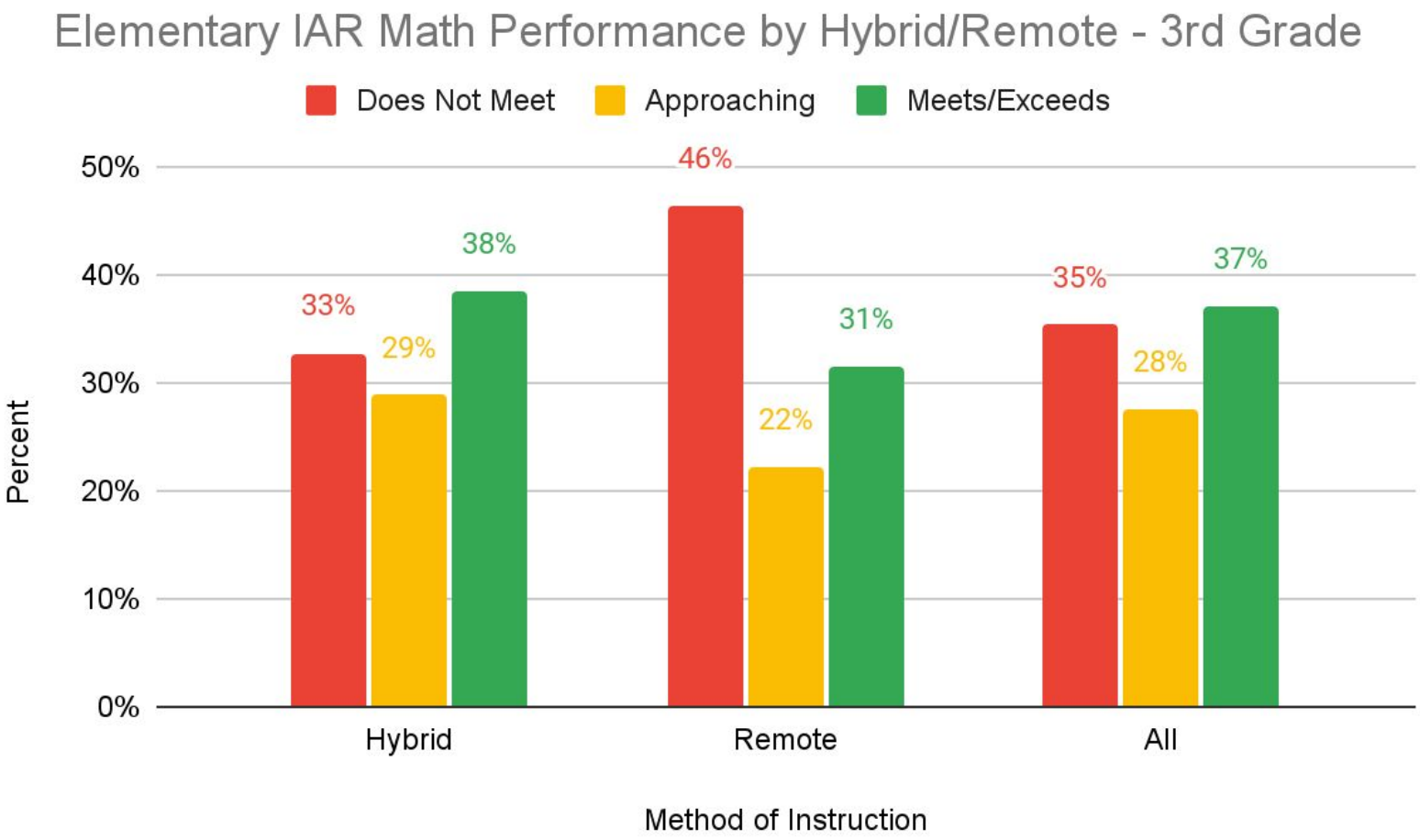
STUDENT CHARACTERISTICS

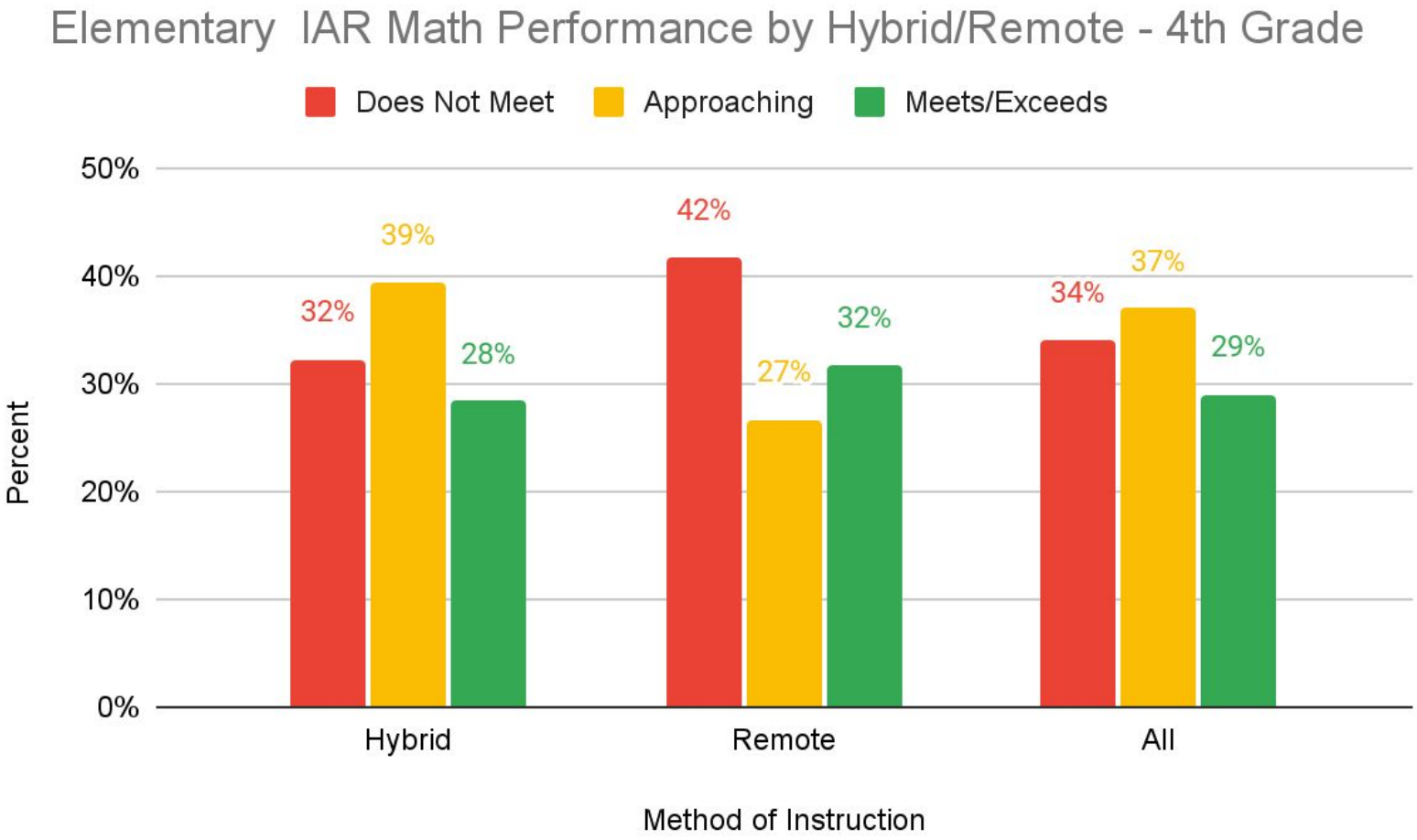
Student Mobility	8%
Low Income	12%
English Learners	12%
Students with IEPs	13%

