Regular Meeting

Tuesday, February 22, 2022 6:00 PM
Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

1. **Meeting Call to Order**
A. Roll Call
B. Approval of Agenda
2. **Pledge of Alligiance**
3. **Public Open Forum**
A. Recognition of Visitors
B. Public Comment
4. **Action Reports**
A. Consent Agenda
1) Minutes
2) Treasurers Reports
3) Payment of Bills
4) Payment of Bills Northern Kane County Regional Vocational System
B. Kindergarten-Grade 5 English Language Arts (Into Reading) Textbook Adoption
C. Approve the Overnight trip for Wrestling to attend the IHSA State Competition
D. Approve the Overnight trip for the Dance team to attend the IHSA State Competition
E. Approve the Overnight Trip for the Cheer team to attend the IHSA State Competition
5. **Information Reports**
A. Enrollment Update
B. Athletics/Activities Update
C. Capital Projects Update
6. **Freedom of Information Act (FOIA)**
A. Nathan Mihleich, Illinois Retired Teachers Association - request the list of retirees for this year
B. Steff Andrew Perez, Iowa Council for fair Contracting - requested the bid tabulations for the CT and PKMS cafeteria expansion
C. Smartprocure - requested the last 6 months purchase orders
D. J. Caldwell - requested information regarding employees covered by surety bonds
E. Larry Trainor, Plato Township Roads - requested video on a bus incident
F. Ron Mika, Smart 265 - requested information on any new construction, renovation or maintenance work on district 301 buildings
G. Tracy Morley - requested employee surety bond documents and the board members oath of office
H. Tracy Morley - requested district liability insurance information
I. Zain Shahzada - requested employee bond surety documents, and board members oath of office

J. Anna Hallock McEvilly - requested documents related to her student
7. **Executive Session**
A. Adjourn to Closed Session to hear information regarding:

The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony

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

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

Central Community Unit School District 301
Board of Education Minutes

Where:	Central CUSD #301 District Office	Meeting:	Regular
Date:	January 18, 2022	Time:	6:01 p.m.

Board Members Present		**Administrators Present**	
Afeef, Junaid	Y	Stirn, Todd	Y
Falk, Marc	Y	Mongan, Esther	Y
Hemphill, Dornetia	Y	Pflug, Daina	Y
Nolan, Eric	Y	Ahlstedt, Carrie	N
Penar, Mitch	Y	Barr, Christine	N
Rabe, Laura	Y	Birkmeier, Shayne	Y
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, Kerri	N
		Mills, Sofia	N
		Mirenda, Pamela	N
		Moretti, Megan	N
		Paszt, Alex	N
		Polowy, Dan	N
		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 6:01 p.m.

Present: Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman
Absent: None

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

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

Consent Agenda — Motion by Nolan, second by Hemphill, to approve the consent agenda as presented.

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

Cafeteria Bid	Motion by Nolan, second by Hemphill, to approve the bids for the cafeteria expansion at Country Trails and Prairie Knolls as presented. Voting yes: Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman Voting no: None Absent: None
Bus Bid	Motion by Nolan, second by Penar, to approve the bus bid from Midwest Transit as presented. Voting yes: Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman Voting no: None Absent: None
Closed Session Items	Motion by Rabe, second by Nolan, to approve the Ten (10) year Health Life Safety Plan as presented. Voting yes: Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman Voting no: None Absent: None
2022-2023 Calendar	Motion by Afeef, second by Nolan, to approve the 2022-2023 school calendar as presented. Voting yes: Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman Voting no: None Absent: None
Accept Donation	Motion by Afeef, second by Nolan, to accept the donation from Kane County Farm Bureau Foundation. Voting yes: Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman Voting no: None Absent: None
Executive Session	Motion by Falk, second by Nolan, to adjourn open session and move into executive session at 6:55 p.m. Voting yes: Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman Voting no: None Absent: None
Open Session	Motion by Penar, second by Afeef, to adjourn executive session and return to open session at 8:50 p.m. Voting yes: Afeef, Falk, Hemphill, Nolan, Penar, Rabe, Gorman Voting no: None Absent: None

Personnel Report — Motion by Afeef, second by Nolan, to approve the January 18, 2022, personnel report as presented.

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

Adjourn — Motion by Afeef, second by Hamphill, to adjourn at 8:53 p.m.

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

BOE Meeting

1. Roll Call
2. Pledge of Allegiance
3. Public Open Forum
   - 3.1 Public Comments – Dr. Stirn and President Gorman thanked guests and members visiting remotely.
   - 3.2 Public Comments – A community member brought her concerns about kindergarten social emotional curriculum and 4th grade social studies was addressed.

4. Action Items
   - 4.1 Consent Agenda– Business Manager Pflug presented the financials for January. Revenues are currently at 37.04% compared to 45.17% a year ago. Expenditures are at 39.66% compared to 40.17% a year ago. The district received impact fees for 15 new home starts in December totaling $121,286.29 in impact fees. The January bills payable was typical.

   - 4.2 Approve Cafeteria Bids -- Dr. Stirn covered the bid information for the cafeteria expansions at Country Trails and Prairie Knolls Middle School. Several bids were received for the various items on the bid specifications. One alternate bid was accepted to replace the existing cafeteria flooring at Country Trails and Prairie Knolls.

   - 4.3 Approve Bus Bid -- Director Porto shared the bid results with the board. Bid specifications were sent to six (6) companies, and only one (1) bid was received. Midwest Transit will supply the buses for the 2022-2023 school year.

   - 4.4 Release of Closed Minutes – Dr. Stirn reported that personnel reports can be shared publicly, but issues related to litigation, information related to students and negotiations are not released to the public.

   - 4.5 Approve the 2022-2023 School Year Calendar – the calendar was brought back this month with the changes requested. One teacher institute day was added to the start of the school year for staff preparation.

   - 4.6 Accept Donation from Kane County Farm Bureau Foundation – The farm bureau annually awards FFA groups who volunteer their time in different community programs. The Central FFA group received $500 that will help with expenses for their leadership retreat.

5. Information Items

5.1 Enrollment – The report for January shows three years of historical data. Last year at this time enrollment was down by five students from the previous year, but this year we have increased 363 students.

5.2 Mobile Unit Installation and Capital Project Update – Dr. Stirn shared that the mobiles at Country Trails are 90% completed and HBT is 75% complete. Lily Lake is 60% complete and needs to have the waste system installed along with the white boards and plumbing. Prairie View just needs the skirting finished and the punch list completed. For capital projects, the boiler and HVAC at Lily Lake may need to be replaced and maintenance is installing a generator at Lily Lake.

5.3 ELA Textbook – Curriculum Director Birkmeier presented the new series IntoReading. The series was approved by the SAC committee and piloted at every grade school by teachers in each grade level.

5.4 Data Analysis - . Dr. Mongan presented the 2021 student assessment data. IAR test data was also reviewed. Students were on a hybrid schedule last year and that impacted much of the data. Dr. Mongan also shared the percentage of student characteristics reported in the school report cards. The characteristics showed that the district has become more diverse at all schools except Lily Lake.

6. Freedom of Information Act (FOIA)

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

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

Both FOIA were answered

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

7.0 Adjourn

Jeff Gorman, President

Marc Falk, Secretary

FD	Description	January 2021-22 Beginning Balance	January 2021-22 Deposits	January 2021-22 Withdrawals	January 2021-22 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	2,280.42	2,000.00	1,866.05	133.95	2,414.37
10	IMPREST-CHS	2,062.35	27,000.00	27,281.08	-281.08	1,781.27
10	CASH IN BANK-EDUCATION	3,845,549.58	3,871,420.00	3,456,638.52	414,781.48	4,260,331.06
10	CASH IN BANK - PAYROLL	772.34	2,391,894.49	2,392,169.77	-275.28	497.06
10	PAYFLEX ACCOUNT	1,040.58	21,724.92	17,358.46	4,366.46	5,407.04
10	DEBIT CARD ACCOUNT		2,450.00	2,450.00		
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	23,076,223.02	542.78	2,577,055.60	-2,576,512.82	20,499,710.20
10	CHS ACTIVITY CASH	148,192.92	2,697.00	8,599.95	-5,902.95	142,289.97
10	ELEM MS ACTIVITY CASH	24,968.87				24,968.87
10	INTERGOVERNMENTAL A/R NK					
10		27,102,470.08	6,319,729.19	8,483,419.43	-2,163,690.24	24,938,779.84
20	IMPREST-DISTRICT					
20	CASH IN BANK-O&M	726,466.75	904,491.30	889,169.19	15,322.11	741,788.86
20	CASH IN BANK - PAYROLL	729.93	158,126.73	158,385.63	-258.90	471.03
20	INVESTMENT-BUSINESS NOW/SWEEP	6,241,438.42	24,216.21	500,000.00	-475,783.79	5,765,654.63
20		6,968,635.10	1,086,834.24	1,547,554.82	-460,720.58	6,507,914.52
30	CASH IN BANK-DEBT SERVICE	97,632.31		550.00	-550.00	97,082.31
30	INVESTMENT-BUSINESS NOW/SWEEP	1,154,617.82	27.16		27.16	1,154,644.98
30		1,252,250.13	27.16	550.00	-522.84	1,251,727.29
40	IMPREST-DISTRICT					
40	IMPREST-CHS					
40	CASH IN BANK-TRANSPORTATION	224,405.71	743,230.86	244,322.45	498,908.41	723,314.12
40	CASH IN BANK - PAYROLL	833.49	182,632.13	182,895.79	-263.66	569.83
40	INVESTMENT-BUSINESS NOW/SWEEP	4,958,983.58	116.64		116.64	4,959,100.22
40		5,184,222.78	925,979.63	427,218.24	498,761.39	5,682,984.17
50	CASH IN BANK-IMRF	94,877.61	253,306.72	244,371.10	8,935.62	103,813.23
50	CASH IN BANK-PAYROLL		101,865.24	101,865.24		
50	INVESTMENT-BUSINESS NOW/SWEEP	2,265,895.86	24,122.70	150,000.00	-125,877.30	2,140,018.56
50	INTERGOVERNMENTAL A/R NK					
50		2,360,773.47	379,294.66	496,236.34	-116,941.68	2,243,831.79
60	CASH IN BANK-CAPITAL PROJECT	1,474,997.74	121,286.29		121,286.29	1,596,284.03
60	INVESTMENTS-BUSINESS NOW/SWEEP	1,761,594.70	41.44		41.44	1,761,636.14
60		3,236,592.44	121,327.73		121,327.73	3,357,920.17
70	CASH IN BANK-WORKING CASH	443.66				443.66
70	INVESTMENT-BUSINESS NOW/SWEEP	2,543,965.96	59.84		59.84	2,544,025.80
70		2,544,409.62	59.84		59.84	2,544,469.46
80	CASH IN BANK-TORT	1,201.06	91,130.00	10,000.00	81,130.00	82,331.06
80	INVESTMENT- BUSINESS NOW/SWEEP	821,341.24	19.32		19.32	821,360.56
80		822,542.30	91,149.32	10,000.00	81,149.32	903,691.62
	Grand Asset Totals	49,471,895.92	8,924,401.77	10,964,978.83	-2,040,577.06	47,431,318.86

Number of Accounts: 32

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

Central Community Unit School Dist. 301
Revenue Summary Report
January 2022

	2021-22 Original Budget	% of Fund	January MTD	2021-22 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	37,012,960.00	56.13%	80,023.82	18,354,388.26	18,658,571.74	49.59%
Total State Revenue	26,291,111.00	39.87%	820,006.01	2,864,018.57	23,427,092.43	10.89%
Total Federal Revenue	2,635,783.00	4.00%	314,469.43	1,268,813.35	1,366,969.65	48.14%
Total Education Fund	**65,939,854.00**	**100.00%**	**1,214,499.26**	**22,487,220.18**	**43,452,633.82**	**34.10%**
20-O&M Fund						
Total Local Revenue	5,576,000.00	54.19%	48,475.26	2,692,320.72	2,883,679.28	48.28%
Total State Revenue	1,369,335.00	13.31%	-	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%**	**48,475.26**	**4,446,155.72**	**5,843,391.28**	**43.21%**
30-Debt Service Fund						
Total Local Revenue	8,566,600.00	100.00%	27.16	4,404,702.64	4,161,897.36	51.42%
Total Debt Service Fund	**8,566,600.00**	**100.00%**	**27.16**	**4,404,702.64**	**4,161,897.36**	**51.42%**
40-Transportation Fund						
Total Local Revenue	2,638,990.00	52.14%	116.64	1,262,254.86	1,376,735.14	47.83%
Total State Revenue	2,422,400.00	47.86%	743,189.97	2,099,992.82	322,407.18	86.69%
Total Transportation Fund	**5,061,390.00**	**100.00%**	**743,306.61**	**3,362,247.68**	**1,699,142.32**	**66.43%**
50-IMRF/SS Fund						
Total Local Revenue	2,156,280.00	100.00%	24,122.70	1,091,920.12	1,064,359.88	50.64%
Total IMRF/SS Fund	**2,156,280.00**	**100.00%**	**24,122.70**	**1,091,920.12**	**1,064,359.88**	**50.64%**
60-Capital Projects Fund						
Total Local Revenue	479,800.00	100.00%	121,327.73	313,183.07	166,616.93	65.27%
Total Capital Projects Fund	**479,800.00**	**100.00%**	**121,327.73**	**313,183.07**	**166,616.93**	**65.27%**
70-Working Cash Fund						
Total Local Revenue	87,385.00	100.00%	59.84	44,058.64	43,326.36	50.42%
Total Working Cash Fund	**87,385.00**	**100.00%**	**59.84**	**44,058.64**	**43,326.36**	**50.42%**
80-Tort Fund						
Total Local Revenue	891,410.00	100.00%	91,149.32	512,851.94	378,558.06	57.53%
Total Tort Fund	**891,410.00**	**100.00%**	**91,149.32**	**512,851.94**	**378,558.06**	**57.53%**
Revenue-All Funds						
1000 Total Local Revenue	57,409,425.00	61.42%	365,302.47	28,675,680.25	28,733,744.75	49.95%
3000 Total State Revenue	30,082,846.00	32.18%	1,563,195.98	6,717,846.39	23,364,999.61	22.33%
4000 Total Federal Revenue	5,979,995.00	6.40%	314,469.43	1,268,813.35	4,711,181.65	21.22%
Total Revenue-All Funds	**93,472,266.00**	**100.00%**	**2,242,967.88**	**36,662,339.99**	**56,809,926.01**	**39.22%**

Central Community Unit School Dist. 301
Revenue Detail Report
January 2022

Account Number	Description	2021-22 Original Budget	January 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	542.78	4,093.93	15,406.07	20.99%
10R002 1611 0000	LUNCH, STUDENTS	272,000.00	38,865.40	318,142.83	(46,142.83)	116.96%
10R002 1620 0000	LUNCH, ADULTS	4,050.00	-	-	4,050.00	0.00%
10R000 1711 0000	ATHLETIC ADMISSION	17,000.00	5,141.00	28,591.00	(11,591.00)	168.18%
10R000 1720 0000	ATHLETIC PART FEE	76,000.00	5,305.00	84,205.00	(8,205.00)	110.80%
10R002 1720 0000	OTHER FEES	172,100.00	12,250.42	146,038.42	26,061.58	84.86%
10R000 1790 0000	ACTIVITY ACCOUNTS REVENUE	440,000.00	2,697.00	179,267.16	260,732.84	40.74%
10R000 1811 0000	TEXTBOOK INCOME	450,000.00	10,155.22	251,007.13	198,992.87	55.78%
10R000 1830 0000	TECHNOLOGY FEES	250,000.00	3,047.00	91,149.98	158,850.02	36.46%
10R000 1930 0000	TRANSITION FEES	140,000.00	-	35,710.10	104,289.90	25.51%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	20,000.00	-	102,430.51	(82,430.51)	512.15%
10R000 1970 0000	DRIVERS ED B-T-W	45,000.00	1,470.00	30,151.67	14,848.33	67.00%
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	550.00	22,024.73	7,975.27	73.42%
Total Local Revenue		**37,012,960.00**	**80,023.82**	**18,354,388.26**	**18,658,571.74**	**49.59%**
10R000 3001 0000	EVIDENCE-BASE FUNDING	6,177,595.00	681,534.00	2,385,363.00	3,792,232.00	38.61%
10R001 3001 0000	EVIDENCE-BASE FUNDING-MV COOP	208,540.00	-	82,954.10	125,585.90	39.78%
10R002 3001 0000	EVIDENCE BASED FUNDING-ALOP	-	12,513.82	31,284.36	(31,284.36)	0.00%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	200,000.00	111,274.55	297,622.99	(97,622.99)	148.81%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	2,000.00	-	-	2,000.00	0.00%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	26,502.00	229.13	19,633.56	6,868.44	74.08%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	4,700.00	-	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	1,732.00	7,808.58	(5,808.58)	390.43%
10R000 3370 0000	DRIVER ED	35,000.00	12,722.51	38,167.53	(3,167.53)	109.05%
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**	**820,006.01**	**2,864,018.57**	**23,427,092.43**	**10.89%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	5,000.00	314,469.43	751,225.16	(746,225.16)	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	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	ESSER II GRANT (CRRSA)	158,315.00	-	-	158,315.00	0.00%
10R003 4998 0000	ESSER III GRANT (ARP)	143,465.00	-	-	143,465.00	0.00%
Total Federal Revenue		**2,635,783.00**	**314,469.43**	**1,268,813.35**	**1,366,969.65**	**48.14%**
Total Education Fund		**65,939,854.00**	**1,214,499.26**	**22,487,220.18**	**43,452,633.82**	**34.10%**
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	24,010.89	83,416.52	67,583.48	55.24%
20R001 1510 0000	INTEREST	6,150.00	205.32	1,371.24	4,778.76	22.30%
20R001 1720 0000	PARKING FEES	29,000.00	1,000.00	31,675.00	(2,675.00)	109.22%
20R000 1910 0000	RENTALS	82,500.00	13,883.00	45,981.50	36,518.50	55.74%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	15,000.00	-	-	15,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	30,000.00	9,376.05	22,111.90	7,888.10	73.71%
Total Local Revenue		**5,576,000.00**	**48,475.26**	**2,692,320.72**	**2,883,679.28**	**48.28%**
20R000 3001 0000	EVIDENCE-BASE FUNDING	1,319,335.00	-	1,703,835.00	(384,500.00)	129.14%
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	-	50,000.00	-	0.00%

