

Regular Meeting

Monday, March 21, 2022 6:00 PM

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

1. Meeting Call to Order

1.A. Roll Call

1.B. Approval of Agenda

2. Pledge of Allegiance

3. Public Open Forum

3.A. Recognition of Visitors

3.B. Public Comments

4. Action Reports

4.A. Consent Agenda

4.A.1) Minutes

4.A.2) Treasurer's Report

4.A.3) Payment of Bills

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

4.B. Resolution to Dismiss Part-Time Teachers

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

4.D. Resolution to Approve TRS-SSP

4.E. Approve IHSA Renewal for the 2022-2023 School
Year

4.F. Approve the Overnight Trip for Girls Wrestling
to Attend the IHSA State Competition

4.G. Approve the Board Certified Delegated Authority

4.H. Approve the Fox Valley Vocational Cooperative
Joint Agreement

5. Information Reports

5.A. Instructional Coach Presentation

5.B. Recognition of Illinois State Scholars

5.C. Enrollment Report

5.D. Central High School Schedule 2022-2023

5.E. Athletics/Activities Update

5.F. Capital Projects Update

6. **Executive Session**

6.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)]

6.B. Open Session

6.C. Action Items from Closed Session

6.C.1) Approve the Personnel Report

7. **Board Open Forum**

8. **Adjourn**

FD Description	February 2021-22 Beginning Balance	February 2021-22 Deposits	February 2021-22 Withdrawals	February 2021-22 Monthly Activity	Ending Balance
10 IMPREST-DISTRICT	2,414.37	1,001.50	1,238.75	-237.25	2,177.12
10 IMPREST-CHS	1,781.27	12,915.00	11,789.78	1,125.22	2,906.49
10 CASH IN BANK-EDUCATION	4,260,331.06	2,833,821.04	3,570,311.62	-736,490.58	3,523,840.48
10 CASH IN BANK - PAYROLL	497.06	2,661,139.70	2,660,778.55	361.15	858.21
10 PAYFLEX ACCOUNT	5,407.04	19,600.43	22,909.43	-3,309.00	2,098.04
10 DEBIT CARD ACCOUNT		3,900.00	3,111.59	788.41	788.41
10 PETTY CASH	1,380.00				1,380.00
10 INVESTMENT- BUSINESS NOW/SWEEP	20,499,710.20	434.18	1,058,034.72	-1,057,600.54	19,442,109.66
10 CHS ACTIVITY CASH	142,289.97	2,838.95	17,664.13	-14,825.18	127,464.79
10 ELEM MS ACTIVITY CASH	24,968.87		54.48	-54.48	24,914.39
10 INTERGOVERNMENTAL A/R NK					
10	24,938,779.84	5,535,650.80	7,345,893.05	-1,810,242.25	23,128,537.59
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20 IMPREST-DISTRICT					
20 CASH IN BANK-O&M	741,788.86	1,364,418.95	563,341.40	801,077.55	1,542,866.41
20 CASH IN BANK - PAYROLL	471.03	165,414.26	165,020.94	393.32	864.35
20 INVESTMENT-BUSINESS NOW/SWEEP	5,765,654.63	203.29		203.29	5,765,857.92
20	6,507,914.52	1,530,036.50	728,362.34	801,674.16	7,309,588.68
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30 CASH IN BANK-DEBT SERVICE	97,082.31		350.00	-350.00	96,732.31
30 INVESTMENT-BUSINESS NOW/SWEEP	1,154,644.98	24.46		24.46	1,154,669.44
30	1,251,727.29	24.46	350.00	-325.54	1,251,401.75
=====					
40 IMPREST-DISTRICT					
40 IMPREST-CHS		85.00	85.00		
40 CASH IN BANK-TRANSPORTATION	723,314.12	7,782.73	291,060.00	-283,277.27	440,036.85
40 CASH IN BANK - PAYROLL	569.83	192,051.47	191,821.46	230.01	799.84
40 INVESTMENT-BUSINESS NOW/SWEEP	4,959,100.22	105.03		105.03	4,959,205.25
40	5,682,984.17	200,024.23	482,966.46	-282,942.23	5,400,041.94
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50 CASH IN BANK-IMRF	103,813.23	308,600.20	251,516.50	57,083.70	160,896.93
50 CASH IN BANK-PAYROLL		106,072.59	106,072.59		
50 INVESTMENT-BUSINESS NOW/SWEEP	2,140,018.56	126.50	200,000.00	-199,873.50	1,940,145.06
50 INTERGOVERNMENTAL A/R NK					
50	2,243,831.79	414,799.29	557,589.09	-142,789.80	2,101,041.99
=====					
60 CASH IN BANK-CAPITAL PROJECT	1,596,284.03	36,526.53		36,526.53	1,632,810.56
60 INVESTMENTS-BUSINESS NOW/SWEEP	1,761,636.14	37.31		37.31	1,761,673.45
60	3,357,920.17	36,563.84		36,563.84	3,394,484.01
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70 CASH IN BANK-WORKING CASH	443.66				443.66
70 INVESTMENT-BUSINESS NOW/SWEEP	2,544,025.80	53.88		53.88	2,544,079.68
70	2,544,469.46	53.88		53.88	2,544,523.34
=====					
80 CASH IN BANK-TORT	82,331.06		11,670.12	-11,670.12	70,660.94
80 INVESTMENT- BUSINESS NOW/SWEEP	821,360.56	17.40		17.40	821,377.96
80	903,691.62	17.40	11,670.12	-11,652.72	892,038.90
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Grand Asset Totals	47,431,318.86	7,717,170.40	9,126,831.06	-1,409,660.66	46,021,658.20

Number of Accounts: 32

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

	2021-22 Original Budget	% of Fund	February MTD	2021-22 FYTD	Remaining Budget	FYTD Percent
<u>10-Education Fund</u>						
Total Local Revenue	37,012,960.00	56.13%	148,414.36	18,502,802.62	18,510,157.38	49.99%
Total State Revenue	26,291,111.00	39.87%	684,680.59	3,548,699.16	22,742,411.84	13.50%
Total Federal Revenue	2,635,783.00	4.00%	861,955.87	2,130,769.22	505,013.78	80.84%
Total Education Fund	65,939,854.00	100.00%	1,695,050.82	24,182,271.00	41,757,583.00	36.67%
<u>20-O&M Fund</u>						
Total Local Revenue	5,576,000.00	54.19%	803.29	2,693,124.01	2,882,875.99	48.30%
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%	1,360,902.00	1,360,902.00	1,983,310.00	40.69%
Total O&M Fund	10,289,547.00	100.00%	1,361,705.29	5,807,861.01	4,481,685.99	56.44%
<u>30-Debt Service Fund</u>						
Total Local Revenue	8,566,600.00	100.00%	24.46	4,404,727.10	4,161,872.90	51.42%
Total Debt Service Fund	8,566,600.00	100.00%	24.46	4,404,727.10	4,161,872.90	51.42%
<u>40-Transportation Fund</u>						
Total Local Revenue	2,638,990.00	52.14%	105.03	1,262,359.89	1,376,630.11	47.83%
Total State Revenue	2,422,400.00	47.86%	-	2,099,992.82	322,407.18	86.69%
Total Transportation Fund	5,061,390.00	100.00%	105.03	3,362,352.71	1,699,037.29	66.43%
<u>50-IMRF/SS Fund</u>						
Total Local Revenue	2,156,280.00	100.00%	126.50	1,092,046.62	1,064,233.38	50.64%
Total IMRF/SS Fund	2,156,280.00	100.00%	126.50	1,092,046.62	1,064,233.38	50.64%
<u>60-Capital Projects Fund</u>						
Total Local Revenue	479,800.00	100.00%	36,563.84	349,746.91	130,053.09	72.89%
Total Capital Projects Fund	479,800.00	100.00%	36,563.84	349,746.91	130,053.09	72.89%
<u>70-Working Cash Fund</u>						
Total Local Revenue	87,385.00	100.00%	53.88	44,112.52	43,272.48	50.48%
Total Working Cash Fund	87,385.00	100.00%	53.88	44,112.52	43,272.48	50.48%
<u>80-Tort Fund</u>						
Total Local Revenue	891,410.00	100.00%	17.40	512,869.34	378,540.66	57.53%
Total Tort Fund	891,410.00	100.00%	17.40	512,869.34	378,540.66	57.53%
Revenue-All Funds						
1000 Total Local Revenue	57,409,425.00	61.42%	186,108.76	28,861,789.01	28,547,635.99	50.27%
3000 Total State Revenue	30,082,846.00	32.18%	684,680.59	7,402,526.98	22,680,319.02	24.61%
4000 Total Federal Revenue	5,979,995.00	6.40%	2,222,857.87	3,491,671.22	2,488,323.78	58.39%
Total Revenue-All Funds	93,472,266.00	100.00%	3,093,647.22	39,755,987.21	53,716,278.79	42.53%

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

Account Number	Description	2021-22 Original Budget	February 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	434.18	4,528.11	14,971.89	23.22%
10R002 1611 0000	LUNCH, STUDENTS	272,000.00	45,331.41	363,474.24	(91,474.24)	133.63%
10R002 1620 0000	LUNCH, ADULTS	4,050.00	-	-	4,050.00	0.00%
10R000 1711 0000	ATHLETIC ADMISSION	17,000.00	4,932.00	33,523.00	(16,523.00)	197.19%
10R000 1720 0000	ATHLETIC PART FEE	76,000.00	16,680.00	100,885.00	(24,885.00)	132.74%
10R002 1720 0000	OTHER FEES	172,100.00	17,435.32	163,473.74	8,626.26	94.99%
10R000 1790 0000	ACTIVITY ACCOUNTS REVENUE	440,000.00	2,838.95	182,106.11	257,893.89	41.39%
10R000 1811 0000	TEXTBOOK INCOME	450,000.00	14,017.01	265,024.14	184,975.86	58.89%
10R000 1830 0000	TECHNOLOGY FEES	250,000.00	1,870.25	93,020.23	156,979.77	37.21%
10R000 1930 0000	TRANSITION FEES	140,000.00	9,305.02	45,015.12	94,984.88	32.15%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	20,000.00	12,355.22	114,785.73	(94,785.73)	573.93%
10R000 1970 0000	DRIVERS ED B-T-W	45,000.00	415.00	30,566.67	14,433.33	67.93%
10R002 1991 0000	CAREER PATHWAYS	189,500.00	22,500.00	99,000.00	90,500.00	52.24%
10R000 1999 0000	OTHER LOCAL REVENUES	30,000.00	300.00	22,324.73	7,675.27	74.42%
Total Local Revenue		37,012,960.00	148,414.36	18,502,802.62	18,510,157.38	49.99%
10R000 3001 0000	EVIDENCE-BASE FUNDING	6,177,595.00	681,534.00	3,066,897.00	3,110,698.00	49.65%
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	-	-	31,284.36	(31,284.36)	0.00%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	200,000.00	-	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	1,965.15	21,598.71	4,903.29	81.50%
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	1,181.44	8,990.02	(6,990.02)	449.50%
10R000 3370 0000	DRIVER ED	35,000.00	-	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	684,680.59	3,548,699.16	22,742,411.84	13.50%
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	5,000.00	170,605.56	921,830.72	(916,830.72)	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	202,936.00	292,972.00	(7,322.00)	102.56%
10R000 4400 0000	TITLE IV-A SSAE GRANT	25,800.00	-	-	25,800.00	0.00%
10R000 4600 0000	IDEA PRESCHOOL	7,181.00	2,397.00	3,071.00	4,110.00	42.77%
10R000 4620 0000	IDEA FLOW THROUGH	790,619.00	337,525.00	517,977.00	272,642.00	65.52%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	100,000.00	56,215.96	78,671.20	21,328.80	78.67%
10R000 4745 0000	CARL PERKINS	20,744.00	4,694.57	18,327.54	2,416.46	88.35%
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	12,207.00	30,438.00	4,797.00	86.39%
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	12,500.00	16,474.00	39,340.00	29.52%
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	15,074.78	68,525.49	(13,525.49)	124.59%
10R000 4998 0000	ESSER GRANT (CARES ACT)	107,760.00	36,392.00	101,580.00	6,180.00	94.27%
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	11,408.00	11,408.00	132,057.00	7.95%
Total Federal Revenue		2,635,783.00	861,955.87	2,130,769.22	505,013.78	80.84%
Total Education Fund		65,939,854.00	1,695,050.82	24,182,271.00	41,757,583.00	36.67%
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	-	83,416.52	67,583.48	55.24%
20R001 1510 0000	INTEREST	6,150.00	203.29	1,574.53	4,575.47	25.60%
20R001 1720 0000	PARKING FEES	29,000.00	100.00	31,775.00	(2,775.00)	109.57%
20R000 1910 0000	RENTALS	82,500.00	500.00	46,481.50	36,018.50	56.34%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	15,000.00	-	-	15,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	30,000.00	-	22,111.90	7,888.10	73.71%
Total Local Revenue		5,576,000.00	803.29	2,693,124.01	2,882,875.99	48.30%
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
February 2022

Account Number Description	2021-22 Original Budget	February 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	13,584.00	13,584.00	1,728.00	88.71%
20R002 4998 0000 ESSER II GRANT (CRRSA)	884,155.00	921,734.00	921,734.00	(37,579.00)	104.25%
20R003 4998 0000 ESSER III GRANT (ARP)	2,444,745.00	425,584.00	425,584.00	2,019,161.00	17.41%
Total Federal Revenue	3,344,212.00	1,360,902.00	1,360,902.00	1,983,310.00	40.69%
Total O&M Fund	10,289,547.00	1,361,705.29	5,807,861.01	4,481,685.99	56.44%
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	24.46	925.44	2,274.56	28.92%
30R000 1930 0000 IMPACT FEES	522,000.00	-	523,275.00	(1,275.00)	100.24%
Total Local Revenue	8,566,600.00	24.46	4,404,727.10	4,161,872.90	51.42%
Total Debt Service Fund	8,566,600.00	24.46	4,404,727.10	4,161,872.90	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	105.03	934.00	3,166.00	22.78%
40R000 1999 0000 OTHER REVENUE	2,000.00	-	6,329.87	(4,329.87)	316.49%
Total Local Revenue	2,638,990.00	105.03	1,262,359.89	1,376,630.11	47.83%
40R000 3500 0000 STATE AID, REGULAR	1,492,000.00	-	1,316,111.58	175,888.42	88.21%
40R000 3510 0000 STATE AID, SPECIAL ED	930,400.00	-	783,881.24	146,518.76	84.25%
Total State Revenue	2,422,400.00	-	2,099,992.82	322,407.18	86.69%
Total Transportation Fund	5,061,390.00	105.03	3,362,352.71	1,699,037.29	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	-	83,416.53	(23,416.53)	139.03%
50R001 1510 0000 INTEREST	3,100.00	126.50	690.21	2,409.79	22.26%
Total Local Revenue	2,156,280.00	126.50	1,092,046.62	1,064,233.38	50.64%
Total IMRF/SS Fund	2,156,280.00	126.50	1,092,046.62	1,064,233.38	50.64%
60R001 1510 0000 INTEREST	1,800.00	37.31	346.34	1,453.66	19.24%
60R000 1930 0000 IMPACT FEES	478,000.00	36,526.53	349,400.57	128,599.43	73.10%
Total Local Revenue	479,800.00	36,563.84	349,746.91	130,053.09	72.89%
Total Capital Projects Fund	479,800.00	36,563.84	349,746.91	130,053.09	72.89%
70R000 1115 0000 TAXES	85,365.00	-	43,615.78	41,749.22	51.09%
70R001 1510 0000 INTEREST	2,020.00	53.88	496.74	1,523.26	24.59%
Total Local Revenue	87,385.00	53.88	44,112.52	43,272.48	50.48%
Total Working Cash Fund	87,385.00	53.88	44,112.52	43,272.48	50.48%
80R000 1120 0000 TAXES	880,710.00	-	421,593.24	459,116.76	47.87%
80R001 1510 0000 INTEREST	700.00	17.40	146.10	553.90	20.87%
80R000 1999 0000 REFUND PRIOR YEAR EXPENDITURES	10,000.00	-	91,130.00	(81,130.00)	0.00%
Total Local Revenue	891,410.00	17.40	512,869.34	378,540.66	57.53%
Total Tort Fund	891,410.00	17.40	512,869.34	378,540.66	57.53%
Revenue-All Funds					
1000 Total Local Revenue	57,409,425.00	186,108.76	28,861,789.01	28,547,635.99	50.27%
3000 Total State Revenue	30,082,846.00	684,680.59	7,402,526.98	22,680,319.02	24.61%
4000 Total Federal Revenue	5,979,995.00	2,222,857.87	3,491,671.22	2,488,323.78	58.39%
Total Revenue-All Funds	93,472,266.00	3,093,647.22	39,755,987.21	53,716,278.79	42.53%

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

	2021-22 Original Budget	% of Fund	February MTD	2021-22 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	28,500,721.00	41.92%	2,366,902.30	18,573,259.60	-	9,927,461.40	65.17%
2000 Benefits	8,351,150.00	12.28%	664,383.69	5,621,479.50	-	2,729,670.50	67.31%
3000 Purchased Services	3,549,332.00	5.22%	135,581.12	1,459,945.10	121,889.45	1,967,497.45	44.57%
4000 Supplies	3,435,557.00	5.05%	174,750.64	1,015,188.47	837,937.38	1,582,431.15	53.94%
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%	134,128.52	1,143,133.89	11,341.00	22,223,125.11	4.94%
7000 Non-Capital Equipment	522,898.00	0.77%	23,104.17	62,739.54	50,225.21	409,933.25	21.60%
Total Education Fund	67,985,458.00	100.00%	3,498,850.44	27,901,748.20	1,021,393.04	39,062,316.76	42.54%
20-O&M							
1000 Salaries	2,283,220.00	21.02%	164,390.92	1,285,478.32	-	997,741.68	56.30%
2000 Benefits	592,100.00	5.45%	38,295.49	347,054.40	-	245,045.60	58.61%
3000 Purchased Services	1,100,000.00	10.13%	55,216.40	590,261.86	14,584.39	495,153.75	54.99%
4000 Supplies	1,504,312.00	13.85%	121,010.47	836,690.46	36,374.57	631,246.97	58.04%
5000 Capital Outlay	5,103,900.00	46.99%	178,332.48	2,158,008.54	219,007.41	2,726,884.05	46.57%
6000 Other/Dues/Fees	102,000.00	0.94%	60.00	60.00	-	101,940.00	0.06%
7000 Non-Capital Equipment	175,000.00	1.61%	3,766.63	75,879.99	4,934.16	94,185.85	46.18%
Total O&M	10,860,532.00	100.00%	561,072.39	5,293,433.57	274,900.53	5,292,197.90	51.27%
30-Debt Service							
3000 Purchased Services	4,000.00	0.05%	350.00	900.00	-	3,100.00	22.50%
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%	350.00	7,889,900.00	-	496,476.00	94.08%
40-Transportation							
1000 Salaries	2,323,940.00	49.80%	190,915.43	1,527,603.46	-	796,336.54	65.73%
2000 Benefits	138,355.00	2.97%	10,339.23	94,843.56	-	43,511.44	68.55%
3000 Purchased Services	1,539,610.00	33.00%	29,784.57	1,462,116.93	23,295.09	54,197.98	96.48%
4000 Supplies	414,200.00	8.88%	50,510.03	246,037.85	33,677.81	134,484.34	67.53%
6000 Other/Dues/Fees	220,000.00	4.71%	1,498.00	5,983.00	-	214,017.00	2.72%
7000 Non-Capital Equipment	30,000.00	0.64%	-	-	-	30,000.00	0.00%
Total Transportation	4,666,105.00	100.00%	283,047.26	3,336,584.80	56,972.90	1,272,547.30	72.73%
50-IMRF/SS							
2000 Benefits	1,829,431.00	100.00%	142,916.30	1,196,863.99	-	632,567.01	65.42%
Total IMRF/SS	1,829,431.00	100.00%	142,916.30	1,196,863.99	-	632,567.01	65.42%
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%	11,670.12	190,382.03	66.00	684,551.97	21.77%
Total Tort	875,000.00	100.00%	11,670.12	190,382.03	66.00	684,551.97	21.77%
Total Expenditures	95,052,902.00		4,497,906.51	45,818,365.59	1,353,332.47	47,881,203.94	49.63%
Expenditures Across All Funds							
1000 Salaries	33,107,881.00	34.83%	2,722,208.65	21,386,341.38	-	11,721,539.62	64.60%
2000 Benefits	10,911,036.00	11.48%	855,934.71	7,260,241.45	-	3,650,794.55	66.54%
3000 Purchased Services	7,067,942.00	7.44%	232,602.21	3,703,605.92	159,834.93	3,204,501.15	54.66%
4000 Supplies	5,354,069.00	5.63%	346,271.14	2,097,916.78	907,989.76	2,348,162.46	56.14%
5000 Capital Outlay	5,802,100.00	6.10%	178,332.48	2,193,463.64	219,007.41	3,389,628.95	41.58%
6000 Other/Dues/Fees/Bonds	32,081,976.00	33.75%	135,686.52	9,038,176.89	11,341.00	23,032,458.11	28.21%
7000 Non-Capital Equipment	727,898.00	0.77%	26,870.80	138,619.53	55,159.37	534,119.10	26.62%
Total Expenditures Across all Funds	95,052,902.00	100.00%	4,497,906.51	45,818,365.59	1,353,332.47	47,881,203.94	49.63%