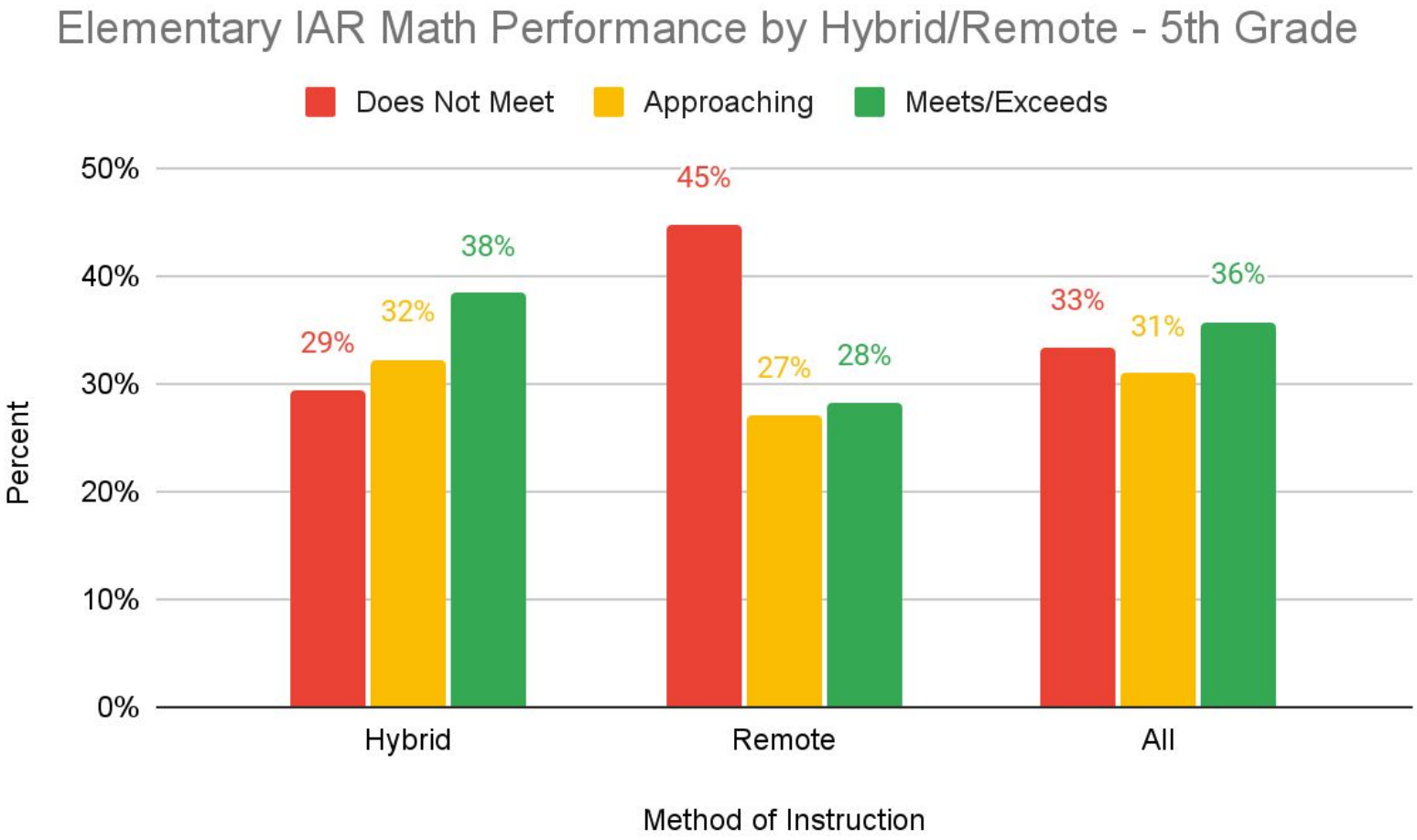
STUDENT DEMOGRAPHICS

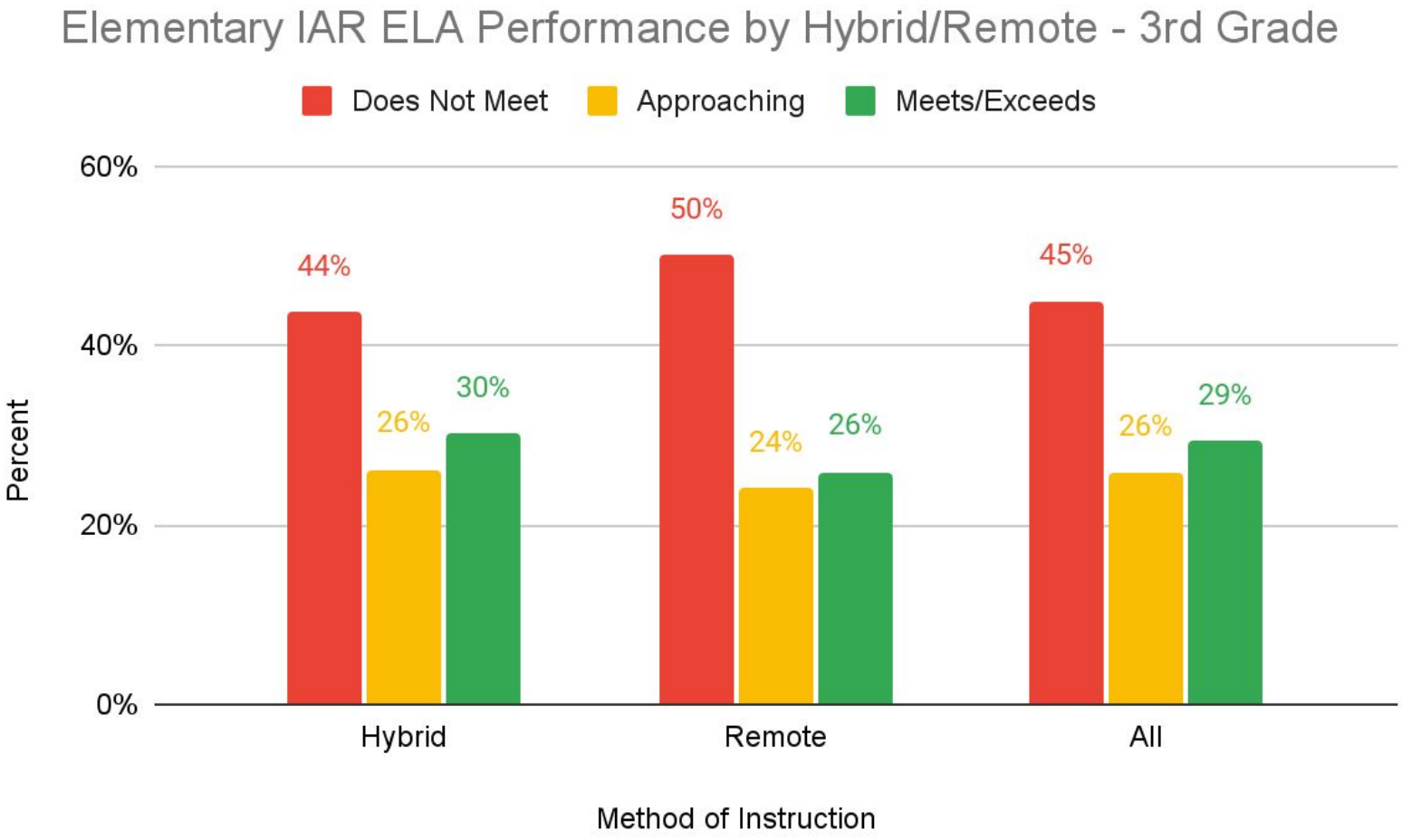


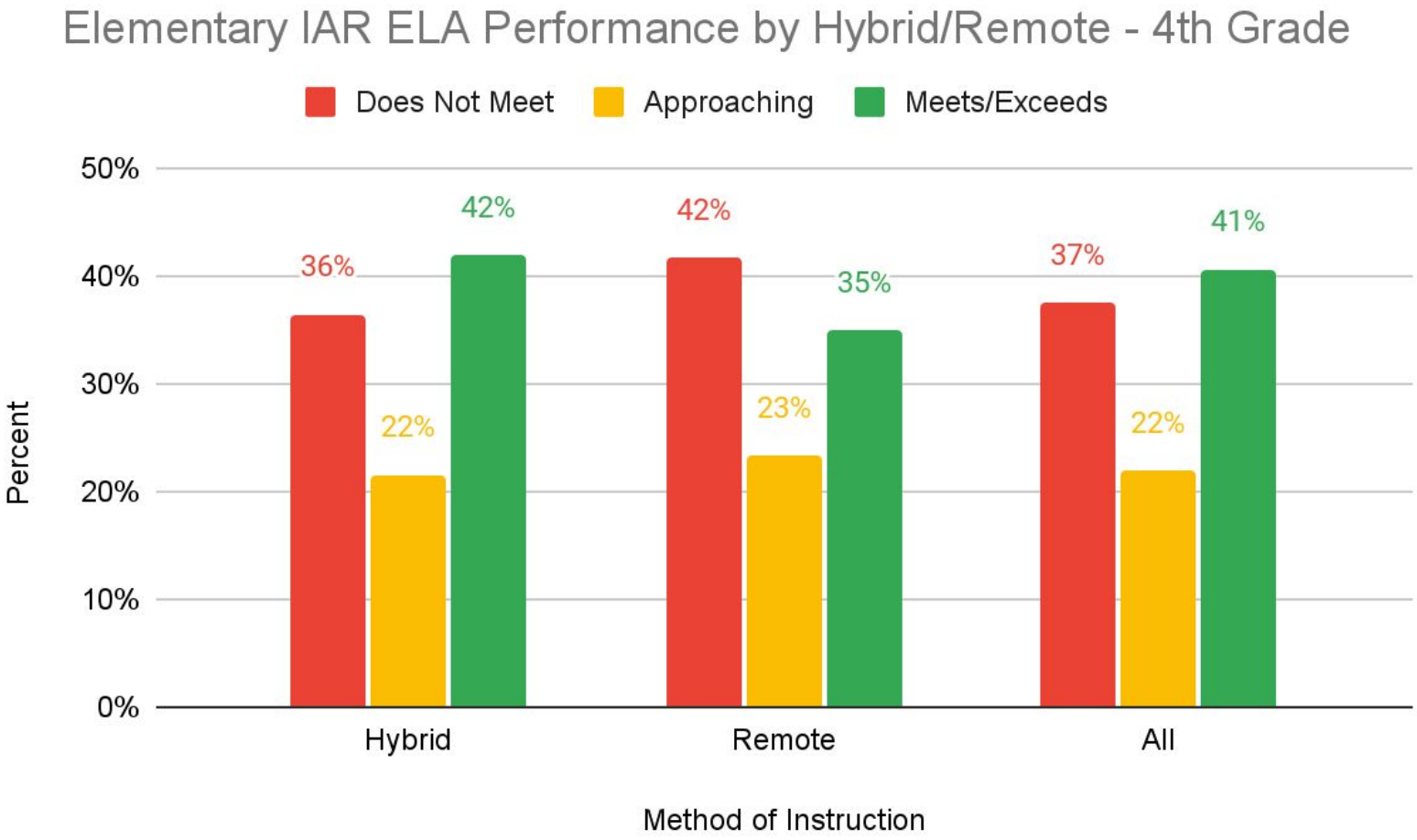
White	68%
Black	2%
Hispanic	11%
Asian	15%
Am. Indian	0%
Two or More	3%
Pacific Islander	0%