Central Community Unit School Dist. 301
Revenue Detail Report
January 2022

Account Number	Description	2021-22 Original Budget	January MTD	2021-22 FYTD	Remaining Budget	FYTD Percent
Total State Revenue		**1,369,335.00**	-	**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**	**48,475.26**	**4,446,155.72**	**5,843,391.28**	**43.21%**
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	27.16	900.98	2,299.02	28.16%
30R000 1930 0000	IMPACT FEES	522,000.00	-	523,275.00	(1,275.00)	100.24%
Total Local Revenue		**8,566,600.00**	**27.16**	**4,404,702.64**	**4,161,897.36**	**51.42%**
Total Debt Service Fund		**8,566,600.00**	**27.16**	**4,404,702.64**	**4,161,897.36**	**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	116.64	828.97	3,271.03	20.22%
40R000 1999 0000	OTHER REVENUE	2,000.00	-	6,329.87	(4,329.87)	316.49%
Total Local Revenue		**2,638,990.00**	**116.64**	**1,262,254.86**	**1,376,735.14**	**47.83%**
40R000 3500 0000	STATE AID, REGULAR	1,492,000.00	456,029.70	1,316,111.58	175,888.42	88.21%
40R000 3510 0000	STATE AID, SPECIAL ED	930,400.00	287,160.27	783,881.24	146,518.76	84.25%
Total State Revenue		**2,422,400.00**	**743,189.97**	**2,099,992.82**	**322,407.18**	**86.69%**
Total Transportation Fund		**5,061,390.00**	**743,306.61**	**3,362,247.68**	**1,699,142.32**	**66.43%**
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	24,010.89	83,416.53	(23,416.53)	139.03%
50R001 1510 0000	INTEREST	3,100.00	111.81	563.71	2,536.29	18.18%
Total Local Revenue		**2,156,280.00**	**24,122.70**	**1,091,920.12**	**1,064,359.88**	**50.64%**
Total IMRF/SS Fund		**2,156,280.00**	**24,122.70**	**1,091,920.12**	**1,064,359.88**	**50.64%**
60R001 1510 0000	INTEREST	1,800.00	41.44	309.03	1,490.97	17.17%
60R000 1930 0000	IMPACT FEES	478,000.00	121,286.29	312,874.04	165,125.96	65.45%
Total Local Revenue		**479,800.00**	**121,327.73**	**313,183.07**	**166,616.93**	**65.27%**
Total Capital Projects Fund		**479,800.00**	**121,327.73**	**313,183.07**	**166,616.93**	**65.27%**
70R000 1115 0000	TAXES	85,365.00	-	43,615.78	41,749.22	51.09%
70R001 1510 0000	INTEREST	2,020.00	59.84	442.86	1,577.14	21.92%
Total Local Revenue		**87,385.00**	**59.84**	**44,058.64**	**43,326.36**	**50.42%**
Total Working Cash Fund		**87,385.00**	**59.84**	**44,058.64**	**43,326.36**	**50.42%**
80R000 1120 0000	TAXES	880,710.00	-	421,593.24	459,116.76	47.87%
80R001 1510 0000	INTEREST	700.00	19.32	128.70	571.30	18.39%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	10,000.00	91,130.00	91,130.00	(81,130.00)	0.00%
Total Local Revenue		**891,410.00**	**91,149.32**	**512,851.94**	**378,558.06**	**57.53%**
Total Tort Fund		**891,410.00**	**91,149.32**	**512,851.94**	**378,558.06**	**57.53%**
	Revenue-All Funds					
1000	Total Local Revenue	57,409,425.00	365,302.47	28,675,680.25	28,733,744.75	49.95%
3000	Total State Revenue	30,082,846.00	1,563,195.98	6,717,846.39	23,364,999.61	22.33%
4000	Total Federal Revenue	5,979,995.00	314,469.43	1,268,813.35	4,711,181.65	21.22%
	Total Revenue-All Funds	**93,472,266.00**	**2,242,967.88**	**36,662,339.99**	**56,809,926.01**	**39.22%**

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

	2021-22 Original Budget	% of Fund	January MTD	2021-22 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	28,500,721.00	41.92%	2,327,137.57	16,206,357.30	-	12,294,363.70	56.86%
2000 Benefits	8,351,150.00	12.28%	629,621.25	4,545,204.42	600.00	3,805,345.58	54.43%
3000 Purchased Services	3,549,332.00	5.22%	190,400.39	1,324,363.98	126,184.64	2,098,783.38	40.87%
4000 Supplies	3,435,557.00	5.05%	79,394.16	840,437.83	894,875.25	1,700,243.92	50.51%
5000 Capital Outlay	248,200.00	0.37%	-	26,002.10	-	222,197.90	10.48%
6000 Other/Dues/Fees	23,377,600.00	34.39%	115,413.27	1,009,005.37	52,949.17	22,315,645.46	4.54%
7000 Non-Capital Equipment	522,898.00	0.77%	14,301.57	39,635.37	74,498.86	408,763.77	21.83%
Total Education Fund	**67,985,458.00**	**100.00%**	**3,356,268.21**	**23,991,006.37**	**1,149,107.92**	**42,845,343.71**	**36.98%**
20-O&M							
1000 Salaries	2,283,220.00	21.02%	158,337.28	1,121,087.40	-	1,162,132.60	49.10%
2000 Benefits	592,100.00	5.45%	38,599.80	270,683.29	-	321,416.71	45.72%
3000 Purchased Services	1,100,000.00	10.13%	64,686.32	535,045.46	21,310.45	543,644.09	50.58%
4000 Supplies	1,504,312.00	13.85%	105,290.53	715,679.99	97,832.44	690,799.57	54.08%
5000 Capital Outlay	5,103,900.00	46.99%	132,037.00	1,979,676.06	202,533.02	2,921,690.92	42.76%
6000 Other/Dues/Fees	102,000.00	0.94%	-	-	60.00	101,940.00	0.06%
7000 Non-Capital Equipment	175,000.00	1.61%	10,348.04	72,113.36	4,934.16	97,952.48	44.03%
Total O&M	**10,860,532.00**	**100.00%**	**509,298.97**	**4,694,285.56**	**326,670.07**	**5,839,576.37**	**46.23%**
30-Debt Service							
3000 Purchased Services	4,000.00	0.05%	550.00	550.00	-	3,450.00	13.75%
6000 Other/Bonds	8,382,376.00	99.95%	-	7,889,000.00	-	493,376.00	94.11%
Total Debt Service	**8,386,376.00**	**100.00%**	**550.00**	**7,889,550.00**	**-**	**496,826.00**	**94.08%**
40-Transportation							
1000 Salaries	2,323,940.00	49.80%	182,895.79	1,336,688.03	-	987,251.97	57.52%
2000 Benefits	138,355.00	2.97%	10,661.26	73,224.65	-	65,130.35	52.93%
3000 Purchased Services	1,539,610.00	33.00%	21,699.44	1,432,332.36	2,609.60	104,668.04	93.20%
4000 Supplies	414,200.00	8.88%	28,613.73	195,527.82	31,562.08	187,110.10	54.83%
6000 Other/Dues/Fees	220,000.00	4.71%	675.00	4,485.00	-	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%**	**244,545.22**	**3,042,257.86**	**34,171.68**	**1,589,675.46**	**65.93%**
50-IMRF/SS							
2000 Benefits	1,829,431.00	100.00%	141,064.38	1,053,947.69	-	775,483.31	57.61%
Total IMRF/SS	**1,829,431.00**	**100.00%**	**141,064.38**	**1,053,947.69**	**-**	**775,483.31**	**57.61%**
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%	10,000.00	178,711.91	-	696,288.09	20.42%
Total Tort	**875,000.00**	**100.00%**	**10,000.00**	**178,711.91**	**-**	**696,288.09**	**20.42%**
Total Expenditures	**95,052,902.00**		**4,261,726.78**	**40,859,212.39**	**1,509,949.67**	**52,683,739.94**	**44.57%**
Expenditures Across All Funds							
1000 Salaries	33,107,881.00	34.83%	2,668,370.64	18,664,132.73	-	14,443,748.27	56.37%
2000 Benefits	10,911,036.00	11.48%	819,946.69	5,943,060.05	600.00	4,967,375.95	54.47%
3000 Purchased Services	7,067,942.00	7.44%	287,336.15	3,471,003.71	150,104.69	3,446,833.60	51.23%
4000 Supplies	5,354,069.00	5.63%	213,298.42	1,751,645.64	1,024,269.77	2,578,153.59	51.85%
5000 Capital Outlay	5,802,100.00	6.10%	132,037.00	2,015,131.16	202,533.02	3,584,435.82	38.22%
6000 Other/Dues/Fees/Bonds	32,081,976.00	33.75%	116,088.27	8,902,490.37	53,009.17	23,126,476.46	27.91%
7000 Non-Capital Equipment	727,898.00	0.77%	24,649.61	111,748.73	79,433.02	536,716.25	26.26%
Total Expenditures Across all Funds	**95,052,902.00**	**100.00%**	**4,261,726.78**	**40,859,212.39**	**1,509,949.67**	**52,683,739.94**	**44.57%**

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACCARDI, DAVID	Feb 24	CMS Girls Basketball Official 02/24/22	10E003 1500 3190 00 000000 0000	60.00
			Totals for ACCARDI, DAVID	60.00
ANDERSON, AMOS	Feb 28	CMS Girls Basketball Official 02/28/22	10E003 1500 3190 00 000000 0000	60.00
			Totals for ANDERSON, AMOS	60.00
COWAN, JASON	Mar 11	CHS Track Official 3/11/22	10E002 1500 3900 00 000000 0000	125.00
			Totals for COWAN, JASON	125.00
FINSTEIN, MARK	Feb 24	CMS Girls Basketball Official 02/24/22	10E003 1500 3190 00 000000 0000	60.00
			Totals for FINSTEIN, MARK	60.00
FOSTON, JOHN	Feb 28	CMS Girls Basketball Official 02/28/22	10E003 1500 3190 00 000000 0000	60.00
			Totals for FOSTON, JOHN	60.00
GILBERT, CHRISTOPHER	Mar 19	CHS Track Official 3/19/22	10E002 1500 3900 00 000000 0000	175.00
			Totals for GILBERT, CHRISTOPHER	175.00
JACOBI, KEITH	Mar 11	CHS Track Official 3/11/22	10E002 1500 3900 00 000000 0000	175.00
JACOBI, KEITH	Mar 12	CHS Track Official 3/12/22	10E002 1500 3900 00 000000 0000	175.00
JACOBI, KEITH	Mar 8a	CHS Track Official 3/8/22	10E002 1500 3900 00 000000 0000	175.00
			Totals for JACOBI, KEITH	525.00
JERGER, CYNTHIA	Jan 2022	CHS Academic Bowl Reader 12/7, 1/11, 1/25, 2/1	10E002 1500 3190 00 000000 0000	260.00
			Totals for JERGER, CYNTHIA	260.00
KALFAS, THOMAS	Nov 16	CHS Girls Basketball Official 11/16/21-reissue ck 11968	10E002 1500 3190 00 000000 0000	67.00
			Totals for KALFAS, THOMAS	67.00
KAUSS, JAMES	Jan 21a	CHS Boys MLK Varsity Basketball Tournament Official 01/21/19-reissue check	10E002 1500 3900 00 000000 0000	65.00
			Totals for KAUSS, JAMES	65.00
KELM, JOHN	Mar 19	CHS Track Official 3/19/22	10E002 1500 3900 00 000000 0000	175.00
			Totals for KELM, JOHN	175.00
KRICH, BRUCE	Feb 22	CMS Girls Basketball Official 02/22/22	10E003 1500 3190 00 000000 0000	60.00
			Totals for KRICH, BRUCE	60.00
LAKES COMMUNITY HIGH	Apr 8	CHS IHSA State Organizational Contest for Band & Chorus	10E002 1500 6400 00 000000 0000	200.00
			Totals for LAKES COMMUNITY HIGH SCHOOL	200.00
RODERICK, THOMAS	Mar 12	CHS Track Official 3/12/22	10E002 1500 3900 00 000000 0000	150.00
			Totals for RODERICK, THOMAS	150.00
VRUGT, ADRIAAN	Feb 22	CMS Girls Basketball Official	10E003 1500 3190 00 000000 0000	60.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		02/22/22		
			Totals for VRUGT, ADRIAAN	60.00
			Totals for checks	2,102.00

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	2,102.00	2,102.00
*** Fund Summary Totals ***		0.00	0.00	2,102.00	2,102.00

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

Approved by the Board of Education

Jeff Gorman – President — April 18, 2022

Date

Marc Falk – Secretary — April 19, 2022

Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HERB'S BAKERY	Mar 1	CHS Donuts for IL State Scholars	10E002 2410 4100 00 000000 0000	99.36
			Totals for HERB'S BAKERY	99.36
LOUIE ANGELO'S, LLC	Mar 17	PV Conferences Dinner for Staff 03/17/22	10E008 2410 4100 00 000000 0000	522.03
			Totals for LOUIE ANGELO'S, LLC	522.03
MCALISTER'S DELI	Mar 17	HBT Teacher Dinner for Conferences 03/27/22	10E004 2410 4100 00 000000 0000	462.14
			Totals for MCALISTER'S DELI	462.14
SMITTY'S ON THE CORN	Mar 17	CHS P/T Conference Dinner 03/17/22	10E002 2410 4100 00 000000 0000	1,130.13
			Totals for SMITTY'S ON THE CORNER LLC	1,130.13
			Totals for checks	2,213.66

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	2,213.66	2,213.66
*** Fund Summary Totals ***		0.00	0.00	2,213.66	2,213.66

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

Approved by the Board of Education

Jeff Gorman – President — April 18, 2022 — Date

Marc Falk – Secretary — April 19, 2022 — Date

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A DISCOUNT T	20224124	Two's-day shirts	10E008 1110 4900 00 000000 0000	172.00
A DISCOUNT T	20224155	Shirts for staff for Staff Appreciation Week	10E008 2410 4100 00 000000 0000	609.50
			Totals for A DISCOUNT T	781.50
A FREEDOM FLAG CO	24302	USA Flags	20E001 2540 4120 00 000000 0000	1,625.40
			Totals for A FREEDOM FLAG CO	1,625.40
ADVANCE AUTO PARTS	2454-462562	Prime Guard Oil Drums with Pump	40E001 2550 4120 00 000000 0000	923.66
ADVANCE AUTO PARTS	2454-464279	Tire Gauge	40E001 2550 4100 00 000000 0000	28.79
ADVANCE AUTO PARTS	2454-464406	Tire Gauge Returned	40E001 2550 4100 00 000000 0000	-28.79
ADVANCE AUTO PARTS	2454-464676	Hydraulic Lubricant	40E001 2550 4120 00 000000 0000	92.28
ADVANCE AUTO PARTS	2454-464677	10W30 Oil	40E001 2550 4120 00 000000 0000	60.60
ADVANCE AUTO PARTS	2454-463877	Clamp Returns	40E001 2550 4100 00 000000 0000	-60.32
ADVANCE AUTO PARTS	2454-465104	Washer Pressure Hose	40E001 2550 4100 00 000000 0000	116.06
ADVANCE AUTO PARTS	2454-464278	7" Variable Speed Drill	40E001 2550 4100 00 000000 0000	157.99
ADVANCE AUTO PARTS	4717232	Oil Refund	40E001 2550 4100 00 000000 0000	-33.71
			Totals for ADVANCE AUTO PARTS	1,256.56
ADVOCATE SHERMAN OCC	818303	Bus Drivers Physicals & Post Accident Rapids	40E001 2550 3190 00 000000 0000	635.00
ADVOCATE SHERMAN OCC	819048	Bus Driver Randoms & Physical	40E001 2550 3190 00 000000 0000	243.00
ADVOCATE SHERMAN OCC	819303	Random Drug Pull Maintenance Fee	40E001 2550 3190 00 000000 0000	250.00
			Totals for ADVOCATE SHERMAN OCCUPATIONAL	1,128.00
AGUINAGA, JACOB	Mar 2022	Reimb for Mileage March 2022	10E001 2660 3320 00 000000 0000	74.55
			Totals for AGUINAGA, JACOB	74.55
AHW LLC	11323355	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	1,112.50
			Totals for AHW LLC	1,112.50
ALEXANDER LEIGH CENT	3722	Monthly tuition Mar 2022	10E001 1912 6700 00 000000 0000	28,347.84
			Totals for ALEXANDER LEIGH CENTER FOR AU	28,347.84
ALEXIAN BROTHERS BEH	118251144	Tutoring Services, Medical Rec #8089100	10E001 1200 3140 00 462000 0000	256.00
ALEXIAN BROTHERS BEH	118251391	Tutoring Services, Medical Rec #8091186	10E001 1200 3140 00 462000 0000	96.00
ALEXIAN BROTHERS BEH	118249462	Tutoring Services, Medical Rec #8090854	10E001 1200 3140 00 462000 0000	192.00
ALEXIAN BROTHERS BEH	118251235	Tutoring Services, Medical Rec #8089385	10E001 1200 3140 00 462000 0000	416.00
			Totals for ALEXIAN BROTHERS BEHAVIORAL H	960.00
ALPHA BAKING COMPANY	220267073014	Bread	10E008 2560 4100 00 000000 0000	39.88
ALPHA BAKING COMPANY	220267073015	Bread	10E010 2560 4100 00 000000 0000	43.78
ALPHA BAKING COMPANY	220267070013	Bread	10E005 2560 4100 00 000000 0000	19.90
ALPHA BAKING COMPANY	220267067023	Bread	10E004 2560 4100 00 000000 0000	40.92
ALPHA BAKING COMPANY	220267070012	Bread	10E004 2560 4100 00 000000 0000	22.68
ALPHA BAKING COMPANY	220267070011	Bread	10E011 2560 4100 00 000000 0000	81.12
ALPHA BAKING COMPANY	220267070010	Bread	10E002 2560 4100 00 000000 0000	146.64
ALPHA BAKING COMPANY	220267067024	Bread	10E003 2560 4100 00 000000 0000	55.40
ALPHA BAKING COMPANY	220267080018	Bread	10E010 2560 4100 00 000000 0000	46.00
ALPHA BAKING COMPANY	220267080017	Bread	10E008 2560 4100 00 000000 0000	97.20
ALPHA BAKING COMPANY	220267081013	Bread	10E002 2560 4100 00 000000 0000	237.88
ALPHA BAKING COMPANY	220267081014	Bread	10E003 2560 4100 00 000000 0000	37.96

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALPHA BAKING COMPANY	220267081015	Bread	10E011 2560 4100 00 000000 0000	85.52
ALPHA BAKING COMPANY	220267080019	Bread	10E005 2560 4100 00 000000 0000	73.84
ALPHA BAKING COMPANY	220267081016	Bread	10E004 2560 4100 00 000000 0000	94.12
			Totals for ALPHA BAKING COMPANY	1,122.84
AMAZON.COM	553776648634	Supplies for Instructional Coaches	10E002 2212 4100 00 000000 0000	155.38
AMAZON.COM	963995594663	Supplies for Instructional Coaches	10E002 2212 4100 00 000000 0000	38.88
AMAZON.COM	797443936848	Shifting the Balance	10E001 2212 4100 00 000000 0000	38.40
AMAZON.COM	449876386695	Finding Lifelines	10E002 2212 4100 00 000000 0000	224.55
AMAZON.COM	636746784359	Maintenance Supplies	20E001 2540 4110 00 000000 0000	25.46
AMAZON.COM	644683438769	Maintenance Supplies	20E001 2540 4110 00 000000 0000	163.00
AMAZON.COM	458774475993	Calendar Planner	40E001 2550 4110 00 000000 0000	20.98
AMAZON.COM	774786643458	Dust-Off, Computer Cleaner	40E001 2550 4110 00 000000 0000	52.99
AMAZON.COM	873837587344	Refund	40E001 2550 4110 00 000000 0000	-12.99
AMAZON.COM	938994473333	Wireless Computer Mouse	40E001 2550 4110 00 000000 0000	11.99
AMAZON.COM	437585773973	Seating Chart Magnets Buses	40E001 2550 4110 00 000000 0000	399.80
AMAZON.COM	456458569533	Seating Chart Magnets	40E001 2550 4110 00 000000 0000	399.80
AMAZON.COM	739367938998	Seating Chart Magnets	40E001 2550 4110 00 000000 0000	199.90
AMAZON.COM	966857855376	USB Cable Splitter	40E001 2550 4110 00 000000 0000	12.99
AMAZON.COM	669984957948	Purell, Drivers Refill Sanitizer Station	40E001 2550 4110 00 000000 0000	47.06
AMAZON.COM	834863584438	Stainless Steel Cabinets	40E001 2550 4110 00 000000 0000	121.98
AMAZON.COM	673394638735	Wireless Mouse	40E001 2550 4110 00 000000 0000	19.95
AMAZON.COM	965576987589	Key Board Rest Pads, Desk Mouse	40E001 2550 4110 00 000000 0000	145.90
AMAZON.COM	695888685443	Bus Safety Step	40E001 2550 4110 00 000000 0000	72.49
AMAZON.COM	536567934786	Library Grant books CHS	10E001 2220 4100 00 399900 0000	13.04
AMAZON.COM	868578635747	Guidance supplies	10E002 2120 4100 00 000000 0000	7.98
AMAZON.COM	935954545497	Guidance supplies	10E002 2120 4100 00 000000 0000	20.82
AMAZON.COM	533473345859	Guidance supplies	10E002 2120 4100 00 000000 0000	6.90
AMAZON.COM	457747934936	Musical supplies	10E002 1130 4900 00 000000 0000	128.99
AMAZON.COM	897596957337	Guidance supplies	10E002 2120 4100 00 000000 0000	22.99
AMAZON.COM	974334469657	Office supplies	10E002 2410 4100 00 000000 0000	95.36
AMAZON.COM	466433659387	Science supplies	10E002 1130 4100 00 000000 0000	17.66
AMAZON.COM	466667996548	Office supplies	10E002 2410 4100 00 000000 0000	35.00
AMAZON.COM	647479493354	Nurse supplies	10E002 1130 4250 00 000000 0000	172.55
AMAZON.COM	664559755937	Nurse supplies	10E002 1130 4250 00 000000 0000	15.98
AMAZON.COM	735689699869	SpEd supplies	10E002 1205 4100 00 000000 0000	15.30
AMAZON.COM	765579335385	Guidance supplies	10E002 2120 4100 00 000000 0000	41.97
AMAZON.COM	855977345473	Math supplies	10E002 1130 4100 00 000000 0000	-10.99
AMAZON.COM	438493689858	Guidance supplies	10E002 2120 4100 00 000000 0000	7.43
AMAZON.COM	436879495746	Library Grant CHS books	10E001 2220 4100 00 399900 0000	26.08
AMAZON.COM	447869386774	Nurse supplies	10E002 1130 4250 00 000000 0000	6.74
AMAZON.COM	454639953538	Guidance supplies	10E002 2120 4100 00 000000 0000	174.86
AMAZON.COM	453577874876	Supplies	10E011 1120 4100 00 000000 0000	359.91
AMAZON.COM	559935335666	Supplies	10E011 2140 4100 00 000000 0000	22.49
AMAZON.COM	488799369973	Supplies	10E011 1120 4110 00 000000 0000	14.98
AMAZON.COM	764954886478	Supplies	10E011 1120 4110 00 000000 0000	36.18
AMAZON.COM	598457778569	Supplies	10E011 1120 4110 00 000000 0000	9.99
AMAZON.COM	735388539934	Supplies	10E011 1120 4100 00 000000 0000	111.90
AMAZON.COM	757538744565	Supplies	10E011 1500 4100 00 000000 0000	242.19
AMAZON.COM	799945733786	Supplies	10E011 1120 4110 00 000000 0000	23.99
AMAZON.COM	637833579853	Supplies for DO	10E001 2520 4100 00 000000 0000	108.80
AMAZON.COM	997987744798	Static Cling Window Shade	40E001 2550 4100 00 000000 0000	68.69
AMAZON.COM	938454785589	Soccer Balls, Basketballs	10E008 1110 4100 00 000000 0000	43.14