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A DISCOUNT T	20224104	2nd Grade T-Shirts	10E010 1110 4900 00 000000 0000	226.50
A DISCOUNT T	20224105	2nd Grade T-Shirts	10E010 1110 4900 00 000000 0000	237.00
A DISCOUNT T	20224088	2nd Grade T-Shirts	10E010 1110 4900 00 000000 0000	207.00
A DISCOUNT T	20224113	2nd Grade T-Shirts	10E010 1110 4900 00 000000 0000	198.00
		Totals for A DISCOUNT T		868.50
ADVANCE AUTO PARTS	2454-463045	Brake Fluid	40E001 2550 4100 00 000000 0000	74.88
ADVANCE AUTO PARTS	2454-462849	Anti Freeze	40E001 2550 4100 00 000000 0000	203.40
ADVANCE AUTO PARTS	2454-463166	Prime Guard	40E001 2550 4100 00 000000 0000	132.12
ADVANCE AUTO PARTS	2454-463676	Exhaust Clamps	40E001 2550 4100 00 000000 0000	60.32
ADVANCE AUTO PARTS	2454-463654	Oil Drain Pan	40E001 2550 7100 00 000000 0000	530.34
ADVANCE AUTO PARTS	2454-464078	Hydraulic Lube	40E001 2550 4100 00 000000 0000	83.56
ADVANCE AUTO PARTS	2454-463893	Pump Supplies Credit	40E001 2550 4100 00 000000 0000	-92.68
ADVANCE AUTO PARTS	2454-464044	Green High Flow	40E001 2550 4100 00 000000 0000	208.04
ADVANCE AUTO PARTS	2454-463646	Flo Nozzle	40E001 2550 4100 00 000000 0000	204.24
		Totals for ADVANCE AUTO PARTS		1,404.22
ADVOCATE SHERMAN OCC	817478	Post Accident Drug Screen	80E001 2362 3820 00 000000 0000	66.00
ADVOCATE SHERMAN OCC	816571	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	816156	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	816376	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	188.00
ADVOCATE SHERMAN OCC	816572	Bus Driver Recheck Physical	40E001 2550 3190 00 000000 0000	50.00
ADVOCATE SHERMAN OCC	817605	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	820507	Fitness for Duty Physical	80E001 2362 3820 00 000000 0000	93.00
		Totals for ADVOCATE SHERMAN OCCUPATIONAL		712.00
AGUINAGA, JACOB	Feb 2022	Reimb for Mileage Feb 2022	10E001 2660 3320 00 000000 0000	11.76
		Totals for AGUINAGA, JACOB		11.76
AGUIRRE, KIMBERLY	Uniform FY22a	2021-2022 Uniform Reimb	10E002 2560 4110 00 000000 0000	59.10
		Totals for AGUIRRE, KIMBERLY		59.10
AHW LLC	11299273	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	371.00
		Totals for AHW LLC		371.00
ALEXANDER LEIGH CENT	3687	Monthly tuition Feb 2022	10E001 1912 6700 00 000000 0000	29,922.72
		Totals for ALEXANDER LEIGH CENTER FOR AU		29,922.72
ALEXIAN BROTHERS BEH	117842686	Tutoring Services Feb Med Rec #8089869	10E001 1200 3140 00 462000 0000	96.00
		Totals for ALEXIAN BROTHERS BEHAVIORAL H		96.00
ALPHA BAKING COMPANY	220267039011	Bread	10E002 2560 4100 00 000000 0000	207.06
ALPHA BAKING COMPANY	220267039013	Bread	10E011 2560 4100 00 000000 0000	103.30
ALPHA BAKING COMPANY	220267038017	Bread	10E010 2560 4100 00 000000 0000	104.82
ALPHA BAKING COMPANY	220267038018	Bread	10E005 2560 4100 00 000000 0000	73.44
ALPHA BAKING COMPANY	220267039014	Bread	10E004 2560 4100 00 000000 0000	97.54
ALPHA BAKING COMPANY	220267039012	Bread	10E003 2560 4100 00 000000 0000	27.88
ALPHA BAKING COMPANY	220267053011	Bread	10E004 2560 4100 00 000000 0000	53.26
ALPHA BAKING COMPANY	220267052010	Bread	10E008 2560 4100 00 000000 0000	64.20
ALPHA BAKING COMPANY	220267053012	Bread	10E008 2560 4100 00 000000 0000	20.64
ALPHA BAKING COMPANY	220267046013	Bread	10E004 2560 4100 00 000000 0000	17.20
ALPHA BAKING COMPANY	220267053009	Bread	10E002 2560 4100 00 000000 0000	302.31
ALPHA BAKING COMPANY	220267059016	Bread	10E011 2560 4100 00 000000 0000	100.36
ALPHA BAKING COMPANY	220267045019	Bread	10E011 2560 4100 00 000000 0000	60.48
ALPHA BAKING COMPANY	220267045021	Bread	10E010 2560 4100 00 000000 0000	80.28

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALPHA BAKING COMPANY	220267045020	Bread	10E008 2560 4100 00 000000 0000	69.93
ALPHA BAKING COMPANY	220267046011	Bread	10E002 2560 4100 00 000000 0000	261.92
ALPHA BAKING COMPANY	220267060013	Bread	10E004 2560 4100 00 000000 0000	59.78
ALPHA BAKING COMPANY	220267059019	Bread	10E005 2560 4100 00 000000 0000	68.76
ALPHA BAKING COMPANY	220267046012	Bread	10E003 2560 4100 00 000000 0000	36.24
ALPHA BAKING COMPANY	220267053010	Bread	10E003 2560 4100 00 000000 0000	42.74
ALPHA BAKING COMPANY	220267060012	Bread	10E003 2560 4100 00 000000 0000	32.12
ALPHA BAKING COMPANY	220267060011	Bread	10E002 2560 4100 00 000000 0000	56.40
ALPHA BAKING COMPANY	220267066015	Bread	10E008 2560 4100 00 000000 0000	13.76
ALPHA BAKING COMPANY	220267062013	Bread	10E008 2560 4100 00 000000 0000	29.80
ALPHA BAKING COMPANY	220267067022	Bread	10E002 2560 4100 00 000000 0000	67.26
		Totals for ALPHA BAKING COMPANY		2,051.48
AMALGAMATED BANK OF	1856443009 FY23	Bond series 2017 admin fee	30E001 5400 3190 00 000000 0000	475.00
		Totals for AMALGAMATED BANK OF CHICAGO		475.00
AMAZON.COM	598888334887	Batteries for Cameras	10E002 1130 4100 00 322000 0000	193.44
AMAZON.COM	598785346933	Supplies for SparkBox	10E002 2212 4100 00 000000 0000	43.96
AMAZON.COM	949947939868	Supplies for SparkBox	10E002 2212 4100 00 000000 0000	101.90
AMAZON.COM	496766856973	Supplies for SparkBox	10E002 2212 4100 00 000000 0000	88.43
AMAZON.COM	467449668574	Supplies for Perkins	10E002 1130 4100 00 474500 0000	-10.39
AMAZON.COM	993735545743	Supplies for Perkins	10E002 1130 4100 00 474500 0000	-93.51
AMAZON.COM	639458983849	Pen refills	10E001 2330 4100 00 000000 0000	13.23
AMAZON.COM	585548693995	iPad Case for student	10E001 1200 4100 00 462000 0000	24.74
AMAZON.COM	669966485393	iPad Case for student	10E001 2330 4100 00 000000 0000	17.99
AMAZON.COM	697595999699	iPad case for student	10E001 1200 4100 00 462000 0000	25.98
AMAZON.COM	887833594533	iPad case for student	10E001 1200 4100 00 462000 0000	10.99
AMAZON.COM	468976945473	iPad case for student	10E001 1200 4100 00 462000 0000	12.99
AMAZON.COM	434645996388	iPad case for student	10E001 1200 4100 00 462000 0000	-12.99
AMAZON.COM	675474896564	Tax Forms	10E001 2520 4100 00 000000 0000	9.49
AMAZON.COM	938436795569	Books for K. McCastland	10E001 2210 6400 00 000000 0000	21.00
AMAZON.COM	635797979968	Kitchen Supplies	10E001 2520 4100 00 000000 0000	36.87
AMAZON.COM	886358876864	Kitchen Supplies	10E001 2520 4100 00 000000 0000	39.99
AMAZON.COM	768765774438	Stamp	10E001 2520 4100 00 000000 0000	21.80
AMAZON.COM	434577547337	Student Services Supplies	10E011 1120 4900 00 000000 0000	27.30
AMAZON.COM	649798453583	Supplies	10E011 1120 4110 00 000000 0000	6.72
AMAZON.COM	439358699637	Supplies	10E011 1120 4110 00 000000 0000	263.58
AMAZON.COM	796467587378	Supplies	10E011 1120 4110 00 000000 0000	32.99
AMAZON.COM	469787373965	Supplies	10E011 1120 4110 00 000000 0000	167.31
AMAZON.COM	666794497337	Supplies	10E011 1120 4110 00 000000 0000	2.24
AMAZON.COM	967794384884	Supplies	10E011 1120 4110 00 000000 0000	5.15
AMAZON.COM	574673854838	Supplies	10E011 2410 4100 00 000000 0000	10.30
AMAZON.COM	585877573345	Supplies	10E011 1120 4110 00 000000 0000	151.14
AMAZON.COM	933768595969	Supplies	10E011 1120 4110 00 000000 0000	236.36
AMAZON.COM	749656799697	Supplies	10E011 1120 4100 00 000000 0000	99.92
AMAZON.COM	453997386476	Supplies	10E011 1120 4100 00 000000 0000	1,449.65
AMAZON.COM	876559554385	Student Services Supplies	10E011 1120 4900 00 000000 0000	26.50
AMAZON.COM	693873637589	Books	10E011 2220 4300 00 000000 0000	14.39
AMAZON.COM	856377833549	Books	10E011 2220 4300 00 000000 0000	79.94
AMAZON.COM	457834355685	Student Services Supplies	10E011 1120 4900 00 000000 0000	39.68
AMAZON.COM	439465864955	Supplies	10E011 2220 4300 00 000000 0000	118.41
AMAZON.COM	675987733774	Supplies	10E011 1120 4110 00 000000 0000	95.88
AMAZON.COM	635448347795	Supplies	10E011 1120 4110 00 000000 0000	59.92
AMAZON.COM	855386383538	Desks for shop	40E001 2550 4110 00 000000 0000	802.66
AMAZON.COM	453497696898	Maintenance Supplies	20E001 2540 4110 00 000000 0000	49.90
AMAZON.COM	435598765339	FL supplies	10E002 1130 4100 00 000000 0000	23.45

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	849449735966	FL supplies	10E002 1130 4100 00 000000 0000	110.38
AMAZON.COM	748387635633	FL supplies	10E002 1130 4100 00 000000 0000	18.99
AMAZON.COM	499359378496	Math supplies	10E002 1130 4100 00 000000 0000	43.96
AMAZON.COM	836887957568	Math supplies	10E002 1130 4100 00 000000 0000	54.95
AMAZON.COM	655593754389	FL supplies	10E002 1130 4100 00 000000 0000	41.73
AMAZON.COM	433735486696	FL supplies	10E002 1130 4100 00 000000 0000	153.51
AMAZON.COM	436657797584	Office supplies	10E002 2410 4100 00 000000 0000	157.96
AMAZON.COM	449858344699	FL supplies	10E002 1130 4100 00 000000 0000	289.90
AMAZON.COM	857333656563	English textbook	10E002 1130 4200 00 000000 0000	5.73
AMAZON.COM	858597775785	English textbook	10E002 1130 4200 00 000000 0000	17.20
AMAZON.COM	955388755399	Science supplies	10E002 1130 4100 00 000000 0000	165.42
AMAZON.COM	673593967389	English textbooks	10E002 1130 4200 00 000000 0000	198.10
AMAZON.COM	789664664584	English textbook	10E002 1130 4200 00 000000 0000	5.75
AMAZON.COM	658397349586	Science supplies	10E002 1130 4100 00 000000 0000	351.60
AMAZON.COM	959435894443	Guidance supplies	10E002 2120 4100 00 000000 0000	49.99
AMAZON.COM	435479535786	Science supplies	10E002 1130 4100 00 000000 0000	46.68
AMAZON.COM	458668769999	Library supplies	10E002 2220 4100 00 000000 0000	5.49
AMAZON.COM	479637368494	Art supplies	10E002 1130 4100 00 000000 0000	106.94
AMAZON.COM	775585345575	Library supplies	10E002 2220 4100 00 000000 0000	10.79
AMAZON.COM	433997788996	Library supplies	10E002 2220 4100 00 000000 0000	9.42
AMAZON.COM	485749544686	Library supplies	10E002 2220 4100 00 000000 0000	18.47
AMAZON.COM	578499676757	Library supplies	10E002 2220 4100 00 000000 0000	15.92
AMAZON.COM	595968766483	Library supplies	10E002 2220 4100 00 000000 0000	449.32
AMAZON.COM	587695496644	Batteries	10E010 1110 4100 00 000000 0000	7.49
AMAZON.COM	788438363666	Batteries	10E010 1110 4100 00 000000 0000	92.48
AMAZON.COM	455945536395	Science Curriculum	10E010 1110 4100 00 000000 0000	8.99
AMAZON.COM	977439889844	Science Curriculum	10E010 1110 4100 00 000000 0000	19.99
AMAZON.COM	978847845585	Science Curriculum	10E010 1110 4100 00 000000 0000	8.99
AMAZON.COM	547964556996	Science Curriculum	10E010 1110 4100 00 000000 0000	259.74
AMAZON.COM	776958994947	Science Curriculum	10E010 1110 4100 00 000000 0000	12.32
AMAZON.COM	976435838397	Science Curriculum	10E010 1110 4100 00 000000 0000	27.98
AMAZON.COM	794467868473	Office Supplies	10E010 2410 4100 00 000000 0000	179.99
AMAZON.COM	944786634568	Cougar Pride Grade Level Prizes	10E010 2410 4100 00 000000 0000	76.85
AMAZON.COM	846395477758	Classroom Supplies	10E010 1110 4100 00 000000 0000	10.98
AMAZON.COM	439749457497	Classroom Supplies	10E010 1110 4100 00 000000 0000	13.40
AMAZON.COM	463334674483	Classroom Supplies	10E010 1110 4100 00 000000 0000	199.64
AMAZON.COM	459447783339	Classroom Supplies	10E008 1110 4100 00 000000 0000	37.49
AMAZON.COM	783589383763	Classroom Supplies	10E008 1110 4100 00 000000 0000	8.00
AMAZON.COM	796935995688	Classroom Supplies	10E008 1110 4100 00 000000 0000	44.15
AMAZON.COM	437447783339	Staff supplies	10E008 2410 4100 00 000000 0000	111.93
AMAZON.COM	785659339947	Staff supplies	10E008 2410 4100 00 000000 0000	127.92
AMAZON.COM	489333564586	Noise Canceling Headphones	10E008 1110 4100 00 000000 0000	15.97
AMAZON.COM	566997538437	Classroom Supplies	10E008 1110 4100 00 000000 0000	26.88
AMAZON.COM	469334357468	Supplies	10E001 2660 4100 00 000000 0000	133.60
AMAZON.COM	497848689494	Supplies	10E001 2660 4100 00 000000 0000	445.00
AMAZON.COM	493486467887	Supplies	10E001 2660 4100 00 000000 0000	60.38
AMAZON.COM	646566457986	Supplies	10E001 2660 4100 00 000000 0000	2.44
AMAZON.COM	574475778867	Office Supplies	10E003 2410 4100 00 000000 0000	12.05
AMAZON.COM	999855737464	Office Supplies	10E003 2410 4100 00 000000 0000	24.95
AMAZON.COM	745867946456	Office Supplies	10E003 2410 4100 00 000000 0000	94.75
AMAZON.COM	443963988366	LMC Supplies	10E003 2220 4100 00 000000 0000	16.99
AMAZON.COM	434878986458	LMC Supplies	10E003 2220 4100 00 000000 0000	46.97
AMAZON.COM	649465376368	LMC Supplies	10E003 1120 4100 00 000000 0000	11.99
AMAZON.COM	434878947886	Curriculum ELA	10E003 1120 4200 00 000000 0000	219.60
AMAZON.COM	439833578485	LMC Supplies	10E003 2220 4100 00 000000 0000	108.60
AMAZON.COM	897559667483	Staff Supplies	10E008 2410 4100 00 000000 0000	31.98