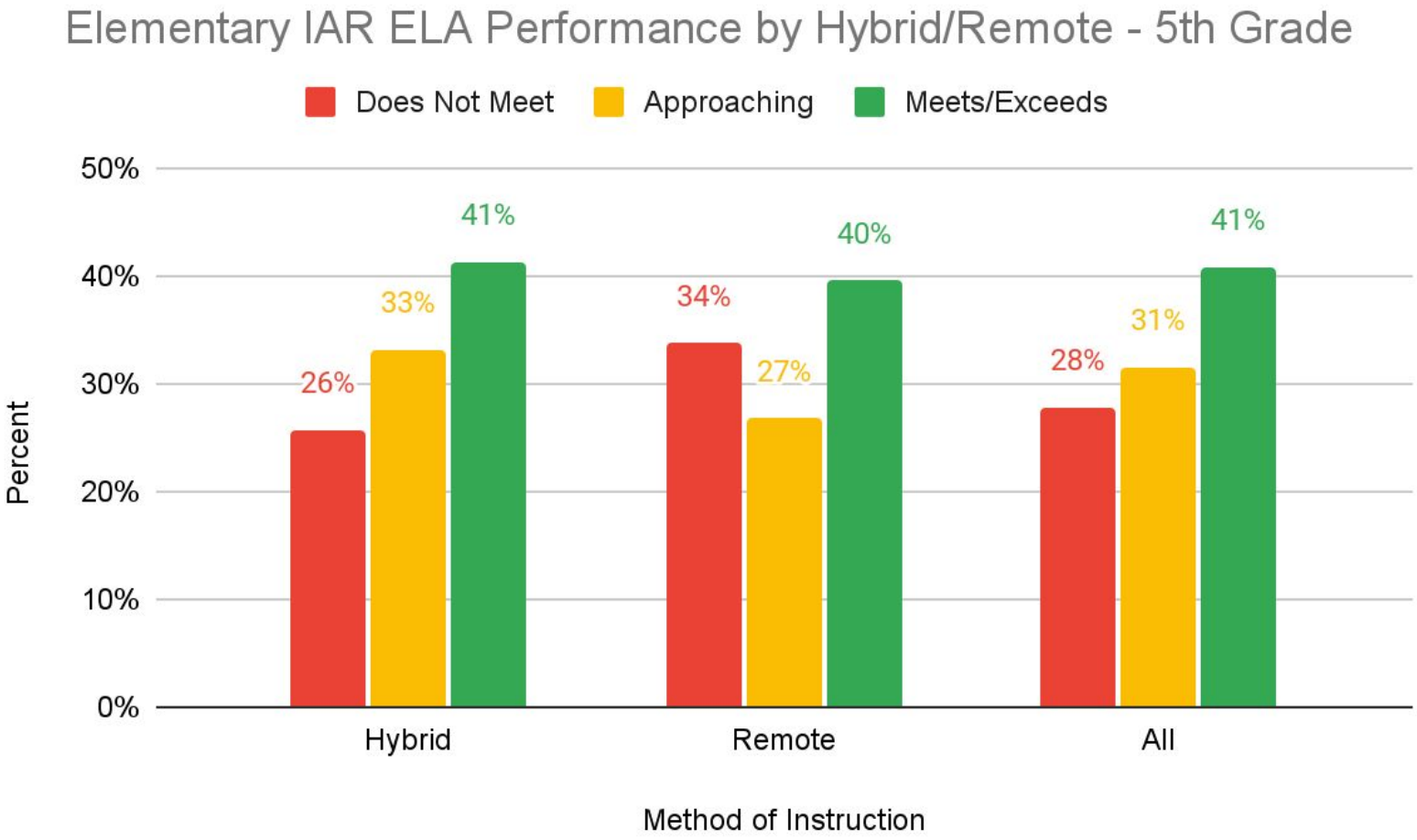

Elementary IAR Math Performance by Hybrid/Remote - 3rd Grade
Does Not Meet
Approaching
Meets/Exceeds
50%
40%
30%
20%
10%
0%
Percent
33%
29%
38%
46%
22%
31%
35%
28%
37%
Hybrid
Remote
All
Method of Instruction


Elementary IAR Math Performance by Hybrid/Remote - 4th Grade
Does Not Meet
Approaching
Meets/Exceeds
50%
40%
30%
20%
10%
0%
Percent
32%
39%
28%
42%
27%
32%
34%
37%
29%
Hybrid
Remote
All
Method of Instruction


Elementary IAR Math Performance by Hybrid/Remote - 5th Grade
Does Not Meet
Approaching
Meets/Exceeds
50%
40%
30%
20%
10%
0%
Percent
29%
32%
38%
45%
27%
28%
33%
31%
36%
Hybrid
Remote
All
Method of Instruction


Elementary IAR ELA Performance by Hybrid/Remote - 3rd Grade
Does Not Meet
Approaching
Meets/Exceeds
60%
40%
20%
0%
Percent
44%
26%
30%
50%
24%
26%
45%
26%
29%
Hybrid
Remote
All
Method of Instruction

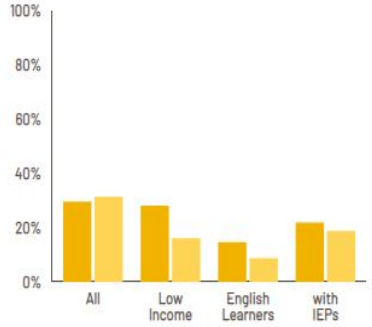

Elementary IAR ELA Performance by Hybrid/Remote - 4th Grade
Does Not Meet
Approaching
Meets/Exceeds
50%
40%
30%
20%
10%
0%
Percent
36%
22%
42%
42%
23%
35%
37%
22%
41%
Hybrid
Remote
All
Method of Instruction


Elementary IAR ELA Performance by Hybrid/Remote - 5th Grade
Does Not Meet
Approaching
Meets/Exceeds
50%
40%
30%
20%
10%
0%
Percent
26%
33%
41%
34%
27%
40%
28%
31%
41%
Hybrid
Remote
All
Method of Instruction

COUNTRY TRAILS ELEM

READY FOR NEXT LEVEL

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

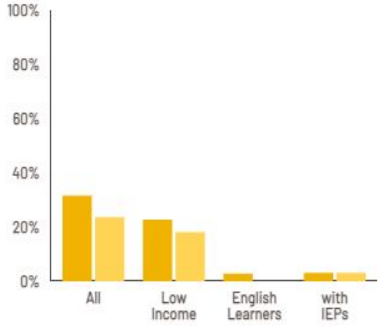


ELA - All	30%
Math - All	31%
ELA - Low Income	28%
Math - Low Income	16%
ELA - English Learners	15%
Math - English Learners	9%
ELA - Students with IEPs	22%
Math - Students with IEPs	19%

HOWARD B THOMAS GRADE SCHOOL

READY FOR NEXT LEVEL

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

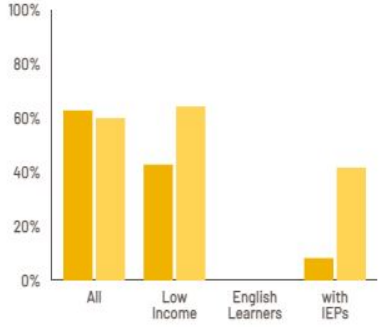


ELA - All	32%
Math - All	24%
ELA - Low Income	23%
Math - Low Income	18%
ELA - English Learners	3%
Math - English Learners	0%
ELA - Students with IEPs	3%
Math - Students with IEPs	3%

LILY LAKE GRADE SCHOOL

READY FOR NEXT LEVEL

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

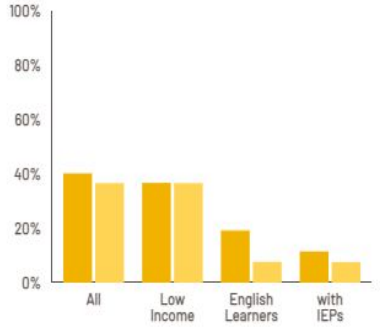


ELA - All	63%
Math - All	60%
ELA - Low Income	43%
Math - Low Income	64%
ELA - English Learners	n/a
Math - English Learners	n/a
ELA - Students with IEPs	8%
Math - Students with IEPs	42%