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	576586374683	Soccer Balls, Basketballs	10E008 1110 4100 00 000000 0000	46.83
AMAZON.COM	693465498697	Poster Board for Music Concert	10E008 1110 4100 00 000000 0000	23.97
AMAZON.COM	939488865559	Books	10E005 2220 4300 00 000000 0000	27.96
AMAZON.COM	648999433676	Books	10E005 2220 4300 00 000000 0000	8.95
AMAZON.COM	435833645788	Library Books	10E005 2220 4300 00 000000 0000	162.62
AMAZON.COM	565539779394	Instructional Supplies 4th Grade	10E005 1110 4100 00 000000 0000	18.66
AMAZON.COM	645555733795	Instructional Supplies-4th Grade Schultz	10E005 1110 4100 00 000000 0000	20.99
AMAZON.COM	695583764756	Instructional Supplies-4th Grade Schultz	10E005 1110 4100 00 000000 0000	11.59
AMAZON.COM	899435377834	Instructional Supplies-4th Grade Schultz	10E005 1110 4100 00 000000 0000	12.66
AMAZON.COM	445385763894	Instructional Supplies 4th grade	10E005 1110 4100 00 000000 0000	15.88
AMAZON.COM	567355655678	Instructional Supplies 4th grade	10E005 1110 4100 00 000000 0000	9.03
AMAZON.COM	588935475589	Instructional Supplies 4th grade Schultz	10E005 1110 4100 00 000000 0000	12.00
AMAZON.COM	635758339833	Instructional Supplies-4th grade Schultz	10E005 1110 4100 00 000000 0000	12.58
AMAZON.COM	645774973994	Instructional Supplies-4th grade Schultz	10E005 1110 4100 00 000000 0000	8.96
AMAZON.COM	664978887657	Instructional Supplies-4th grade Schultz	10E005 1110 4100 00 000000 0000	8.97
AMAZON.COM	745644963848	Instructional Supplies-4th grade Schultz	10E005 1110 4100 00 000000 0000	12.59
AMAZON.COM	759877378343	Instructional Supplies-4th grade Schultz	10E005 1110 4100 00 000000 0000	14.86
AMAZON.COM	796483575567	Instructional Supplies-4th grade Schultz	10E005 1110 4100 00 000000 0000	8.15
AMAZON.COM	888773864565	Instructional Supplies-4th grade Schultz	10E005 1110 4100 00 000000 0000	9.00
AMAZON.COM	963753768776	Instructional Supplies-4th grade	10E005 1110 4100 00 000000 0000	8.99
AMAZON.COM	669677756745	Instructional Supplies-4th grade Schultz	10E005 1110 4100 00 000000 0000	73.68
AMAZON.COM	437766694769	Instructional Supplies 4th grade	10E005 1110 4100 00 000000 0000	8.15
AMAZON.COM	866938949559	Speech Supplies	10E005 2150 4100 00 000000 0000	115.24
AMAZON.COM	463769539878	Classroom Set up for 5th grade	10E005 2410 4100 00 000000 0000	172.14
AMAZON.COM	456797353457	Classroom Set up for 5th grade	10E005 2410 4100 00 000000 0000	237.98
AMAZON.COM	586979378593	LL Library Grant Book, Office Supplies	10E005 2410 4100 00 000000 0000	22.48
AMAZON.COM	586979378593	LL Library Grant Book, Office Supplies	10E001 2220 4100 00 399900 0000	6.83
AMAZON.COM	596699763773	Office Supplies	10E005 2410 4100 00 000000 0000	20.89
AMAZON.COM	985638856796	Science Supplies	10E003 1120 4100 00 000000 0000	133.01
AMAZON.COM	433489895467	LMC supplies	10E003 2220 4100 00 000000 0000	24.07
AMAZON.COM	594555889475	Nurse Supplies	10E003 1120 4250 00 000000 0000	58.84
AMAZON.COM	633875636457	LMC supplies	10E003 2220 4100 00 000000 0000	514.39
AMAZON.COM	539797539489	Ear buds for testing	10E003 2410 4100 00 000000 0000	68.95
AMAZON.COM	499647476939	LMC supplies	10E003 1120 4900 00 000000 0000	7.99
AMAZON.COM	489849555679	APC Network UPS, 2000VA Smart	10E001 2660 4100 00 000000 0000	1,478.17
AMAZON.COM	595594378343	Supplies	10E001 2660 4100 00 000000 0000	59.99
AMAZON.COM	794897365967	Supplies	10E001 2660 4100 00 000000 0000	340.50
AMAZON.COM	463875934469	Supplies	10E001 2660 4100 00 000000 0000	188.99
AMAZON.COM	473856558389	Misc tech supplies, chargers	10E001 2660 4100 00 000000 0000	3,399.00
AMAZON.COM	459538393537	Supplies	10E001 2660 4100 00 000000 0000	149.99
AMAZON.COM	594866389373	Supplies	10E001 2660 4100 00 000000 0000	298.50
AMAZON.COM	456469834757	Supplies	10E001 2660 4100 00 000000 0000	576.93

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	739943547385a	Plate Tectonics Equipment Model	10E011 1120 4110 00 000000 0000	57.99
AMAZON.COM	645754586967	Library Books	10E010 2220 4300 00 000000 0000	145.00
AMAZON.COM	764445568376	Library Books	10E010 2220 4300 00 000000 0000	5.96
AMAZON.COM	547599758736	Science Curriculum	10E010 1110 4100 00 000000 0000	17.98
AMAZON.COM	443673577787	Office supplies	10E010 2410 4100 00 000000 0000	14.95
AMAZON.COM	737555597777	Office supplies	10E010 2410 4100 00 000000 0000	51.00
AMAZON.COM	757379787864	Office Supplies	10E010 2410 4100 00 000000 0000	13.90
AMAZON.COM	567598889458	Office Supplies	10E010 2410 4100 00 000000 0000	32.16
AMAZON.COM	893865553476	Office Supplies	10E010 2410 4100 00 000000 0000	74.16
AMAZON.COM	934439875796	Student supplies	10E001 1200 4100 00 462000 0000	44.98
AMAZON.COM	447689789748	Training Books for nurse	10E001 2130 4100 00 000000 0000	104.20
AMAZON.COM	433446644499	Student supplies	10E001 1200 4100 00 462000 0000	109.02
AMAZON.COM	447337556575	Student Supplies	10E001 1200 4100 00 462000 0000	14.97
AMAZON.COM	448845475573	Supplies	10E004 1110 4100 00 000000 0000	53.70
AMAZON.COM	587539595768	3 Tier rolling cart	10E004 1800 4100 00 000000 0000	26.99
AMAZON.COM	585978588365	Office supplies	10E004 1110 4100 00 000000 0000	317.09
AMAZON.COM	697836489497	Supplies	10E004 1110 4100 00 000000 0000	128.92
AMAZON.COM	936565564876	Supplies	10E004 1110 4100 00 000000 0000	50.95
AMAZON.COM	958588665377	Supplies	10E004 1110 4100 00 000000 0000	18.59
AMAZON.COM	676679878559	Banner	10E004 2410 4100 00 000000 0000	91.99
AMAZON.COM	995454535683	Planners	10E004 2410 4100 00 000000 0000	80.71
AMAZON.COM	634337888978	Office supplies	10E004 2140 4100 00 000000 0000	27.37
AMAZON.COM	463896339648	Office, Classroom supplies	10E004 1110 4100 00 000000 0000	88.94
AMAZON.COM	463896339648	Office, Classroom supplies	10E004 2140 4100 00 000000 0000	14.99
AMAZON.COM	573876478574	Classroom, health supplies	10E004 1110 4100 00 000000 0000	24.99
AMAZON.COM	573876478574	Classroom, health supplies	10E004 1110 4250 00 000000 0000	29.96
			Totals for AMAZON.COM	14,032.84
AMITA HEALTH SAINT J	2505	Homebound tutoring	10E001 1200 3140 00 462000 0000	96.00
AMITA HEALTH SAINT J	4705	Homebound Tutoring	10E001 1200 3140 00 462000 0000	160.00
			Totals for AMITA HEALTH SAINT JOSEPH HOS	256.00
ARCO MECHANICAL EQUI	19991	Gas Detection Calibration Services of Toxalert CMS	20E001 2540 3100 00 000000 0000	570.00
			Totals for ARCO MECHANICAL EQUIPMENT SAL	570.00
ASCD	14196104	ASCD Membership for T. Kolkebeck	10E010 2410 6400 00 000000 0000	49.00
			Totals for ASCD	49.00
ATHLETICO MANAGEMENT	822697	CHS Athletico Contract 2021-2022	10E002 1500 3190 00 000000 0000	10,250.00
			Totals for ATHLETICO MANAGEMENT LLC	10,250.00
AVI SYSTEMS, INC	88788927	Cafeteria Screen & Sound System	10E004 2410 7100 00 000000 0000	2,099.00
			Totals for AVI SYSTEMS, INC	2,099.00
BANNER UP SIGNS	76945	AP signs	10E002 2410 4900 00 000000 0000	55.00
			Totals for BANNER UP SIGNS	55.00
BLAKLEY, ALISON	Lunch Refund	Food Service Refund PV	10R008 1611 0000 00 000000 0000	46.60
			Totals for BLAKLEY, ALISON	46.60
BLICK ART MATERIALS	8223861	Supplies	10E011 1120 4110 00 000000 0000	211.50
BLICK ART MATERIALS	8217506	Art supplies	10E002 1130 4100 00 000000 0000	13.96
			Totals for BLICK ART MATERIALS	225.46
BLOCH, JAMES	Spring 2022	CHS Student-Athlete Leadership	10E002 1500 3190 00 000000 0000	1,500.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		training		
			Totals for BLOCH, JAMES	1,500.00
BLUE CROSS BLUE SHIE	Dental Claims 03	Dental Claims	10E002 1130 2230 00 000000 0000	-605.08
BLUE CROSS BLUE SHIE	Dental Claims 03	Dental Claims	20E001 2540 2230 00 000000 0000	-648.54
BLUE CROSS BLUE SHIE	Dental Claims 03	Dental Claims	40E001 2550 2230 00 000000 0000	-418.76
			Totals for BLUE CROSS BLUE SHIELD	-1,672.38
BOSTON HIGASHI SCHOO	2204600	Monthly Tuition and Room & Board March 2022	10E001 1912 6700 00 000000 0000	22,570.65
			Totals for BOSTON HIGASHI SCHOOL, INC	22,570.65
BRANNSTROM, DAVID	Mar 2022	Reimb for Mileage March 2022	10E001 2212 3320 00 000000 0000	82.03
			Totals for BRANNSTROM, DAVID	82.03
BROOKES PUBLISHING	1221513	ASQ Digital Order for EC Screenings	10E001 2230 3190 00 462000 0000	149.95
			Totals for BROOKES PUBLISHING	149.95
BROOKS, CHARLES	Feb 17	PKMS Reimb for Supplies	10E011 1120 4110 00 000000 0000	143.78
			Totals for BROOKS, CHARLES	143.78
BSN SPORTS, INC	916510948	Wrestling Singlets	10E002 1500 4110 00 000000 0000	1,521.13
BSN SPORTS, INC	916510926	Softball, Track, Baseball Supplies	10E002 1500 4100 00 000000 0000	4,613.58
BSN SPORTS, INC	916494857	Crossbars for track	10E002 1500 4100 00 000000 0000	305.66
BSN SPORTS, INC	916705221	Athletic Supplies	10E011 1500 4100 00 000000 0000	1,292.03
BSN SPORTS, INC	915516079	Athletics Supplies	10E003 1500 4100 00 000000 0000	884.12
			Totals for BSN SPORTS, INC	8,616.52
CAMELOT THERAPEUTIC	INV130499	Monthly tuition Feb 2022	10E001 1912 6700 00 000000 0000	620.49
			Totals for CAMELOT THERAPEUTIC SCHOOLS,	620.49
CARDMEMBER SERVICE	7577 04-22	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	277.00
CARDMEMBER SERVICE	7577 04-22	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	18.26
CARDMEMBER SERVICE	7577 04-22	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	48.33
CARDMEMBER SERVICE	7577 04-22	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 04-22	T. Stirn Administrative Expenses	10E001 2320 4100 00 000000 0000	157.36
CARDMEMBER SERVICE	7577 04-22	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	24.35
CARDMEMBER SERVICE	7577 04-22	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 04-22a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	504.07
CARDMEMBER SERVICE	7577 04-22a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	14.95
CARDMEMBER SERVICE	7577 04-22a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	233.32
CARDMEMBER SERVICE	7577 04-22a	E. Mongan Curriculum Expenses	10E001 2320 6400 00 000000 0000	97.00
CARDMEMBER SERVICE	7577 04-22b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	15.17
CARDMEMBER SERVICE	7577 04-22b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	241.00
CARDMEMBER SERVICE	7577 04-22b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	0.51
CARDMEMBER SERVICE	7577 04-22b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	121.86
CARDMEMBER SERVICE	7577 04-22b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	204.89
CARDMEMBER SERVICE	7577 04-22b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	18.74
CARDMEMBER SERVICE	7577 04-22b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	352.45
CARDMEMBER SERVICE	7577 04-22b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	-179.00
			Totals for CARDMEMBER SERVICE	2,205.70
CENGAGE LEARNING	77506399	Materials for STAR program	10E004 1205 4100 00 000000 0000	109.73
CENGAGE LEARNING	77403401	Shipping & Handling Edge	10E001 1100 3100 00 430000 0000	42.12