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	434976438335	Noise Canceling Headphones	10E008 1110 4100 00 000000 0000	17.78
AMAZON.COM	879835938769	Noise Canceling Headphones	10E008 1110 4100 00 000000 0000	55.30
AMAZON.COM	767676663855	Die Cuts	10E008 1110 4100 00 000000 0000	88.88
AMAZON.COM	694858588355	Speech Supplies	10E008 2150 4100 00 000000 0000	173.89
AMAZON.COM	597847893455	Supplies for Early Childhood Jolly Phonics	10E008 1225 4100 00 000000 0000	40.97
AMAZON.COM	433637843489	Classroom supplies	10E004 1110 4100 00 000000 0000	135.58
AMAZON.COM	939934548759	Supplies	10E004 1110 4100 00 000000 0000	115.09
AMAZON.COM	636765477475	Supplies	10E004 1110 4100 00 000000 0000	11.95
AMAZON.COM	738999373753	Nurse supplies	10E004 1110 4250 00 000000 0000	36.98
AMAZON.COM	433763795356	Classroom Supplies	10E004 1110 4100 00 000000 0000	126.31
AMAZON.COM	456955833545	Supplies	10E004 1110 4100 00 000000 0000	6.39
AMAZON.COM	464935956443	Classroom Supplies	10E004 1110 4100 00 000000 0000	127.12
AMAZON.COM	745959955379	Classroom Supplies	10E004 1110 4100 00 000000 0000	13.99
AMAZON.COM	647537635536	Classroom Supplies	10E004 1110 4100 00 000000 0000	121.49
AMAZON.COM	467549354674	Classroom supplies	10E004 1110 4100 00 000000 0000	64.95
AMAZON.COM	563967639889	Classroom supplies	10E004 1110 4100 00 000000 0000	116.04
AMAZON.COM	643773653644	Classroom supplies	10E004 1110 4100 00 000000 0000	123.90
AMAZON.COM	455599547866	Science 2nd grade	10E004 1110 4100 00 000000 0000	19.99
AMAZON.COM	473747356994	Classroom supplies	10E004 1800 4100 00 000000 0000	10.99
AMAZON.COM	999894477354	Office Supplies	10E004 1110 4100 00 000000 0000	31.98
AMAZON.COM	446739856995	Science 2nd grade	10E004 1110 4100 00 000000 0000	31.40
AMAZON.COM	454593773774	Teacher, staff, nurse supplies	10E004 1110 4100 00 000000 0000	92.95
AMAZON.COM	454593773774	Teacher, staff, nurse supplies	10E004 1110 4250 00 000000 0000	16.90
AMAZON.COM	454593773774	Teacher, staff, nurse supplies	10E004 2410 4100 00 000000 0000	101.26
AMAZON.COM	454593773774	Teacher, staff, nurse supplies	10E004 1225 4100 00 000000 0000	124.04
AMAZON.COM	493684748389	Classroom supplies	10E004 1110 4100 00 000000 0000	6.99
AMAZON.COM	876346964349	Classroom supplies	10E004 1110 4100 00 000000 0000	118.65
AMAZON.COM	464458786978	Science 2nd grade	10E004 1110 4100 00 000000 0000	41.64
AMAZON.COM	939339794668	Classroom supplies	10E004 1800 4100 00 000000 0000	92.91
AMAZON.COM	785676474989	Science 2nd grade	10E004 1110 4100 00 000000 0000	24.95
AMAZON.COM	963869745845	Science 2nd grade	10E004 1110 4100 00 000000 0000	11.99
AMAZON.COM	963954455976	Office, Classroom supplies	10E004 1110 4100 00 000000 0000	39.98
AMAZON.COM	954645696368	Supplies	10E004 1110 4100 00 000000 0000	123.82
AMAZON.COM	963496768359	EC Supplies	10E004 1225 4100 00 000000 0000	19.99
AMAZON.COM	735464755434	Classroom, EC supplies	10E004 1110 4100 00 000000 0000	52.47
AMAZON.COM	735464755434	Classroom, EC supplies	10E004 1225 4100 00 000000 0000	82.60
AMAZON.COM	538865685644	EC supplies	10E004 1225 4100 00 000000 0000	9.99
AMAZON.COM	475984969867	Social Work Supplies, Teacher Supplies	10E004 1110 4100 00 000000 0000	78.78
AMAZON.COM	475984969867	Social Work Supplies, Teacher Supplies	10E004 2110 4100 00 000000 0000	12.99
AMAZON.COM	596566537357	Social Work Supplies	10E004 2110 4100 00 000000 0000	9.99
AMAZON.COM	447795863655	Social Work Supplies, Teacher Supplies	10E004 1110 4100 00 000000 0000	9.77
AMAZON.COM	447795863655	Social Work Supplies, Teacher Supplies	10E004 2110 4100 00 000000 0000	29.99
AMAZON.COM	594357334447	Social Work Supplies, Teacher Supplies	10E004 1110 4100 00 000000 0000	21.80
AMAZON.COM	964834699458	Teacher Supplies	10E004 1110 4100 00 000000 0000	49.58
AMAZON.COM	549466355857	Early Childhood supplies	10E001 1110 4100 00 460000 0000	17.97
AMAZON.COM	589338639378	Early Childhood supplies	10E001 1110 4100 00 460000 0000	36.54
AMAZON.COM	458567755934	Early Childhood supplies	10E001 1110 4100 00 460000 0000	52.70
AMAZON.COM	797756935766	Early Childhood supplies	10E001 1110 4100 00 460000 0000	15.64
AMAZON.COM	998799956637	Early Childhood supplies	10E001 1110 4100 00 460000 0000	662.27
AMAZON.COM	898864558856	Headphones for student	10E001 1200 4100 00 462000 0000	23.89

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	475563755764	Student Supplies	10E001 1200 4100 00 462000 0000	33.12
AMAZON.COM	443489776537	iPad case	10E001 1200 4100 00 462000 0000	36.98
AMAZON.COM	466888495573	iPad case for HBT	10E001 1200 4100 00 462000 0000	-21.99
AMAZON.COM	739943547385	Supplies	10E011 1120 4110 00 000000 0000	115.84
AMAZON.COM	685695379733	Books, Masks	10E005 2220 4300 00 000000 0000	23.67
AMAZON.COM	685695379733	Books, Masks	10E005 2410 4100 00 000000 0000	30.98
AMAZON.COM	746933343643	Bouncy Bands, Social Work	10E005 2110 4100 00 000000 0000	139.99
AMAZON.COM	464497756958	Books	10E005 2220 4300 00 000000 0000	379.77
AMAZON.COM	735699388533	Bathroom Signs, Batteries	10E005 2410 4100 00 000000 0000	19.64
AMAZON.COM	498787566334	Bathroom Signs, Batteries	10E005 2410 4100 00 000000 0000	45.94
AMAZON.COM	997645553535	Bathroom Signs, Batteries	10E005 2410 4100 00 000000 0000	39.28
AMAZON.COM	534786595793	Books	10E005 2220 4300 00 000000 0000	13.98
AMAZON.COM	654673376575	Books	10E005 2220 4300 00 000000 0000	34.36
AMAZON.COM	934693483648	Books	10E005 2220 4300 00 000000 0000	6.99
AMAZON.COM	438699843779	Books	10E005 2220 4300 00 000000 0000	22.93
AMAZON.COM	457463769794	Books	10E005 2220 4300 00 000000 0000	27.97
AMAZON.COM	986855888636	Books	10E005 2220 4300 00 000000 0000	20.97
		Totals for AMAZON.COM		13,562.41
AMERICAN RED CROSS H 22401931		Red Cross CPR & First Aid Training for Coaches	10E002 1500 3190 00 000000 0000	35.00
		Totals for AMERICAN RED CROSS HEALTH & S		35.00
AMITA GLENOAKS SCHOO TDS-W 3663		Tuition Feb 2022	10E001 1912 6700 00 000000 0000	3,944.88
		Totals for AMITA GLENOAKS SCHOOL		3,944.88
AMITA HEALTH SAINT J 4683		Homebound Tutoring	10E001 1200 3140 00 462000 0000	896.00
		Totals for AMITA HEALTH SAINT JOSEPH HOS		896.00
AMPLIFIED IT	40183	Yearly Membership 04-22/04-23	10E001 2660 3160 00 000000 0000	1,850.00
		Totals for AMPLIFIED IT		1,850.00
ASCD	14175554	Membership Renewal 4/1/22-3/31/23 E. Mongan	10E001 2320 6400 00 000000 0000	108.00
ASCD	14186429	Membership Renewal 6/1/22-5/31/23 S. Mills	10E001 1800 6400 00 000000 0000	89.00
		Totals for ASCD		197.00
AYRE PRODUCTIONS	INV-00448	Dimmer Rack Repairs CHS	20E001 2540 3230 00 000000 0000	242.00
		Totals for AYRE PRODUCTIONS		242.00
BATAVIA HIGH SCHOOL	Mar 24	CHS Boys V Track & Field Tournament 3/24/22	10E002 1500 6400 00 000000 0000	200.00
BATAVIA HIGH SCHOOL	Mar 4	CHS Boys V Track & Field Tournament 3/4/22	10E002 1500 6400 00 000000 0000	200.00
BATAVIA HIGH SCHOOL	Apr 8	CHS Boys V Track & Field Tournament 4/8/22	10E002 1500 6400 00 000000 0000	200.00
BATAVIA HIGH SCHOOL	Apr 22	CHS Girls V Track & Field Tournament 4/22/22	10E002 1500 6400 00 000000 0000	200.00
BATAVIA HIGH SCHOOL	Mar 24a	CHS Girls V Track & Field Tournament 3/24/22	10E002 1500 6400 00 000000 0000	200.00
		Totals for BATAVIA HIGH SCHOOL		1,000.00
BATTERIES PLUS	P49541492	Grounds Supplies	20E001 2540 4120 00 000000 0000	67.62
		Totals for BATTERIES PLUS		67.62

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BCI BURKE COMPANY LL	109872	Grounds Supplies PV	20E001 2540 7100 00 000000 0000	1,117.00
			Totals for BCI BURKE COMPANY LLC	1,117.00
BELLMORE, STEVE	Jan 2022	CHS Assignor for Basketball Officials	10E002 1500 3190 00 000000 0000	1,636.30
			Totals for BELLMORE, STEVE	1,636.30
BIO RAD LABORATORIES	905278875	Science supplies	10E002 1130 4100 00 000000 0000	225.74
BIO RAD LABORATORIES	905282090	Science supplies	10E002 1130 4100 00 000000 0000	306.83
			Totals for BIO RAD LABORATORIES, INC	532.57
BLICK ART MATERIALS	8073610	Supplies	10E011 1120 4110 00 000000 0000	37.10
BLICK ART MATERIALS	8089668	Supplies	10E011 1120 4110 00 000000 0000	24.38
BLICK ART MATERIALS	8090890	Supplies	10E011 1120 4110 00 000000 0000	30.49
BLICK ART MATERIALS	8127617	Art supplies	10E002 1130 4100 00 000000 0000	626.22
BLICK ART MATERIALS	8101680	Art supplies	10E002 1130 4100 00 000000 0000	13.22
			Totals for BLICK ART MATERIALS	731.41
BLUE CROSS BLUE SHIE	Dental 02-22	Dental Claims	10E002 1130 2230 00 000000 0000	-2,961.25
BLUE CROSS BLUE SHIE	Dental 02-22	Dental Claims	20E001 2540 2230 00 000000 0000	-1,303.86
BLUE CROSS BLUE SHIE	Dental 02-22	Dental Claims	40E001 2550 2230 00 000000 0000	-567.09
			Totals for BLUE CROSS BLUE SHIELD	-4,832.20
BLUEPOINT ALERT SOLU	INV-R-00283	C2 and BluePoint Monitoring All Buildings 7/1/21-6/30/22	20E001 2540 3100 00 000000 0000	9,938.00
			Totals for BLUEPOINT ALERT SOLUTIONS LLC	9,938.00
BOB JASS CHEVROLET I	268253	Tires & Alignment	40E001 2550 4130 00 000000 0000	620.19
BOB JASS CHEVROLET I	81702	Wiper Blade Arm Replaced	40E001 2550 4100 00 000000 0000	83.85
BOB JASS CHEVROLET I	268819	Front End Alignment and Tire Rotation	40E001 2550 3230 00 000000 0000	157.45
			Totals for BOB JASS CHEVROLET INC	861.49
BOSTON HIGASHI SCHOO	2202600	Monthly Tuition and Room & Board Feb 2022	10E001 1912 6700 00 000000 0000	19,925.60
			Totals for BOSTON HIGASHI SCHOOL, INC	19,925.60
BRANNSTROM, DAVID	Feb 2022	Reimb for Mileage Feb 2022	10E001 2212 3320 00 000000 0000	78.93
BRANNSTROM, DAVID	Jan 2022	Reimb for Mileage Jan 2022	10E001 2212 3320 00 000000 0000	113.74
			Totals for BRANNSTROM, DAVID	192.67
BRIGHTSTAR CARE	IVC6704324	Contracted nurse	10E001 2130 3100 00 000000 0000	477.75
BRIGHTSTAR CARE	IVC6722939	Contracted nurse	10E001 2130 3100 00 000000 0000	494.81
			Totals for BRIGHTSTAR CARE	972.56
BSN SPORTS, INC	916110483	Swimming State Shirts	10E002 1500 4900 00 000000 0000	167.59
			Totals for BSN SPORTS, INC	167.59
CAMELOT THERAPEUTIC	INV128786	Monthly tuition Jan 2022	10E001 1912 6700 00 000000 0000	3,722.94
			Totals for CAMELOT THERAPEUTIC SCHOOLS,	3,722.94
CARDMEMBER SERVICE	7577 03-22	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	241.00
CARDMEMBER SERVICE	7577 03-22	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	0.54
CARDMEMBER SERVICE	7577 03-22	B. Tobin Technology Expenses	10E001 1200 3140 00 462000 0000	49.99
CARDMEMBER SERVICE	7577 03-22	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	250.00
CARDMEMBER SERVICE	7577 03-22	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	1,374.82

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 03-22	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	360.31
CARDMEMBER SERVICE	7577 03-22a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	500.67
CARDMEMBER SERVICE	7577 03-22a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	100.00
CARDMEMBER SERVICE	7577 03-22a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	501.76
CARDMEMBER SERVICE	7577 03-22a	E. Mongan Curriculum Expenses	10E001 2212 6400 00 000000 0000	124.00
CARDMEMBER SERVICE	7577 03-22a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	502.97
CARDMEMBER SERVICE	7577 03-22a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	14.95
CARDMEMBER SERVICE	7577 03-22a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	70.52
CARDMEMBER SERVICE	7577 03-22a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	446.58
CARDMEMBER SERVICE	7577 03-22a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	50.00
CARDMEMBER SERVICE	7577 03-22a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	334.50
CARDMEMBER SERVICE	7577 03-22b	T. Stirn Administrative Expenses	10E001 1800 4100 00 000000 0000	177.32
CARDMEMBER SERVICE	7577 03-22b	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 03-22b	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	87.06
CARDMEMBER SERVICE	7577 03-22b	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	125.56
CARDMEMBER SERVICE	7577 03-22b	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	119.79
CARDMEMBER SERVICE	7577 03-22b	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	113.29
CARDMEMBER SERVICE	7577 03-22b	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	177.32
CARDMEMBER SERVICE	7577 03-22b	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 03-22b	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	118.20
CARDMEMBER SERVICE	7577 03-22b	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	94.05
CARDMEMBER SERVICE	7577 03-22b	T. Stirn Administrative Expenses	10E001 2510 4100 00 000000 0000	103.48
CARDMEMBER SERVICE	7577 03-22b	T. Stirn Administrative Expenses	10E001 2320 4100 00 000000 0000	24.63
CARDMEMBER SERVICE	7577 03-22b	T. Stirn Administrative Expenses	10E001 2520 6400 00 000000 0000	27.72
		Totals for CARDMEMBER SERVICE		6,146.47
CARRIGAN-MICELE, MAR	Jan 27-29, Feb 4	CHS Reimb for Dance & Cheer State Trips Meals Jan 27-29, Feb 4	10E002 1500 4120 00 000000 0000	58.79
		Totals for CARRIGAN-MICELE, MARY		58.79
CENGAGE LEARNING	77319765	Textbooks for STAR program	10E004 1205 4100 00 000000 0000	590.20
CENGAGE LEARNING	77316468	Textbooks for STAR program	10E004 1205 4100 00 000000 0000	492.75
		Totals for CENGAGE LEARNING		1,082.95
CHICAGO BEHAVIORAL H C658		Tutoring	10E001 1200 3140 00 462000 0000	64.00
		Totals for CHICAGO BEHAVIORAL HOSPITAL		64.00
CITY OF ELGIN	330845-39520 02/	Water Service PK	20E001 2540 3700 00 000000 0000	1,695.52
CITY OF ELGIN	330845-42337 02/	Water Service CT	20E001 2540 3700 00 000000 0000	1,269.87
		Totals for CITY OF ELGIN		2,965.39
COEO SOLUTIONS LLC	1065808	Phones	20E001 2540 3400 00 000000 0000	3,815.37
		Totals for COEO SOLUTIONS LLC		3,815.37
COMMUNITY THERAPY CO 1610		Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	5,092.00
		Totals for COMMUNITY THERAPY CORP		5,092.00
CONSERV FS	6413524	Grounds Supplies Bulk Salt Delivery	20E001 2540 4120 00 000000 0000	2,231.29
		Totals for CONSERV FS		2,231.29
CONTINENTAL RESOURCE	91116141	3PAR Renewal 3/1/22-2/28/25 24x7x4	10E001 2660 3160 00 000000 0000	9,100.00
		Totals for CONTINENTAL RESOURCES, INC		9,100.00
CORE ACADEMY	SESINV-019618	Monthly tuition Feb 2022	10E001 1912 6700 00 000000 0000	2,823.84

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for CORE ACADEMY	2,823.84
COVE SCHOOL, INC	SD301-0222	Monthly tuition Feb 2022	10E001 1912 6700 00 000000 0000	5,840.98
			Totals for COVE SCHOOL, INC	5,840.98
CRYSTAL LAKE CENTRAL	Apr 29	CHS Boys V Track & Field Tournament 4/29/22	10E002 1500 6400 00 000000 0000	250.00
			Totals for CRYSTAL LAKE CENTRAL HIGH SCH	250.00
CRYSTAL LAKE SOUTH H	Spring 2022	CHS Spring Choral Fest at Crystal Lake South	10E002 1500 6400 00 000000 0000	125.00
			Totals for CRYSTAL LAKE SOUTH HIGH SCHOO	125.00
CULLUM, KATHARINE	Feb 2022	Reimb for Mileage Feb 2022	10E003 1120 3320 00 000000 0000	33.34
CULLUM, KATHARINE	Feb 2022	Reimb for Mileage Feb 2022	10E005 1110 3320 00 000000 0000	33.35
			Totals for CULLUM, KATHARINE	66.69
DATAMATION IMAGING S	MAR-74782	Monthly file storage Feb 2022	10E001 2660 3160 00 462000 0000	483.00
DATAMATION IMAGING S	MAR-74782	Monthly file storage Feb 2022	10E001 2660 3160 00 000000 0000	168.00
			Totals for DATAMATION IMAGING SERVICES	651.00
DECKER INC	416946A	Maintenance Supplies	20E001 2540 4110 00 000000 0000	78.98
DECKER INC	416946B	Maintenance Supplies	20E001 2540 4110 00 000000 0000	67.50
			Totals for DECKER INC	146.48
DELL MARKETING LP	10557357783	Droptech Dell 3100 2-in-1 cases	10E001 2660 4100 00 000000 0000	928.40
			Totals for DELL MARKETING LP	928.40
DEMCO	7075750	Library Supplies	10E008 2220 4100 00 000000 0000	67.07
DEMCO	7085157	Library supplies	10E002 2220 4100 00 000000 0000	129.23
			Totals for DEMCO	196.30
DILLON, KRISTEN	Jan 28	Reimb Conference Accelerating Your Students Math Learning 1/28/22	10E003 2210 6400 00 000000 0000	279.00
			Totals for DILLON, KRISTEN	279.00
DIRECT ENERGY BUSINE	HS22872467	Gas Service All Buildings	20E001 2540 4650 00 000000 0000	802.60
DIRECT ENERGY BUSINE	HS22872467	Gas Service All Buildings	20E002 2540 4650 00 000000 0000	7,243.33
DIRECT ENERGY BUSINE	HS22872467	Gas Service All Buildings	20E003 2540 4650 00 000000 0000	3,476.13
DIRECT ENERGY BUSINE	HS22872467	Gas Service All Buildings	20E004 2540 4650 00 000000 0000	2,824.37
DIRECT ENERGY BUSINE	HS22872467	Gas Service All Buildings	20E005 2540 4650 00 000000 0000	1,318.81
DIRECT ENERGY BUSINE	HS22872467	Gas Service All Buildings	20E008 2540 4650 00 000000 0000	3,431.82
DIRECT ENERGY BUSINE	HS22872467	Gas Service All Buildings	20E010 2540 4650 00 000000 0000	3,503.51
DIRECT ENERGY BUSINE	HS22872467	Gas Service All Buildings	20E011 2540 4650 00 000000 0000	5,570.57
DIRECT ENERGY BUSINE	HS22915632	Gas Service All Buildings	20E001 2540 4650 00 000000 0000	654.31
DIRECT ENERGY BUSINE	HS22915632	Gas Service All Buildings	20E002 2540 4650 00 000000 0000	5,650.73
DIRECT ENERGY BUSINE	HS22915632	Gas Service All Buildings	20E003 2540 4650 00 000000 0000	2,704.13
DIRECT ENERGY BUSINE	HS22915632	Gas Service All Buildings	20E004 2540 4650 00 000000 0000	2,116.57
DIRECT ENERGY BUSINE	HS22915632	Gas Service All Buildings	20E005 2540 4650 00 000000 0000	1,025.17
DIRECT ENERGY BUSINE	HS22915632	Gas Service All Buildings	20E008 2540 4650 00 000000 0000	2,700.23
DIRECT ENERGY BUSINE	HS22915632	Gas Service All Buildings	20E010 2540 4650 00 000000 0000	2,826.00
DIRECT ENERGY BUSINE	HS22915632	Gas Service All Buildings	20E011 2540 4650 00 000000 0000	4,355.34
			Totals for DIRECT ENERGY BUSINESS	50,203.62
DIVERSEY, STEVEN	Mar 12	CHS Reimb For Hospitality	10E002 1500 4900 00 000000 0000	55.23