PRAIRIE VIEW GRADE SCHOOL

READY FOR NEXT LEVEL

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



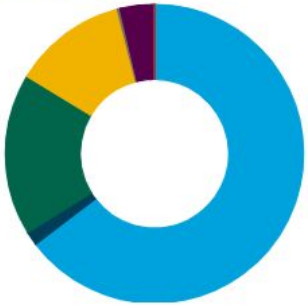
ELA - All	40%
Math - All	37%
ELA - Low Income	37%
Math - Low Income	37%
ELA - English Learners	19%
Math - English Learners	8%
ELA - Students with IEPs	12%
Math - Students with IEPs	8%

PRAIRIE KNOLLS MIDDLE SCH

STUDENT CHARACTERISTICS

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

STUDENT DEMOGRAPHICS



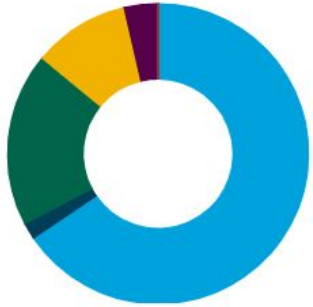
White	65%
Black	2%
Hispanic	18%
Asian	12%
Am. Indian	0%
Two or More	4%
Pacific Islander	0%

CENTRAL MIDDLE SCHOOL

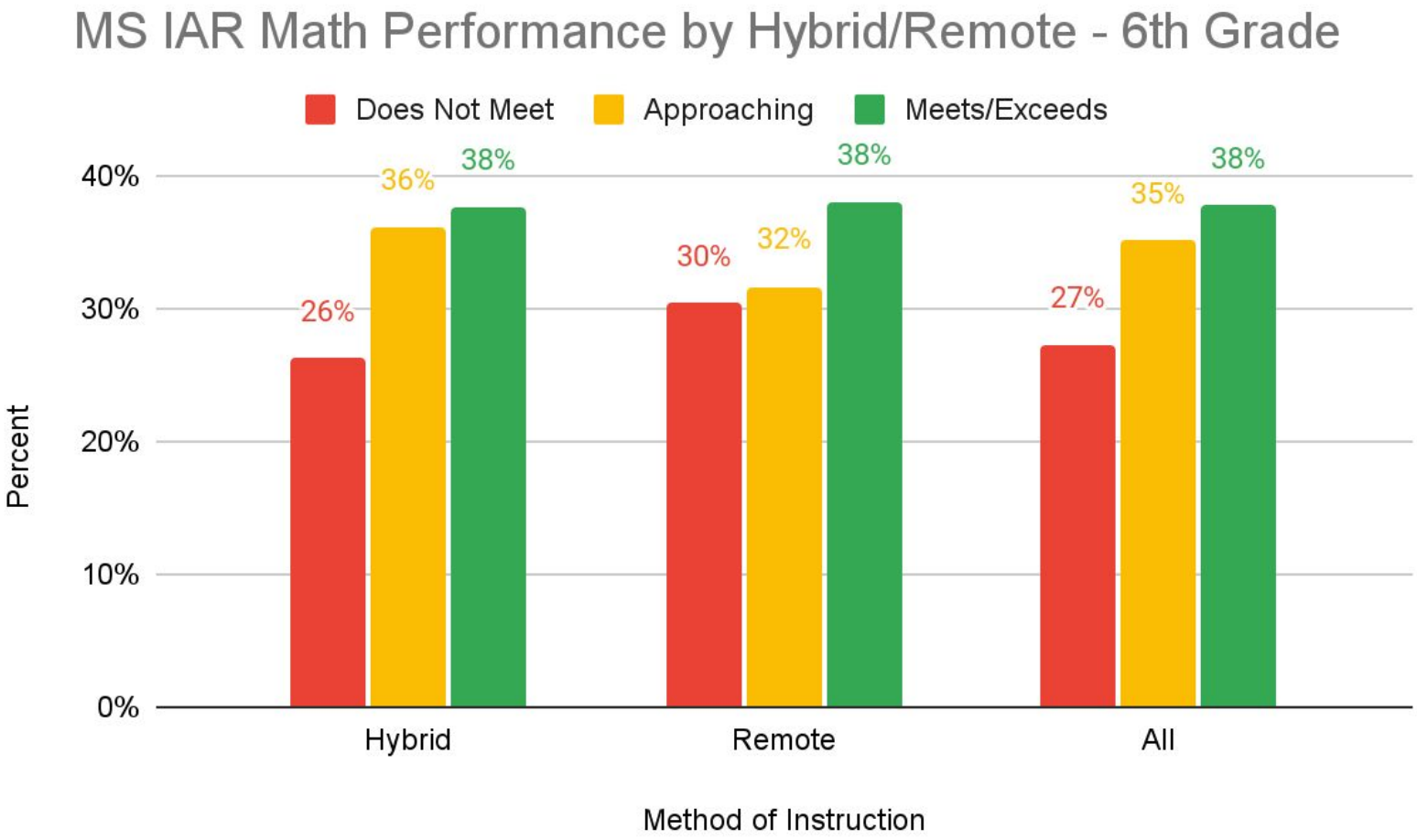
STUDENT CHARACTERISTICS

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

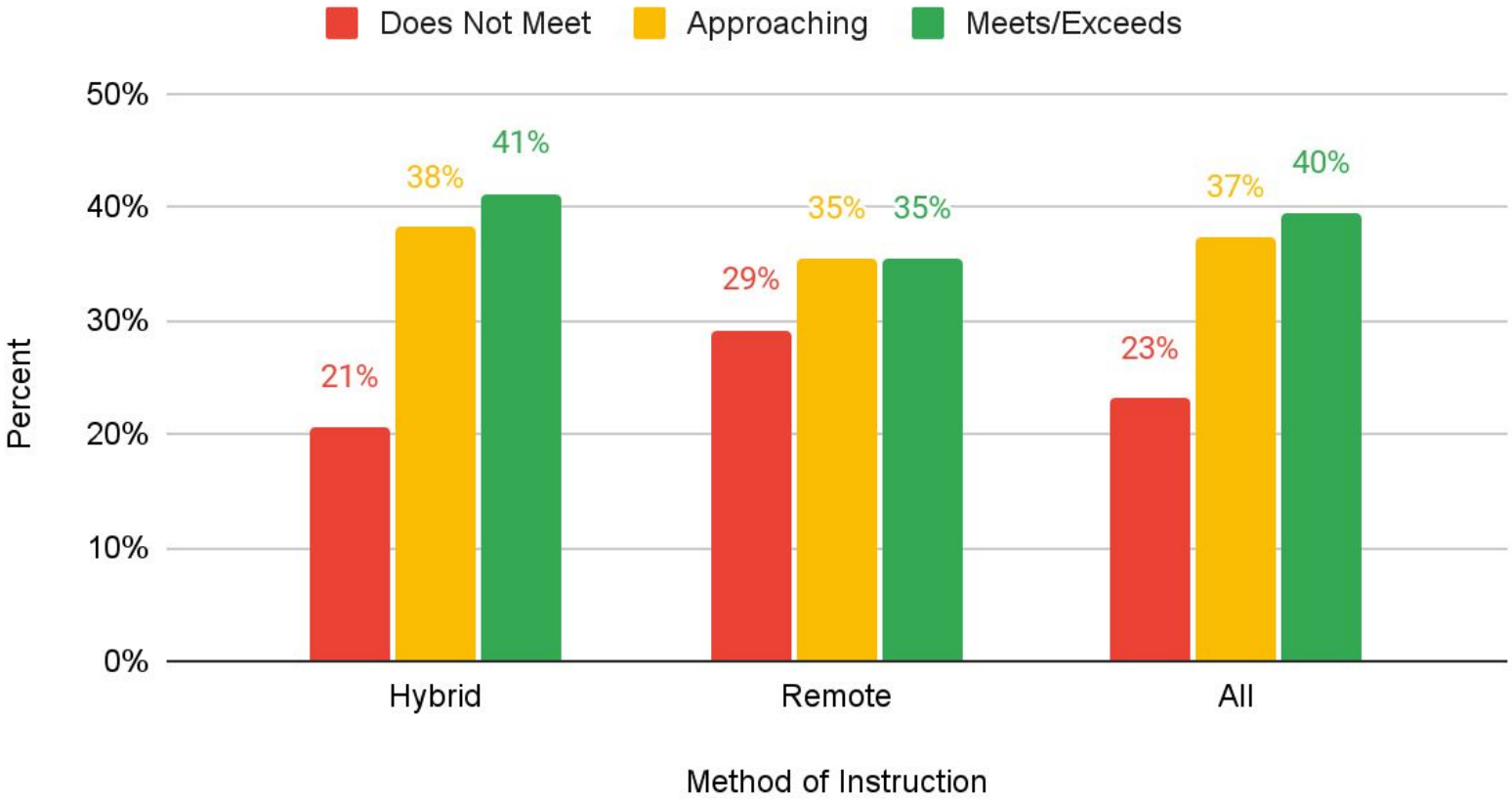
STUDENT DEMOGRAPHICS

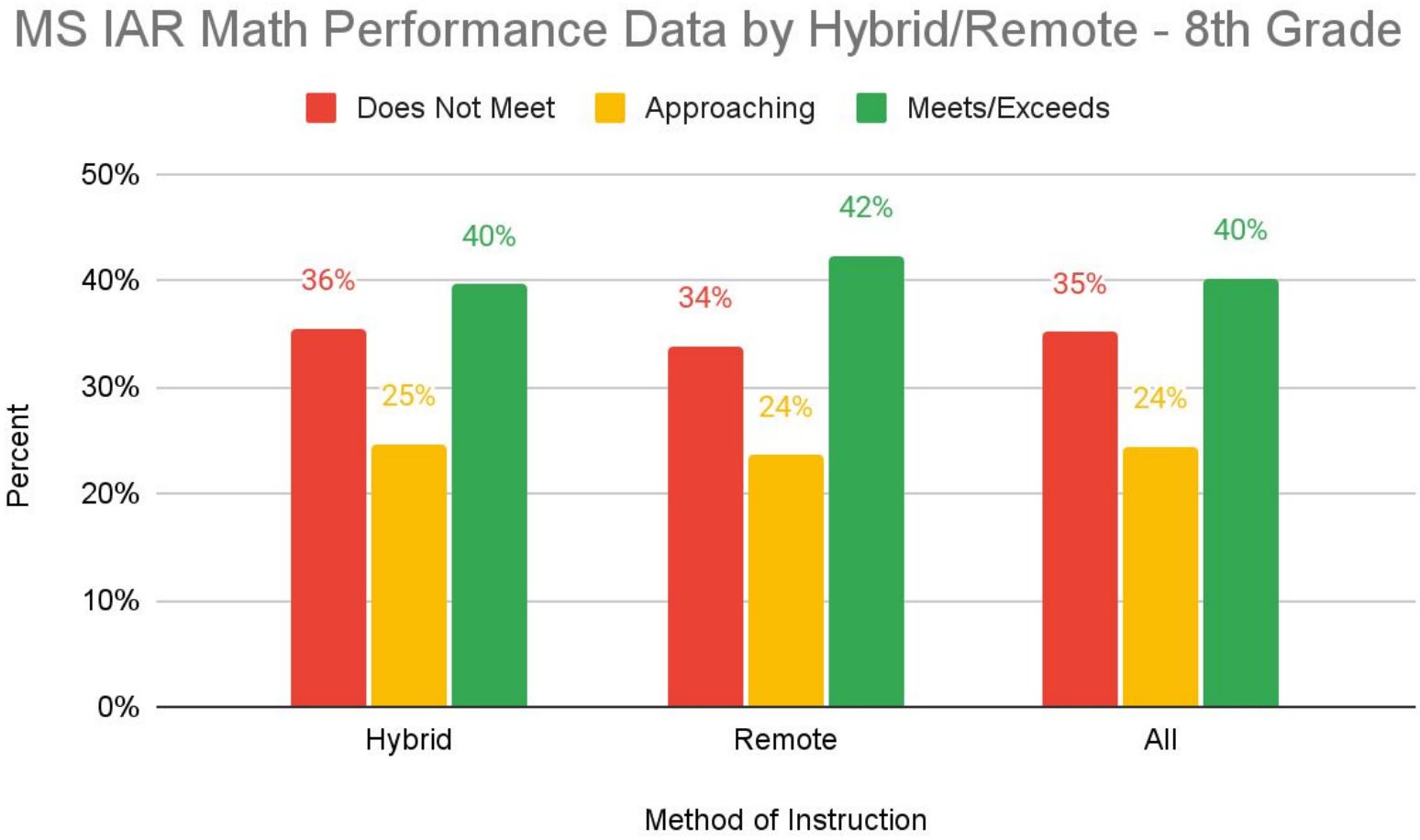


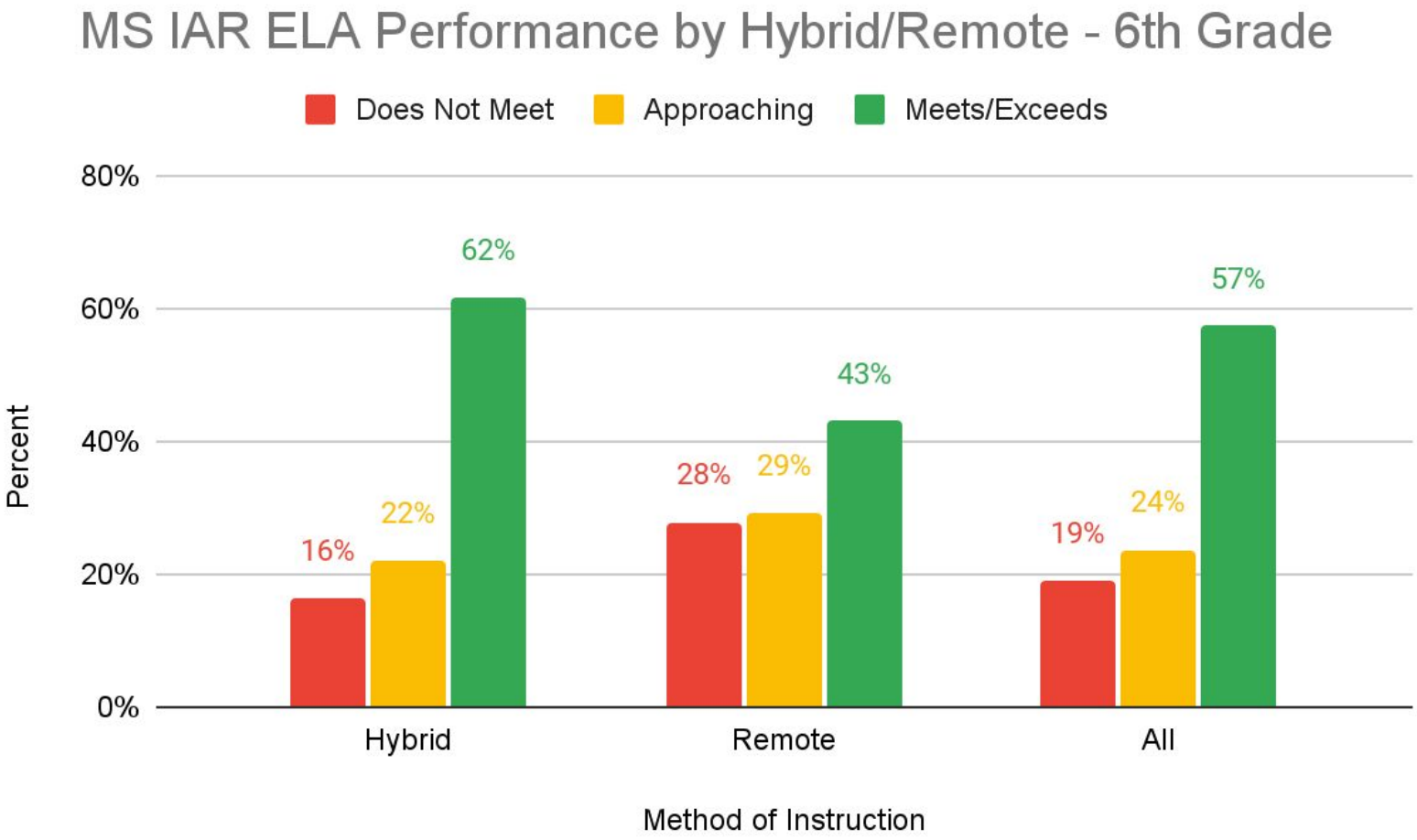
White	66%
Black	2%
Hispanic	19%
Asian	10%
Am. Indian	0%
Two or More	4%
Pacific Islander	0%