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Assessments		
			Totals for CENGAGE LEARNING	151.85
CENTRAL DUPAGE HOSPI	301-032322	Homebound tutoring	10E001 1200 3140 00 462000 0000	720.00
			Totals for CENTRAL DUPAGE HOSPITAL	720.00
CINTAS CORPORATION #	4113990538	Service Mats	40E001 2550 4100 00 000000 0000	94.60
CINTAS CORPORATION #	4115573482	Service Mats	40E001 2550 4100 00 000000 0000	71.52
CINTAS CORPORATION #	4105860014	Service Mats, December	40E001 2550 4100 00 000000 0000	94.60
			Totals for CINTAS CORPORATION #355	260.72
CLIENTFIRST TECHNOLO	13507	Consulting	10E001 2660 3190 00 000000 0000	1,736.25
			Totals for CLIENTFIRST TECHNOLOGY CONSUL	1,736.25
COEO SOLUTIONS LLC	1067329	Phones	20E001 2540 3400 00 000000 0000	3,788.38
			Totals for COEO SOLUTIONS LLC	3,788.38
COMMUNITY THERAPY CO	1630	Speech Therapy Services for CHS, Mar 2022	10E001 2150 3100 00 462000 0000	3,496.00
			Totals for COMMUNITY THERAPY CORP	3,496.00
CONSERV FS	6413677	Grounds Supplies Bulk Salt	20E001 2540 4120 00 000000 0000	2,215.06
CONSERV FS	6413719	Grounds Supplies Bulk Salt	20E001 2540 4120 00 000000 0000	2,185.84
CONSERV FS	6414313	Grounds Supplies	20E001 2540 4120 00 000000 0000	2,750.00
			Totals for CONSERV FS	7,150.90
CONTINENTAL RESOURCE	91117764	HPE Tech Care Essential wDMR Svc 3/9/22-3/8/23	10E001 2660 3160 00 000000 0000	1,450.00
			Totals for CONTINENTAL RESOURCES, INC	1,450.00
CORE ACADEMY	SESINV-019836	Monthly tuition March 2022	10E001 1912 6700 00 000000 0000	2,823.84
			Totals for CORE ACADEMY	2,823.84
COVE SCHOOL, INC	SD-301-0322	Monthly tuition March 2022	10E001 1912 6700 00 000000 0000	4,918.72
			Totals for COVE SCHOOL, INC	4,918.72
CULLUM, KATHARINE	Mar 2022	Reimb for Mileage March 2022	10E003 1120 3320 00 000000 0000	33.34
CULLUM, KATHARINE	Mar 2022	Reimb for Mileage March 2022	10E005 1110 3320 00 000000 0000	33.35
			Totals for CULLUM, KATHARINE	66.69
DATAMATION IMAGING S	APR-74951	Monthly file storage March 2022	10E001 2660 3160 00 462000 0000	483.00
DATAMATION IMAGING S	APR-74951	Monthly file storage March 2022	10E001 2660 3160 00 000000 0000	168.00
			Totals for DATAMATION IMAGING SERVICES	651.00
DELL MARKETING LP	10568570802	Dell Latitude 5400 Chromebook Enterprise	10E001 1100 4110 00 000000 0000	5,780.00
DELL MARKETING LP	10574525293	Chromebooks cases, License	10E001 1100 4110 00 000000 0000	110,560.00
DELL MARKETING LP	10557357783	Droptech Dell 3100 2-in-1 cases-reissue ck 78838	10E001 2660 4100 00 000000 0000	928.40
			Totals for DELL MARKETING LP	117,268.40
DEMCO	7096310	CMS LMC McCoy	10E003 2220 4100 00 000000 0000	196.20
DEMCO	7098029	Library media supplies	10E004 2220 4100 00 000000 0000	207.01
			Totals for DEMCO	403.21
DORSEY, ELISABETH	Mar 8	Reimb for conference, Practical	10E010 2210 6400 00 000000 0000	120.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Trauma-Informed Strategies to Reduce Anxiety in Students 03/08/22		
			Totals for DORSEY, ELISABETH	120.00
DYNEGY ENERGY SERVIC	395546622031	Electric Service All Buildings	20E001 2540 4660 00 000000 0000	1,127.43
DYNEGY ENERGY SERVIC	395546622031	Electric Service All Buildings	20E002 2540 4660 00 000000 0000	21,431.98
DYNEGY ENERGY SERVIC	395546622031	Electric Service All Buildings	20E003 2540 4660 00 000000 0000	5,473.73
DYNEGY ENERGY SERVIC	395546622031	Electric Service All Buildings	20E004 2540 4660 00 000000 0000	6,460.81
DYNEGY ENERGY SERVIC	395546622031	Electric Service All Buildings	20E005 2540 4660 00 000000 0000	2,415.74
DYNEGY ENERGY SERVIC	395546622031	Electric Service All Buildings	20E008 2540 4660 00 000000 0000	6,334.90
DYNEGY ENERGY SERVIC	395546622031	Electric Service All Buildings	20E010 2540 4660 00 000000 0000	6,526.90
DYNEGY ENERGY SERVIC	395546622031	Electric Service All Buildings	20E011 2540 4660 00 000000 0000	11,625.49
			Totals for DYNEGY ENERGY SERVICES	61,396.98
ECOWATER/DEKALB BOTT	10025 02-22	Water for Athletics office	10E002 1500 4900 00 000000 0000	27.76
			Totals for ECOWATER/DEKALB BOTTLED WATER	27.76
EDUCATION WEEK	E3E5C0A6-0004	Digital Subscription S. Birkmeier 2/20/22-6/20/22	10E001 2212 6400 00 000000 0000	20.00
			Totals for EDUCATION WEEK	20.00
ELGIN KEY & LOCK CO	220539	Maintenance Supplies	20E001 2540 4110 00 000000 0000	76.60
ELGIN KEY & LOCK CO	220531	Maintenance Supplies	20E001 2540 4110 00 000000 0000	207.40
			Totals for ELGIN KEY & LOCK CO INC	284.00
ENTEC SERVICES INC	SIN043682	Technical Support Program	20E001 2540 3100 00 000000 0000	1,815.00
			Totals for ENTEC SERVICES INC	1,815.00
FEECE OIL COMPANY	3864944	Fuel	40E001 2550 4640 00 000000 0000	1,761.45
FEECE OIL COMPANY	3864943	Fuel	40E001 2550 4640 00 000000 0000	7,425.41
FEECE OIL COMPANY	3865948	Fuel	40E001 2550 4640 00 000000 0000	5,379.00
FEECE OIL COMPANY	3865949	Fuel	40E001 2550 4640 00 000000 0000	3,155.34
FEECE OIL COMPANY	3866753	Fuel	40E001 2550 4640 00 000000 0000	2,316.55
FEECE OIL COMPANY	3866752	Fuel	40E001 2550 4640 00 000000 0000	5,975.37
FEECE OIL COMPANY	3867556	DEF Fuel Additive	40E001 2550 4640 00 000000 0000	394.02
FEECE OIL COMPANY	3867555	Oil, Bulk	40E001 2550 4120 00 000000 0000	2,743.00
FEECE OIL COMPANY	3867961	Fuel	40E001 2550 4640 00 000000 0000	6,948.13
FEECE OIL COMPANY	3867962	Fuel	40E001 2550 4640 00 000000 0000	2,006.00
FEECE OIL COMPANY	3868855	Fuel	40E001 2550 4640 00 000000 0000	1,130.54
FEECE OIL COMPANY	3868800	Fuel	40E001 2550 4640 00 000000 0000	5,409.81
			Totals for FEECE OIL COMPANY	44,644.62
FIRST SECURITY SYSTE	3400254	Intercom & Clock for Mobile Units CT PV LL HBT	20E003 2540 5400 00 499800 0000	6,200.00
			Totals for FIRST SECURITY SYSTEMS, INC	6,200.00
FLINN SCIENTIFIC, IN	2683760	Science supplies	10E002 1130 4100 00 000000 0000	139.32
FLINN SCIENTIFIC, IN	2688028	Science supplies	10E002 1130 4100 00 000000 0000	10.48
			Totals for FLINN SCIENTIFIC, INC	149.80
FOLLETT CONTENT SOLU	431923	Supplies	10E011 2220 4300 00 000000 0000	654.00
FOLLETT CONTENT SOLU	431923A	Supplies	10E011 2220 4300 00 000000 0000	538.77
FOLLETT CONTENT SOLU	400101F	Library books	10E004 2220 4300 00 000000 0000	356.87
			Totals for FOLLETT CONTENT SOLUTIONS, LL	1,549.64

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOLLETT SCHOOL SOLUT	1467773	Library labels	10E004 2220 4100 00 000000 0000	106.71
FOLLETT SCHOOL SOLUT	1469491	Barcode Labels	10E002 2220 4100 00 000000 0000	209.71
FOLLETT SCHOOL SOLUT	1471036	Destiny Labels	10E005 2220 4100 00 000000 0000	208.32
FOLLETT SCHOOL SOLUT	1471036	Destiny Labels	10E008 2220 4100 00 000000 0000	208.31
FOLLETT SCHOOL SOLUT	1470929	Destiny Labels	10E010 2220 4100 00 000000 0000	107.63
FOLLETT SCHOOL SOLUT	1470940	Destiny Labels 4 & 5	10E004 2220 4100 00 000000 0000	209.71
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	1,050.39
FORSTER CONSULTING,	46	Hearing Officer Fee	10E001 2310 3100 00 000000 0000	1,162.50
			Totals for FORSTER CONSULTING, INC	1,162.50
FREESTYLE PHOTOGRAPH	1602671	Art supplies	10E002 1130 4100 00 000000 0000	1,687.99
			Totals for FREESTYLE PHOTOGRAPHIC SUPPLI	1,687.99
GET FRESH PRODUCE IN	4001832	Produce	10E004 2560 4100 00 000000 0000	68.19
GET FRESH PRODUCE IN	4004446	Produce	10E008 2560 4100 00 000000 0000	68.19
GET FRESH PRODUCE IN	4001897	Produce	10E010 2560 4100 00 000000 0000	22.73
GET FRESH PRODUCE IN	4003554	Produce	10E011 2560 4100 00 000000 0000	38.56
GET FRESH PRODUCE IN	4023479	Produce	10E002 2560 4100 00 000000 0000	120.01
GET FRESH PRODUCE IN	4012278	Produce	10E004 2560 4100 00 000000 0000	45.26
GET FRESH PRODUCE IN	4023482	Produce	10E004 2560 4100 00 000000 0000	564.14
GET FRESH PRODUCE IN	4023488	Produce	10E008 2560 4100 00 000000 0000	453.10
GET FRESH PRODUCE IN	4023481	Produce	10E010 2560 4100 00 000000 0000	436.13
GET FRESH PRODUCE IN	4023451	Produce	10E011 2560 4100 00 000000 0000	374.92
GET FRESH PRODUCE IN	4014024	Produce	10E011 2560 4100 00 000000 0000	10.20
			Totals for GET FRESH PRODUCE INC	2,201.43
GORDON FOOD SERVICE	217236175	Food	10E004 2560 4100 00 000000 0000	1,704.96
GORDON FOOD SERVICE	16270847	Food	10E002 2560 4100 00 000000 0000	-8.88
GORDON FOOD SERVICE	16269335	Food	10E002 2560 4100 00 000000 0000	-24.47
GORDON FOOD SERVICE	217212785	Food	10E005 2560 4100 00 000000 0000	1,232.17
GORDON FOOD SERVICE	217212785	Food	10E005 2560 4900 00 000000 0000	34.53
GORDON FOOD SERVICE	217377914	Food	10E010 2560 4100 00 000000 0000	1,012.77
GORDON FOOD SERVICE	217377904	Supplies	10E010 2560 4900 00 000000 0000	132.75
GORDON FOOD SERVICE	217198285	Food	10E008 2560 4100 00 000000 0000	1,598.62
GORDON FOOD SERVICE	217198285	Food	10E008 2560 4900 00 000000 0000	425.04
GORDON FOOD SERVICE	217377903	Food	10E008 2560 4100 00 000000 0000	1,168.25
GORDON FOOD SERVICE	217377903	Food	10E008 2560 4900 00 000000 0000	122.68
GORDON FOOD SERVICE	217366413	Food	10E002 2560 4100 00 000000 0000	9,395.13
GORDON FOOD SERVICE	217366423	Supplies	10E002 2560 4900 00 000000 0000	461.06
GORDON FOOD SERVICE	217544763	Food	10E010 2560 4100 00 000000 0000	1,589.20
GORDON FOOD SERVICE	217544762	Supplies	10E010 2560 4900 00 000000 0000	188.08
GORDON FOOD SERVICE	217377908	Food	10E011 2560 4100 00 000000 0000	295.29
GORDON FOOD SERVICE	217377909	Food	10E011 2560 4100 00 000000 0000	3,162.33
GORDON FOOD SERVICE	217377912	Supplies	10E011 2560 4900 00 000000 0000	202.78
GORDON FOOD SERVICE	217377905	Food	10E011 2560 4100 00 000000 0000	228.68
GORDON FOOD SERVICE	217377907	Supplies	10E011 2560 4900 00 000000 0000	102.60
GORDON FOOD SERVICE	217377915	Food	10E011 2560 4100 00 000000 0000	0.00
GORDON FOOD SERVICE	217544754	Food	10E011 2560 4100 00 000000 0000	134.12
GORDON FOOD SERVICE	217544767	Food	10E011 2560 4100 00 000000 0000	5,134.18
GORDON FOOD SERVICE	217544757	Supplies	10E011 2560 4900 00 000000 0000	89.46
GORDON FOOD SERVICE	217544766	Food	10E011 2560 4100 00 000000 0000	0.00
GORDON FOOD SERVICE	217534595	Food	10E002 2560 4100 00 000000 0000	6,604.04
GORDON FOOD SERVICE	16293648	Food	10E002 2560 4100 00 000000 0000	-62.24
GORDON FOOD SERVICE	217534580	Supplies	10E002 2560 4900 00 000000 0000	447.29
GORDON FOOD SERVICE	217412011	Food	10E004 2560 4100 00 000000 0000	1,431.46

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	217412011	Food	10E004 2560 4900 00 000000 0000	23.64
GORDON FOOD SERVICE	216140862	Supplies	10E004 2560 4900 00 000000 0000	98.64
GORDON FOOD SERVICE	217544764	Food, Supplies	10E008 2560 4100 00 000000 0000	2,514.15
GORDON FOOD SERVICE	217544764	Food, Supplies	10E008 2560 4900 00 000000 0000	336.64
GORDON FOOD SERVICE	16255419	Food	10E003 2560 4100 00 000000 0000	-10.38
GORDON FOOD SERVICE	217183750	Food	10E003 2560 4100 00 000000 0000	880.50
GORDON FOOD SERVICE	217236188	Food	10E003 2560 4100 00 000000 0000	860.92
GORDON FOOD SERVICE	217236184	Supplies	10E003 2560 4900 00 000000 0000	211.43
GORDON FOOD SERVICE	217366422	Food	10E003 2560 4100 00 000000 0000	595.19
GORDON FOOD SERVICE	217412012	Food	10E003 2560 4100 00 000000 0000	1,126.76
GORDON FOOD SERVICE	217534582	Food	10E003 2560 4100 00 000000 0000	807.81
GORDON FOOD SERVICE	217534588	Supplies	10E003 2560 4900 00 000000 0000	323.91
GORDON FOOD SERVICE	217563473	Food, Supplies	10E005 2560 4100 00 000000 0000	1,689.53
GORDON FOOD SERVICE	217563473	Food, Supplies	10E005 2560 4900 00 000000 0000	36.75
GORDON FOOD SERVICE	217575816	Food, Supplies	10E004 2560 4100 00 000000 0000	2,062.77
GORDON FOOD SERVICE	217575816	Food, Supplies	10E004 2560 4900 00 000000 0000	69.06
GORDON FOOD SERVICE	16302566	Food	10E004 2560 4100 00 000000 0000	-24.80
GORDON FOOD SERVICE	16367050	Food	10E002 2560 4100 00 000000 0000	-73.75
GORDON FOOD SERVICE	16367750	Food	10E003 2560 4100 00 000000 0000	-57.68
			Totals for GORDON FOOD SERVICE INC	48,272.97
GRAINGER	9247833453	Maintenance Supplies	20E001 2540 4110 00 000000 0000	136.16
GRAINGER	9254658892	Maintenance Supplies	20E001 2540 4110 00 000000 0000	44.16
GRAINGER	9261369426	Maintenance Supplies	20E001 2540 4110 00 000000 0000	166.66
			Totals for GRAINGER	346.98
GREEN CLOSET CREATIV	1136	Website updates	10E001 2660 3160 00 000000 0000	1,670.00
			Totals for GREEN CLOSET CREATIVE	1,670.00
GROOT INC	8578505T107	March Refuse and Recycle All Buildings	20E001 2540 3210 00 000000 0000	2,469.87
			Totals for GROOT INC	2,469.87
HAEHNEL, STEPHENIE	Mar 7	CMS Reimb for supplies	10E003 1120 4100 00 000000 0000	47.79
			Totals for HAEHNEL, STEPHENIE	47.79
HAMILTON ACADEMY	Mar 2022	Monthly Tuition Mar 2022	10E001 1912 6700 00 000000 0000	5,595.12
			Totals for HAMILTON ACADEMY	5,595.12
HAMPSHIRE AUTO PARTS	617228	Grounds Supplies	20E001 2540 4120 00 000000 0000	392.48
			Totals for HAMPSHIRE AUTO PARTS	392.48
HARING, EMILY	Jan 25	CHS Reimb for Deposit on State Practice Space for Cheer	10E002 1500 4120 00 000000 0000	50.00
HARING, EMILY	Mar 2022	Reimb for Mileage March 2022	10E001 2660 3320 00 000000 0000	42.61
			Totals for HARING, EMILY	92.61
HARNESS, SUSAN	Mar 2022	Reimb for Mileage Mar 2022	10E001 2130 3320 00 000000 0000	32.76
			Totals for HARNESS, SUSAN	32.76
HEALY AWARDS INC	INV057080	Athletic Replacement Text for Boards and Signs	10E011 1500 4100 00 000000 0000	98.15
			Totals for HEALY AWARDS INC	98.15
HEINEMANN	7425135	ELL teacher manuals	10E004 1800 4100 00 000000 0000	415.80
			Totals for HEINEMANN	415.80

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HESPEL, MARK	Uniform FY22a	2021-2022 Uniform Reimb	20E002 2540 4110 00 000000 0000	58.56
			Totals for HESPEL, MARK	58.56
HINCKLEY SPRING WATE	2448865 040222	Water Filtration System	40E001 2550 4100 00 000000 0000	70.03
HINCKLEY SPRING WATE	14870571 040922	B & G Bottled Water	20E001 2540 3700 00 000000 0000	60.37
			Totals for HINCKLEY SPRING WATER COMPANY	130.40
HODGES LOIZZI EISENH	54863	Attorney fees	80E001 2369 3180 00 000000 0000	28,173.74
			Totals for HODGES LOIZZI EISENHAMMER ROD	28,173.74
HOME DEPOT PRO	672079951	Custodial Supplies	20E001 2540 4100 00 000000 0000	30.48
HOME DEPOT PRO	672079977	Custodial Supplies	20E001 2540 4100 00 000000 0000	55.90
HOME DEPOT PRO	672348182	Custodial Supplies	20E001 2540 4100 00 000000 0000	62.63
HOME DEPOT PRO	672629979	Custodial Supplies	20E001 2540 4100 00 000000 0000	62.63
HOME DEPOT PRO	672079969	Custodial Supplies	20E001 2540 4100 00 000000 0000	87.02
HOME DEPOT PRO	672629961	Custodial Supplies	20E001 2540 4100 00 000000 0000	98.90
HOME DEPOT PRO	672629953	Custodial Supplies	20E001 2540 4100 00 000000 0000	105.00
HOME DEPOT PRO	673433488	Custodial Supplies	20E001 2540 4100 00 000000 0000	22.30
HOME DEPOT PRO	673433462	Custodial Supplies	20E001 2540 4100 00 000000 0000	237.10
HOME DEPOT PRO	673433447	Custodial Supplies	20E001 2540 4100 00 000000 0000	237.10
HOME DEPOT PRO	673433470	Custodial Supplies	20E001 2540 4100 00 000000 0000	261.12
HOME DEPOT PRO	673433439	Custodial Supplies	20E001 2540 4100 00 000000 0000	290.00
HOME DEPOT PRO	673688339	Custodial Supplies	20E001 2540 4100 00 000000 0000	333.74
HOME DEPOT PRO	673688313	Custodial Supplies	20E001 2540 4100 00 000000 0000	398.63
HOME DEPOT PRO	673688362	Custodial Supplies	20E001 2540 4100 00 000000 0000	858.74
HOME DEPOT PRO	673433454	Custodial Supplies	20E001 2540 4100 00 000000 0000	881.48
HOME DEPOT PRO	673688347	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,332.07
HOME DEPOT PRO	673688354	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,548.70
HOME DEPOT PRO	673688305	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,548.70
HOME DEPOT PRO	673688321	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,682.37
HOME DEPOT PRO	675255517	Custodial Supplies	20E001 2540 4100 00 000000 0000	17.87
HOME DEPOT PRO	675790547	Custodial Supplies	20E001 2540 4100 00 000000 0000	154.56
HOME DEPOT PRO	674735113	Custodial Supplies	20E001 2540 4100 00 000000 0000	629.45
HOME DEPOT PRO	674735121	Maintenance Supplies	20E001 2540 4110 00 000000 0000	342.24
HOME DEPOT PRO	675519268	Maintenance Supplies	20E001 2540 4110 00 000000 0000	762.12
HOME DEPOT PRO	675519250	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,402.48
HOME DEPOT PRO	675790539	Maintenance Supplies	20E001 2540 4110 00 000000 0000	3,063.05
HOME DEPOT PRO	676556285	Custodial Supplies	20E001 2540 4100 00 000000 0000	470.70
HOME DEPOT PRO	676815822	Custodial Supplies	20E001 2540 4100 00 000000 0000	6.04
HOME DEPOT PRO	677326829	Custodial Supplies	20E001 2540 4100 00 000000 0000	390.63
HOME DEPOT PRO	677326852	Custodial Supplies	20E001 2540 4100 00 000000 0000	473.24
HOME DEPOT PRO	677072787	Custodial Supplies	20E001 2540 4100 00 000000 0000	580.00
HOME DEPOT PRO	677072761	Custodial Supplies	20E001 2540 4100 00 000000 0000	580.00
HOME DEPOT PRO	677072779	Custodial Supplies	20E001 2540 4100 00 000000 0000	580.00
HOME DEPOT PRO	677326811	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,090.14
HOME DEPOT PRO	677326845	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,270.83
HOME DEPOT PRO	677326837	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,448.53
HOME DEPOT PRO	677326803	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,470.08
HOME DEPOT PRO	677233116	Maintenance Supplies	20E001 2540 4110 00 000000 0000	347.93
HOME DEPOT PRO	676048846	First Aid Cabinet	40E001 2550 4100 00 000000 0000	140.74
			Totals for HOME DEPOT PRO	27,355.24
HOUGHTON MIFFLIN COM	955526829	Math workbooks	10E004 1110 4200 00 000000 0000	402.16
HOUGHTON MIFFLIN COM	955526830	Math consumables	10E004 1110 4200 00 000000 0000	286.25
HOUGHTON MIFFLIN COM	955526828	Math consumables	10E004 1110 4200 00 000000 0000	194.92