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Supplies for Track Tourney 3/12/22		
			Totals for DIVERSEY, STEVEN	55.23
DOWNERS GROVE SOUTH	Mar 7	CHS Boys V Track & Field Tournament 3/7/22	10E002 1500 6400 00 000000 0000	200.00
DOWNERS GROVE SOUTH	Mar 7a	CHS Girls V Track & Field Tournament 3/7/22	10E002 1500 6400 00 000000 0000	200.00
			Totals for DOWNERS GROVE SOUTH HS	400.00
DOYLE, MICHAEL	Jan 2022	Reimb for Mileage Jan 2022	10E001 2212 3320 00 000000 0000	82.19
			Totals for DOYLE, MICHAEL	82.19
DUPAGE FEDERATION ON 7562		Translation Services	10E001 1800 3190 00 000000 0000	395.34
DUPAGE FEDERATION ON 7663		Translation Services	10E001 1800 3190 00 000000 0000	717.02
			Totals for DUPAGE FEDERATION ON HUMAN	1,112.36
DYNEGY ENERGY SERVIC 395546622021		Electric Service All Buildings	20E001 2540 4660 00 000000 0000	1,257.30
DYNEGY ENERGY SERVIC 395546622021		Electric Service All Buildings	20E002 2540 4660 00 000000 0000	21,767.62
DYNEGY ENERGY SERVIC 395546622021		Electric Service All Buildings	20E003 2540 4660 00 000000 0000	5,489.40
DYNEGY ENERGY SERVIC 395546622021		Electric Service All Buildings	20E004 2540 4660 00 000000 0000	5,772.95
DYNEGY ENERGY SERVIC 395546622021		Electric Service All Buildings	20E005 2540 4660 00 000000 0000	2,439.49
DYNEGY ENERGY SERVIC 395546622021		Electric Service All Buildings	20E008 2540 4660 00 000000 0000	6,278.99
DYNEGY ENERGY SERVIC 395546622021		Electric Service All Buildings	20E010 2540 4660 00 000000 0000	6,841.96
DYNEGY ENERGY SERVIC 395546622021		Electric Service All Buildings	20E011 2540 4660 00 000000 0000	11,613.80
			Totals for DYNEGY ENERGY SERVICES	61,461.51
EDUCATIONAL MANAGEME 40		Hearing Officer Fee 3/7/22	10E001 2310 3100 00 000000 0000	1,350.00
			Totals for EDUCATIONAL MANAGEMENT CONSUL	1,350.00
ELEVATE EDUCATION	28	Teacher/Mentor Professional Growth Workshop	10E001 2210 3100 00 430000 0000	2,250.00
			Totals for ELEVATE EDUCATION	2,250.00
ELGIN KEY & LOCK CO 220104		Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,028.60
ELGIN KEY & LOCK CO 220304		Maintenance Supplies	20E001 2540 4110 00 000000 0000	194.75
			Totals for ELGIN KEY & LOCK CO INC	1,223.35
FEECE OIL COMPANY 3854726		Fuel	40E001 2550 4640 00 000000 0000	4,292.55
FEECE OIL COMPANY 3854690		Fuel	40E001 2550 4640 00 000000 0000	1,662.68
FEECE OIL COMPANY 3857879		Fuel	40E001 2550 4640 00 000000 0000	4,798.09
FEECE OIL COMPANY 3857878		Fuel, Dec. Driver's Ed	10E002 1730 4100 00 000000 0000	118.23
FEECE OIL COMPANY 3857878		Fuel, Dec. Driver's Ed	40E001 2550 4640 00 000000 0000	2,423.87
FEECE OIL COMPANY 3858904		DEF Fuel Additive	40E001 2550 4640 00 000000 0000	395.76
FEECE OIL COMPANY 3858720		Fuel	40E001 2550 4640 00 000000 0000	5,278.71
FEECE OIL COMPANY 3858719		Fuel, Jan Driver's Ed	10E002 1730 4100 00 000000 0000	25.30
FEECE OIL COMPANY 3858719		Fuel, Jan Driver's Ed	40E001 2550 4640 00 000000 0000	1,430.08
FEECE OIL COMPANY 3859770		Fuel	40E001 2550 4640 00 000000 0000	5,041.71
FEECE OIL COMPANY 3859722		Fuel	40E001 2550 4640 00 000000 0000	2,291.14
FEECE OIL COMPANY 3860285		Fuel	40E001 2550 4640 00 000000 0000	1,443.40
FEECE OIL COMPANY 3860284		Fuel	40E001 2550 4640 00 000000 0000	4,821.45
FEECE OIL COMPANY 3861842		Fuel	40E001 2550 4640 00 000000 0000	2,798.30
FEECE OIL COMPANY 3863246		DEF Fuel Additive	40E001 2550 4640 00 000000 0000	465.66
FEECE OIL COMPANY 3862972		Fuel	40E001 2550 4640 00 000000 0000	2,285.58
FEECE OIL COMPANY 3861841		Fuel	40E001 2550 4640 00 000000 0000	5,032.21
FEECE OIL COMPANY 3862971		Fuel	40E001 2550 4640 00 000000 0000	5,263.71

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FEECE OIL COMPANY	3863583	Fuel	40E001 2550 4640 00 000000 0000	5,555.40
FEECE OIL COMPANY	3863584	Fuel	40E001 2550 4640 00 000000 0000	1,516.47
		Totals for FEECE OIL COMPANY		56,940.30
FIRST SECURITY SYSTE	3400378	Fire Alarm for Mobile Unit HBT	20E003 2540 5400 00 499800 0000	2,500.00
FIRST SECURITY SYSTE	3400377	Fire Alarm for Mobile Unit LL	20E003 2540 5400 00 499800 0000	2,150.00
FIRST SECURITY SYSTE	3400397	Fire Alarm for Mobile Unit HBT	20E003 2540 5400 00 499800 0000	600.00
FIRST SECURITY SYSTE	3400396	Fire Alarm for Mobile Unit LL	20E003 2540 5400 00 499800 0000	530.00
FIRST SECURITY SYSTE	3400409	Intercom & Clock for Mobile Units CT, PV, LL, HBT	20E003 2540 5400 00 499800 0000	12,350.00
FIRST SECURITY SYSTE	3400441	Intercom and Clock Repairs	20E001 2540 3230 00 000000 0000	9,454.00
		Totals for FIRST SECURITY SYSTEMS, INC		27,584.00
FITZGERALD LIGHTING	36177	Parking Lot Lighting Repair DO	20E001 2540 3230 00 000000 0000	295.70
FITZGERALD LIGHTING	36181	Parking Lot Lighting Repair CT	20E001 2540 3230 00 000000 0000	678.33
FITZGERALD LIGHTING	36178	Parking Lot Lighting Repair PV	20E001 2540 3230 00 000000 0000	1,222.34
FITZGERALD LIGHTING	36180	Parking Lot Lighting Repair HBT	20E001 2540 3230 00 000000 0000	1,701.50
FITZGERALD LIGHTING	36182	Parking Lot Lighting Repair CHS	20E001 2540 3230 00 000000 0000	3,225.89
		Totals for FITZGERALD LIGHTING		7,123.76
FOLLETT CONTENT SOLU	2580738G	Textbooks Credit	10E002 1130 4200 00 000000 0000	-824.00
FOLLETT CONTENT SOLU	2617655A	Textbook supplies	10E002 1130 4200 00 000000 0000	436.20
FOLLETT CONTENT SOLU	400101A	Library books	10E004 2220 4300 00 000000 0000	664.24
		Totals for FOLLETT CONTENT SOLUTIONS, LL		276.44
FOX VALLEY FIRE & SA	IN00503253	BluePoint Alert Annual Test LL	20E001 2540 3100 00 000000 0000	460.00
FOX VALLEY FIRE & SA	IN00503255	BluePoint Alert Annual Test CT	20E001 2540 3100 00 000000 0000	550.00
FOX VALLEY FIRE & SA	IN00503256	BluePoint Alert Annual Test HBT	20E001 2540 3100 00 000000 0000	520.00
FOX VALLEY FIRE & SA	IN00503257	BluePoint Alert Annual Test PV	20E001 2540 3100 00 000000 0000	520.00
FOX VALLEY FIRE & SA	IN00503258	BluePoint Alert Annual Test PKMS	20E001 2540 3100 00 000000 0000	475.00
FOX VALLEY FIRE & SA	IN00503259	BluePoint Alert Annual Test CMS	20E001 2540 3100 00 000000 0000	670.00
FOX VALLEY FIRE & SA	IN00503260	BluePoint Alert Annual Test CHS	20E001 2540 3100 00 000000 0000	672.00
		Totals for FOX VALLEY FIRE & SAFETY CO		3,867.00
FRANK COONEY CO INC	76029	Office Furniture	10E008 2410 7100 00 000000 0000	5,126.00
		Totals for FRANK COONEY CO INC		5,126.00
FREDRICK, KEVIN	Jan 2022	Reimb for Mileage Jan 2022	10E011 1120 3320 00 000000 0000	76.70
FREDRICK, KEVIN	Feb 2022	Reimb for Mileage Feb 2022	10E011 1120 3320 00 000000 0000	60.54
		Totals for FREDRICK, KEVIN		137.24
GBC DOCUMENT FINISHI	4718991505	Laminator Rolls	10E005 2410 4100 00 000000 0000	187.34
		Totals for GBC DOCUMENT FINISHING		187.34
GECAN, RYAN	Uniform FY22a	2021-2022 Uniform Reimb	20E002 2540 4110 00 000000 0000	55.36
		Totals for GECAN, RYAN		55.36
GENEVA HIGH SCHOOL	Apr 16	CHS Boys Track & Field Tournament 4/16/22	10E002 1500 6400 00 000000 0000	325.00
		Totals for GENEVA HIGH SCHOOL		325.00
GENOA-KINGSTON HIGH	Apr 27	CHS Boys V Track & Field Tournament 4/27	10E002 1500 6400 00 000000 0000	75.00
		Totals for GENOA-KINGSTON HIGH SCHOOL		75.00
GET FRESH PRODUCE IN	3978266	Produce	10E004 2560 4100 00 000000 0000	301.87

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GET FRESH PRODUCE IN	3979479	Produce	10E005 2560 4100 00 000000 0000	177.63
GET FRESH PRODUCE IN	3976599	Produce	10E010 2560 4100 00 000000 0000	295.52
GET FRESH PRODUCE IN	3981809	Produce	10E011 2560 4100 00 000000 0000	140.40
GET FRESH PRODUCE IN	3978784	Produce	10E008 2560 4100 00 000000 0000	354.86
GET FRESH PRODUCE IN	3986512	Produce	10E011 2560 4100 00 000000 0000	24.39
GET FRESH PRODUCE IN	3984988	Produce	10E008 2560 4100 00 000000 0000	59.28
GET FRESH PRODUCE IN	3983999	Produce	10E010 2560 4100 00 000000 0000	59.28
GET FRESH PRODUCE IN	3983293	Produce	10E004 2560 4100 00 000000 0000	79.04
GET FRESH PRODUCE IN	3990063	Produce	10E004 2560 4100 00 000000 0000	171.94
GET FRESH PRODUCE IN	3990321	Produce	10E008 2560 4100 00 000000 0000	191.07
GET FRESH PRODUCE IN	3990397	Produce	10E010 2560 4100 00 000000 0000	149.03
GET FRESH PRODUCE IN	3992128	Produce	10E011 2560 4100 00 000000 0000	345.92
GET FRESH PRODUCE IN	3997102	Produce	10E008 2560 4100 00 000000 0000	178.12
GET FRESH PRODUCE IN	3996927	Produce	10E011 2560 4100 00 000000 0000	26.50
GET FRESH PRODUCE IN	3995951	Produce	10E010 2560 4100 00 000000 0000	159.22
GET FRESH PRODUCE IN	3995097	Produce	10E004 2560 4100 00 000000 0000	178.12
Totals for GET FRESH PRODUCE INC				2,892.19
GINTER, RACHEL	Feb 11	Reimb Conference Legal Updates adn 504 Best Practices 2/11/22	10E002 2210 6400 00 000000 0000	60.00
Totals for GINTER, RACHEL				60.00
GORDON FOOD SERVICE	16174850	Food	10E002 2560 4100 00 000000 0000	-19.83
GORDON FOOD SERVICE	216544555	Food	10E002 2560 4100 00 000000 0000	2,306.02
GORDON FOOD SERVICE	216544554	Supplies	10E002 2560 4900 00 000000 0000	153.75
GORDON FOOD SERVICE	216508905	Supplies	10E010 2560 4100 00 000000 0000	1,172.38
GORDON FOOD SERVICE	216508908	Supplies	10E010 2560 4900 00 000000 0000	232.05
GORDON FOOD SERVICE	216671854	Food	10E002 2560 4100 00 000000 0000	99.28
GORDON FOOD SERVICE	16185359	Food	10E002 2560 4100 00 000000 0000	-36.82
GORDON FOOD SERVICE	216671851	Food	10E002 2560 4100 00 000000 0000	6,060.52
GORDON FOOD SERVICE	216671850	Supplies	10E002 2560 4900 00 000000 0000	323.19
GORDON FOOD SERVICE	216544563	Food, Supplies	10E004 2560 4100 00 000000 0000	1,471.65
GORDON FOOD SERVICE	216544563	Food, Supplies	10E004 2560 4900 00 000000 0000	324.07
GORDON FOOD SERVICE	216524386	Food, Supplies	10E005 2560 4100 00 000000 0000	846.23
GORDON FOOD SERVICE	216524386	Food, Supplies	10E005 2560 4900 00 000000 0000	34.53
GORDON FOOD SERVICE	216684218	Food	10E011 2560 4100 00 000000 0000	326.17
GORDON FOOD SERVICE	216684219	Food	10E011 2560 4100 00 000000 0000	931.22
GORDON FOOD SERVICE	216684205	Food	10E011 2560 4100 00 000000 0000	2,177.56
GORDON FOOD SERVICE	216684212	Supplies	10E011 2560 4900 00 000000 0000	175.90
GORDON FOOD SERVICE	216684211	Food	10E011 2560 4100 00 000000 0000	32.16
GORDON FOOD SERVICE	216684213	Food	10E011 2560 4100 00 000000 0000	456.80
GORDON FOOD SERVICE	216684222	Food	10E010 2560 4100 00 000000 0000	1,390.96
GORDON FOOD SERVICE	216684206	Supplies	10E010 2560 4900 00 000000 0000	34.53
GORDON FOOD SERVICE	16198152	Food	10E002 2560 4100 00 000000 0000	-8.79
GORDON FOOD SERVICE	216508898	Food, Supplies	10E008 2560 4100 00 000000 0000	977.58
GORDON FOOD SERVICE	216508898	Food, Supplies	10E008 2560 4900 00 000000 0000	69.06
GORDON FOOD SERVICE	216684208	Food	10E008 2560 4100 00 000000 0000	1,951.06
GORDON FOOD SERVICE	216716935	Food	10E002 2560 4100 00 000000 0000	3,873.16
GORDON FOOD SERVICE	216716932	Food	10E002 2560 4100 00 000000 0000	0.00
GORDON FOOD SERVICE	216716933	Supplies	10E002 2560 4900 00 000000 0000	441.80
GORDON FOOD SERVICE	16213707	Food	10E011 2560 4100 00 000000 0000	-243.10
GORDON FOOD SERVICE	216878785	Food, Supplies	10E004 2560 4100 00 000000 0000	1,545.03
GORDON FOOD SERVICE	216878785	Food, Supplies	10E004 2560 4900 00 000000 0000	182.91
GORDON FOOD SERVICE	216878802	Supplies	10E004 2560 4900 00 000000 0000	0.00
GORDON FOOD SERVICE	216878787	Food, Supplies	10E004 2560 4100 00 000000 0000	213.33
GORDON FOOD SERVICE	216878787	Food, Supplies	10E004 2560 4900 00 000000 0000	195.99

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	216866167	Food, Supplies	10E005 2560 4100 00 000000 0000	1,051.00
GORDON FOOD SERVICE	216866167	Food, Supplies	10E005 2560 4900 00 000000 0000	109.49
GORDON FOOD SERVICE	216847662	Food, Supplies	10E008 2560 4100 00 000000 0000	1,314.43
GORDON FOOD SERVICE	216847662	Food, Supplies	10E008 2560 4900 00 000000 0000	103.59
GORDON FOOD SERVICE	216699879	Food, Supplies	10E005 2560 4100 00 000000 0000	932.48
GORDON FOOD SERVICE	216699879	Food, Supplies	10E005 2560 4900 00 000000 0000	130.37
GORDON FOOD SERVICE	216716937	Food, Supplies	10E004 2560 4100 00 000000 0000	1,113.94
GORDON FOOD SERVICE	216716937	Food, Supplies	10E004 2560 4900 00 000000 0000	8.48
GORDON FOOD SERVICE	16183834	Food	10E004 2560 4100 00 000000 0000	-19.20
GORDON FOOD SERVICE	216847672	Food	10E010 2560 4100 00 000000 0000	944.63
GORDON FOOD SERVICE	216847666	Food	10E010 2560 4100 00 000000 0000	98.60
GORDON FOOD SERVICE	216847670	Supplies	10E010 2560 4900 00 000000 0000	138.23
GORDON FOOD SERVICE	216847665	Food, Supplies	10E011 2560 4100 00 000000 0000	1,486.57
GORDON FOOD SERVICE	216847665	Food, Supplies	10E011 2560 4900 00 000000 0000	16.58
GORDON FOOD SERVICE	216847668	Supplies	10E011 2560 4900 00 000000 0000	213.42
GORDON FOOD SERVICE	216847669	Food	10E011 2560 4100 00 000000 0000	835.22
GORDON FOOD SERVICE	216878784	Food	10E002 2560 4100 00 000000 0000	4,419.40
GORDON FOOD SERVICE	216878799	Food	10E002 2560 4100 00 000000 0000	74.40
GORDON FOOD SERVICE	217006060	Supplies	10E002 2560 4900 00 000000 0000	562.09
GORDON FOOD SERVICE	217006051	Food	10E002 2560 4100 00 000000 0000	5,321.56
GORDON FOOD SERVICE	217021307	Food	10E011 2560 4100 00 000000 0000	126.40
GORDON FOOD SERVICE	217021302	Food	10E011 2560 4100 00 000000 0000	2,753.47
GORDON FOOD SERVICE	217021308	Supplies	10E011 2560 4900 00 000000 0000	308.48
GORDON FOOD SERVICE	217021298	Food	10E011 2560 4100 00 000000 0000	473.79
GORDON FOOD SERVICE	217021296	Supplies	10E011 2560 4900 00 000000 0000	205.64
GORDON FOOD SERVICE	217021309	Food	10E011 2560 4100 00 000000 0000	0.00
GORDON FOOD SERVICE	217052800	Food, Supplies	10E004 2560 4100 00 000000 0000	1,833.78
GORDON FOOD SERVICE	217052800	Food, Supplies	10E004 2560 4900 00 000000 0000	190.71
GORDON FOOD SERVICE	216671852	Supplies	10E003 2560 4900 00 000000 0000	475.87
GORDON FOOD SERVICE	216716924	Food	10E003 2560 4100 00 000000 0000	391.28
GORDON FOOD SERVICE	216716931	Supplies	10E003 2560 4900 00 000000 0000	272.35
GORDON FOOD SERVICE	216878795	Food	10E003 2560 4100 00 000000 0000	732.37
GORDON FOOD SERVICE	216878792	Supplies	10E003 2560 4900 00 000000 0000	52.68
GORDON FOOD SERVICE	217006053	Food	10E003 2560 4100 00 000000 0000	525.43
GORDON FOOD SERVICE	217006062	Supplies	10E003 2560 4900 00 000000 0000	459.44
GORDON FOOD SERVICE	217052792	Food	10E003 2560 4100 00 000000 0000	1,080.06
GORDON FOOD SERVICE	217052798	Supplies	10E003 2560 4900 00 000000 0000	26.90
GORDON FOOD SERVICE	217052799	Food	10E002 2560 4100 00 000000 0000	1,665.95
GORDON FOOD SERVICE	217052796	Supplies	10E002 2560 4900 00 000000 0000	31.53
GORDON FOOD SERVICE	217021301	Food	10E010 2560 4100 00 000000 0000	1,520.82
GORDON FOOD SERVICE	16226738	Supplies	10E005 2560 4900 00 000000 0000	-54.25
GORDON FOOD SERVICE	16230345	Supplies	10E004 2560 4900 00 000000 0000	-21.18
GORDON FOOD SERVICE	16230762	Supplies	10E004 2560 4900 00 000000 0000	-52.59
GORDON FOOD SERVICE	216671849	Food, Supplies	10E003 2560 4100 00 000000 0000	2,230.78
GORDON FOOD SERVICE	216671849	Food, Supplies	10E003 2560 4900 00 000000 0000	33.60
GORDON FOOD SERVICE	217036716	Food, Supplies	10E005 2560 4100 00 000000 0000	1,101.89
GORDON FOOD SERVICE	217036716	Food, Supplies	10E005 2560 4900 00 000000 0000	228.45
GORDON FOOD SERVICE	216878805	Supplies	10E002 2560 4900 00 000000 0000	339.58
GORDON FOOD SERVICE	16230427	Food	10E010 2560 4100 00 000000 0000	-5.88
GORDON FOOD SERVICE	16230428	Food	10E010 2560 4100 00 000000 0000	-3.06
GORDON FOOD SERVICE	217198279	Food	10E011 2560 4100 00 000000 0000	3,668.54
GORDON FOOD SERVICE	217198277	Food	10E011 2560 4100 00 000000 0000	0.00
GORDON FOOD SERVICE	217198278	Supplies	10E011 2560 4900 00 000000 0000	149.48
GORDON FOOD SERVICE	217021293	Food, Supplies	10E008 2560 4100 00 000000 0000	1,742.86
GORDON FOOD SERVICE	217021293	Food, Supplies	10E008 2560 4900 00 000000 0000	54.48
GORDON FOOD SERVICE	217183744	Food	10E002 2560 4100 00 000000 0000	4,104.96