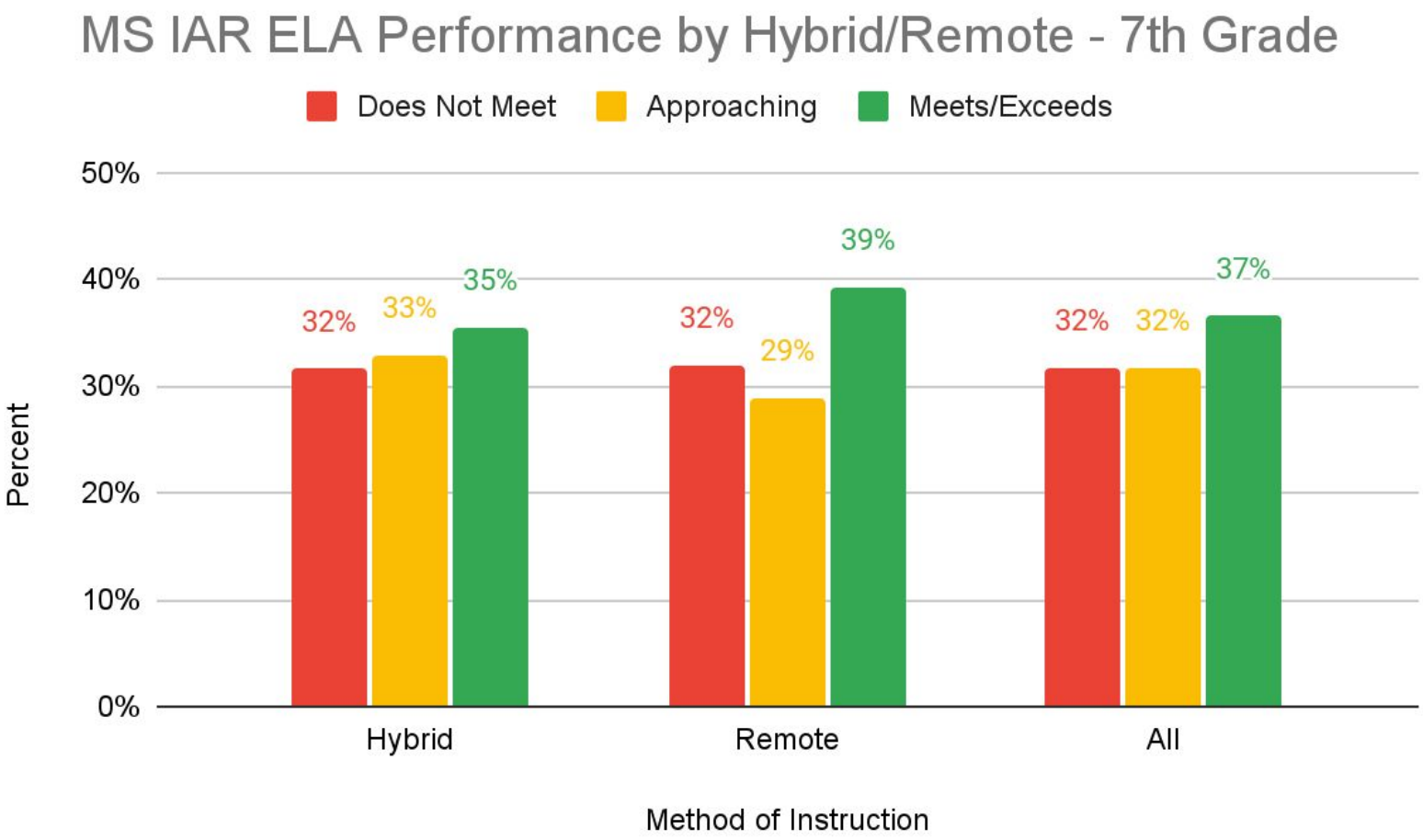

MS IAR Math Performance by Hybrid/Remote - 6th Grade
Does Not Meet
Approaching
Meets/Exceeds
40%
30%
20%
10%
0%
Percent
26%
36%
38%
30%
32%
38%
27%
35%
38%
Hybrid
Remote
All
Method of Instruction

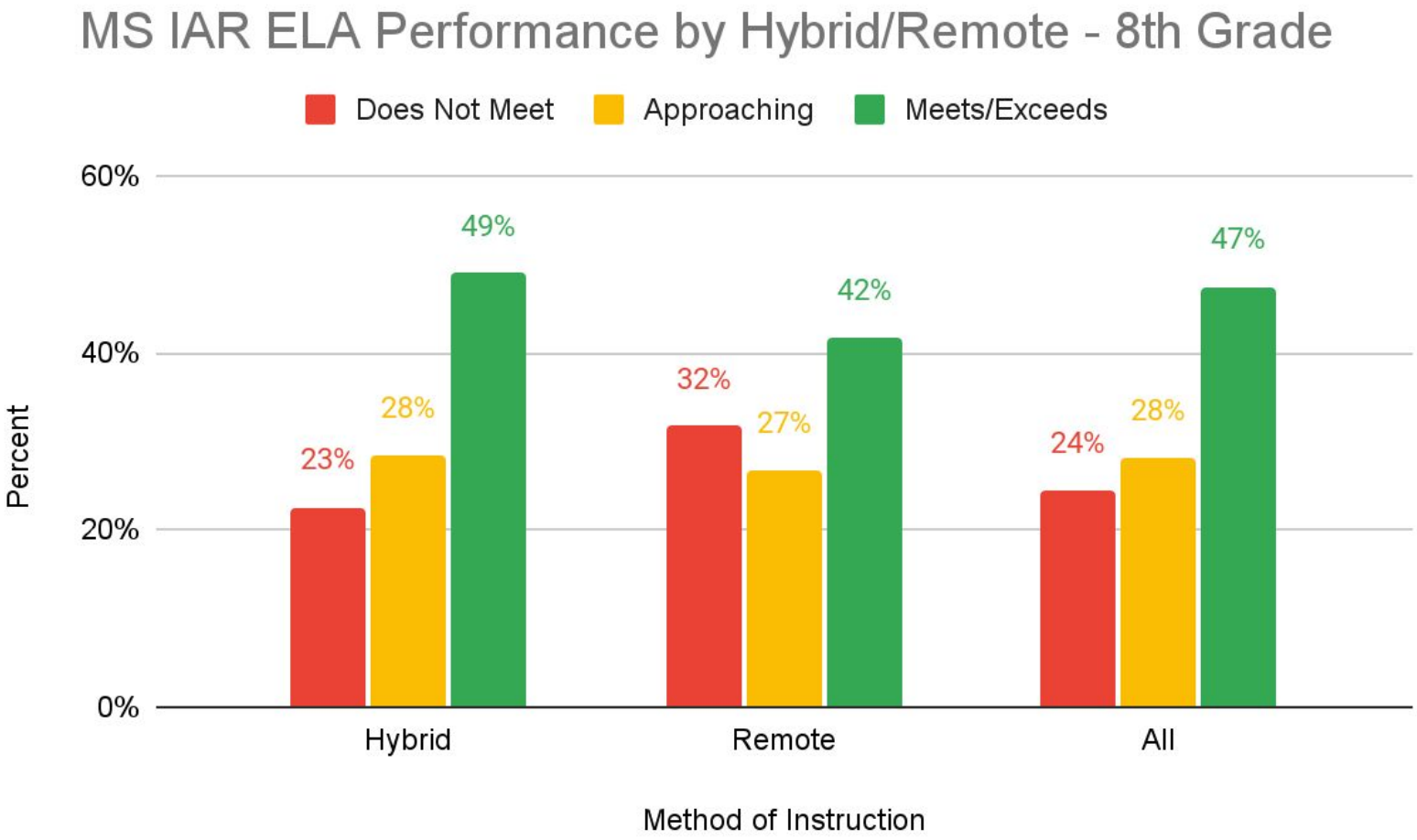
MS IAR Math Performance Data by Hybrid/Remote - 7th Grade




MS IAR Math Performance Data by Hybrid/Remote - 8th Grade
Does Not Meet
Approaching
Meets/Exceeds
50%
40%
30%
20%
10%
0%
Percent
36%
25%
40%
34%
24%
42%
35%
24%
40%
Hybrid
Remote
All
Method of Instruction


MS IAR ELA Performance by Hybrid/Remote - 6th Grade
Does Not Meet
Approaching
Meets/Exceeds
80%
60%
40%
20%
0%
Percent
16%
22%
62%
28%
29%
43%
19%
24%
57%
Hybrid
Remote
All
Method of Instruction

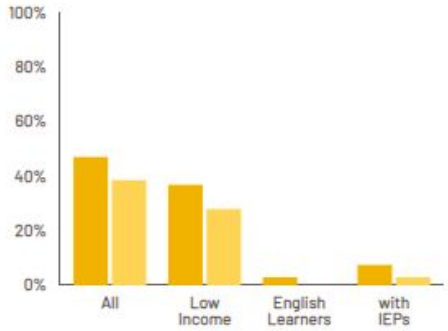

MS IAR ELA Performance by Hybrid/Remote - 7th Grade
Does Not Meet
Approaching
Meets/Exceeds
50%
40%
30%
20%
10%
0%
Percent
32%
33%
35%
32%
29%
39%
32%
32%
37%
Hybrid
Remote
All
Method of Instruction


MS IAR ELA Performance by Hybrid/Remote - 8th Grade
Does Not Meet
Approaching
Meets/Exceeds
60%
40%
20%
0%
Percent
23%
28%
49%
32%
27%
42%
24%
28%
47%
Hybrid
Remote
All
Method of Instruction

PRAIRIE KNOLLS MIDDLE SCH

READY FOR NEXT LEVEL

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

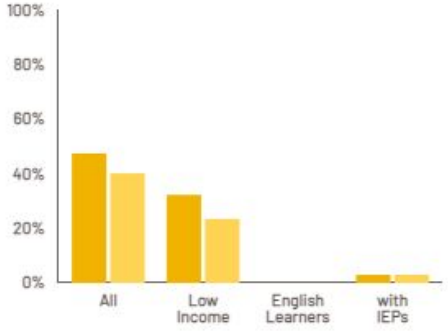


ELA - All	47%
Math - All	39%
ELA - Low Income	37%
Math - Low Income	28%
ELA - English Learners	3%
Math - English Learners	0%
ELA - Students with IEPs	8%
Math - Students with IEPs	3%

CENTRAL MIDDLE SCHOOL

READY FOR NEXT LEVEL

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



ELA - All	48%
Math - All	40%
ELA - Low Income	32%
Math - Low Income	24%
ELA - English Learners	n/a
Math - English Learners	n/a
ELA - Students with IEPs	3%
Math - Students with IEPs	3%