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOUGHTON MIFFLIN COM	955532709	HMH Into Reading Digital & Print 6-Year Subscription 2023-2024 to 2028-2029	10E010 1100 4200 00 000000 0000	63,209.03
HOUGHTON MIFFLIN COM	955530233	HMH Into Reading Digital & Print 6-Year Subscription 2023-2024 to 2028-2029	10E010 1100 4200 00 000000 0000	52,272.00
HOUGHTON MIFFLIN COM	955532713	HMH Into Reading Digital & Print 6-Year Subscription 2023-2024 to 2028-2029	10E010 1100 4200 00 000000 0000	6,196.70
HOUGHTON MIFFLIN COM	955531006	HMH Into Reading Digital & Print 6-Year Subscription 2023-2024 to2028-2029 For Leads Teacher	10E010 1100 4200 00 000000 0000	4,721.37
HOUGHTON MIFFLIN COM	955530231	HMH Into Reading Blending Coaching Membership	10E004 1100 4200 00 000000 0000	11,700.00
HOUGHTON MIFFLIN COM	955530231	HMH Into Reading Blending Coaching Membership	10E005 1100 4200 00 000000 0000	3,900.00
HOUGHTON MIFFLIN COM	955530231	HMH Into Reading Blending Coaching Membership	10E008 1100 4200 00 000000 0000	11,700.00
HOUGHTON MIFFLIN COM	955530231	HMH Into Reading Blending Coaching Membership	10E010 1100 4200 00 000000 0000	11,700.00
HOUGHTON MIFFLIN COM	955534208	HMH Into Reading Digital & Print 6-Year Subscription 2023-2024 to 2028-2029	10E010 1100 4200 00 000000 0000	168.61
HOUGHTON MIFFLIN COM	955534207	HMH Into Reading Digital & Print 6-Year Subscription 2023-2024 to 2028-2029	10E010 1100 4200 00 000000 0000	165.31
			Totals for HOUGHTON MIFFLIN COMPANY	166,616.35
HUBERT COMPANY	632055	Supplies	10E011 2560 4900 00 000000 0000	3,373.13
HUBERT COMPANY	535021	Supplies	10E011 2560 4900 00 000000 0000	814.10
HUBERT COMPANY	640636	Supplies	10E008 2560 4900 00 000000 0000	507.43
			Totals for HUBERT COMPANY	4,694.66
HUNTLEY HIGH SCHOOL	1803-22	CHS Dues for Fox Valley Conference	10E002 1500 6400 00 000000 0000	25.00
			Totals for HUNTLEY HIGH SCHOOL	25.00
HUNTLEY MIDDLE SCHOO	Apr 30a	PKMS Entry Fee J-Barb Invitational 4/30/22	10E011 1500 6400 00 000000 0000	150.00
			Totals for HUNTLEY MIDDLE SCHOOL - DEKAL	150.00
ILLINOIS ATHLETIC DI	FY23	CHS Athletic Directors Association Conference Registration	10E002 1500 6400 00 000000 0000	160.00
			Totals for ILLINOIS ATHLETIC DIRECTOR'S	160.00
ILLINOIS PRINCIPALS	384198	2022 What Went Wrong: How to Avoid SpEd Litigation, AA#1886 5/24/22	10E011 2410 6400 00 000000 0000	199.00
ILLINOIS PRINCIPALS	383655	IPA Registration Theresa Kolkebeck	10E010 2410 6400 00 000000 0000	397.00
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	596.00
INTERSTATE BILLING S	3026978191	Fuel Filters	40E001 2550 4100 00 000000 0000	286.80
INTERSTATE BILLING S	3026835050	V-Band Clamps, Gasket	40E001 2550 4100 00 000000 0000	85.64
			Totals for INTERSTATE BILLING SERVICE	372.44

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
J & D ENTERPRISES	902242214	Annual Bleacher Inspection & Repair	20E001 2540 3100 00 000000 0000	1,871.00
J & D ENTERPRISES	902242248	Annual Bleacher Inspection & Repair	20E001 2540 3100 00 000000 0000	3,300.00
			Totals for J & D ENTERPRISES	5,171.00
JAN NOHLING PHOTOGRA	22225	CHS Basketball Plaque	10E002 1500 3900 00 000000 0000	50.00
JAN NOHLING PHOTOGRA	23566	CHS Spring Banners	10E002 1500 3190 00 000000 0000	1,625.00
			Totals for JAN NOHLING PHOTOGRAPHY	1,675.00
JASCULCA TERMAN STRA	53262	Communication services	10E001 2310 3100 00 000000 0000	422.50
			Totals for JASCULCA TERMAN STRATEGIC COM	422.50
JJ KELLER & ASSOCIAT	9106784546	School Bus Training Book, Map21	40E001 2550 4100 00 000000 0000	82.34
			Totals for JJ KELLER & ASSOCIATES INC	82.34
JORGENSEN LABORATORI	Mar 22	Ag supplies	10E002 1400 4100 00 000000 0000	268.98
			Totals for JORGENSEN LABORATORIES, INC	268.98
KANE COUNTY REGIONAL	8002200148	March Fingerprinting	10E001 2520 3100 00 000000 0000	160.00
			Totals for KANE COUNTY REGIONAL OFFICE O	160.00
KENILWORTH MEDIA INC	75-A18349	AVA Examination Seats	10E002 2230 4100 00 474500 0000	3,100.00
			Totals for KENILWORTH MEDIA INCORPORATED	3,100.00
KING, NICHOLAS	Mar 2022	Reimb for Mileage March 2022	10E001 2660 3320 00 000000 0000	27.44
			Totals for KING, NICHOLAS	27.44
KRAUS, DANIEL JR	Uniform FY22	2021-2022 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	110.33
			Totals for KRAUS, DANIEL JR	110.33
LAKES COMMUNITY HIGH	Mar 18	CHS Track & Field Varsity Invitational 03/18/22	10E002 1500 6400 00 000000 0000	350.00
			Totals for LAKES COMMUNITY HIGH SCHOOL	350.00
LANG, BRYSON	Lunch Refund	Food Service Refund HBT	10R004 1611 0000 00 000000 0000	81.00
			Totals for LANG, BRYSON	81.00
LARSON & DARBY GROUP	42257	Professional Services for District Maintenance Building	20E001 2540 5400 00 000000 0000	3,064.75
LARSON & DARBY GROUP	42256	Professional Services for Cafeteria Expansion PKMS & CT	20E003 2540 5400 00 499800 0000	4,616.76
			Totals for LARSON & DARBY GROUP	7,681.51
LARSON EQUIPMENT & F	8005	IT Room Countertops	20E001 2540 7100 00 000000 0000	2,571.00
			Totals for LARSON EQUIPMENT & FURNITURE	2,571.00
LAUREATE DAY SCHOOL	LDS 66403	Monthly tuition February	10E001 1912 6700 00 000000 0000	5,785.38
LAUREATE DAY SCHOOL	LDS 66490	Retro billing due to rate change from Aug 21-Jan 2022	10E001 1912 6700 00 000000 0000	6,143.28
			Totals for LAUREATE DAY SCHOOL	11,928.66
LEHMANN, ALISA	Apr 6	Reimbursement for Speechpathology.com	10E001 2210 3100 00 462000 0000	89.00
			Totals for LEHMANN, ALISA	89.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LOVE YOUR CLASSROOM	270	Behavioral consultant	10E001 2210 3100 00 462000 0000	597.20
			Totals for LOVE YOUR CLASSROOM LLC	597.20
MARENGO AUTO BODY AN	29830	Windshield, Bus #15	40E001 2550 3230 00 000000 0000	120.00
			Totals for MARENGO AUTO BODY AND GLASS	120.00
MARKERBOARD PEOPLE,	250704	Double sided graphboard combo pack	10E011 1120 4110 00 000000 0000	252.00
			Totals for MARKERBOARD PEOPLE, THE	252.00
MARTINDALE, J THOMAS	Spring 2022	CHS Student-Athlete Leadership training	10E002 1500 3190 00 000000 0000	1,000.00
			Totals for MARTINDALE, J THOMAS	1,000.00
MCCARTHY, MATTHEW	Mar 2022	Reimb for Mileage March 2022	10E001 2660 3320 00 000000 0000	99.68
			Totals for MCCARTHY, MATTHEW	99.68
MCCOY-PEPIOT, KATHLE	Mar 10	CMS Reimb for supplies	10E003 2220 4100 00 000000 0000	34.48
			Totals for MCCOY-PEPIOT, KATHLEEN	34.48
MCGRAW HILL SCHOOL E	121617427001	SPED workbooks	10E004 1110 4200 00 000000 0000	37.29
			Totals for MCGRAW HILL SCHOOL EDUCATION	37.29
MENARDS, ELGIN	30670	Misc Shop Supplies	40E001 2550 4100 00 000000 0000	245.70
MENARDS, ELGIN	31263	Maintenance Supplies	20E001 2540 4110 00 000000 0000	38.92
MENARDS, ELGIN	31446	Maintenance Supplies	20E001 2540 4110 00 000000 0000	73.27
MENARDS, ELGIN	31477	Maintenance Supplies	20E001 2540 4110 00 000000 0000	108.99
MENARDS, ELGIN	32458	Grounds Supplies	20E001 2540 4120 00 000000 0000	122.75
MENARDS, ELGIN	32355	Maintenance Supplies	20E001 2540 4110 00 000000 0000	371.27
			Totals for MENARDS, ELGIN	960.90
METRO PREP	MP 66355	Monthly Tuition February 2022	10E001 1912 6700 00 000000 0000	4,400.64
METRO PREP	M 66435	Retro billing due to rate change Aug 2021-Jan 2022	10E001 1912 6700 00 000000 0000	765.60
			Totals for METRO PREP	5,166.24
MHS INC	SIP00151753	MHS Protocols	10E001 2230 3190 00 462000 0000	1,407.50
			Totals for MHS INC	1,407.50
MIDWEST TRANSIT EQUI	X101061587:01	Windshield Replacement, Bus 15	40E001 2550 3230 00 000000 0000	202.40
MIDWEST TRANSIT EQUI	R102019148:02	Windshield Replacement, Bus 6	40E001 2550 3230 00 000000 0000	402.30
MIDWEST TRANSIT EQUI	R331001695:02	Hose Clamp Leak, Radiator	40E001 2550 3230 00 000000 0000	164.30
MIDWEST TRANSIT EQUI	R331001715:03	Heater Plug Replacement	40E001 2550 3230 00 000000 0000	260.71
MIDWEST TRANSIT EQUI	X106035071:01	LED Light Replacement	40E001 2550 4100 00 000000 0000	32.16
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	1,061.87
MILHOUSEN, ANTHONY	Uniform FY22a	2021-2022 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	97.03
			Totals for MILHOUSEN, ANTHONY	97.03
MILLENNIUM INVESTIGA	10674	Residency Surveillance	10E001 2310 3100 00 000000 0000	600.00
MILLENNIUM INVESTIGA	10673	Residency Surveillance	10E001 2310 3100 00 000000 0000	1,725.00
MILLENNIUM INVESTIGA	10672	Residency Surveillance	10E001 2310 3100 00 000000 0000	500.00
MILLENNIUM INVESTIGA	10671	Residency Surveillance	10E001 2310 3100 00 000000 0000	1,250.00
MILLENNIUM INVESTIGA	10670	Residency Surveillance	10E001 2310 3100 00 000000 0000	1,100.00
			Totals for MILLENNIUM INVESTIGATIONS	5,175.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MOLLY HAWKINS	43010-B	Art Supplies	10E002 1130 4100 00 000000 0000	75.24
			Totals for MOLLY HAWKINS	75.24
MUSIC & ARTS CENTER,	INV030852418	Supplies	10E011 1120 4110 00 000000 0000	36.00
MUSIC & ARTS CENTER,	INV030839359	Supplies	10E011 1120 4110 00 000000 0000	44.00
MUSIC & ARTS CENTER,	INV030839575	Repair	10E011 1120 3230 00 000000 0000	51.00
MUSIC & ARTS CENTER,	INV030928863	Vocal supplies	10E002 1130 4100 00 000000 0000	20.00
MUSIC & ARTS CENTER,	CN001069578	Drumhead repairs	10E002 1130 3230 00 000000 0000	-107.58
MUSIC & ARTS CENTER,	INV027713847	Drumhead repairs	10E002 1130 3230 00 000000 0000	0.00
MUSIC & ARTS CENTER,	INV030610723	Supplies	10E011 1120 4110 00 000000 0000	69.51
MUSIC & ARTS CENTER,	INV030610354	Supplies	10E011 1120 4110 00 000000 0000	48.98
MUSIC & ARTS CENTER,	INV030891075	Supplies	10E011 1120 4110 00 000000 0000	108.00
MUSIC & ARTS CENTER,	INV030623889	Supplies	10E011 1120 4110 00 000000 0000	235.95
			Totals for MUSIC & ARTS CENTER, INC	505.86
NELCO	8099606	AP Envelopes	10E001 2520 4100 00 000000 0000	385.50
			Totals for NELCO	385.50
NEWHOPE ACADEMY	32022W29	Monthly tuition March 2022	10E001 1912 6700 00 000000 0000	4,201.20
			Totals for NEWHOPE ACADEMY	4,201.20
NICOR GAS	01-61-78-10005 0	Gas Service Transportation	40E001 2550 4650 00 000000 0000	398.98
			Totals for NICOR GAS	398.98
NIHIP	April 2022 Final	Medical Claims	10E002 1130 2210 00 000000 0000	-6.08
NIHIP	April 2022 Final	Medical Claims	10E002 1130 2220 00 000000 0000	395.70
NIHIP	April 2022 Final	Medical Claims	20E001 2540 2210 00 000000 0000	-3.04
NIHIP	April 2022 Final	Medical Claims	20E001 2540 2220 00 000000 0000	-236.42
NIHIP	April 2022 Final	Medical Claims	40E001 2550 2210 00 000000 0000	-1.52
NIHIP	April 2022 Final	Medical Claims	40E001 2550 2220 00 000000 0000	780.28
			Totals for NIHIP	928.92
NSN EMPLOYER SERVICE	2022-2023	2022-2023 Unemployment Services	80E001 2363 3830 00 000000 0000	1,634.55
			Totals for NSN EMPLOYER SERVICES, INC	1,634.55
ODONNELL, JOSEPH	Mar 17	PKMS Reimb for Wrestling end of year party	10E011 1500 4100 00 000000 0000	137.20
			Totals for ODONNELL, JOSEPH	137.20
OFFICE DEPOT	229242484001	Office, staff supplies	10E004 2410 4100 00 000000 0000	375.66
OFFICE DEPOT	229290872001	Office, staff supplies	10E004 2410 4100 00 000000 0000	17.20
OFFICE DEPOT	229290878001	Office, staff supplies	10E004 2410 4100 00 000000 0000	14.69
OFFICE DEPOT	229242484002	Office, staff supplies	10E004 2410 4100 00 000000 0000	5.72
OFFICE DEPOT	231403131001	B&G Office Supplies	20E001 2540 4110 00 000000 0000	75.92
OFFICE DEPOT	233345535002	Office Supplies	10E010 2410 4100 00 000000 0000	57.75
OFFICE DEPOT	233345535001	Office Supplies	10E010 2410 4100 00 000000 0000	61.17
OFFICE DEPOT	233462020001	Office Supplies	10E010 2410 4100 00 000000 0000	30.99
			Totals for OFFICE DEPOT	639.10
PACE ANALYTICAL SERV	I9504567	CMS Water Sampling	20E001 2540 3100 00 000000 0000	184.55
			Totals for PACE ANALYTICAL SERVICES, LLC	184.55
PARRA, ROBERTO	Mar 2022	Reimb for Mileage March 2022	10E001 2660 3320 00 000000 0000	83.75
			Totals for PARRA, ROBERTO	83.75

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PAULUS, KIMBERLY	Mar 7	CMS Athletics Reimb Scholastic Bowl end of season pizza	10E003 1500 4100 00 000000 0000	47.43
			Totals for PAULUS, KIMBERLY	47.43
PEARSON NCS	17779245	Online Protocols	10E001 2230 3190 00 462000 0000	1,285.00
			Totals for PEARSON NCS	1,285.00
PEERLESS NETWORK, IN	513357	Phones	20E001 2540 3400 00 000000 0000	3,123.60
			Totals for PEERLESS NETWORK, INC.	3,123.60
PEPSI COLA GEN BOT I	82150714	Pepsi products	10E002 1500 4900 00 000000 0000	283.92
PEPSI COLA GEN BOT I	81480311	CHS, DO Pepsi products	10E001 2520 4100 00 000000 0000	281.54
PEPSI COLA GEN BOT I	81480311	CHS, DO Pepsi products	10E002 1500 4900 00 000000 0000	232.41
PEPSI COLA GEN BOT I	81480310	Pop	10E002 2560 4100 00 000000 0000	650.12
PEPSI COLA GEN BOT I	83010807	Pop	10E011 2560 4100 00 000000 0000	406.42
PEPSI COLA GEN BOT I	82656456	Pepsi Order	10E008 2410 4900 00 000000 0000	204.80
PEPSI COLA GEN BOT I	82599701	Pop	10E002 2560 4100 00 000000 0000	1,219.94
			Totals for PEPSI COLA GEN BOT INC	3,279.15
PERMA-BOUND	1924533-00	CMS Textbooks ELA	10E003 1120 4200 00 000000 0000	1,273.36
			Totals for PERMA-BOUND	1,273.36
PETTY CASH	Mar 23	Replenish CHS cash box	10E002 2410 4100 00 000000 0000	39.64
			Totals for PETTY CASH	39.64
PHILLIPS, JENNIFER	Uniform FY22a	2021-2022 Uniform Reimb	10E002 2560 4110 00 000000 0000	96.90
			Totals for PHILLIPS, JENNIFER	96.90
PIONEER MANUFACTURIN	INV828998	Grounds Supplies, Acct No CE5575	20E001 2540 4120 00 000000 0000	4,863.40
			Totals for PIONEER MANUFACTURING CO/ATHL	4,863.40
PITNEY BOWES GLOBAL	3105427721	Postage Meter	10E001 2410 3250 00 000000 0000	180.00
			Totals for PITNEY BOWES GLOBAL FINANCIAL	180.00
PITNEY BOWES INC	Postage 03-22	March postage added to meter	10E011 2410 3410 00 000000 0000	500.00
PITNEY BOWES INC	Postage 03-22	March postage added to meter	10E001 2520 3410 00 000000 0000	500.00
			Totals for PITNEY BOWES INC	1,000.00
POLOWY, DANIEL	Mar 29	B & G Office Staff Meeting	20E001 2540 4110 00 000000 0000	55.55
			Totals for POLOWY, DANIEL	55.55
POTSIC, MICHAEL	Mar 2022	Reimb for Mileage Mar 2022	10E001 2330 3320 00 000000 0000	23.40
			Totals for POTSIC, MICHAEL	23.40
PRIME CONSTRUCTION,	P21-128	Electric Pad Installation, Excavate for Trailer Septic CT Mobile	20E003 2540 5400 00 499800 0000	2,300.00
PRIME CONSTRUCTION,	P22-134	Asphalt Patching PK	20E001 2540 3230 00 000000 0000	3,800.00
			Totals for PRIME CONSTRUCTION, INC	6,100.00
PRIOLA, RACHEL	Mar 2022	Reimb for Mileage March 2022	10E001 2212 3320 00 000000 0000	73.29
			Totals for PRIOLA, RACHEL	73.29
PUT-IN-CUPS	104445	Supplies Prairie Knolls Falcons Block Letters	10E011 1500 4100 00 000000 0000	422.62
			Totals for PUT-IN-CUPS	422.62