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	217183751	Supplies	10E002 2560 4900 00 000000 0000	619.08
GORDON FOOD SERVICE	217198290	Supplies	10E010 2560 4900 00 000000 0000	69.06
GORDON FOOD SERVICE	217198275	Food	10E010 2560 4100 00 000000 0000	1,115.31
		Totals for GORDON FOOD SERVICE INC		74,993.69
GRAINGER	9204452800	Squeegee, Cleaners, Ratchets	40E001 2550 4100 00 000000 0000	168.39
GRAINGER	9203878088	Paper Towels	40E001 2550 4100 00 000000 0000	297.36
GRAINGER	9196699210	Musical supplies	10E002 1130 4900 00 000000 0000	214.56
GRAINGER	9223388977	Maintenance Supplies	20E001 2540 4110 00 000000 0000	159.36
GRAINGER	9228165651	Maintenance Supplies	20E001 2540 4110 00 000000 0000	277.17
GRAINGER	9228233855	Carpeted Runners for Mobile Units	20E003 2540 5400 00 499800 0000	1,452.40
GRAINGER	9229457974	Maintenance Supplies	20E001 2540 4110 00 000000 0000	116.50
GRAINGER	9227003507	Rubber Wheels	40E001 2550 4100 00 000000 0000	110.32
		Totals for GRAINGER		2,796.06
GREEN CLOSET CREATIV 1065		Website Development	10E001 2660 3160 00 000000 0000	3,305.00
		Totals for GREEN CLOSET CREATIVE		3,305.00
GROOT INC	8460058T107	Refuse & Recycle February All Buildings	20E001 2540 3210 00 000000 0000	2,469.87
		Totals for GROOT INC		2,469.87
HAEHNEL, STEPHENIE	Jan 19	Reimb for supplies	10E003 1120 4100 00 000000 0000	32.02
		Totals for HAEHNEL, STEPHENIE		32.02
HALL PASS	HP2022-0057	Labels for Hall Pass	10E010 2410 4100 00 000000 0000	45.50
		Totals for HALL PASS		45.50
HAMILTON ACADEMY	Feb 2022	Monthly Tuition Feb 2022	10E001 1912 6700 00 000000 0000	5,595.12
		Totals for HAMILTON ACADEMY		5,595.12
HAMPSHIRE AUTO PARTS 616348		Grounds Equipment Supplies	20E001 2540 4120 00 000000 0000	566.55
		Totals for HAMPSHIRE AUTO PARTS		566.55
HAND2MIND, INC	60392311	Instructional Supplies	10E005 1110 4100 00 000000 0000	233.82
HAND2MIND, INC	60392923	Instructional Supplies	10E005 1110 4100 00 000000 0000	84.99
		Totals for HAND2MIND, INC		318.81
HARING, EMILY	Feb 2022	Reimb for Mileage Feb 2022	10E001 2660 3320 00 000000 0000	27.09
		Totals for HARING, EMILY		27.09
HARNESS, SUSAN	Feb 2022	Reimb for Mileage Feb 2022	10E001 2130 3320 00 000000 0000	77.44
		Totals for HARNESS, SUSAN		77.44
HEROLD, LEAH	Jan 2022	Reimb for Mileage Jan 2022	10E001 2212 3320 00 000000 0000	86.66
		Totals for HEROLD, LEAH		86.66
HESPEL, MARK	Uniform FY22	2021-2022 Uniform Reimb	20E002 2540 4110 00 000000 0000	183.60
		Totals for HESPEL, MARK		183.60
HINCKLEY SPRING WATE 14870571 021222		B & G Water	20E001 2540 3700 00 000000 0000	83.81
HINCKLEY SPRING WATE 2448865 030522		Water Filtration System	40E001 2550 4100 00 000000 0000	79.19
HINCKLEY SPRING WATE 14870571 031222		B & G Water	20E001 2540 3700 00 000000 0000	185.27
		Totals for HINCKLEY SPRING WATER COMPANY		348.27
HODGES LOIZZI EISENH 54518		Legal Fees January 2022	80E001 2369 3180 00 000000 0000	20,502.94

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Totals for HODGES LOIZZI EISENHAMMER ROD				20,502.94
HOME DEPOT PRO	665582888	Custodial Supplies	20E001 2540 4100 00 000000 0000	59.60
HOME DEPOT PRO	666871355	Custodial Supplies	20E001 2540 4100 00 000000 0000	80.70
HOME DEPOT PRO	665582854	Custodial Supplies	20E001 2540 4100 00 000000 0000	119.20
HOME DEPOT PRO	665582862	Custodial Supplies	20E001 2540 4100 00 000000 0000	119.20
HOME DEPOT PRO	665582870	Custodial Supplies	20E001 2540 4100 00 000000 0000	119.20
HOME DEPOT PRO	666628862	Custodial Supplies	20E001 2540 4100 00 000000 0000	161.40
HOME DEPOT PRO	666871348	Custodial Supplies	20E001 2540 4100 00 000000 0000	161.40
HOME DEPOT PRO	666628870	Custodial Supplies	20E001 2540 4100 00 000000 0000	201.75
HOME DEPOT PRO	666871363	Custodial Supplies	20E001 2540 4100 00 000000 0000	303.90
HOME DEPOT PRO	665582896	Custodial Supplies	20E001 2540 4100 00 000000 0000	580.00
HOME DEPOT PRO	667098107	Custodial Supplies	20E001 2540 4100 00 000000 0000	39.10
HOME DEPOT PRO	667098099	Custodial Supplies	20E001 2540 4100 00 000000 0000	71.70
HOME DEPOT PRO	667098081	Custodial Supplies	20E001 2540 4100 00 000000 0000	224.76
HOME DEPOT PRO	667650832	Custodial Supplies	20E001 2540 4100 00 000000 0000	69.54
HOME DEPOT PRO	667375026	Custodial Supplies	20E001 2540 4100 00 000000 0000	77.40
HOME DEPOT PRO	667650824	Custodial Supplies	20E001 2540 4100 00 000000 0000	80.70
HOME DEPOT PRO	668205065	Custodial Supplies	20E001 2540 4100 00 000000 0000	148.24
HOME DEPOT PRO	668205073	Custodial Supplies	20E001 2540 4100 00 000000 0000	208.62
HOME DEPOT PRO	668717754	Maintenance Supplies	20E001 2540 7100 00 000000 0000	1,097.04
HOME DEPOT PRO	668966351	Custodial Supplies	20E001 2540 4100 00 000000 0000	40.30
HOME DEPOT PRO	668966369	Maintenance Supplies	20E001 2540 4110 00 000000 0000	83.84
HOME DEPOT PRO	670257468	Custodial Supplies	20E001 2540 4100 00 000000 0000	50.70
HOME DEPOT PRO	669747263	Custodial Supplies	20E001 2540 4100 00 000000 0000	156.80
HOME DEPOT PRO	669747255	Custodial Supplies	20E001 2540 4100 00 000000 0000	156.80
HOME DEPOT PRO	670257450	Custodial Supplies	20E001 2540 4100 00 000000 0000	163.70
HOME DEPOT PRO	669747248	Custodial Supplies	20E001 2540 4100 00 000000 0000	237.10
HOME DEPOT PRO	669747271	Custodial Supplies	20E001 2540 4100 00 000000 0000	290.00
HOME DEPOT PRO	670257518	Custodial Supplies	20E001 2540 4100 00 000000 0000	450.34
HOME DEPOT PRO	670257500	Custodial Supplies	20E001 2540 4100 00 000000 0000	565.96
HOME DEPOT PRO	670257526	Custodial Supplies	20E001 2540 4100 00 000000 0000	836.13
HOME DEPOT PRO	670257484	Custodial Supplies	20E001 2540 4100 00 000000 0000	918.92
HOME DEPOT PRO	670257534	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,360.04
HOME DEPOT PRO	670257492	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,635.84
HOME DEPOT PRO	670257476	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,811.94
HOME DEPOT PRO	671009645	Custodial Supplies	20E001 2540 4100 00 000000 0000	268.95
HOME DEPOT PRO	671009603	Custodial Supplies	20E001 2540 4100 00 000000 0000	249.00
HOME DEPOT PRO	671009637	Custodial Supplies	20E001 2540 4100 00 000000 0000	124.50
HOME DEPOT PRO	671009629	Custodial Supplies	20E001 2540 4100 00 000000 0000	36.36
HOME DEPOT PRO	671009611	Custodial Supplies	20E001 2540 4100 00 000000 0000	21.54
HOME DEPOT PRO	671272300	Custodial Supplies	20E001 2540 4100 00 000000 0000	43.51
HOME DEPOT PRO	671533123	Custodial Supplies	20E001 2540 4100 00 000000 0000	69.35
HOME DEPOT PRO	671272318	Custodial Supplies	20E001 2540 4100 00 000000 0000	72.72
HOME DEPOT PRO	671533115	Custodial Supplies	20E001 2540 4100 00 000000 0000	87.02
HOME DEPOT PRO	671533099	Custodial Supplies	20E001 2540 4100 00 000000 0000	102.60
HOME DEPOT PRO	671533107	Custodial Supplies	20E001 2540 4100 00 000000 0000	130.53
HOME DEPOT PRO	670778653	Custodial Supplies	20E001 2540 4100 00 000000 0000	224.76
HOME DEPOT PRO	670778646	Custodial Supplies	20E001 2540 4100 00 000000 0000	299.68
Totals for HOME DEPOT PRO				14,412.38
HUGHTON MIFFLIN COM	710241192	Reading Counts	10E011 1120 4200 00 000000 0000	16.00
Totals for HUGHTON MIFFLIN COMPANY				16.00
HUBERT COMPANY	526237B6	Supplies	10E002 2560 4900 00 000000 0000	103.12
Totals for HUBERT COMPANY				103.12

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HUNTLEY HIGH SCHOOL	Mar 15	CHS Boys V Track & Field Tournament 3/15/22	10E002 1500 6400 00 000000 0000	275.00
HUNTLEY HIGH SCHOOL	Feb 25a	CHS Boys V Track & Field Tournament 2/25/22	10E002 1500 6400 00 000000 0000	300.00
HUNTLEY HIGH SCHOOL	Feb 26a	CHS Girls V Track & Field Tournament 2/26/22	10E002 1500 6400 00 000000 0000	300.00
HUNTLEY HIGH SCHOOL	Apr 4-18a	CHS Fox Valley Conference Art Show additional payment	10E002 1500 6400 00 000000 0000	45.00
Totals for HUNTLEY HIGH SCHOOL				920.00
HUNTLEY MIDDLE SCHOO	Apr 30	CMS 8th Grade Boys & Girls J-Barb Invitational 04/30/22	10E003 1500 6400 00 000000 0000	150.00
Totals for HUNTLEY MIDDLE SCHOOL - DEKAL				150.00
ILLINI POWER PRODUCT	SIM-1742	Generator Maintenance CT/PK/CHS	20E001 2540 3100 00 000000 0000	1,590.00
Totals for ILLINI POWER PRODUCTS				1,590.00
INSTITUTE FOR MULTI-	152577	OG training for Holly G	10E001 2210 3100 00 462000 0000	1,275.00
Totals for INSTITUTE FOR MULTI-SENSORY E				1,275.00
INTERNATIONAL BOOK I	247496	FL supplies	10E002 1130 4100 00 000000 0000	96.25
INTERNATIONAL BOOK I	247790	FL supplies	10E002 1130 4100 00 000000 0000	33.05
Totals for INTERNATIONAL BOOK IMPORT SER				129.30
JACOBS HIGH SCHOOL	FY 21/22	CHS FVC Scholastic Bowl 21/22	10E002 1500 6400 00 000000 0000	173.00
Totals for JACOBS HIGH SCHOOL				173.00
JJ KELLER & ASSOCIAT	9106708339	Map-21 Literature	40E001 2550 4100 00 000000 0000	205.29
JJ KELLER & ASSOCIAT	9106739854	Map-21, CDL Student Manual	40E001 2550 4100 00 000000 0000	84.39
Totals for JJ KELLER & ASSOCIATES INC				289.68
JOLLY LEARNING LTD	4509599	Textbook Materials Jolly Phonics	10E001 1110 4100 00 460000 0000	456.69
Totals for JOLLY LEARNING LTD				456.69
KAMP, DREW	Uniform FY22	2021-2022 Uniform Reimb	20E002 2540 4110 00 000000 0000	113.92
Totals for KAMP, DREW				113.92
KANE COUNTY REGIONAL	5002200044	HR Consortium FY22	10E001 2520 3100 00 000000 0000	4,727.00
KANE COUNTY REGIONAL	8002200132	February Fingerprinting 2022	10E001 2520 3100 00 000000 0000	160.00
Totals for KANE COUNTY REGIONAL OFFICE O				4,887.00
KANELAND COMM SCHOOL	BD03	McKinney Vento Nov & Dec 2021	40E001 2550 3310 00 000000 0000	4,843.36
KANELAND COMM SCHOOL	BD03	McKinney Vento Nov & Dec 2021	10E001 2550 3320 00 430000 0000	5,795.60
Totals for KANELAND COMM SCHOOL DIST 302				10,638.96
KB BILINGUAL SERVICE	27	Bilingual speech evaluation	10E001 2150 3100 00 462000 0000	600.00
Totals for KB BILINGUAL SERVICES				600.00
KELLER, HEATHER	Lunch Refund	Food Service Refund, BK CT	10R010 1611 0000 00 000000 0000	12.85
KELLER, HEATHER	Lunch Refunda	Food Service Refund, CK CT	10R010 1611 0000 00 000000 0000	14.00
Totals for KELLER, HEATHER				26.85
KING, NICHOLAS	Feb 2022	Reimb for Mileage Feb 2022	10E001 2660 3320 00 000000 0000	12.58
Totals for KING, NICHOLAS				12.58

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LAKESHORE LEARNING M	333261012822	Supplies	10E004 1110 4100 00 000000 0000	201.16
		Totals for LAKESHORE LEARNING MATERIALS		201.16
LARSON & DARBY GROUP	42143	Professional Services New Maintenance/Trans Facility	20E001 2540 3100 00 000000 0000	2,510.00
LARSON & DARBY GROUP	42142	Professional Services PK/CT Cafe Expansion	20E003 2540 5400 00 499800 0000	3,620.95
		Totals for LARSON & DARBY GROUP		6,130.95
LAUREATE DAY SCHOOL	LDS66327	Monthly tuition Jan 2022	10E001 1912 6700 00 000000 0000	5,246.80
		Totals for LAUREATE DAY SCHOOL		5,246.80
LESSONPIX INC	6242	Annual license renewal	10E001 1200 4100 00 462000 0000	26.45
		Totals for LESSONPIX INC		26.45
LINDAMOOD-BELL LEARN	SIN299360	Evaluation EK	10E001 1205 3190 00 000000 0000	99.00
		Totals for LINDAMOOD-BELL LEARNING PROCE		99.00
LITERACY RESOURCES,	178098	Professional Library	10E008 1205 4100 00 000000 0000	67.99
LITERACY RESOURCES,	190658	Textbook order for EC Teachers	10E001 1110 4100 00 460000 0000	345.56
		Totals for LITERACY RESOURCES, INC		413.55
MACGILL DISCOUNT SCH	IN0785416	Nurse supplies	10E010 1110 4250 00 000000 0000	295.50
		Totals for MACGILL DISCOUNT SCHOOL NURSE		295.50
MALCOR ROOFING OF IL	3677	Roof Repairs CT	20E001 2540 3230 00 000000 0000	1,010.00
		Totals for MALCOR ROOFING OF ILLINOIS IN		1,010.00
MARBERRY CLEANERS	102887-013122	Band Uniforms Cleaning	10E002 1500 3190 00 000000 0000	1,533.00
		Totals for MARBERRY CLEANERS		1,533.00
MARTINEZ, FORTINO	Uniform FY22a	2021-2022 Uniform Reimb	20E002 2540 4110 00 000000 0000	203.78
		Totals for MARTINEZ, FORTINO		203.78
MATTHEWS, BERNADINE	Jan-Feb 2022	Reimb for Mileage Jan-Feb 2022	10E001 2212 3320 00 000000 0000	62.48
		Totals for MATTHEWS, BERNADINE		62.48
MCCARTHY, MATTHEW	Feb 2022	Reimb for Mileage Feb 2022	10E001 2660 3320 00 000000 0000	54.99
		Totals for MCCARTHY, MATTHEW		54.99
MCHENRY HIGH SCHOOL	Fall 2021	CHS FVC Cross Country Dues-reissue ck78000	10E002 1500 6400 00 000000 0000	263.00
		Totals for MCHENRY HIGH SCHOOL		263.00
MENARDS, ELGIN	28970	Musical supplies	10E002 1130 4900 00 000000 0000	1,840.14
MENARDS, ELGIN	28973	Musical supplies	10E002 1130 4900 00 000000 0000	-262.64
MENARDS, ELGIN	29823	Maintenance Supplies	20E001 2540 4110 00 000000 0000	185.29
MENARDS, ELGIN	29786	Maintenance Supplies	20E001 2540 4110 00 000000 0000	514.53
MENARDS, ELGIN	30127	Maintenance Supplies	20E001 2540 4110 00 000000 0000	58.01
MENARDS, ELGIN	30274	Maintenance Supplies	20E001 2540 4110 00 000000 0000	61.76
MENARDS, ELGIN	30829	Maintenance Supplies	20E001 2540 4110 00 000000 0000	206.87
		Totals for MENARDS, ELGIN		2,603.96
MENARDS, SYCAMORE	61700	Musical supplies	10E002 1130 4900 00 000000 0000	226.64
		Totals for MENARDS, SYCAMORE		226.64