CENTRAL HIGH SCHOOL

STUDENT CHARACTERISTICS

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

BATAVIA SR HIGH SCHOOL

STUDENT CHARACTERISTICS

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

GENEVA COMMUNITY HIGH SCHOOL

STUDENT CHARACTERISTICS

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

KANELAND SENIOR HIGH SCHOOL

STUDENT CHARACTERISTICS

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

ST CHARLES NORTH HIGH SCHOOL

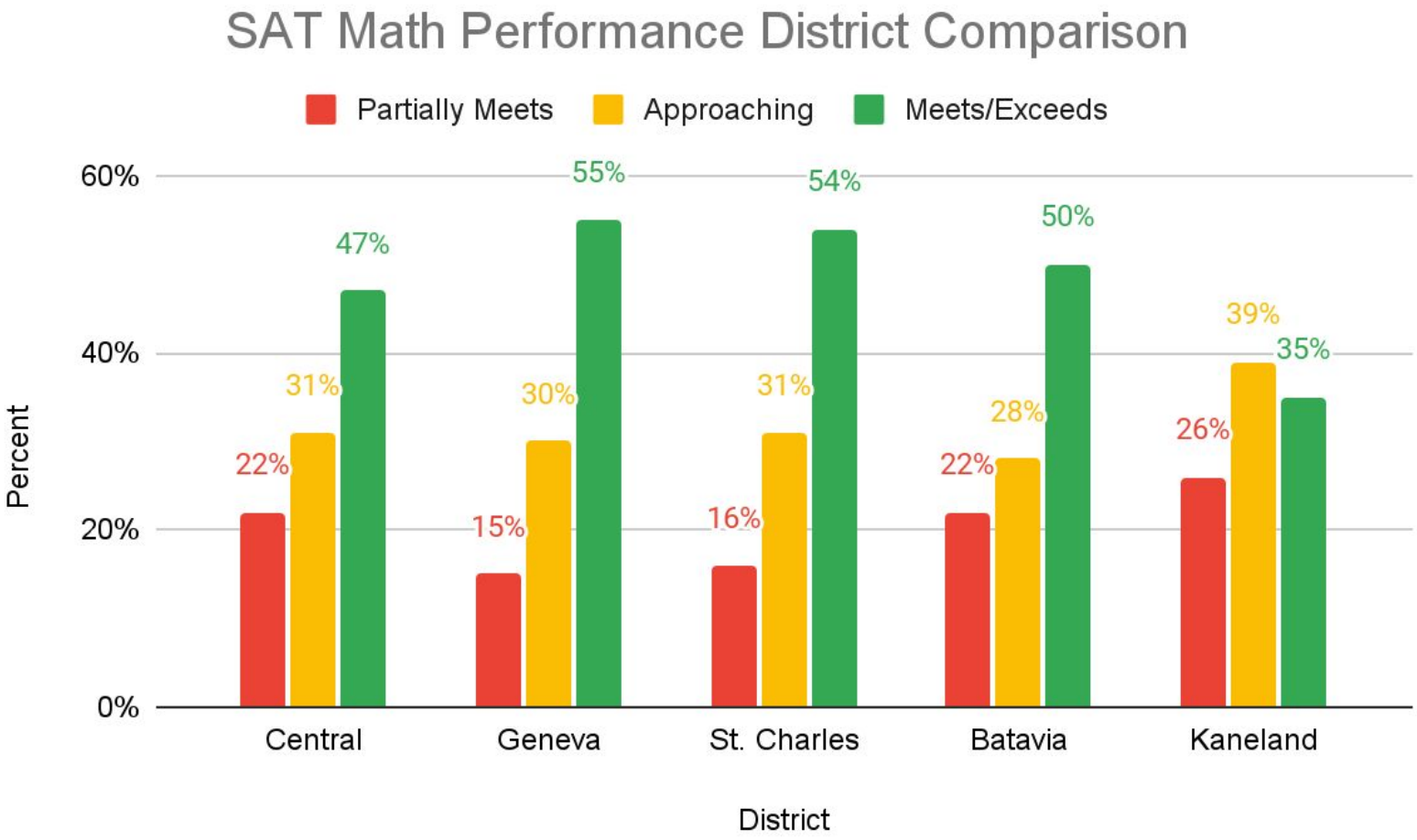
STUDENT CHARACTERISTICS

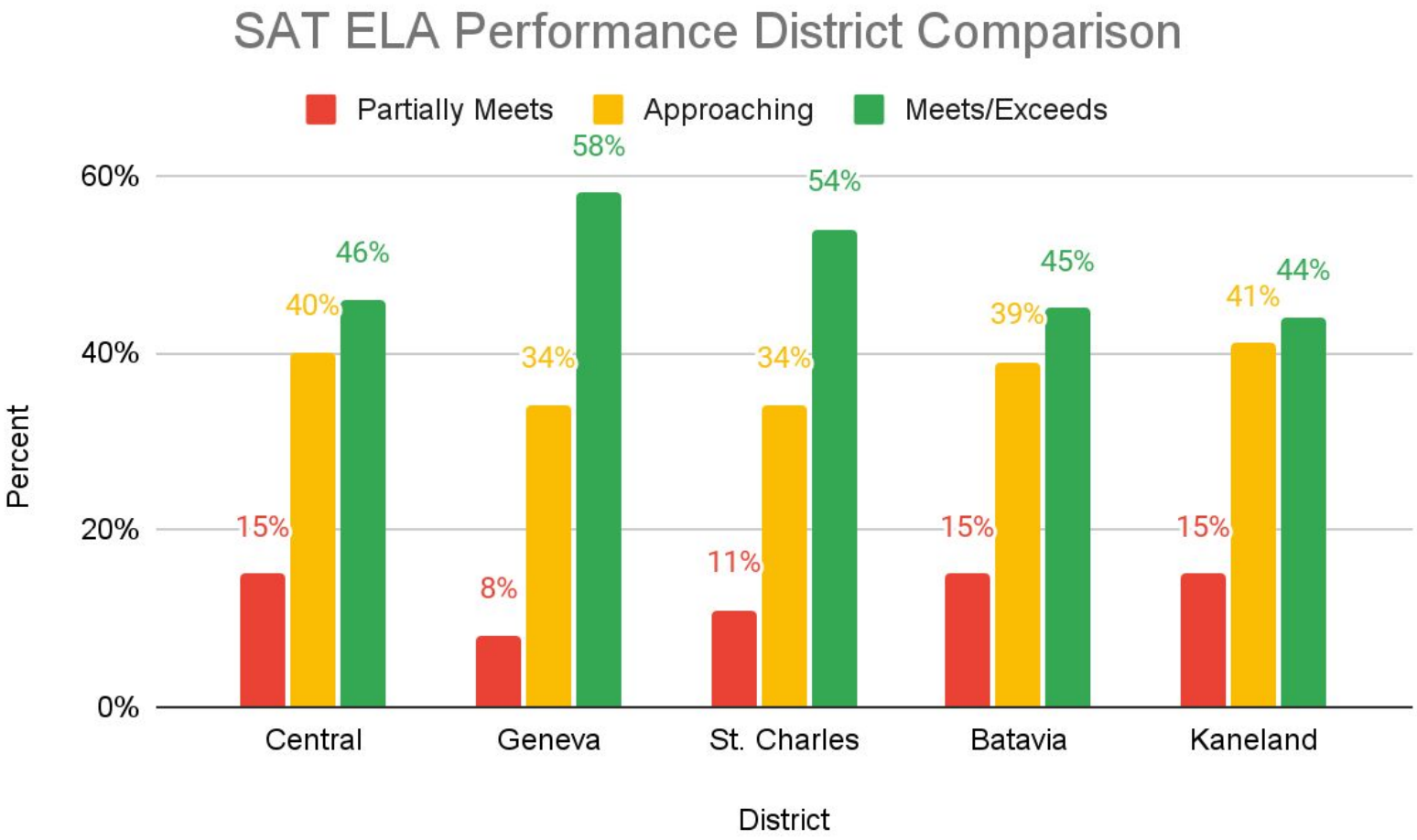
Student Mobility	4%
Low Income	9%
English Learners	2%
Students with IEPs	11%
White	79%
Black	1%
Hispanic	10%
Asian	7%
Am. Indian	1%
Two or More	3%