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RALPH HELM INC	356226	Grounds Supplies	20E001 2540 4120 00 000000 0000	1,364.86
			Totals for RALPH HELM INC	1,364.86
RAY SCHRIEBER DISPOS	2866	Roll Off for Spring Play Disposal CHS	20E001 2540 3210 00 000000 0000	410.00
			Totals for RAY SCHRIEBER DISPOSAL CO	410.00
REMREY, DOUGLAS	Mar 9	CMS End of Season	10E003 1500 4100 00 000000 0000	95.84
			Totals for REMREY, DOUGLAS	95.84
REVTRAK	Fees 03-22	March credit card fees	10E001 2520 3100 00 000000 0000	1,223.46
			Totals for REVTRAK	1,223.46
RHODES, RACHEL	Mar 2022	Reimb for Mileage Mar 2022	10E008 1205 3320 00 000000 0000	19.74
RHODES, RACHEL	Mar 2022	Reimb for Mileage Mar 2022	10E010 1205 3320 00 000000 0000	19.74
			Totals for RHODES, RACHEL	39.48
RIDDELL ALL AMERICAN	951556859	Football Helmets Repair	10E011 1500 3230 00 000000 0000	3,498.19
			Totals for RIDDELL ALL AMERICAN SPORTS C	3,498.19
RIVER CITY RACE MANA	2022-3	CHS Boys Track Meet Timing 3/11/22	10E002 1500 3900 00 000000 0000	900.00
RIVER CITY RACE MANA	2022-2	CHS Girls Track Meet Timing 3/8/22	10E002 1500 3900 00 000000 0000	900.00
RIVER CITY RACE MANA	2022-4	CHS Girls Track Meet Timing 3/12/22	10E002 1500 3900 00 000000 0000	900.00
RIVER CITY RACE MANA	2022-5	CHS Girls Track Meet Timing	10E002 1500 3900 00 000000 0000	900.00
			Totals for RIVER CITY RACE MANAGEMENT LL	3,600.00
ROUTE 47 TRANSPORTAT	Mar 2022	Private Transportation	40E001 2550 3310 00 000000 0000	6,330.00
ROUTE 47 TRANSPORTAT	Mar 2022a	Private Transportation	40E001 2550 3310 00 000000 0000	3,480.00
ROUTE 47 TRANSPORTAT	Mar 2022b	Private Transportation	40E001 2550 3310 00 000000 0000	1,620.00
			Totals for ROUTE 47 TRANSPORTATION SERVI	11,430.00
RT REPAIR	16423	Grounds Vehicle Repairs	20E002 2540 3230 00 000000 0000	120.00
RT REPAIR	16469	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	1,050.45
			Totals for RT REPAIR	1,170.45
SAVAGE PRO AUDIO INC	1791	Speakers & Repairs CHS	10E002 1500 7100 00 000000 0000	2,048.00
			Totals for SAVAGE PRO AUDIO INC	2,048.00
SCHOLASTIC BOOK FAIR	W5113400BF	PV Scholastic Book Fair	10E008 1110 4900 00 000000 0000	8,951.41
			Totals for SCHOLASTIC BOOK FAIRS-15	8,951.41
SCHOOL NURSE SUPPLY,	883039-IN	Nurse Supplies	10E003 1120 4250 00 000000 0000	436.33
			Totals for SCHOOL NURSE SUPPLY, INC	436.33
SCHOOL SPECIALTY LLC	208129560951	Office Supplies	10E008 1110 4100 00 000000 0000	242.08
SCHOOL SPECIALTY LLC	208129612323	Supplies	10E011 2220 4100 00 000000 0000	299.96
SCHOOL SPECIALTY LLC	208129662072	Supplies	10E011 1120 4110 00 000000 0000	57.93
SCHOOL SPECIALTY LLC	208129635409	LMC Supplies	10E003 2410 4100 00 000000 0000	135.00
			Totals for SCHOOL SPECIALTY LLC	734.97
SCHOOL TECHNOLOGY AS	INV-8951	Time Clocks, Reader, Skyward SMS 2.0, Installation, Training	10E001 2660 7100 00 000000 0000	35,298.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SCHOOL TECHNOLOGY ASSOCIATES	35,298.00
SCHOOLBELLS LTD	1208	Private Transportation	40E001 2550 3310 00 000000 0000	3,387.00
			Totals for SCHOOLBELLS LTD	3,387.00
SCHREUR, LAMBERTUS	Mar 2022	Reimb for Mileage March 2022	10E001 2660 3320 00 000000 0000	11.82
			Totals for SCHREUR, LAMBERTUS	11.82
SCHURING & SCHURING	Mar 2022 CT	Dairy	10E010 2560 4100 00 000000 0000	1,543.87
SCHURING & SCHURING	Mar 2022 CHS	Dairy	10E002 2560 4100 00 000000 0000	1,596.64
SCHURING & SCHURING	Mar 2022 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,705.37
SCHURING & SCHURING	Mar 2022 LL	Dairy	10E005 2560 4100 00 000000 0000	736.11
SCHURING & SCHURING	Mar 2022 CMS	Dairy	10E003 2560 4100 00 000000 0000	447.85
SCHURING & SCHURING	Mar 2022 PKMS	Dairy	10E011 2560 4100 00 000000 0000	1,366.44
SCHURING & SCHURING	Mar 2022 PV	Dairy	10E008 2560 4100 00 000000 0000	1,750.27
			Totals for SCHURING & SCHURING	9,146.55
SEAL OF ILLINOIS	10736	Monthly Tuition Mar 2022	10E001 1912 6700 00 000000 0000	9,155.52
			Totals for SEAL OF ILLINOIS	9,155.52
SEPTRAN, INC	9188172	Private Transportation Dec 2021	40E001 2550 3310 00 000000 0000	1,826.40
SEPTRAN, INC	91888181	Private Transportation Jan 2022	40E001 2550 3310 00 000000 0000	1,412.97
			Totals for SEPTRAN, INC	3,239.37
SERVICE CONCEPTS, IN	29036	Maintenance Supplies	20E001 2540 4110 00 000000 0000	16,724.90
SERVICE CONCEPTS, IN	29063	Maintenance Supplies	20E001 2540 4110 00 000000 0000	60.00
SERVICE CONCEPTS, IN	29064	Maintenance Supplies	20E001 2540 4110 00 000000 0000	321.86
SERVICE CONCEPTS, IN	29065	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	29062	Repair	10E011 2560 3230 00 000000 0000	147.36
SERVICE CONCEPTS, IN	29061	Repair Heating Element	10E005 2560 7100 00 000000 0000	1,377.32
SERVICE CONCEPTS, IN	29091	Kitchen service contract	10E001 2560 3190 00 000000 0000	2,133.33
SERVICE CONCEPTS, IN	28602	Maintenance Supplies	20E001 2540 7100 00 000000 0000	777.94
SERVICE CONCEPTS, IN	29083	Maintenance	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	29090	Maintenance 10th Billing Plumbing Contract	20E001 2540 3100 00 000000 0000	2,560.00
SERVICE CONCEPTS, IN	29089	Maintenance 10th Billing HVAC Contract	20E001 2540 3100 00 000000 0000	12,800.00
SERVICE CONCEPTS, IN	29119	Maintenance Repairs	20E001 2540 3230 00 000000 0000	695.86
SERVICE CONCEPTS, IN	29116	Maintenance Repairs	20E001 2540 3230 00 000000 0000	18,673.69
SERVICE CONCEPTS, IN	29120	Maintenance Repairs	20E001 2540 3230 00 000000 0000	0.00
SERVICE CONCEPTS, IN	29126	Maintenance Supplies	20E001 2540 4110 00 000000 0000	151.02
SERVICE CONCEPTS, IN	29127	Maintenance Supplies	20E001 2540 7100 00 000000 0000	1,502.73
SERVICE CONCEPTS, IN	29118	Maintenance Supplies	20E001 2540 4110 00 000000 0000	879.05
			Totals for SERVICE CONCEPTS, INC	58,805.06
SERVICE SANITATION I	8359398	Delivery of Port-O-Lets for Athletic Fields CHS	20E001 2540 3100 00 000000 0000	121.53
SERVICE SANITATION I	8366542	Transportation Restroom Service	20E001 2540 3100 00 000000 0000	230.02
SERVICE SANITATION I	8366543	Athletic Fields Restroom Service	20E001 2540 3100 00 000000 0000	434.00
SERVICE SANITATION I	8366546	Mobile Classroom Restroom Service	20E001 2540 3100 00 000000 0000	652.70
SERVICE SANITATION I	8366541	ALS Mobile Restroom Service	20E001 2540 3100 00 000000 0000	652.70
SERVICE SANITATION I	8366545	Mobile Classroom Restroom Service	20E001 2540 3100 00 000000 0000	1,305.40
SERVICE SANITATION I	8366544	Mobile Classroom Restroom Service	20E001 2540 3100 00 000000 0000	1,305.40
			Totals for SERVICE SANITATION INC	4,701.75
SIBANDA, NATASHA	Lunch Refund	Food Service Refund PV-reissue ck	10R008 1611 0000 00 000000 0000	30.20

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		78068		
			Totals for SIBANDA, NATASHA	30.20
SIGN A RAMA, USA	INV-11411	Maintenance Supplies	20E001 2540 4110 00 000000 0000	2,384.48
			Totals for SIGN A RAMA, USA	2,384.48
SMARTSIGN/MY PARKING	MPS-689372	Maintenance Supplies	20E001 2540 4110 00 000000 0000	150.08
			Totals for SMARTSIGN/MY PARKING SIGN	150.08
SMITH, KYLE	Mar 2022	Reimb for Mileage March 2022	10E001 2660 3320 00 000000 0000	47.79
			Totals for SMITH, KYLE	47.79
SNYDER, ERICA	Mar 2022	Reimb for Mileage March 2022	10E001 2212 3320 00 000000 0000	51.43
			Totals for SNYDER, ERICA	51.43
SONITROL CHICAGOLAND	249695	Security Services and Intrusion Services CMS	20E001 2540 3100 00 000000 0000	1,629.00
SONITROL CHICAGOLAND	249696	Security Services and Intrusion Services PKMS	20E001 2540 3100 00 000000 0000	2,091.00
SONITROL CHICAGOLAND	249694	Security Services and Intrusion Services CHS	20E001 2540 3100 00 000000 0000	2,724.00
			Totals for SONITROL CHICAGOLAND WEST	6,444.00
SPARE WHEELS TRANSPO	26184	Private Transportation	40E001 2550 3310 00 000000 0000	8,351.53
SPARE WHEELS TRANSPO	26183	Private Transportation	40E001 2550 3310 00 000000 0000	7,393.05
SPARE WHEELS TRANSPO	26260	Private Transportation	40E001 2550 3310 00 000000 0000	8,555.23
			Totals for SPARE WHEELS TRANSPORTATION C	24,299.81
STAGERIGHT CORPORATI	287148	Sound Shells	10E002 2410 7100 00 000000 0000	17,970.00
			Totals for STAGERIGHT CORPORATION	17,970.00
STAN'S OFFICE TECHNO	366166	Staples for Copiers	10E008 1110 4170 00 000000 0000	25.00
STAN'S OFFICE TECHNO	366167	Staples for Copiers	10E008 1110 4170 00 000000 0000	18.83
STAN'S OFFICE TECHNO	366175	Staples for Copiers	10E008 1110 4170 00 000000 0000	30.25
STAN'S OFFICE TECHNO	366225	Supplies	10E011 1120 4170 00 000000 0000	25.00
STAN'S OFFICE TECHNO	366224	Supplies	10E011 1120 4170 00 000000 0000	25.00
STAN'S OFFICE TECHNO	366227	Supplies	10E011 1120 4170 00 000000 0000	36.45
STAN'S OFFICE TECHNO	366210	Copier supplies	10E002 2410 4100 00 000000 0000	50.00
STAN'S OFFICE TECHNO	366211	Copier supplies	10E002 2410 4100 00 000000 0000	25.00
STAN'S OFFICE TECHNO	366212	Copier supplies	10E002 2410 4100 00 000000 0000	25.00
STAN'S OFFICE TECHNO	366213	Copier supplies	10E002 2410 4100 00 000000 0000	50.00
STAN'S OFFICE TECHNO	366214	Copier supplies	10E002 2410 4100 00 000000 0000	28.25
STAN'S OFFICE TECHNO	366215	Copier supplies	10E002 2410 4100 00 000000 0000	28.25
STAN'S OFFICE TECHNO	366256	Staples for Copier	10E005 1110 4170 00 000000 0000	35.23
STAN'S OFFICE TECHNO	366255	Staples for Copier	10E005 1110 4170 00 000000 0000	18.83
STAN'S OFFICE TECHNO	366693	Black and Color pages	10E001 2410 3250 00 000000 0000	14,376.25
STAN'S OFFICE TECHNO	366261	Copier Staples	10E010 1110 4170 00 000000 0000	25.00
STAN'S OFFICE TECHNO	366250	Staples	10E004 1110 4170 00 000000 0000	25.00
STAN'S OFFICE TECHNO	366249	Staples	10E004 1110 4170 00 000000 0000	25.00
			Totals for STAN'S OFFICE TECHNOLOGIES	14,872.34
STEINMEIER, MELISSA	Mar 16	Reimb for IL ASCD PreK & Kindergarten 03/16/22	10E010 2210 6400 00 000000 0000	256.08
STEINMEIER, MELISSA	Tuition 03-22	Tuition Reimb, Dev & Char of Individual with Special Needs	10E010 1110 2300 00 000000 0000	300.00
			Totals for STEINMEIER, MELISSA	556.08

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUMMIT SCHOOL, INC	34716	Monthly Tuition March 2022	10E001 1912 6700 00 000000 0000	16,906.32
			Totals for SUMMIT SCHOOL, INC	16,906.32
SUNBELT RENTALS, INC	122641042-0001	Maintenance Supplies, Scrubber Rental	20E001 2540 4110 00 000000 0000	2,564.17
			Totals for SUNBELT RENTALS, INC	2,564.17
SUNBELT STAFF, LLC	20343558	Contracted School Psychologist	10E001 2140 3140 00 000000 0000	1,392.00
SUNBELT STAFF, LLC	20348196	Contracted School Psychologist	10E001 2140 3140 00 000000 0000	1,392.00
SUNBELT STAFF, LLC	20353535	Contracted School Psychologist	10E001 2140 3140 00 000000 0000	1,392.00
			Totals for SUNBELT STAFF, LLC	4,176.00
SWANK MOTION PICTURE	358266	290 Titles 12/1/2021-11/30/2024	10E001 2660 3160 00 000000 0000	12,600.00
			Totals for SWANK MOTION PICTURES	12,600.00
THE COSTUMER	488379.1.2	Musical supplies, Addams Family	10E002 1130 3900 00 000000 0000	2,574.15
			Totals for THE COSTUMER	2,574.15
UNITY SCHOOL BUS PAR	516921-IN	Safety Harnesses & Attachments	40E001 2550 4100 00 000000 0000	672.90
			Totals for UNITY SCHOOL BUS PARTS	672.90
US BANK EQUIPMENT FI	467396727	Copiers	10E001 2410 3250 00 000000 0000	7,482.00
			Totals for US BANK EQUIPMENT FINANCE, IN	7,482.00
VALENTINI, MARK	Mar 9	PKMS Reimb for Girls Basketball end of year party	10E011 1500 4100 00 000000 0000	113.63
			Totals for VALENTINI, MARK	113.63
VAUGHN, MICHELLE	Mar 2022	Reimb for Mileage March 2022	10E001 2330 3320 00 000000 0000	114.78
			Totals for VAUGHN, MICHELLE	114.78
VERIZON WIRELESS SER	9901960115	B & G Cell Phone MiFi Emergency Phones	20E001 2540 3400 00 000000 0000	996.40
			Totals for VERIZON WIRELESS SERVICES LLC	996.40
VILKAITIS, ALINA	Uniform FY22a	2021-2022 Uniform Reimb	20E002 2540 4110 00 000000 0000	83.16
			Totals for VILKAITIS, ALINA	83.16
VILLAGE OF BURLINGTO	119 04-22	Water Service DO	20E001 2540 3700 00 000000 0000	48.50
			Totals for VILLAGE OF BURLINGTON	48.50
VIRCO INC	91976620	Chair for CT student	10E001 1200 4100 00 462000 0000	148.01
			Totals for VIRCO INC	148.01
WAKOH WEAR INC	2022-0116	CMS Wrestling T-shirts	10E003 1500 4100 00 000000 0000	195.00
			Totals for WAKOH WEAR INC	195.00
WAREHOUSE DIRECT	5190837-0	Office supplies	10E001 2520 4100 00 000000 0000	28.51
WAREHOUSE DIRECT	5161801-1	Office supplies	10E002 2410 4100 00 000000 0000	59.62
WAREHOUSE DIRECT	C5161801-1	Office supplies	10E002 2410 4100 00 000000 0000	-59.62
WAREHOUSE DIRECT	5170651-0	Maintenance Supplies	20E001 2540 4110 00 000000 0000	3,150.00
WAREHOUSE DIRECT	5196910-0	Psych supplies	10E002 2140 4100 00 000000 0000	23.53
WAREHOUSE DIRECT	C5174483-0	Guidance supplies credit	10E002 2120 4100 00 000000 0000	-24.06
WAREHOUSE DIRECT	5198648-0	Office Supplies	10E001 2520 4100 00 000000 0000	58.39
WAREHOUSE DIRECT	5191639-0	Supplies	10E001 2520 4100 00 000000 0000	113.39

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WAREHOUSE DIRECT	5193944-1	Office Supplies	10E002 1500 4100 00 000000 0000	151.50
WAREHOUSE DIRECT	5193944-0	Office Supplies	10E002 1500 4100 00 000000 0000	8.72
WAREHOUSE DIRECT	5201815-0	Maintenance supplies, freight for runners	20E001 2540 4110 00 000000 0000	538.75
WAREHOUSE DIRECT	5210400-0	Office Supplies	10E001 2520 4100 00 000000 0000	81.73
			Totals for WAREHOUSE DIRECT	4,130.46
WILLIAMS SCOTSMAN	9013400391	CHS Rental of ALS Mobile	20E001 2540 3100 00 000000 0000	828.42
			Totals for WILLIAMS SCOTSMAN	828.42
WOW BUSINESS	14166807 03-22	Internet Access	10E001 2660 3160 00 000000 0000	1,544.99
			Totals for WOW BUSINESS	1,544.99
			Totals for checks	1,014,672.12

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	157.80	665,455.88	665,613.68
20	OPERATIONS AND MAINTENANCE	0.00	0.00	224,517.54	224,517.54
40	TRANSPORTATION FUND	0.00	0.00	94,732.61	94,732.61
80	TORT FUND	0.00	0.00	29,808.29	29,808.29
*** Fund Summary Totals ***		0.00	157.80	1,014,514.32	1,014,672.12