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
METRO PREP	MP 66279	Monthly Tuition Jan 2022	10E001 1912 6700 00 000000 0000	4,715.60
		Totals for METRO PREP		4,715.60
MID VALLEY SP ED COO FY22.29		SAIL Trips August-December 2021	40E001 2550 3310 00 000000 0000	6,728.55
MID VALLEY SP ED COO FY22.29a		Vocational Trips August-December 2021	40E001 2550 3310 00 000000 0000	2,153.00
MID VALLEY SP ED COO FY22.34T2		FY22 Estimated 2nd Semester Tuition	10E001 4120 3190 00 000000 0000	70,198.00
MID VALLEY SP ED COO FY22.34T2		FY22 Estimated 2nd Semester Tuition	10E001 4220 6700 00 000000 0000	491,900.00
MID VALLEY SP ED COO FY22.34T2		FY22 Estimated 2nd Semester Tuition	10E001 4220 6700 00 462000 0000	169,471.00
MID VALLEY SP ED COO FY22.34T2		FY22 Estimated 2nd Semester Tuition	10E001 4290 6700 00 000000 0000	-14,671.00
		Totals for MID VALLEY SP ED COOPERATIVE		725,779.55
MIDWEST COMPUTER PRO 718916		Lamps	10E003 2410 4100 00 000000 0000	180.00
MIDWEST COMPUTER PRO 718814		Projectors	10E004 1110 7100 00 000000 0000	1,167.00
		Totals for MIDWEST COMPUTER PRODUCTS, IN		1,347.00
MIDWEST TRANSIT EQUI R331001642:01		Bus#17 Alarm Issues	40E001 2550 3320 00 000000 0000	211.58
MIDWEST TRANSIT EQUI X101061239:01		Misc Parts	40E001 2550 4100 00 000000 0000	557.32
		Totals for MIDWEST TRANSIT EQUIPMENT, IN		768.90
MILLENNIUM INVESTIGA 10661		Residency Investigations	10E001 2310 3100 00 000000 0000	600.00
MILLENNIUM INVESTIGA 10664		Residency Investigations	10E001 2310 3100 00 000000 0000	900.00
MILLENNIUM INVESTIGA 10663		Residency Investigations	10E001 2310 3100 00 000000 0000	1,350.00
MILLENNIUM INVESTIGA 10662		Residency Investigations	10E001 2310 3100 00 000000 0000	800.00
		Totals for MILLENNIUM INVESTIGATIONS		3,650.00
MORETTI, DESIREE	March 7	The Zones of Regulation webinar 03/07/22	10E001 2210 3100 00 462000 0000	190.00
		Totals for MORETTI, DESIREE		190.00
MUSIC & ARTS CENTER, INV029056126		Band	10E003 1120 4100 00 000000 0000	8.00
MUSIC & ARTS CENTER, INV029097652		Band	10E003 1120 4100 00 000000 0000	44.00
MUSIC & ARTS CENTER, INV029082589		Band	10E003 1120 4100 00 000000 0000	68.00
MUSIC & ARTS CENTER, INV030292038		Band	10E003 1120 3230 00 000000 0000	201.80
MUSIC & ARTS CENTER, INV030599140		Supplies	10E011 1120 4110 00 000000 0000	352.37
MUSIC & ARTS CENTER, INV030678237		Vocal supplies	10E002 1130 4100 00 000000 0000	61.20
		Totals for MUSIC & ARTS CENTER, INC		735.37
NAPERVILLE NORTH HIG Apr 21		CHS Girls V Soccer Tournament Fee 4/21/22	10E002 1500 6400 00 000000 0000	475.00
		Totals for NAPERVILLE NORTH HIGH SCHOOL		475.00
NEWHOPE ACADEMY	22022W29	Monthly tuition Feb 2022	10E001 1912 6700 00 000000 0000	4,434.60
		Totals for NEWHOPE ACADEMY		4,434.60
NICOR GAS	01-61-78-10005 0	Gas Service Transportation	40E001 2550 4650 00 000000 0000	600.12
		Totals for NICOR GAS		600.12
NIHIP	March 2022	Final Medical Claims	10E002 1130 2210 00 000000 0000	4.56
NIHIP	March 2022	Final Medical Claims	10E002 1130 2220 00 000000 0000	8,705.81
NIHIP	March 2022	Final Medical Claims	20E001 2540 2210 00 000000 0000	7.60
NIHIP	March 2022	Final Medical Claims	20E001 2540 2220 00 000000 0000	143.86

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	March 2022 Final	Medical Claims	40E001 2550 2210 00 000000 0000	3.04
			Totals for NIHIP	8,864.87
NORTHWESTERN ILLINOI	220211	Deaf/HH Tuition FY22 Q3	10E001 4220 6700 00 462000 0000	24,000.00
NORTHWESTERN ILLINOI	220233	Interpreter Services	10E001 4120 3190 00 000000 0000	46.75
NORTHWESTERN ILLINOI	220173	FY22 Contractual Service Fees 3rd Quarter	10E001 4120 3190 00 000000 0000	126,190.38
			Totals for NORTHWESTERN ILLINOIS ASSOCIA	150,237.13
NUTOYS LEISURE PRODU	52605	Grounds Supplies	20E001 2540 4120 00 000000 0000	515.07
			Totals for NUTOYS LEISURE PRODUCTS	515.07
OFFICE DEPOT	222817838001	Student Services supplies	10E001 2520 4100 00 000000 0000	38.99
OFFICE DEPOT	222817838001	Student Services supplies	10E002 2120 4100 00 000000 0000	38.99
OFFICE DEPOT	226150328001	Office Supplies	20E001 2540 4110 00 000000 0000	55.92
OFFICE DEPOT	226285911001	Office Supplies	20E001 2540 4110 00 000000 0000	19.78
OFFICE DEPOT	225534284001	Projector Screen	10E005 2410 4100 00 000000 0000	76.99
OFFICE DEPOT	225542911001	Construction Paper	10E005 2410 4100 00 000000 0000	71.78
			Totals for OFFICE DEPOT	302.45
PACE ANALYTICAL SERV	I9500860	Water Sample Testing CMS	20E001 2540 3100 00 000000 0000	184.55
			Totals for PACE ANALYTICAL SERVICES, LLC	184.55
PAR, INC	IN-64549	Digital Assessments	10E001 2230 3190 00 462000 0000	720.00
			Totals for PAR, INC	720.00
PARDRIDGE INSURANCE,	14329	Highway Permit Bond Renewal	10E001 2520 3190 00 000000 0000	75.00
			Totals for PARDRIDGE INSURANCE, INC	75.00
PARRA, ROBERTO	Feb 2022	Reimb for Mileage Feb 2022	10E001 2660 3320 00 000000 0000	65.53
			Totals for PARRA, ROBERTO	65.53
PATRICK ELECTRIC ENT	22-357	HBT Mobile Electric	20E003 2540 5400 00 499800 0000	17,636.80
PATRICK ELECTRIC ENT	22-356	HBT Mobile Electric	20E003 2540 5400 00 499800 0000	13,220.00
			Totals for PATRICK ELECTRIC ENT INC	30,856.80
PAULUS, KIMBERLY	Jan 2022	Reimb for Mileage Jan 2022	10E001 2212 3320 00 000000 0000	69.91
PAULUS, KIMBERLY	Mar 1	Inspire Subscription Box 1 month	10E001 2210 6400 00 000000 0000	75.00
PAULUS, KIMBERLY	Feb 2022	Reimb for Mileage Feb 2022	10E001 2212 3320 00 000000 0000	91.26
PAULUS, KIMBERLY	Mar 1a	Reimb for Training supplies	10E001 2330 4100 00 000000 0000	60.75
			Totals for PAULUS, KIMBERLY	296.92
PEARSON NCS	17655184	Assessment Forms	10E001 2230 3190 00 462000 0000	419.76
			Totals for PEARSON NCS	419.76
PEERLESS NETWORK, IN	504050	Phones	20E001 2540 3400 00 000000 0000	3,147.51
			Totals for PEERLESS NETWORK, INC.	3,147.51
PEPSI COLA GEN BOT I	86288706	Pepsi products	10E008 2410 4900 00 000000 0000	236.22
PEPSI COLA GEN BOT I	98230453	Pop	10E002 2560 4100 00 000000 0000	961.92
PEPSI COLA GEN BOT I	85285506	Pop	10E002 2560 4100 00 000000 0000	1,216.60
PEPSI COLA GEN BOT I	86288707	Pepsi products	10E011 2410 4900 00 000000 0000	103.40
PEPSI COLA GEN BOT I	86288708	Pop	10E011 2560 4100 00 000000 0000	339.58
PEPSI COLA GEN BOT I	82429409	Pepsi products	10E002 1500 4900 00 000000 0000	182.52
PEPSI COLA GEN BOT I	82741104	Pop	10E011 2560 4100 00 000000 0000	285.58
PEPSI COLA GEN BOT I	82150713	Pop	10E002 2560 4100 00 000000 0000	167.78

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for PEPSI COLA GEN BOT INC	3,493.60
PESI, INC	2475744	Live Interactive Webinar	10E001 2210 3100 00 462000 0000	1,199.92
			Totals for PESI, INC	1,199.92
PITNEY BOWES INC	Postage 02-22	Feb postage added to meter	10E001 2520 3410 00 000000 0000	500.00
			Totals for PITNEY BOWES INC	500.00
PMA SECURITIES, INC	INV14563	Dissemination Agent Fee Continuing Disclosure Filing for 2021	10E001 2310 3100 00 000000 0000	2,000.00
			Totals for PMA SECURITIES, INC	2,000.00
POLOWY, DANIEL	Mar 4	B & G Office Staff Meeting Mar 4	20E001 2540 4110 00 000000 0000	81.00
			Totals for POLOWY, DANIEL	81.00
POMP'S TIRE SERVICE	640097306	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	64.50
			Totals for POMP'S TIRE SERVICE	64.50
PORTO, PAMELA	Mar 3	Reimb for Driver Training Day	40E001 2550 4900 00 000000 0000	97.37
			Totals for PORTO, PAMELA	97.37
POWERS, MICHAEL	22007	Assignment of Track Officials CMS	10E003 1500 3190 00 000000 0000	15.00
			Totals for POWERS, MICHAEL	15.00
PRIOLA, RACHEL	Jan 2022	Reimb for Mileage Jan 2022	10E001 2212 3320 00 000000 0000	77.47
PRIOLA, RACHEL	Feb 2022	Reimb for Mileage Feb 2022	10E001 2212 3320 00 000000 0000	114.37
PRIOLA, RACHEL	Feb 16	Illinois Digital Educators Alliance reimb	10E001 2210 6400 00 000000 0000	179.00
			Totals for PRIOLA, RACHEL	370.84
RAJCEVICH, NIKOLE	Uniform FY22a	Uniform Reimb 2021-2022	10E010 2560 4110 00 000000 0000	100.17
			Totals for RAJCEVICH, NIKOLE	100.17
RALPH HELM INC	355260	Grounds Equipment Parts	20E001 2540 4120 00 000000 0000	126.61
			Totals for RALPH HELM INC	126.61
REVTRAK	Fees 02-22	Feb credit card fees	10E001 2520 3100 00 000000 0000	1,030.73
			Totals for REVTRAK	1,030.73
RHODES, RACHEL	Feb 2022	Reimb for Mileage CT, PV Feb 2022	10E008 1205 3320 00 000000 0000	20.90
RHODES, RACHEL	Feb 2022	Reimb for Mileage CT, PV Feb 2022	10E010 1205 3320 00 000000 0000	20.90
			Totals for RHODES, RACHEL	41.80
RIVER CITY RACE MANA 2022-1		CHS Track Meet Timing 2/22/22	10E002 1500 3190 00 000000 0000	900.00
RIVER CITY RACE MANA 2021-28		CHS Cross Country RFID Scoring & Bib numbers with timing tags	10E002 1500 3190 00 000000 0000	1,096.00
			Totals for RIVER CITY RACE MANAGEMENT LL	1,996.00
RIVERSIDE INSIGHTS	INV111764	CogAT Form7 Screener	10E001 2212 3800 00 000000 0000	5,472.00
			Totals for RIVERSIDE INSIGHTS	5,472.00
ROADWAY TOWING & SER 18330		Safety Lane	40E001 2550 6400 00 000000 0000	460.00
ROADWAY TOWING & SER 18535		Safety Lane	40E001 2550 6400 00 000000 0000	188.00
ROADWAY TOWING & SER 18542		Safety Lane	40E001 2550 6400 00 000000 0000	470.00
ROADWAY TOWING & SER 18581		Safety Lane	40E001 2550 6400 00 000000 0000	470.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ROADWAY TOWING & SER	18733	Safety Lane	40E001 2550 6400 00 000000 0000	188.00
ROADWAY TOWING & SER	18762	Safety Lane	40E001 2550 6400 00 000000 0000	327.00
Totals for ROADWAY TOWING & SERVICE, INC				2,103.00
ROCKFORD AUBURN HIGH	Mar 5	CHS Girls Track & Field Tournament 3/5/22	10E002 1500 6400 00 000000 0000	225.00
Totals for ROCKFORD AUBURN HIGH SCHOOL				225.00
RODRIGUEZ, AMY	Mar 12	CHS Reimb For Hospitality Supplies for Track Tourney 3/12/22	10E002 1500 4900 00 000000 0000	45.95
Totals for RODRIGUEZ, AMY				45.95
ROHS, SALLY	Uniform FY22a	2021-2022 Uniform Reimb	10E002 2560 4110 00 000000 0000	34.95
Totals for ROHS, SALLY				34.95
ROUTE 47 TRANSPORTAT	Feb 2022	Private Transportation Feb 2022	40E001 2550 3310 00 000000 0000	5,740.00
ROUTE 47 TRANSPORTAT	Feb 2022a	Private Transportation Feb 2022	40E001 2550 3310 00 000000 0000	1,260.00
ROUTE 47 TRANSPORTAT	Feb 2022b	Private Transportation Feb 2022	40E001 2550 3310 00 000000 0000	5,365.00
Totals for ROUTE 47 TRANSPORTATION SERVI				12,365.00
rSCHOOL TODAY	63925	RSchool Activity Scheduler, Registration CHS, PK, CMS 4/15/22-6/30/22	10E002 1500 3190 00 000000 0000	805.21
rSCHOOL TODAY	63925a	RSchool Activity Scheduler, Registration CHS, PK, CMS 7/1/22-6/30/23	10E002 1500 3190 00 000000 0000	1,945.00
Totals for rSCHOOL TODAY				2,750.21
RT. 38 MOTOR CARS	1600	Vehicle Repair Bus 30 1-26-22	40E001 2550 3230 00 000000 0000	2,393.82
Totals for RT. 38 MOTOR CARS				2,393.82
SAFETY KLEEN CORP	88270840	Removal of Full Fixer Developer CHS	20E001 2540 3100 00 000000 0000	358.13
Totals for SAFETY KLEEN CORP				358.13
SCHOLASTIC BOOK FAIR	W5016030BF	CMS Book Fair	10E003 1120 3900 00 000000 0000	1,034.71
Totals for SCHOLASTIC BOOK FAIRS-15				1,034.71
SCHOLASTIC CLASSROOM	M7094610 8a	Classroom Magazines	10E010 1110 4200 00 000000 0000	107.83
Totals for SCHOLASTIC CLASSROOM MAGAZINE				107.83
SCHOOL HEALTH CORPOR	4020364-00	Nurse office supplies	10E004 1110 4250 00 000000 0000	215.42
SCHOOL HEALTH CORPOR	4024811-00	Nurse Office Supplies	10E008 1110 4250 00 000000 0000	204.87
Totals for SCHOOL HEALTH CORPORATION				420.29
SCHOOL NUTRITION ASS	IL03012022-EC	Dues & Fees	10E002 2560 6400 00 000000 0000	60.50
SCHOOL NUTRITION ASS	IL03012022-EC	Dues & Fees	10E003 2560 6400 00 000000 0000	60.50
SCHOOL NUTRITION ASS	IL03012022-EC	Dues & Fees	10E004 2560 6400 00 000000 0000	60.50
SCHOOL NUTRITION ASS	IL03012022-EC	Dues & Fees	10E005 2560 6400 00 000000 0000	60.50
SCHOOL NUTRITION ASS	IL03012022-EC	Dues & Fees	10E008 2560 6400 00 000000 0000	60.50
SCHOOL NUTRITION ASS	IL03012022-EC	Dues & Fees	10E010 2560 6400 00 000000 0000	60.50
SCHOOL NUTRITION ASS	IL03012022-EC	Dues & Fees	10E011 2560 6400 00 000000 0000	60.50
SCHOOL NUTRITION ASS	IL03012022-EC	Dues & Fees	10E001 2560 6400 00 000000 0000	211.00
Totals for SCHOOL NUTRITION ASSOCIATION				634.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHOOL SPECIALTY LLC	308103930135	Laminating Film & Construction Paper	10E004 1110 4100 00 000000 0000	613.04
SCHOOL SPECIALTY LLC	308103930135	Laminating Film & Construction Paper	10E004 2410 4100 00 000000 0000	40.42
SCHOOL SPECIALTY LLC	208129412649	Construction paper	10E004 1110 4100 00 000000 0000	13.23
SCHOOL SPECIALTY LLC	208129421005	Office Supplies	10E008 2410 4900 00 000000 0000	93.40
SCHOOL SPECIALTY LLC	208129413098	Art Supplies	10E008 1110 4100 00 000000 0000	49.19
SCHOOL SPECIALTY LLC	208129450369	Supplies	10E011 1120 4100 00 000000 0000	262.16
SCHOOL SPECIALTY LLC	208129462483	Office Supplies	10E008 2410 4900 00 000000 0000	15.52
SCHOOL SPECIALTY LLC	208129463122	Privacy Carrels for students	10E008 1110 4100 00 000000 0000	64.37
SCHOOL SPECIALTY LLC	208129500444	Whiteboard for Conference Room	10E008 2410 7100 00 000000 0000	632.21
		Totals for SCHOOL SPECIALTY LLC		1,783.54
SCHOOLBELLS LTD	1187	Private Transportation Feb 2022	40E001 2550 3310 00 000000 0000	4,860.00
		Totals for SCHOOLBELLS LTD		4,860.00
SCHREUR, LAMBERTUS	Feb 2022	Reimb for Mileage Feb 2022	10E001 2660 3320 00 000000 0000	19.62
		Totals for SCHREUR, LAMBERTUS		19.62
SCHURING & SCHURING	Feb 2022 CHS	Dairy	10E002 2560 4100 00 000000 0000	1,778.01
SCHURING & SCHURING	Feb 2022 CT	Dairy	10E010 2560 4100 00 000000 0000	1,663.11
SCHURING & SCHURING	Feb 2022 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,796.78
SCHURING & SCHURING	Feb 2022 LL	Dairy	10E005 2560 4100 00 000000 0000	867.07
SCHURING & SCHURING	Feb 2022 CMS	Dairy	10E003 2560 4100 00 000000 0000	490.67
SCHURING & SCHURING	Feb 2022 PKMS	Dairy	10E011 2560 4100 00 000000 0000	1,459.66
SCHURING & SCHURING	Feb 2022 PV	Dairy	10E008 2560 4100 00 000000 0000	1,911.78
		Totals for SCHURING & SCHURING		9,967.08
SEAL OF ILLINOIS	10638	Monthly Tuition Feb 2022	10E001 1912 6700 00 000000 0000	9,664.16
		Totals for SEAL OF ILLINOIS		9,664.16
SEPTRAN, INC	91873155	Private Transportation Oct 2021	40E001 2550 3310 00 000000 0000	3,024.20
SEPTRAN, INC	91873169	Private Transportation Nov 2021	40E001 2550 3310 00 000000 0000	2,871.28
SEPTRAN, INC	91873132	Private Transportation Aug 2021	40E001 2550 3310 00 000000 0000	2,302.99
SEPTRAN, INC	91873141	Private Transportation Sept 2021	40E001 2550 3310 00 000000 0000	3,025.80
		Totals for SEPTRAN, INC		11,224.27
SERVICE CONCEPTS, IN	28892	Maintenance Supplies	20E001 2540 4110 00 000000 0000	371.68
SERVICE CONCEPTS, IN	28891	Repair	10E008 2560 3230 00 000000 0000	135.82
SERVICE CONCEPTS, IN	28915	Maintenance Supplies CT	20E001 2540 4110 00 000000 0000	26.11
SERVICE CONCEPTS, IN	28914	Wiring plugs for sewer water tanks for mobile classrooms LL	20E003 2540 5400 00 499800 0000	608.17
SERVICE CONCEPTS, IN	28916	Maintenance Supplies LL	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	28933	Maintenance Supplies & Repair	20E001 2540 3100 00 000000 0000	2,260.00
SERVICE CONCEPTS, IN	28930	Insulate piping under Mobile Classrooms CT	20E003 2540 5400 00 499800 0000	2,460.00
SERVICE CONCEPTS, IN	28927	Insulate piping under Mobile Classrooms PV	20E003 2540 5400 00 499800 0000	2,460.00
SERVICE CONCEPTS, IN	28928	Insulate piping under Mobile Classrooms HBT	20E003 2540 5400 00 499800 0000	2,460.00
SERVICE CONCEPTS, IN	28929	Insulate piping under Mobile Classrooms LL	20E003 2540 5400 00 499800 0000	2,460.00
SERVICE CONCEPTS, IN	28912	Repair	10E011 2560 3230 00 000000 0000	377.03
SERVICE CONCEPTS, IN	28913	Repair	10E011 2560 3230 00 000000 0000	426.35
SERVICE CONCEPTS, IN	28950	HVAC 9th Billing Preventative Maintenance Contract	20E001 2540 3100 00 000000 0000	12,800.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SERVICE CONCEPTS, IN	28951	Plumbing Contract 9th Billing	20E001 2540 3100 00 000000 0000	2,560.00
SERVICE CONCEPTS, IN	28971	Maintenance Supplies	20E001 2540 4110 00 000000 0000	187.86
SERVICE CONCEPTS, IN	28969	Maintenance Supplies	20E001 2540 4110 00 000000 0000	803.15
SERVICE CONCEPTS, IN	28952	Kitchen Service Contract	10E001 2560 3190 00 000000 0000	2,133.33
SERVICE CONCEPTS, IN	28967	Repair	10E011 2560 3230 00 000000 0000	0.00
SERVICE CONCEPTS, IN	28968	Repair	10E010 2560 3230 00 000000 0000	362.19
SERVICE CONCEPTS, IN	29010	Maintenance Supplies	20E001 2540 4110 00 000000 0000	23.32
SERVICE CONCEPTS, IN	29011	Maintenance Supplies	20E001 2540 4110 00 000000 0000	72.60
SERVICE CONCEPTS, IN	29008	Maintenance Supplies	20E001 2540 4110 00 000000 0000	103.24
SERVICE CONCEPTS, IN	29007	Maintenance Supplies	20E001 2540 4110 00 000000 0000	495.96
SERVICE CONCEPTS, IN	29012	Maintenance Supplies	20E001 2540 4110 00 000000 0000	613.41
		Totals for SERVICE CONCEPTS, INC		34,200.22
SERVICE SANITATION I	8340785	HBT Mobile ProFlush 600 Gallon Install	20E003 2540 5400 00 499800 0000	1,025.67
SERVICE SANITATION I	8342867	ProFlush Service LL	20E001 2540 3100 00 000000 0000	208.65
SERVICE SANITATION I	8343157	ProFlush Service HBT	20E001 2540 3100 00 000000 0000	326.35
SERVICE SANITATION I	8349993	Transportation Restroom Service	20E001 2540 3100 00 000000 0000	248.10
SERVICE SANITATION I	8349992	CHS ALS Restroom Service	20E001 2540 3100 00 000000 0000	652.70
SERVICE SANITATION I	8349994	CT Mobile Restroom Service	20E001 2540 3100 00 000000 0000	1,305.40
SERVICE SANITATION I	8349995	HBT Mobile Restroom Service	20E001 2540 3100 00 000000 0000	1,305.40
SERVICE SANITATION I	8349996	LL Mobile Restroom Service	20E001 2540 3100 00 000000 0000	652.70
		Totals for SERVICE SANITATION INC		5,724.97
SNYDER, ERICA	Jan 2022	Reimb for Mileage Jan 2022	10E001 2212 3320 00 000000 0000	53.59
SNYDER, ERICA	Feb 16	Illinois Digital Educators Alliance reimb	10E001 2210 6400 00 000000 0000	179.00
SNYDER, ERICA	Feb 2022	Reimb for Mileage Feb 2022	10E001 2212 3320 00 000000 0000	107.70
		Totals for SNYDER, ERICA		340.29
SOFT WATER CITY, INC	SC04535	Softener Repair DO	20E001 2540 3230 00 000000 0000	150.00
SOFT WATER CITY, INC	118611	Maintenance Supplies	20E001 2540 4110 00 000000 0000	416.50
SOFT WATER CITY, INC	118621	Maintenance Supplies	20E001 2540 4110 00 000000 0000	882.00
SOFT WATER CITY, INC	118601	Maintenance Supplies	20E001 2540 4110 00 000000 0000	416.50
SOFT WATER CITY, INC	118631	Maintenance Supplies	20E001 2540 4110 00 000000 0000	416.50
		Totals for SOFT WATER CITY, INC		2,281.50
SONITROL CHICAGOLAND	249385	Security Services Access Control LL	20E001 2540 3100 00 000000 0000	585.00
		Totals for SONITROL CHICAGOLAND WEST		585.00
SPECIAL EDUCATION SY	SYSINV-008871	Private Transportation	40E001 2550 3310 00 000000 0000	1,141.38
		Totals for SPECIAL EDUCATION SYSTEMS, IN		1,141.38
ST CHARLES EAST HIGH	Apr 28	CHS Girls Track & Field Tournament 4/28/22	10E002 1500 6400 00 000000 0000	275.00
ST CHARLES EAST HIGH	Mar 28	CHS Girls Soccer Tournament Fee 3/28/22	10E002 1500 6400 00 000000 0000	400.00
		Totals for ST CHARLES EAST HIGH SCHOOL		675.00
STAN'S OFFICE TECHNO	365472	Staples	10E004 1110 4170 00 000000 0000	25.00
STAN'S OFFICE TECHNO	365473	Staples	10E004 1110 4170 00 000000 0000	65.16
STAN'S OFFICE TECHNO	365584	Copy Staples	10E010 1110 4170 00 000000 0000	105.87
STAN'S OFFICE TECHNO	365594	Staples	10E004 1110 4170 00 000000 0000	71.69
STAN'S OFFICE TECHNO	365664	Staples	10E011 1120 4170 00 000000 0000	86.97
STAN'S OFFICE TECHNO	366030	Black and Color pages	10E001 2410 3250 00 000000 0000	12,572.78