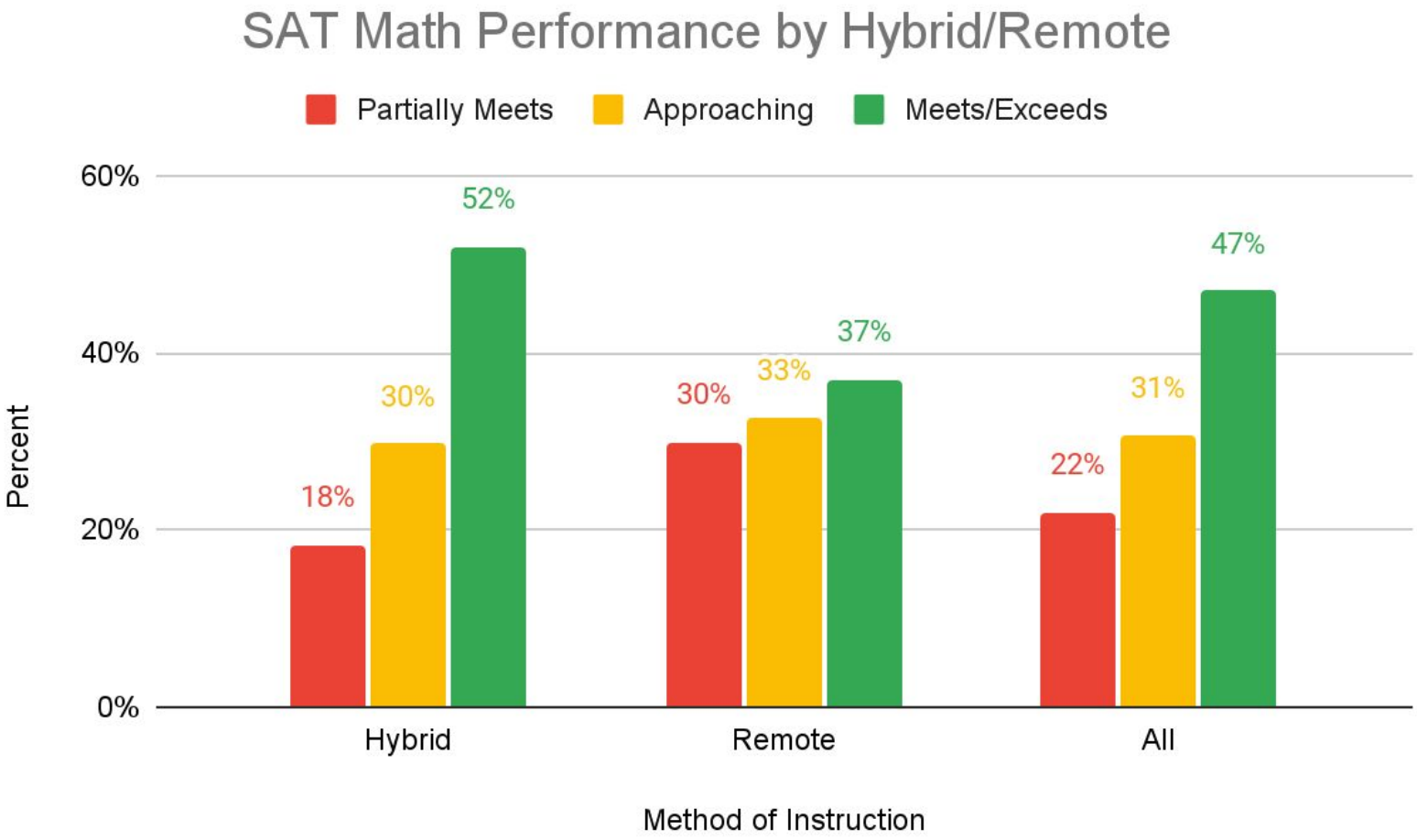
ST CHARLES EAST HIGH SCHOOL

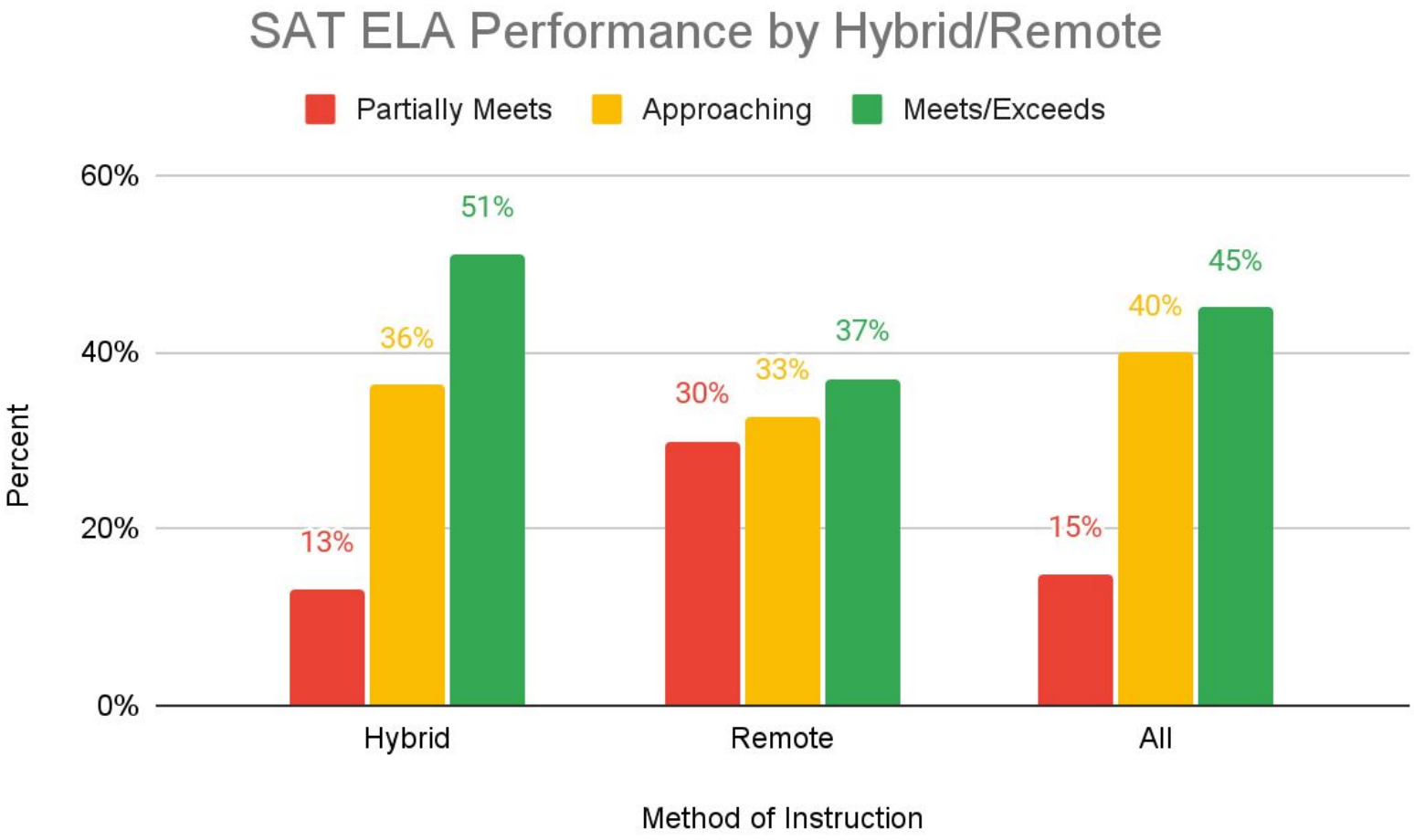
STUDENT CHARACTERISTICS

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


SAT Math Performance District Comparison
Partially Meets
Approaching
Meets/Exceeds
60%
40%
20%
0%
Percent
22%
31%
47%
15%
30%
55%
16%
31%
54%
22%
28%
50%
26%
39%
35%
Central
Geneva
St. Charles
Batavia
Kaneland
District


SAT ELA Performance District Comparison
Partially Meets
Approaching
Meets/Exceeds
60%
40%
20%
0%
Percent
15%
40%
46%
8%
34%
58%
11%
34%
54%
15%
39%
45%
15%
41%
44%
Central
Geneva
St. Charles
Batavia
Kaneland
District


SAT Math Performance by Hybrid/Remote
Partially Meets
Approaching
Meets/Exceeds
60%
40%
20%
0%
Percent
18%
30%
52%
30%
33%
37%
22%
31%
47%
Hybrid
Remote
All
Method of Instruction


SAT ELA Performance by Hybrid/Remote
Partially Meets
Approaching
Meets/Exceeds
60%
40%
20%
0%
Percent
13%
36%
51%
30%
33%
37%
15%
40%
45%
Hybrid
Remote
All
Method of Instruction

CENTRAL HIGH SCHOOL

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

BATAVIA SR HIGH SCHOOL

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

GENEVA COMMUNITY HIGH SCHOOL

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

KANELAND SENIOR HIGH SCHOOL

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

ST CHARLES NORTH HIGH SCHOOL

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

ST CHARLES EAST HIGH SCHOOL

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

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

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

CENTRAL UNIT SCHOOL DISTRICT 301

Pam Israelson <pam.israelson@central301.net>

FOIA Request

1 message

Fagg, Jonathan P. (WLS-TV) <Jonathan.P.Fagg@abc.com> Tue, Jan 11, 2022 at 6:15 PM
To: "pam.israelson@central301.net" <pam.israelson@central301.net>
Cc: "Weidner, Ross E. (WLS-TV)" <Ross.E.Weidner@abc.com>

Dear Central CUSD 301,
Via FOIA, I request access to and/or a copy of documentation of remote learning equipment reported as missing, damaged, broken, stolen or otherwise unavailable for use. For this request, please provide the information in aggregate including (if available): type of device, school that device-assigned student attends, date of issuance, data or report of loss, and any other relevant information. In addition, please provide (if available) documentation showing the total number of remote learning equipment assigned.

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

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

CENTRAL UNIT SCHOOL DISTRICT 301

Pam Israelson <pam.israelson@central301.net>

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

1 message

Jairo Gomez <jgomez@ldclmcc.com> Fri, Jan 7, 2022 at 12:55 PM
To: Pam Israelson <pam.israelson@central301.net>
Cc: Dana Comiskey <dcomiskey@ldclmcc.com>, Tony Wallk <awallk@ldclmcc.com>

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

NON-COMMERCIAL-FOIA REQUEST

ATTENTION : Freedom of Information Officer Mrs. Pam Israelson

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

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

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

Thank you and have a great day.

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

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