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

Approved by the Board of Education



4/18/2022

Jeff Gorman – President — Date



4/19/2022

Marc Falk – Secretary — Date

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BELL, YALANDA	Mar 16	CTE conference speaker	97E110 2210 3100 00 322000	1,000.00
			Totals for BELL, YALANDA	1,000.00
CASTILLO, ISAUL	Mar 2022	Mileage reimb March 2022	97E110 2120 3100 00 322000	123.96
			Totals for CASTILLO, ISAUL	123.96
CENTRAL COMMUNITY USD 301	Mar 2022	NK reimb payroll and benefits-March 2022	97E110 2330 1100 00 322000	1,503.79
CENTRAL COMMUNITY USD 301	Mar 2022	NK reimb payroll and benefits-March 2022	97E110 2120 1100 00 322000	3,315.62
CENTRAL COMMUNITY USD 301	Mar 2022	NK reimb payroll and benefits-March 2022	97E110 2620 1100 00 322000	208.34
CENTRAL COMMUNITY USD 301	Mar 2022	NK reimb payroll and benefits-March 2022	97E110 2120 1100 00 474500	4,045.33
CENTRAL COMMUNITY USD 301	Mar 2022	NK reimb payroll and benefits-March 2022	97E110 2330 1100 00 474500	1,285.50
CENTRAL COMMUNITY USD 301	Mar 2022	NK reimb payroll and benefits-March 2022	97E110 2620 1100 00 474500	208.34
CENTRAL COMMUNITY USD 301	Mar 2022	NK reimb payroll and benefits-March 2022	97E110 2120 1100 02 322000	937.50
CENTRAL COMMUNITY USD 301	Mar 2022	NK reimb payroll and benefits-March 2022	97E110 2120 2100 00 322000	1,143.55
CENTRAL COMMUNITY USD 301	Mar 2022	NK reimb payroll and benefits-March 2022	97E110 2120 2100 02 322000	27.67
CENTRAL COMMUNITY USD 301	Mar 2022	NK reimb payroll and benefits-March 2022	97E110 2210 1100 02 322000	1,375.00
CENTRAL COMMUNITY USD 301	Mar 2022	NK reimb payroll and benefits-March 2022	97E110 2210 2100 02 322000	40.58
CENTRAL COMMUNITY USD 301	Mar 2022	NK reimb payroll and benefits-March 2022	97E110 2330 2100 00 322000	478.79
CENTRAL COMMUNITY USD 301	Mar 2022	NK reimb payroll and benefits-March 2022	97E110 2620 2100 00 322000	47.63
CENTRAL COMMUNITY USD 301	Mar 2022	NK reimb payroll and benefits-March 2022	97E110 2120 2100 00 474500	1,308.65
CENTRAL COMMUNITY USD 301	Mar 2022	NK reimb payroll and benefits-March 2022	97E110 2210 1100 00 474500	750.63
CENTRAL COMMUNITY USD 301	Mar 2022	NK reimb payroll and benefits-March 2022	97E110 2210 2100 00 474500	171.59
CENTRAL COMMUNITY USD 301	Mar 2022	NK reimb payroll and benefits-March 2022	97E110 2330 2100 00 474500	561.25
CENTRAL COMMUNITY USD 301	Mar 2022	NK reimb payroll and benefits-March 2022	97E110 2620 2100 00 474500	47.61
CENTRAL COMMUNITY USD 301	Mar FY22 Perkins	FY22 Perkins March	97E110 4140 6400 03 474500	4,896.10
CENTRAL COMMUNITY USD 301	Mar FY22 CTE	FY22 CTE March	97E110 4140 6400 03 322000	193.44
			Totals for CENTRAL COMMUNITY USD 301	22,546.91
COMMUNITY UNIT SCHOOL DIST 300	Mar FY22 Perkins	FY22 Perkins March	97E110 4140 6400 02 474500	10,500.00
COMMUNITY UNIT SCHOOL DIST 300	Mar FY22 CTE	FY22 CTE March	97E110 4140 6400 02 322000	14,163.00
			Totals for COMMUNITY UNIT SCHOOL DIST 30	24,663.00
COMMUNITY UNIT SCHOOL DIST 303	Mar FY22 CTE	FY22 CTE March	97E110 4140 6400 04 322000	30,238.70
			Totals for COMMUNITY UNIT SCHOOL DIST 30	30,238.70
NORTHERN KANE COUNTY CHAMBER OF	May 11	Spring EXPO booth fees-5/11/22	97E110 2120 3100 00 322000	75.00
			Totals for NORTHERN KANE COUNTY CHAMBER	75.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHOOL DISTRICT U-46	Feb FY21 CTEa	FY21 CTE Feb 2022	97E110 4140 6400 01 322000	2,612.77
SCHOOL DISTRICT U-46	Dec FY22 CTE	FY22 CTE Dec 2021	97E110 4140 6400 01 322000	98,090.41
SCHOOL DISTRICT U-46	Jan FY22 CTE	FY22 CTE January	97E110 4140 6400 01 322000	20,134.36
SCHOOL DISTRICT U-46	Feb FY22 CTE	FY22 CTE February	97E110 4140 6400 01 322000	29,158.03
SCHOOL DISTRICT U-46	Mar FY22 CTE	FY22 CTE March	97E110 4140 6400 01 322000	13,314.29
SCHOOL DISTRICT U-46	Feb FY22 Perkins	FY22 Perkins February	97E110 4140 6400 01 474500	1,345.00
SCHOOL DISTRICT U-46	Mar FY22 Perkins	FY22 Perkins March	97E110 4140 6400 01 474500	51,852.28
			Totals for SCHOOL DISTRICT U-46	216,507.14
STROH, TERRY	Mar 11	Reimb for Educators Rising conference	97E110 2210 3100 02 322000	204.18
			Totals for STROH, TERRY	204.18
TECHNOLOGY & MANUFACTURING ASSOC	609288	Education Annual Membership Dues	97E110 2120 3100 00 322000	300.00
			Totals for TECHNOLOGY & MANUFACTURING AS	300.00
			Totals for checks	295,658.89

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
97	NORTHERN KANE REG VOC SYSTEM	0.00	0.00	295,658.89	295,658.89
*** Fund Summary Totals ***		0.00	0.00	295,658.89	295,658.89

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

Approved by the Board of Education

_____ _____

Jeff Gorman – President Date

_____ _____

Marc Falk – Secretary Date

FD	Description	January 2021-22 Beginning Balance	January 2021-22 Deposits	January 2021-22 Withdrawals	January 2021-22 Monthly Activity	Ending Balance
97	NKRVS CASH	788,172.69	154,709.00	30,493.13	124,215.87	912,388.56
97		788,172.69	154,709.00	30,493.13	124,215.87	912,388.56
	Grand Asset Totals	788,172.69	154,709.00	30,493.13	124,215.87	912,388.56

Number of Accounts: 1

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

Northern Kane County Regional Vocational System
Revenues and Expenditures Report
January 2022

Revenues

Source	Description	2021-22 Original Budget	% of Fund	January 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%	-	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	90,000.00	47,069.00	65.66%
Total State Revenues		**1,288,270.00**	**68.93%**	**30,000.00**	**729,555.00**	**558,715.00**	**56.63%**
4745-00	Perkins V Grant	580,205.00	31.04%	124,709.00	323,388.00	256,817.00	55.74%
Total Federal Revenues		**580,205.00**	**31.04%**	**124,709.00**	**323,388.00**	**256,817.00**	**55.74%**
Total Revenues		**1,868,925.00**	**100.00%**	**154,709.00**	**1,053,393.00**	**815,532.00**	**56.36%**

Expenditures

Object	Description	2021-22 Original Budget	% of Fund	January MTD	2021-22 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
1000	Salaries	381,881.00	15.74%	13,630.05	235,201.47	-	146,679.53	61.59%
2000	Benefits	108,006.00	4.45%	3,827.32	68,078.53	-	39,927.47	63.03%
3000	Purchased Services	195,674.00	8.07%	2,337.09	18,044.12	690.29	176,939.59	9.57%
4000	Supplies	8,867.00	0.37%	10,469.54	41,283.80	14,269.67	(46,686.47)	626.52%
5000	Capital Outlay	20,000.00	0.82%	(54,159.23)	1,538.33	(12,610.00)	31,071.67	-55.36%
6000	Other/Dues/Fees	1,701,648.00	70.14%	54,388.36	1,084,480.70	(74,156.66)	691,323.96	59.37%
7000	Non-Capital Equipment	10,000.00	0.41%	(3,197.36)	24,211.06	25,306.66	(39,517.72)	495.18%
Total Expenditures		**2,426,076.00**	**100.00%**	**27,295.77**	**1,472,838.01**	**(46,500.04)**	**999,738.03**	**58.79%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALGONQUIN-LAKE IN THE HILLS CHAM	19891	Membership Admin fee	97E110 2120 3100 00 322000	365.00
			Totals for ALGONQUIN-LAKE IN THE HILLS C	365.00
CASTILLO, ISAUL	Jan 2022	Mileage reimb Jan 2022	97E110 2120 3100 00 322000	150.29
			Totals for CASTILLO, ISAUL	150.29
CENTRAL COMMUNITY USD 301	Jan 2022	NK reimb payroll and benefits-Jan 2022	97E110 2330 1100 00 322000	1,503.79
CENTRAL COMMUNITY USD 301	Jan 2022	NK reimb payroll and benefits-Jan 2022	97E110 2120 1100 00 322000	3,315.62
CENTRAL COMMUNITY USD 301	Jan 2022	NK reimb payroll and benefits-Jan 2022	97E110 2620 1100 00 322000	208.34
CENTRAL COMMUNITY USD 301	Jan 2022	NK reimb payroll and benefits-Jan 2022	97E110 2120 1100 00 474500	4,045.33
CENTRAL COMMUNITY USD 301	Jan 2022	NK reimb payroll and benefits-Jan 2022	97E110 2330 1100 00 474500	1,285.50
CENTRAL COMMUNITY USD 301	Jan 2022	NK reimb payroll and benefits-Jan 2022	97E110 2620 1100 00 474500	208.34
CENTRAL COMMUNITY USD 301	Jan 2022	NK reimb payroll and benefits-Jan 2022	97E110 2120 1100 02 322000	937.50
CENTRAL COMMUNITY USD 301	Jan 2022	NK reimb payroll and benefits-Jan 2022	97E110 2120 2100 00 322000	1,143.55
CENTRAL COMMUNITY USD 301	Jan 2022	NK reimb payroll and benefits-Jan 2022	97E110 2120 2100 02 322000	27.67
CENTRAL COMMUNITY USD 301	Jan 2022	NK reimb payroll and benefits-Jan 2022	97E110 2210 1100 02 322000	1,375.00
CENTRAL COMMUNITY USD 301	Jan 2022	NK reimb payroll and benefits-Jan 2022	97E110 2210 2100 02 322000	40.58
CENTRAL COMMUNITY USD 301	Jan 2022	NK reimb payroll and benefits-Jan 2022	97E110 2330 2100 00 322000	478.79
CENTRAL COMMUNITY USD 301	Jan 2022	NK reimb payroll and benefits-Jan 2022	97E110 2620 2100 00 322000	47.63
CENTRAL COMMUNITY USD 301	Jan 2022	NK reimb payroll and benefits-Jan 2022	97E110 2120 2100 00 474500	1,308.65
CENTRAL COMMUNITY USD 301	Jan 2022	NK reimb payroll and benefits-Jan 2022	97E110 2210 1100 00 474500	750.63
CENTRAL COMMUNITY USD 301	Jan 2022	NK reimb payroll and benefits-Jan 2022	97E110 2210 2100 00 474500	171.59
CENTRAL COMMUNITY USD 301	Jan 2022	NK reimb payroll and benefits-Jan 2022	97E110 2330 2100 00 474500	561.25
CENTRAL COMMUNITY USD 301	Jan 2022	NK reimb payroll and benefits-Jan 2022	97E110 2620 2100 00 474500	47.61
CENTRAL COMMUNITY USD 301	Nov FY22 CTE	FY22 CTE Nov	97E110 4140 6400 03 322000	942.83
CENTRAL COMMUNITY USD 301	Dec FY22 CTE	FY22 CTE Dec	97E110 4140 6400 03 322000	1,022.32
CENTRAL COMMUNITY USD 301	Nov FY22 Perkins	FY22 Perkins Nov	97E110 4140 6400 03 474500	4,568.54
CENTRAL COMMUNITY USD 301	Dec FY22 Perkins	FY22 Perkins Dec	97E110 4140 6400 03 474500	126.03
			Totals for CENTRAL COMMUNITY USD 301	24,117.09
COMMUNITY UNIT SCHOOL DIST 300	Dec 1-4	Reimb for ACTE conference meals, parking, airfare	97E110 2210 3100 00 322000	372.30
COMMUNITY UNIT SCHOOL DIST 300	Dec FY22 CTE	FY22 CTE Dec	97E110 4140 6400 02 322000	2,412.00
COMMUNITY UNIT SCHOOL DIST 300	Jan FY22 CTE	FY22 CTE January	97E110 4140 6400 02 322000	2,658.00
COMMUNITY UNIT SCHOOL DIST 300	Dec FY22 Perkins	FY22 Perkins Dec	97E110 4140 6400 02 474500	20,690.00
COMMUNITY UNIT SCHOOL DIST 300	Jan FY22 Perkins	FY22 Perkins January	97E110 4140 6400 02 474500	19,988.00
			Totals for COMMUNITY UNIT SCHOOL DIST 30	46,120.30

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COMMUNITY UNIT SCHOOL DIST 303	Dec FY22 CTE	FY22 CTE Dec	97E110 4140 6400 04 322000	12,117.80
COMMUNITY UNIT SCHOOL DIST 303	Jan FY22 CTE	FY22 CTE January	97E110 4140 6400 04 322000	5,107.61
COMMUNITY UNIT SCHOOL DIST 303	Dec FY22 Perkins	FY22 Perkins Dec	97E110 4140 6400 04 474500	3,000.29
			Totals for COMMUNITY UNIT SCHOOL DIST 30	20,225.70
ELGIN CHAMBER OF COMMERCE	110216882	Membership Admin fee renewal NK	97E110 2120 3100 00 322000	365.00
			Totals for ELGIN CHAMBER OF COMMERCE	365.00
MANN, RACHAEL	1049	TeachlikeTED 2022 Keynote speaker and breakout sessions	97E110 2210 3100 00 322000	7,500.00
			Totals for MANN, RACHAEL	7,500.00
NORTHERN KANE COUNTY CHAMBER OF	4240-9220	Membership and registration fees FY2022	97E110 2120 3100 00 322000	175.00
			Totals for NORTHERN KANE COUNTY CHAMBER	175.00
SNAP-ON INDUSTRIAL	ARV/51415991	D300 Tools, Carts for students, South Elgin	97E110 1100 4100 00 322000	253.33
SNAP-ON INDUSTRIAL	ARV/51596691	D300 Tools, Carts for students, South Elgin	97E110 1100 4100 00 322000	2,581.32
SNAP-ON INDUSTRIAL	ARV/51468269	D300 Tools, Carts for students, Jacobs HS	97E110 1100 4100 00 322000	5,753.54
			Totals for SNAP-ON INDUSTRIAL	8,588.19
			Totals for checks	107,606.57

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
97	NORTHERN KANE REG VOC SYSTEM	0.00	0.00	107,606.57	107,606.57
*** Fund Summary Totals ***		0.00	0.00	107,606.57	107,606.57

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

Approved by the Board of Education

_____ _____

Jeff Gorman – President Date

_____ _____

Marc Falk – Secretary Date

CENTRAL
UNIT SCHOOL DISTRICT 301

MEMORANDUM

FROM: Shayne Birkmeier

TO: Dr. Todd Stirn

CC: Board of Education

DATE: February 22, 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.

CENTRAL
UNIT SCHOOL DISTRICT 301

To: Central 301 Board of Education

From: Steve Diversey, Athletic Director

Subject: IHSA State Wrestling

Date: 2/15/2022 to 2/19/2022

The Central Wrestling team had one state Qualifier Nathan Kim in the 170-pound weight class and one alternate, Austin Lee, in the 120-pound weight class. The IHSA State Competition is in Champaign, IL. The dates and itinerary are listed below.

Boys State Itinerary

- **Wednesday 2/15**
  - 3:30 p.m. Leave CHS stopping for food on the way.
    - (Normally they leave on Thursday morning, but with the projected weather it will be safer to go the night before.)
  - 6:30 p.m. check in to Hampton Inn
  - 7-8:30 p.m. workout at Huff Hall

- **Thursday 2/16**
  - 8-9:30 a.m. Packet pick-up
  - 10:30 a.m. – 5p.m. Assembly Hall for skin check/work out/wrestling
  - 4 p.m. return to Hampton Inn
  - 6:45 p.m. Wrestle

- **Friday 2/17**
  - Attend Assembly Hall for wrestling (wrestling schedule is attached)

- **Saturday 2/18**
  - Attend Assembly Hall for wrestling (wrestling schedule is attached)

- **Sunday 2/19**
  - Return to Central HS at approximately 12 p.m.

CENTRAL
UNIT SCHOOL DISTRICT 301

To: Central 301 Board of Education

From: Steve Diversey, Athletic Director

Subject: IHSA State Dance

Date: 1/27/2022 to 1/29/2022

The Central Dance team qualified for the IHSA 2A State Competition in Bloomington, IL. The dates and itinerary are listed below.

Thursday January 27th, 2022

Time	
7:00 AM	Athletes bag drop off (Bags will be stored in the ticket booth by door 14)
9:00 AM	Athletes dismissed from class
9:15 AM	State Send Off & Load the Bus
9:20 AM	LEAVE CHS, Drive to Bloomington-Normal (2 hr. 30 minutes approx.)
11:30 AM	Stop and Eat at Chipotle in Bloomington/Normal
12:30 PM	Head to Dance Studio for Practice
1:00 PM	Practice: Next Step Dance Studio 1 Auto Row Dr #400, Bloomington, IL 61704
4:00 PM	Arrive at **Hampton Inn and Suites** 320 S Towanda Ave, Normal, IL 61761
7:00 PM	Pickup Registration Packet Grossinger Motors Arena 101 South Madison Street Bloomington, IL 61701
7:30 PM	Dinner at DESTHIL Restaurant
9:30 PM	Return to Hampton Inn and Suites
11:00 PM	Lights out/Curfew (All dancers must remain in assigned rooms)

Friday January 28, 2022

Time	
8:15 AM	Go to Grossinger Motors Arena (Lunch at Arena)
12:45 PM	Perform

2:30 PM	Qualifying Announcements
3:00 PM	Head back to Hotel
4:00 PM	Tentative Practice
7:30 PM	Team Dinner with families
9:30 PM	Return to Hampton Inn and Suites
11:00 PM	Lights Out/Curfew

Saturday January 29th 2022 (TBD)

Time	
8:15 AM	Go to Grossinger Motors Arena (Lunch at Arena)
11:44 AM	Perform
1:45 PM	Leave Bloomington, Head to CHS

CENTRAL
UNIT SCHOOL DISTRICT 301

To: Central 301 Board of Education

From: Steve Diversey, Athletic Director

Subject: IHSA State Cheer

Date: 2/3/2022 to 2/5/2022

The Central Cheer team won the IHSA Sectional on 1/29 and qualified for the IHSA State Cheer Competition in Bloomington, IL. The dates and itinerary are listed below.

Thursday February 3rd

Time	
7:00 AM	Athletes bag drop off (outside ticket booth)
8:50 AM	Athletes dismissed from class
8:55 AM	Go to athletic office
9:01 AM	State send off
9:30AM	Leave CHS, Drive to Bloomington-Normal
12:30 PM	Pick-up/eat in at Jason's Deli 321 South Veterans Parkway Normal, Illinois 61761
1:00 PM	Practice **Rising Stars** 2902 Gill St. Suite C. Bloomington IL 61704
3:00 PM	Arrive at **Hampton Inn and Suites** 320 S Towanda Ave, Normal, IL 61761
6:00 PM	**Dinner at Buffalo Wild Wings** 630 S. Main Street Normal, IL 309-808-4444
8:30 PM	Return to Hampton Inn and Suites
10:30 PM	Lights out

Friday February 4th

Time	
8:30 AM	Go to US Cellular Coliseum

10:00 AM	Perform (approximately)
1:45 PM	Qualifying Announcements
2:30 PM	Return to hotel
5:00 PM	Team Dinner with families Ozark House Restaurant 704 McGregor St. Bloomington IL 61701
8:00 PM	Return to Hampton Inn and Suites

Saturday February 5

Time	
10:00 AM	Leave hotel for US Cellular Coliseum for Finals
1:15 PM	Awards
1:45 PM	Leave Bloomington, Head to CHS

Central Community Unit School District 301
Student Enrollment Report

Date: February 15, 2022

School	Year	PreK	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Current Total	*YoY	%
	21-22	37	99	110	99	103	90	115								653	64	10.9
Country Trails	20-21	28	94	82	94	87	107	97								589	-43	-6.8
	19-20	34	86	100	85	115	102	110								632		
H.B. Thomas	21-22	46	111	106	113	100	103	117								696	93	13.4
	20-21	24	89	95	92	98	110	95								603	-44	-6.8
	19-20	32	99	97	99	110	95	115								647		
Lily Lake	21-22		55	32	46	49	35	48								265	35	15.2
	20-21		29	37	44	31	36	53								230	-9	-3.8
	19-20		40	41	35	30	53	40								239		
Prairie View	21-22	29	84	85	91	105	102	115								611	-3	-0.5
	20-21	28	72	92	106	103	109	104								614	-34	-5.2
	19-20	39	90	103	97	116	102	101								648		
Prairie Knolls	21-22								374	394						768	46	6.4
	20-21								369	353						722	40	0.1
	19-20								350	332						682		
Central MS	21-22										364					364	28	8.3
	20-21										336					336	25	8.0
	19-20										311					311		
Central HS	21-22											351	315	312	302	1280	62	5.1
	20-21											313	319	346	240	1218	95	8.5
	19-20											272	348	262	241	1123		
	21-22	112	349	17.3% 333	14.1% 349	6.3% 357	3.4% 330	9.1% 395	7.2% 374	6.8% 394	3.1% 364	4.5% 351	0.6% 315	10.0% 312	-12.7% 302	4637	325	7.5
	20-21	80	284	-2.9% 306	-1.5% 336	0.9% 319	-2.4% 362	-0.9% 349	0.8% 369	0.9% 353	1.2% 336	0.6% 313	17.3% 319	-0.6% 346	-8.4% 240	4312	30	0.7
	19-20	105	315	341	316	371	352	366	350	332	311	272	348	262	241	4282		
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		

*YoY - Year-over-Year

CENTRAL UNIT SCHOOL DISTRICT 301

Pam Israelson <pam.israelson@central301.net>

Fwd: FOIA Records Request - January 18, 2002

1 message

Todd Stirn <todd.stirn@central301.net> Tue, Jan 18, 2022 at 5:19 PM
To: Pam Israelson <pam.israelson@central301.net>

Todd E. Stirn, Ed.D.
Superintendent of Schools
Central Unit Community School District 301
847.464.6005

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

---------- Forwarded message ---------
From: **Illinois Retired Teachers Association** <freedom@irtaonline.org>
Date: Tue, Jan 18, 2022 at 3:59 PM
Subject: FOIA Records Request - January 18, 2002
To: <todd.stirn@central301.net>

Illinois RETIRED TEACHERS Association

Dear District Official, or FOIA Officer:

This is a request under the Illinois Freedom of Information Act. Today's date is **January 18, 2022** .