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STAN'S OFFICE TECHNO	365686	Copier Staples	10E003 2410 4100 00 000000 0000	50.00
			Totals for STAN'S OFFICE TECHNOLOGIES	12,977.47
STOVER, GAIL	Jan 2022	Reimb for Mileage Jan 2022	10E001 2212 3320 00 000000 0000	177.69
			Totals for STOVER, GAIL	177.69
STRACH, BRENDA	Jan 28	Reimb conference Accelerating Your Students Math Learning 1/28/22	10E003 2210 6400 00 000000 0000	279.00
			Totals for STRACH, BRENDA	279.00
STREAMWOOD BEHAVIORA	15229	Tutoring Feb 2022	10E001 1200 3140 00 462000 0000	192.00
STREAMWOOD BEHAVIORA	15250	Tutoring Feb 2022	10E001 1200 3140 00 462000 0000	192.00
STREAMWOOD BEHAVIORA	15344	Tutoring	10E001 1200 3140 00 462000 0000	352.00
			Totals for STREAMWOOD BEHAVIORAL HEALTH	736.00
SUMMIT SCHOOL, INC	34697	Monthly Tuition Feb 2022	10E001 1912 6700 00 000000 0000	17,845.56
			Totals for SUMMIT SCHOOL, INC	17,845.56
SUNBELT STAFF, LLC	20321169	Contracted School Psychologist	10E001 2140 3140 00 000000 0000	1,392.00
SUNBELT STAFF, LLC	20328594	Contracted School Psychologist	10E001 2140 3140 00 000000 0000	1,392.00
SUNBELT STAFF, LLC	20331735	Contracted School Psychologist	10E001 2140 3140 00 000000 0000	1,392.00
SUNBELT STAFF, LLC	20337517	Contracted School Psychologist	10E001 2140 3140 00 000000 0000	1,392.00
			Totals for SUNBELT STAFF, LLC	5,568.00
SUPER DUPER PUBLICAT	2713828A	Classroom Supplies	10E004 1110 4100 00 000000 0000	156.79
			Totals for SUPER DUPER PUBLICATIONS	156.79
SWEETWATER SOUND, IN	30691524	Supplies	10E011 1120 4110 00 000000 0000	94.00
			Totals for SWEETWATER SOUND, INC.	94.00
SYCAMORE HIGH SCHOOL	Mar 15	CHS Girls Track & Field Tournament 3/15/22	10E002 1500 6400 00 000000 0000	150.00
			Totals for SYCAMORE HIGH SCHOOL	150.00
TAUER, GINA	Feb 11	Reimb conference Legal Updates and 504 Best Practices 2/11/22	10E002 2210 6400 00 000000 0000	60.00
			Totals for TAUER, GINA	60.00
TEACHER DIRECT	INV/2022/2190	Instructional Supplies 4th Grade	10E005 1110 4100 00 000000 0000	257.60
			Totals for TEACHER DIRECT	257.60
TEACHER'S DISCOVERY	177764	FL supplies	10E002 1130 4100 00 000000 0000	132.84
			Totals for TEACHER'S DISCOVERY	132.84
TEACHERCENTRIC INC	INV-0185	SEL-Pilot Satchel Pulse from 2/1/22 - 6/30/22	10E001 2212 3800 00 000000 0000	5,600.00
			Totals for TEACHERCENTRIC INC	5,600.00
TROPHIES BY GEORGE	102951-20	CHS Track	10E002 1500 4900 00 000000 0000	16.50
TROPHIES BY GEORGE	9903-487	CHS Girls Track	10E002 1500 4900 00 000000 0000	726.95
TROPHIES BY GEORGE	102952-20	CHS Track	10E002 1500 4900 00 000000 0000	16.50
TROPHIES BY GEORGE	102953-20	CHS Track	10E002 1500 4900 00 000000 0000	16.50
TROPHIES BY GEORGE	9455-22	CHS Math Competition Awards	10E002 1500 4900 00 000000 0000	695.85
			Totals for TROPHIES BY GEORGE	1,472.30

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TYLER TECHNOLOGIES,	45-369624	Trip Tracker, Maintenance & Support 4/1/22-3/31/23	40E001 2550 3700 00 000000 0000	810.88
		Totals for TYLER TECHNOLOGIES, INC		810.88
UNCHARTED LEARNING N	2223003	INCubatoredu Program Renewal Fee	10E002 1130 3100 00 474500 0000	5,000.00
		Totals for UNCHARTED LEARNING NFP		5,000.00
UNITY SCHOOL BUS PAR	512229-IN	Heated Flat Glass	40E001 2550 4100 00 000000 0000	84.27
		Totals for UNITY SCHOOL BUS PARTS		84.27
VERIZON WIRELESS SER	9899675568	B & G Cell Phone/MiFi/Emergency Phones	20E001 2540 3400 00 000000 0000	996.36
		Totals for VERIZON WIRELESS SERVICES LLC		996.36
VERNIER SOFTWARE & T	5419639	Science supplies	10E002 1130 4100 00 000000 0000	1,495.31
		Totals for VERNIER SOFTWARE & TECHNOLOGY		1,495.31
VILLAGE OF BURLINGTO	119 03-22	Water Service DO	20E001 2540 3700 00 000000 0000	152.10
		Totals for VILLAGE OF BURLINGTON		152.10
VISTA LEARNING, NFP	VLI22-1039	EvaluWise, FY23-FY25	10E001 2520 3160 00 000000 0000	36,909.00
		Totals for VISTA LEARNING, NFP		36,909.00
VONDERLACK, JULIE	Mar 1	CHS Refund of Returned Chromebook	10R000 1830 0000 00 000000 0000	100.00
		Totals for VONDERLACK, JULIE		100.00
WALTER, CARIE	Feb 15a	Reimb for Staff supplies	10E003 2410 4100 00 000000 0000	14.72
		Totals for WALTER, CARIE		14.72
WAREHOUSE DIRECT	5180118-0	Guidance supplies	10E002 2120 4100 00 000000 0000	68.50
WAREHOUSE DIRECT	C5180118-0	Guidance supplies	10E002 2120 4100 00 000000 0000	-68.50
WAREHOUSE DIRECT	5174483-0	Guidance supplies	10E002 2120 4100 00 000000 0000	298.25
WAREHOUSE DIRECT	5155046-0	Supplies	10E001 2520 4100 00 000000 0000	147.04
WAREHOUSE DIRECT	5181252-0	Office Supplies	10E002 1500 4100 00 000000 0000	118.76
		Totals for WAREHOUSE DIRECT		564.05
WEST MUSIC COMPANY	SI2109648	Music supplies	10E004 1110 4100 00 000000 0000	562.01
		Totals for WEST MUSIC COMPANY		562.01
WILLIAMS SCOTSMAN	9013273069	Grounds Storage Container	20E001 2540 3100 00 000000 0000	153.00
WILLIAMS SCOTSMAN	9012824991	CHS ALS Mobile Rental	20E001 2540 3100 00 000000 0000	828.24
WILLIAMS SCOTSMAN	9013125332	CHS ALS Mobile Rental	20E001 2540 3100 00 000000 0000	828.42
		Totals for WILLIAMS SCOTSMAN		1,809.66
WILMINGTON, MINDY	2260365	Reimb for speechpathology.com	10E001 2210 3100 00 462000 0000	99.00
		Totals for WILMINGTON, MINDY		99.00
WINESBURG, RAY	495	Wrestling Assigning Fees, 5 dates	10E011 1500 3190 00 000000 0000	30.00
		Totals for WINESBURG, RAY		30.00
WOW BUSINESS	14166807 02-22	Internet Access	10E001 2660 3160 00 000000 0000	1,544.99
		Totals for WOW BUSINESS		1,544.99
ZENZ BUILDINGS, INC	5p	Structural Engineering for Maintenance Building, Building Prints	20E001 2540 5400 00 000000 0000	5,000.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
			Totals for ZENZ BUILDINGS, INC	5,000.00

Totals for checks 1,683,490.11

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	126.85	1,267,236.14	1,267,362.99
20	OPERATIONS AND MAINTENANCE	0.00	0.00	284,017.23	284,017.23
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	475.00	475.00
40	TRANSPORTATION FUND	0.00	0.00	110,972.95	110,972.95
80	TORT FUND	0.00	0.00	20,661.94	20,661.94
***	Fund Summary Totals ***	0.00	126.85	1,683,363.26	1,683,490.11