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

Please provide the requested records electronically. Please email to freedom@irtaonline.org.

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

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

Sincerely,

Nathan Mihelich
Illinois Retired Teachers Association

CENTRAL
UNIT SCHOOL DISTRICT 301

Pam Israelson <pam.israelson@central301.net>

Re: FOIA request for bid results - Cafeteria Expansion Country Trails Elementary School and Prairie Knolls Middle School

1 message

Pam Israelson <pam.israelson@central301.net> Wed, Jan 19, 2022 at 8:44 AM
To: Steff Perez <sperez@iiiffc.org>
Cc: Todd Stirn <todd.stirn@central301.net>

Good morning Steff,

Attached you will find the bid results you requested in your recent FOIA.

Let me know if you have any questions. Please confirm receipt of this email.

Pam Israelson
Secretary to the Superintendent
Central CUSD 301
275 South St.
P.O. Box 396
Burlington, IL 60109
847-464-6005
847-464-6021 fax

On Tue, Jan 18, 2022 at 1:20 PM Steff Perez <SPerez@iiiffc.org> wrote:

> To Whom it May Concern:
>
> Pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et. Seq.), the Indiana, Illinois, Iowa Foundation for Fair Contracting (III FFC) respectfully requests the following information regarding a construction project – Cafeteria Expansion Country Trails Elementary School and Prairie Knolls Middle School:
>
> 1. Please provide a copy of the bid results
>
> As a not-for-profit organization serving the public interest, we respectfully request the waiver of any fees for copying the requested records. If there are any fees, please bill our office and provide us with your public agency's statutory compliant schedule of allowed fees. Once received, we will remit payment for the requested material. Please send the requested documents via email to sperez@iiiffc.org. If any portion of this request is denied, please cite the specific exemption(s) that allows the denial. If the public agency has an appeal procedure, please provide the name, title and address of the person to whom the appeal should be sent. We appreciate your handling this request as soon as possible and we look forward to hearing from you within the limits allotted by the law. This information is not for use for commercial or solicitation purposes.
>
> Very truly yours,
>
> Steff Andrew Perez
>
> Construction Analyst
>
> Mobile (815) 370-7236
>
> Indiana, Illinois, Iowa Foundation for Fair Contracting
>
> 6170 Joliet Road, Suite 200

CENTRAL
UNIT SCHOOL DISTRICT 301

Pam Israelson <pam.israelson@central301.net>

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

1 message

Zoe Yalcin <zyalcin@smartprocure.com> Tue, Jan 25, 2022 at 8:32 AM
Reply-To: zyalcin@smartprocure.com
To: pam.israelson@central301.net

Dear Pam Israelson,

SmartProcure is submitting a commercial FOIA request to the Central Community Unit School District No. 301 for any and all purchasing records from 10/26/2021 (mm/dd/yyyy) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

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

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

Please email or click on the button below to upload the information. There is no file size limitation:

Click Here To Upload

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

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

Regards,

Zoe Yalcin
Data Acquisition Specialist

SmartProcure

Direct: 561-609-6762
Email: zyalcin@smartprocure.com

School Board

Exhibit - Written Request for District Public Records

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

Jillian Caldwell	*Jcaldwell0319@gmail.com*
Name of individual(s) requesting District records	Email address
274 Deutsch Rd PO BOX 591	630-253-5540
Address	Telephone number
Burlington IL 60109	1/24/22
City State Zip	Date of request

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

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

Please indicate your reason for requesting a fee waiver:_____

_____

	Check if you are requesting:		
Record description (*Please be specific*)	Electronic Copy	Inspection	Copy
Surety Bond information for Dr Stirn	X		
Surety Bond information for Jeff Gorman	X		

CENTRAL UNIT SCHOOL DISTRICT 301

Pam Israelson <pam.israelson@central301.net>

Snow plow vs. School bus February 3rd

1 message

Larry Trainor <platohighway@comcast.net> Mon, Feb 7, 2022 at 3:08 PM
To: "pam.israelson@central301.net" <pam.israelson@central301.net>

Hello,

I would like to submit A FOIA request for Video and audio recorded in or on bus #19 Thursday the 3rd of February between the hours of 2:30pm and 3:30 pm.
This video/audio could have useful information for the Highway Department for training and insurance purposes.

Thank you

Larry Trainor
Highway Commissioner
Plato Township Road District
Plato Township
10N924 Rippburger Road
Elgin, IL 60124
Office - 847-464-5121

E-mail - platohighway@comcast.net

IMPORTANT NOTICE: This e-mail (including any attachments) is covered by the Electronic Communications Privacy Act, 18 U.S.C. Sections 2510-2521 and may contain information or material that is confidential, privileged and protected from disclosure under applicable laws. This e-mail is intended only for those individuals and entities to which it is addressed. If you are not the intended recipient, you are hereby notified that any retention, dissemination, distribution or copying of this communication (including any attachments) is strictly prohibited. If you are not the intended recipient, please reply to the sender that you have received the message in error, then delete it and any and all copies of it immediately. Thank you.

2250e1written-request-for-records.pdf
341K

CENTRAL
UNIT SCHOOL DISTRICT 301

Pam Israelson <pam.israelson@central301.net>

FOIA request

1 message

emailed 2/4/22 pi

Ron Mika <ron@smart265.org> Thu, Feb 3, 2022 at 2:27 PM
To: "pam.israelson@central301.net" <pam.israelson@central301.net>

Attention FOIA Officer:

Typically, we send these FOIAs as one FOIA. We have been requested by several school districts to send a foia for each individual school for better organization. It is the same information we usually ask for but just broken out into a more useable form. We also typically send these in the spring, however, school planning seems to be earlier this year due to lead time in material.

IF You prefer to answer in a single email, please separate each school so it is clear that the school does or does not have any record of planned work.

I thank you in advance for your patience and cooperation in this matter.

Under the Freedom of Information Act I'm requesting information for the new construction, renovation and/or maintenance work planned at **Prairie Knolls Middle School** for the 2022 calendar year which includes the scopes listed below. In addition, if any contracts have already been awarded, please include the names and contact information of those contractor(s) and/or sub-contractor(s).

HVAC (Heating, Air Conditioning, Ventilation), Exhaust Systems.

Architectural Metals used for weatherproofing and/or ornamental purposes.

Gutters and /or Downspouts.

New installation and/or replacement of lockers.

New installation and/or replacement of toilet partitions.

Kitchen Renovations.

Current HVAC Maintenance Contracts.

The information requested can be faxed, emailed, or mailed to the address listed on this request; whichever is more convenient for you.

This FOIA is for private use. If the required 5 day turnaround cannot be met, please contact me with your extension request.

Thank you for your cooperation and public service

Mrs. Pam Israelson
275 South St.
Box 396
Burlington, IL 60109
pam.israelson@central301.net

February 9th 2022

Re: Freedom of Information Act Request

Dear Mrs. Israelson

This is a request under the Freedom of Information Act, The Sunshine Act 5 U.S.C. § 552b, and The Illinois Freedom of Information Act (5 ILCS 140).

I request that a photo copy of the following documents be provided to me:

- A photocopy of your Public Official Surety Bond required by Illinois **(15 ILCS 405/3) (from Ch. 15, par. 203).**
- A photocopy of the governing board of education blanket surety bond if your board requires the members to be bonded under a blanket bond.
- A photo copy of your Errors & Omissions (E&O), a Surety Liability Insurance policy, and the Duty of Care policy if applicable.
- A photocopy of the power of attorney for the surety bond company.
- A photo copy of the Blanket Bond power of attorney for the surety bond company if applicable.
- A photocopy of your oath of office.

I am a private citizen seeking information concerning your public official surety bond, or the Errors & Omissions (E&O), and or the Duty of Care policy that you are required by the state of Illinois to obtain before swearing the oath of office.

(15 ILCS 405/3) (from Ch. 15, par. 203) Sec. 3. Oath and Bond: Before entering upon the duties of his or her office, the Comptroller shall take and subscribe to the oath or affirmation prescribed by Article XIII, Section 3 of the constitution and shall give bond payable to the People of the State of Illinois in the sum of $1,000,000 by inclusion in the blanket bond or bonds or self-insurance program provided for in Sections 14.1 and 14.2 of the Official Bond Act. The bond shall be conditioned (i) on the faithful discharge of the Comptroller's duties, (ii) on the delivery of all papers, books, records, and other property appertaining to his or her office, whole, safe, and undefaced, to the successor in office, and (iii) on the Comptroller giving such additional bonds as may be legally required.

Public Official Surety Bond requests fall under the **Freedom of Information Act (FOIA), 5 U.S.C. § 552, The Sunshine Act 5 U.S.C. § 552b, The Illinois Freedom of Information Act (5 ILCS 140)**, and by law you are obligated to supply me with this information.

It is public knowledge in the State of Illinois that all school boards in the state and the superintendents are required to be bonded, carry an surety liability insurance policy, an Errors & Omissions, or a Duty of Care policy.

Thank you for your consideration of this request.

Sincerely,

Tracy Morley

Mrs. Pam Israelson
275 South St.
Box 396
Burlington, IL 60109
pam.israelson@central301.net

February 10th 2022

Re: Freedom of Information Act Request

Dear Mrs. Israelson

This is a request under the Freedom of Information Act, The Sunshine Act 5 U.S.C. § 552b, and The Illinois Freedom of Information Act (5 ILCS 140).

I request that a photo copy of the following documents be provided to me:

I am a private citizen seeking information concerning your public official surety bond, or the Errors & Omissions (E&O), and or the Duty of Care policy that you are required by the state of Illinois to obtain before swearing the oath of office.

- A photocopy of your Errors & Omissions (E&O), a Surety Liability Insurance policy, and the Duty of Care policy if applicable.
- A photocopy of your school board General Obligation Bonds if applicable.
- A photocopy of your general long-term bond for the school board if applicable.
- A photocopy of your school board Crime Policy if applicable.
- A photocopy of your Risk Management Policy if applicable.

***any umbrella policy that covers public officials as the Secondary Schools Cooperative Risk Management Program

- A photocopy of the following documents if applicable:

  - ACORD 125
  - ACORD 126
  - ACORD 127
  - ACORD 128
  - The documents should indicate the policy number and the insured amount of the policy.

- A photocopy of the Certificate of Liability if applicable.
- Public Officials and/or any other bonds pertaining to proof of liability and policies.

**Based on any and all loses of financial responsibility due to negligence or dishonesty. Any and all based on the contract of terms and conditions.

- A photocopy of the Faithful Performance Bond if applicable.

- A photocopy of the Fidelity Bond if applicable.
- A photocopy of the Public Employee Dishonesty Policy if applicable.
- A photocopy of the Public Employee Blanket Bond if applicable.
- A photocopy of the Statutory Bond if applicable.
- A photocopy of the Official Bond if applicable.
- A photocopy of the power of attorney for the surety bond company.

Public Official Surety Bond requests fall under the **Freedom of Information Act (FOIA), 5 U.S.C. § 552**, **The Sunshine Act 5 U.S.C. § 552b, The Illinois Freedom of Information Act (5 ILCS 140)**, and by law you are obligated to supply me with this information.

It is public knowledge in the State of Illinois that all school boards in the state and the superintendents are required to be bonded, carry a surety liability insurance policy, an Errors & Omissions, or a Duty of Care policy.

Thank you for your consideration of this request.

Sincerely,

Tracy Morley

- A photocopy of the Fidelity Bond if applicable.
- A photocopy of the Public Employee Dishonesty Policy if applicable.
- A photocopy of the Public Employee Blanket Bond if applicable.
- A photocopy of the Statutory Bond if applicable.
- A photocopy of the Official Bond if applicable.
- A photocopy of the power of attorney for the surety bond company.

Public Official Surety Bond requests fall under the **Freedom of Information Act (FOIA), 5 U.S.C. § 552**, **The Sunshine Act 5 U.S.C. § 552b, The Illinois Freedom of Information Act (5 ILCS 140)**, and by law you are obligated to supply me with this information.

It is public knowledge in the State of Illinois that all school boards in the state and the superintendents are required to be bonded, carry a surety liability insurance policy, an Errors & Omissions, or a Duty of Care policy.

Thank you for your consideration of this request.

Sincerely,

Tracy Morley

CENTRAL UNIT SCHOOL DISTRICT 301

Pam Israelson <pam.israelson@central301.net>

Pam Israelson - Formal FOIA Request

1 message

Zain Shahzada <zshahzada@apex3systems.com> Tue, Feb 8, 2022 at 8:34 AM
To: "pam.israelson@central301.net" <pam.israelson@central301.net>
Cc: Gini Shahzada <gshahzada@apex3systems.com>, Zain Shahzada <zshahzada@apex3systems.com>

Pam,

Please find the attached FOIA request, you may return the requested information via email to zshahzada@tutelaholding.com, if email is not acceptable please remit the requested information to the address listed in the FOIA request.

Regards,

Zain Shahzada

Principal, Tutela Holdings

8478947853

zshahzada@tutelaholding.com

Enc: Pub: Key: 0x67990fe4456223x0

FOIACertified.pdf
1655K

Central School District 301

275 South St., Burlington IL. 60109

Mr. Todd Stirn, Superintendent of Schools

Jeff Gorman, President

Laura Rabe, Vice-President

Marc Falk, Secretary

Junaid Afeef

Dornetria Hemphill

Mitchell Penar

Eric Nolan

Re: Freedom of Information Act Request

pam.israelson@central301.net

Pam Israelson FOIA Officer

Administrative Assistant

Central School District 301

275 South St.

Burlington, IL 60109

Dear Pam,

This is a request under the Freedom of Information Act, The Sunshine Act 5 U.S.C. § 552b, and The Illinois Freedom of Information Act (5 ILCS 140).

I request that a photo copy of the following documents be provided to me:

A photocopy of Mr. Todd Stirn, Superintendent of Schools, Jeff Gorman, President, Laura Rabe, Vice-President, Marc Falk, Secretary, Junaid Afeef, Dornetria Hemphill, Mitchell Penar, and Eric Nolan

Public Official Surety Bond required by Illinois (15 ILCS 405/3) (from Ch. 15, par. 203).

A photocopy of the governing board of education blanket surety bond if your board requires the members to be bonded under a blanket bond.

A photocopy of your Errors & Omissions (E&O), a Surety Liability Insurance policy, and the Duty of Care policy if applicable.

A photocopy of your school board General Obligation Bonds if applicable.

A photocopy of your general long term bond for the school board if applicable.

A photocopy of your school board Crime Policy if applicable.

A photocopy of your Risk Management Policy if applicable.

A photocopy of the following documents if applicable:

ACORD 125

ACORD 126

ACORD 127

ACORD 128

The documents should indicate the policy number and the insured amount of the policy.

A photocopy of the Certificate of Liability if applicable.

Public Officials and/or any other bonds pertaining to proof of liability and policies. **Based on any and all loses of financial responsibility due to negligence or dishonesty. Any and all based on the contract of terms and conditions.

A photocopy of the Faithful Performance Bond if applicable.

A photocopy of the Fidelity Bond if applicable.

A photocopy of the Public Employee Dishonesty Policy if applicable.

A photocopy of the Public Employee Blanket Bond if applicable.

A photocopy of the Statutory Bond if applicable.

A photocopy of the Official Bond if applicable.

A photocopy of the power of attorney for the surety bond company.

A photo copy of the Blanket Bond power of attorney for the surety bond company if applicable.

A photocopy of your oath of office.

A photocopy of Mr. Todd Stirn, Superintendent of Schools, Jeff Gorman, President, Laura Rabe, Vice-President, Marc Falk, Secretary, Junaid Afeef, Dornetria Hemphill, Mitchell Penar, and Eric Nolan oath of office

I am a private citizen seeking information concerning your public official surety bond, or the Errors & Omissions (E&O), and or the Duty of Care policy that you are required by the state of Illinois to obtain before swearing the oath of office.

(15 ILCS 405/3) (from Ch. 15, par. 203) Sec. 3. Oath and Bond: Before entering upon the duties of his or her office, the Comptroller shall take and subscribe to the oath or affirmation prescribed by Article XIII, Section 3 of the constitution and shall give bond payable to the People of the State of Illinois in the sum of $1,000,000 by inclusion in the blanket bond or bonds or self-insurance program provided for in Sections 14.1 and 14.2 of the Official Bond Act. The bond shall be conditioned (i) on the faithful discharge of the Comptroller's duties, (ii) on the delivery of all papers, books, records, and other property appertaining to his or her office, whole, safe, and undefaced, to the successor in office, and (iii) on the Comptroller giving such additional bonds as may be legally required.

Public Official Surety Bond requests fall under the Freedom of Information Act (FOIA), 5 U.S.C. § 552, The Sunshine Act 5 U.S.C. § 552b, The Illinois Freedom of Information Act (5 ILCS 140), and by law you are obligated to supply me with this information.

It is public knowledge in the State of Illinois that all school boards in the state and the superintendents are required to be bonded, carry a surety liability insurance policy, an Errors & Omissions, or a Duty of Care policy.

Thank you for your consideration of this request.

Sincerely,

2/7/2022

Zain and Gini Shahzada

10N872 Weldwood Drive

Elgin, IL 60124

CENTRAL
UNIT SCHOOL DISTRICT 301

Pam Israelson <pam.israelson@central301.net>

FOIA

1 message

Anna Hallock McEvilly <hallock35@rocketmail.com> Fri, Feb 11, 2022 at 1:28 PM
To: Pam Israelson <pam.israelson@central301.net>

Dear Ms. Israelson,

I am requesting a FOIA for the following information from D301.

All emails from or to Bryan Micklos from Feb 4th, 2022 to present with any of the words in subject or body: calculator, test, quiz, Catie, Caitlyn, McEvilly, CM, mask, Otus

I am also requesting a FOIA for the following information.

All emails from or to Sarah Farrington from Feb 4th, 2022 to present with any of the words in subject or body: Ryan, McEvilly, bus, 20, driver, mask, arm

I am also requesting a FOIA for the following information.

All emails from or to Dan Olsen from Feb 4th, 2022 to present with any of the words in the subject or body: unmasked, masked, library, Ryan, McEvilly, RM

Please email a copy of the information.

Thank you,
Anna McEvilly