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

Approved by the Board of Education



Jeff Gorman – President

3/21/2022

Date



Marc Falk – Secretary

3/21/2022

Date

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
ACCARDI, DAVID	Feb 7	CHS Girls Basketball Official 2 games 2/7/22	10E002 1500 3190 00 000000 0000	106.00
ACCARDI, DAVID	Feb 15	CHS Boys Basketball Official 2 games 02/15/22	10E002 1500 3190 00 000000 0000	106.00
		Totals for ACCARDI, DAVID		212.00
ANDERS, KENNETH	Feb 7	PKMS 7th Grade Girls Basketball Official 02/07/22	10E011 1500 3190 00 000000 0000	60.00
		Totals for ANDERS, KENNETH		60.00
ANDERSON, AMOS	Feb 14a	CMS Girls Basketball Official 02/14/22	10E003 1500 3190 00 000000 0000	60.00
		Totals for ANDERSON, AMOS		60.00
ANDROUS, PETER	Feb 7	CHS Girls Basketball Official 2/7/22	10E002 1500 3190 00 000000 0000	67.00
		Totals for ANDROUS, PETER		67.00
BONKOSKI, JAMES	Feb 7	CHS Girls Basketball Official 2/7/22	10E002 1500 3190 00 000000 0000	53.00
		Totals for BONKOSKI, JAMES		53.00
BRAUN, JAMES	Feb 12	CHS Track & Field Official 02/12/22	10E002 1500 3190 00 000000 0000	150.00
		Totals for BRAUN, JAMES		150.00
BURNETT, JOHN	Jan 19, 24	PKMS 7th Grade Girls Basketball Official, 2 games 1/19, 1/24/2022	10E011 1500 3190 00 000000 0000	120.00
BURNETT, JOHN	Feb 8a	PKMS 7th Grade Girls Basketball Official 02/08/22	10E011 1500 3190 00 000000 0000	35.00
		Totals for BURNETT, JOHN		155.00
CARR, JEFF	Feb 1	CHS Boys Basketball Official 2/1/22	10E002 1500 3190 00 000000 0000	67.00
		Totals for CARR, JEFF		67.00
CEDERBLAD, TIM	Feb 12	CHS Track & Field Official 02/12/22	10E002 1500 3190 00 000000 0000	150.00
		Totals for CEDERBLAD, TIM		150.00
CHISAMORE, JAMES	Feb 9	CHS Girls Basketball Official 02/09/22	10E002 1500 3190 00 000000 0000	67.00
		Totals for CHISAMORE, JAMES		67.00
CIANCIOLO, ANTHONY	Feb 9	CHS Girls Basketball Official 02/09/22	10E002 1500 3190 00 000000 0000	67.00
CIANCIOLO, ANTHONY	Feb 18	CHS Boys Basketball Official 2/18/22	10E002 1500 3190 00 000000 0000	67.00
		Totals for CIANCIOLO, ANTHONY		134.00
COWAN, JASON	Feb 12	CHS Track & Field Official 02/12/22	10E002 1500 3190 00 000000 0000	150.00
		Totals for COWAN, JASON		150.00
CUMMINGS, MICHAEL	Feb 3	PKMS Girls Basketball	10E011 1500 3190 00 000000 0000	60.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		Official 02/03/22		
			Totals for CUMMINGS, MICHAEL	60.00
DELMASTRO, JIM	Feb 9	CHS Girls Basketball Official 02/09/22	10E002 1500 3190 00 000000 0000	67.00
			Totals for DELMASTRO, JIM	67.00
EARLE, JOHN	Feb 15	CHS Boys Basketball Official 02/15/22	10E002 1500 3190 00 000000 0000	67.00
			Totals for EARLE, JOHN	67.00
EFFINGER, JAMES	Feb 12	CHS Track & Field Official 02/12/22	10E002 1500 3190 00 000000 0000	150.00
			Totals for EFFINGER, JAMES	150.00
EVANS, KELVIN	Feb 18	CHS Boys Basketball Official 2/18/22	10E002 1500 3190 00 000000 0000	67.00
			Totals for EVANS, KELVIN	67.00
FAZEL, CHAD	Jan 31	CHS Girls Basketball Official 1/31/22	10E002 1500 3190 00 000000 0000	53.00
			Totals for FAZEL, CHAD	53.00
FINSTEIN, MARK	Feb 7	PKMS 7th Grade Girls Basketball Official 02/07/22	10E011 1500 3190 00 000000 0000	60.00
			Totals for FINSTEIN, MARK	60.00
FLURY, JOSEPH	Feb 1	CHS Boys Basketball Official 2/1/22	10E002 1500 3190 00 000000 0000	53.00
FLURY, JOSEPH	Feb 14	CMS Girls Basketball Official 02/14/22	10E003 1500 3190 00 000000 0000	60.00
			Totals for FLURY, JOSEPH	113.00
FULK, TREVOR	Feb 1	CHS Boys Basketball Official 2/1/22	10E002 1500 3190 00 000000 0000	53.00
			Totals for FULK, TREVOR	53.00
GENDE, ROBERT	Feb 15	CHS Boys Basketball Official 02/15/22	10E002 1500 3190 00 000000 0000	53.00
			Totals for GENDE, ROBERT	53.00
GORAJ, TIMOTHY	Feb 7	CHS Girls Basketball Official 2 games 2/7/22	10E002 1500 3190 00 000000 0000	106.00
GORAJ, TIMOTHY	Feb 15	CHS Boys Basketball Official 2 games 02/15/22	10E002 1500 3190 00 000000 0000	106.00
			Totals for GORAJ, TIMOTHY	212.00
GUTTRIDGE, JAMES	Jan 22	CHS Wrestling Official 1/29/22	10E002 1500 3190 00 000000 0000	151.00
			Totals for GUTTRIDGE, JAMES	151.00
HAGER, JOEY	Dec 6	CMS Boys Basketball Official 12/06/21	10E003 1500 3190 00 000000 0000	60.00
			Totals for HAGER, JOEY	60.00
HAMILL, DAVID	Feb 3	PKMS Girls Basketball	10E011 1500 3190 00 000000 0000	60.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Official 02/03/22		
			Totals for HAMILL, DAVID	60.00
HAMPTON INN & SUITES	Feb 24-26	CHS Girls Wrestling Hotel	10E002 1500 3120 00 000000 0000	1,383.00
		State Feb 24-26 Confirmation		
		#81456717		
			Totals for HAMPTON INN & SUITES	1,383.00
HAMPTON INN CHAMPAIG	Feb 17-20	CHS Boys Wrestling Hotel	10E002 1500 3120 00 000000 0000	3,792.22
		State Feb 17-20		
HAMPTON INN CHAMPAIG	Feb 16-17	CHS Boys Wrestling Hotel	10E002 1500 3120 00 000000 0000	1,030.56
		State Feb 16-17		
			Totals for HAMPTON INN CHAMPAIGN URBANA	4,822.78
HENRIKSEN, JOHN	Jan 25	PKMS Wrestling Official	10E011 1500 3190 00 000000 0000	60.00
		01/25/22		
			Totals for HENRIKSEN, JOHN	60.00
HERMANSON, NEAL	Feb 1	CHS Boys Basketball Official,	10E002 1500 3190 00 000000 0000	106.00
		2 Games 2/1/22		
			Totals for HERMANSON, NEAL	106.00
HODGE, JAMES	Feb 10	CMS Girls Basketball Official	10E003 1500 3190 00 000000 0000	60.00
		02/10/22		
			Totals for HODGE, JAMES	60.00
HUDGENS, JON	Feb 1a	PKMS Girls Basketball	10E011 1500 3190 00 000000 0000	60.00
		Official 02/01/22		
			Totals for HUDGENS, JON	60.00
JACOBI, KEITH	Feb 22	CHS Track Official 02/22/22	10E002 1500 3190 00 000000 0000	150.00
			Totals for JACOBI, KEITH	150.00
JOHNSON, KENNETH	Jan 24	PKMS 7th Grade Girls	10E011 1500 3190 00 000000 0000	60.00
		Basketball Official 1/24/22		
			Totals for JOHNSON, KENNETH	60.00
KNAUF, JAMES	Feb 15	CHS Boys Basketball Official	10E002 1500 3190 00 000000 0000	67.00
		02/15/22		
			Totals for KNAUF, JAMES	67.00
KUBICA, JOSEPH III	Jan 11	PKMS Wrestling Official	10E011 1500 3190 00 000000 0000	90.00
		01/11/22		
KUBICA, JOSEPH III	Feb 9	PKMS Wrestling Official	10E011 1500 3190 00 000000 0000	60.00
		02/09/22		
			Totals for KUBICA, JOSEPH III	150.00
LAKEMAN, JAMES II	Feb 1	CHS Boys Basketball Official,	10E002 1500 3190 00 000000 0000	106.00
		2 Games 2/1/22		
			Totals for LAKEMAN, JAMES II	106.00
LAMAN, MIKE	Feb 15	PKMS 7th Grade Girls	10E011 1500 3190 00 000000 0000	60.00
		Basketball Official 02/15/22		
			Totals for LAMAN, MIKE	60.00
LAMPEL, JAY	Feb 7	CHS Girls Basketball Official	10E002 1500 3190 00 000000 0000	67.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		2/7/22		
			Totals for LAMPEL, JAY	67.00
LEACH, EMMETT	Feb 9	CHS Girls Basketball Official	10E002 1500 3190 00 000000 0000	53.00
		02/09/22		
			Totals for LEACH, EMMETT	53.00
LEININGER, GRIFFIN	Jan 31	CHS Girls Basketball Official	10E002 1500 3190 00 000000 0000	67.00
		1/31/22		
			Totals for LEININGER, GRIFFIN	67.00
LIPSCOMB, JEFF	Feb 15	CHS Boys Basketball Official	10E002 1500 3190 00 000000 0000	67.00
		02/15/22		
			Totals for LIPSCOMB, JEFF	67.00
MARACH, DENNIS	Feb 7	CHS Girls Basketball Official	10E002 1500 3190 00 000000 0000	67.00
		2/7/22		
			Totals for MARACH, DENNIS	67.00
MCCLELLAN, SCOTT	Jan 25	CMS Girls Basketball Official	10E003 1500 3190 00 000000 0000	60.00
		01/25/22		
			Totals for MCCLELLAN, SCOTT	60.00
MCMAHON, TIMOTHY	Feb 7a	CHS Girls Basketball Official	10E002 1500 3190 00 000000 0000	53.00
		2/7/22		
MCMAHON, TIMOTHY	Feb 18	CHS Boys Basketball Official	10E002 1500 3190 00 000000 0000	53.00
		2/18/22		
			Totals for MCMAHON, TIMOTHY	106.00
MOORE, KEVIN	Feb 1	CHS Boys Basketball Official	10E002 1500 3190 00 000000 0000	67.00
		2/1/22		
			Totals for MOORE, KEVIN	67.00
O'CONNOR, LESLIE JR	Feb 18	CHS Boys Basketball Official	10E002 1500 3190 00 000000 0000	67.00
		2/18/22		
			Totals for O'CONNOR, LESLIE JR	67.00
OROS, ERIC	Jan 31	CHS Girls Basketball Official	10E002 1500 3190 00 000000 0000	53.00
		1/31/22		
			Totals for OROS, ERIC	53.00
PARSONS, RICHARD	Feb 1	PKMS Girls Basketball	10E011 1500 3190 00 000000 0000	60.00
		Official 02/01/22		
PARSONS, RICHARD	Feb 8	PKMS 7th Grade Girls	10E011 1500 3190 00 000000 0000	35.00
		Basketball Official 02/08/22		
			Totals for PARSONS, RICHARD	95.00
PINTER, WILLIAM	Feb 15	CHS Boys Basketball Official	10E002 1500 3190 00 000000 0000	53.00
		02/15/22		
			Totals for PINTER, WILLIAM	53.00
PUTKONEN, KATELYNN	Jan 31	CHS Girls Basketball Official	10E002 1500 3190 00 000000 0000	67.00
		1/31/22		
			Totals for PUTKONEN, KATELYNN	67.00
REEDY, GERALD	Feb 9	CHS Girls Basketball Official	10E002 1500 3190 00 000000 0000	53.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		02/09/22		
			Totals for REEDY, GERALD	53.00
ROGOWSKI, SCOTT	Feb 1	CHS Boys Basketball Official 2/1/22	10E002 1500 3190 00 000000 0000	67.00
			Totals for ROGOWSKI, SCOTT	67.00
SCHINDLER, JAMES	Jan 19	PKMS 7th Grade Girls Basketball Official 1/19/22	10E011 1500 3190 00 000000 0000	60.00
SCHINDLER, JAMES	Feb 15	PKMS 7th Grade Girls Basketball Official 02/15/22	10E011 1500 3190 00 000000 0000	60.00
			Totals for SCHINDLER, JAMES	120.00
SHIFFER, JOSEPH	Jan 25	CMS Girls Basketball Official 01/25/22	10E003 1500 3190 00 000000 0000	60.00
SHIFFER, JOSEPH	Feb 10a	CMS Girls Basketball Official 02/10/22	10E003 1500 3190 00 000000 0000	60.00
			Totals for SHIFFER, JOSEPH	120.00
SMIGIEL, ALLAN	Dec 6	CMS Boys Basketball Official 12/06/21	10E003 1500 3190 00 000000 0000	60.00
			Totals for SMIGIEL, ALLAN	60.00
STAIN, ANDREW	Jan 31	CHS Girls Basketball Official 1/31/22	10E002 1500 3190 00 000000 0000	53.00
			Totals for STAIN, ANDREW	53.00
STEPHAN, MARK	Feb 18	CHS Boys Basketball Official 2 games 2/18/22	10E002 1500 3190 00 000000 0000	106.00
			Totals for STEPHAN, MARK	106.00
STEPHENSON, MICHAEL	Feb 18	CHS Boys Basketball Official 2 games 2/18/22	10E002 1500 3190 00 000000 0000	106.00
			Totals for STEPHENSON, MICHAEL SR	106.00
STIFF, BRADY	Feb 18	CHS Boys Basketball Official 2/18/22	10E002 1500 3190 00 000000 0000	53.00
			Totals for STIFF, BRADY	53.00
STRUYK, JAMES	Jan 26-29	ILMEA State Trip 1/26-1/29 Food & Gas	40E001 2550 4640 00 000000 0000	85.00
STRUYK, JAMES	Jan 26-29	ILMEA State Trip 1/26-1/29 Food & Gas	10E002 1500 4120 00 000000 0000	256.00
			Totals for STRUYK, JAMES	341.00
VERMILLION, RONALD	Jan 29	CHS Wrestling Official 1/29/22	10E002 1500 3190 00 000000 0000	151.00
			Totals for VERMILLION, RONALD	151.00
WIEDEMANN, THOMAS	Jan 31a	CHS Girls Basketball Official 1/31/22	10E002 1500 3190 00 000000 0000	53.00
			Totals for WIEDEMANN, THOMAS	53.00
YBARRA, ROBERT	Jan 31	CHS Girls Basketball Official 1/31/22	10E002 1500 3190 00 000000 0000	67.00
			Totals for YBARRA, ROBERT	67.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
			Totals for checks	11,874.78

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	11,789.78	11,789.78
40	TRANSPORTATION FUND	0.00	0.00	85.00	85.00
***	Fund Summary Totals ***	0.00	0.00	11,874.78	11,874.78

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

Approved by the Board of Education



Jeff Gorman – President

3/21/2022

Date



Marc Falk – Secretary

3/21/2022

Date

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
MCALISTER'S DELI	Jan 28a	CHS Teacher Institute Day	10E002 2410 4100 00 000000 0000	938.75
			Totals for MCALISTER'S DELI	938.75
PETTY CASH	Mar 1	PV Book Fair Start Up	10E008 2410 4900 00 000000 0000	300.00
			Totals for PETTY CASH	300.00
			Totals for checks	1,238.75

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	1,238.75	1,238.75
*** Fund Summary Totals ***		0.00	0.00	1,238.75	1,238.75

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

Approved by the Board of Education



Jeff Gorman – President

3/21/2022

Date



Marc Falk – Secretary

3/22/2022

Date

<u>FD Description</u>	<u>February 2021-22 Beginning Balance</u>	<u>February 2021-22 Deposits</u>	<u>February 2021-22 Withdrawals</u>	<u>February 2021-22 Monthly Activity</u>	<u>Ending Balance</u>
97 NKCRV CASH	912,388.56	38,380.00	107,606.57	-69,226.57	843,161.99
97	912,388.56	38,380.00	107,606.57	-69,226.57	843,161.99
=====					
Grand Asset Totals	912,388.56	38,380.00	107,606.57	-69,226.57	843,161.99

Number of Accounts: 1

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

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

Revenues

Source	Description	2021-22 Original Budget	% of Fund	February 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	120,000.00	17,069.00	87.55%
Total State Revenues		1,288,270.00	68.93%	30,000.00	759,555.00	528,715.00	58.96%
	4745-00 Perkins V Grant	580,205.00	31.04%	8,380.00	331,768.00	248,437.00	57.18%
Total Federal Revenues		580,205.00	31.04%	8,380.00	331,768.00	248,437.00	57.18%
Total Revenues		1,868,925.00	100.00%	38,380.00	1,091,773.00	777,152.00	58.42%

Expenditures

Object	Description	2021-22 Original Budget	% of Fund	February MTD	2021-22 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
	1000 Salaries	381,881.00	15.74%	13,630.05	248,831.52	-	133,049.48	65.16%
	2000 Benefits	108,006.00	4.45%	3,827.32	71,905.85	-	36,100.15	66.58%
	3000 Purchased Services	195,674.00	8.07%	8,927.59	26,971.71	-	168,702.29	13.78%
	4000 Supplies	8,867.00	0.37%	8,588.19	49,871.99	5,725.99	(46,730.98)	627.02%
	5000 Capital Outlay	20,000.00	0.82%	-	1,538.33	(12,610.00)	31,071.67	-55.36%
	6000 Other/Dues/Fees	1,701,648.00	70.14%	72,633.42	1,157,114.12	(74,156.66)	618,690.54	63.64%
	7000 Non-Capital Equipment	10,000.00	0.41%	3,185.48	27,396.54	25,306.66	(42,703.20)	527.03%
Total Expenditures		2,426,076.00	100.00%	110,792.05	1,583,630.06	(55,734.01)	898,179.95	62.98%

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
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

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
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

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
97	NORTHERN KANE REG VOC SYSTEM	0.00	0.00	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



RESOLUTION

DISMISSAL OF PART-TIME TEACHERS

WHEREAS, the following teacher(s) are employed on a part-time basis during the 2021-2022 school term; and

WHEREAS, the Board of Education has determined that these teacher(s) shall not be reemployed for the 2022-2023 school term, pursuant to Section 24-11 of the *School Code* (105 ILCS 5/24-11);

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

Section 1: The following named part-time teacher(s) shall not be reemployed for the 2022-2023 school term:

Julia Bascon	Le’Royia Campbell	Katharine Cullum
Christine Gatto-Heckman	Sandra Guerrieri	Stephenie Haehnel
Samantha Paniagua	Heidi Williams	

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

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

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

DOPTED this 21st day of March, 2022, by the following vote:

AYES:

NAYS:

ABSENT:

ATTEST

Board President

Board Secretary



EXHIBIT A

March 22, 2022

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

RE: NOTICE OF DISMISSAL

Dear _____:

At its meeting held on March 21, 2022, the Board of Education of Central Community Unit School District No. 301, Kane County, Illinois, resolved not to reemploy you for the 2022-2023 school term. Your last day of employment in the District, subject to the use of snow and emergency days, shall be May 20, 2022.

Sincerely,

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

ATTEST

Board President

Board Secretary



EXHIBIT B

RECEIPT CONFIRMATION

I, _____,
(name of employee)
received the attached Notice of Dismissal by
personal delivery from _____, Principal, CCUSD 301, on
March 22, 2022.

(signature of employee)

RESOLUTION

DISMISSAL OF First, Second or Third Year Probationary Teachers

WHEREAS, the teacher(s) named in Section 1 are completing their first term of probationary teaching service during the 2021-2022 school term; and

WHEREAS, the teacher(s) named in Section 2 are completing their second term of probationary teaching service during the 2021-2022 school term, having begun their full-time employment from a date prior to November 1, 2020; and

WHEREAS, the teacher(s) named in Section 3 are completing their third term of probationary teaching service during the 2021-2022 school term, having begun their full-time employment from a date prior to November 1, 2019; and

WHEREAS, the teacher(s) have taught or otherwise been present and participating in the District's educational program for at least 120 days of full-time employment during the 2021-2022 school term; and

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

WHEREAS, the Board of Education has determined that the teacher(s) shall not be re-employed for the 2022-2023 school term, pursuant to Section 24-11 of the School Code (105 ILCS 5/24-11), for reasons other than reduction-in-force;

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

Section 1: The following named first-year probationary teacher(s) shall not be re-employed for the 2022-2023 school term:

Alyson Guenther

Section 2: The following named second-year probationary teachers shall not be re-employed for the 2022-2023 school term:

Jenna Ghilardi

Bryan Micklos

Section 3: The following named third-year probationary teacher(s) shall not be re-employed for the 2022-2023 school term:



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

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

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

ADOPTED this 21st day of March, 2022, by the following vote:

AYES:

NAYS:

ABSENT:

ATTEST

Board President

Board Secretary



EXHIBIT A

March 22, 2022

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

RE: NOTICE OF DISMISSAL

Dear _____:

At its meeting held on March 21, 2022, the Board of Education of Central Community Unit School District No. 301, Kane County, Illinois, resolved not to reemploy you for the 2022-2023 school term. Your last day of employment in the District, subject to the use of snow and emergency days, shall be May 20, 2022.

Sincerely,

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

ATTEST

Board President

Board Secretary

EXHIBIT B

RECEIPT CONFIRMATION

I, _____, received the attached Notice of Dismissal by
(name of employee)
personal delivery from _____, Principal, CCUSD 301, on _____
March 22, 2022.

(signature of employee)



MEMORANDUM

FROM: Dr. Esther Mongan, Deputy Superintendent

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

DATE: March 21, 2022

RE: TRS Supplemental Savings Plan

The Resolution presented to the Board authorizes the adoption of the new Supplemental Savings 457(b) Plan that TRS is now requiring Employers to adopt. According to TRS, the Supplemental Savings Plan is a tax-favored retirement savings vehicle that is intended to supplement the retirement benefits provided by the TRS defined benefit plan. The tax-favorable features of the TRS SSP are provided by federal tax laws and regulations regarding “eligible deferred compensation plans” under Section 457(b) of the Internal Revenue Code. Unlike the traditional TRS defined benefit plan, participation in, and contributions to, the SSP are voluntary for eligible TRS members. In addition, employers can elect to make discretionary contributions to help their employees save for retirement. The TRS SSP is enabled by Section 16-204 of the Illinois Pension Code, which was enacted by Public Act 100-769, effective August 10, 2018, and amended by Public Act 102-540, effective August 20, 2021. The TRS Board of Trustees adopted the TRS SSP plan document, effective October 29, 2019, and amended it on October 30, 2021.

*Importantly, in initial information publications, TRS stated that all TRS covered employers were required to adopt the pre-drafted Participation Agreement, incorporated into the Resolution as Attachment A, for the TRS SSP no later than March 2021; however, TRS later rescinded that date. Subsequently, in October 2021, TRS released a new Employer Bulletin in which it stated it **still has NOT established a new date by which employers must adopt the new TRS Plan;** however, the Bulletin clarified that employees will not be eligible to enroll and establish deferral amounts until the Employer adopts the TRS SSP by returning a signed Participation Agreement. It also clarified that contributions to the plan would begin on or after March 1, 2022. An ensuing*



TRS Employer Bulletin in November 2021 strongly encouraged employers to prepare for this required implementation but did not give a deadline for approval and return of the Participation Agreement.

While it is optional for TRS members (school employees) to participate, TRS is required by statute to automatically enroll new TRS participants in the SSP, subject to opt-out. The statute also provides that employers are required to implement the SSP benefit and comply with reporting and administrative functions established by TRS, and TRS maintains it is mandatory that all TRS employers affirmatively adopt the TRS Plan. It is anticipated that TRS will be releasing additional information in forthcoming Bulletins and in Employer portals.

The attached Resolution has been prepared by HLERK. The attached Participation Agreement and Plan Document are incorporated into the Resolution as Attachments. According to HLERK, the Participation Agreement and Plan Document currently available from TRS do not protect the District as well as they would like to see, and, unfortunately, HLERK has been notified by TRS (informally) that they will not be changing them. However, TRS has told HLERK that TRS made certain changes to the online salary reduction agreement, which employees complete in order to participate in the SSP, that will better protect the school districts. Because TRS has still not set a deadline for sending the Participation Agreement back to TRS, HLERK is still cautioning against sending the Participation Agreement into TRS until an employee requests to participate. This will provide the greatest length of time available for TRS to iron out some wrinkles.

Regardless of when we choose to send in the Participation Agreement, HLERK is recommending that the Board adopt the Resolution now as it provides the administration with the authority to sign the Participation Agreement and all supporting documents in its current form or in revised form if and when they become available.

**RESOLUTION
OF THE
BOARD OF EDUCATION**

**CENTRAL COMMUNITY UNIT SCHOOL DISTRICT NO. 301
KANE COUNTY, ILLINOIS**

**ADOPTING THE PARTICIPATION AGREEMENT FOR THE
TEACHERS' RETIREMENT SYSTEM SUPPLEMENTAL SAVINGS PLAN**

ATTACHMENT B

[Attach the Supplemental Savings Plan Document]

**TEACHERS' RETIREMENT SYSTEM
OF THE STATE OF ILLINOIS**

**457(b) DEFERRED COMPENSATION
SUPPLEMENTAL SAVINGS PLAN ("SSP")**

**Effective October 29, 2019
Last Amended October 29, 2021**

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ARTICLE I: ESTABLISHMENT OF PLAN

Section 1.01. Plan Establishment, History, and Purpose.

(a) Pursuant to Section 16-204 of the Illinois Pension Code, 40 ILCS 5/16-204, the Board of Trustees (“Board”) of the Teachers’ Retirement System of the State of Illinois (“System”) establishes the Teachers’ Retirement System of the State of Illinois Supplemental Savings Plan (“SSP” or “Plan”), effective October 29, 2019, for the benefit of eligible members.

(b) The Plan is an eligible deferred compensation plan under Section 457(b) of the Internal Revenue Code (“Code”) and is a governmental plan within the meaning of Code Section 414(d) and Section 3(32) of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”). As a governmental plan, ERISA does not apply.

(c) The purpose of the plan is to provide eligible individuals the opportunity to save on a regular and long-term basis for their retirement by allowing participants to designate a portion of their compensation to be deferred and invested until such time as the participants may withdraw such amounts as provided under the terms of this Plan.

Section 1.02. Plan Funding.

The Plan is funded exclusively through Contributions, which shall be used for the purchase of Investment Funds from the Fund Sponsor(s) identified in Appendix A attached hereto, as that Appendix may be amended from time to time.

ARTICLE II: CONSTRUCTION AND DEFINITIONS

Section 2.01. Construction and Governing Law.

(a) This Plan shall be interpreted, enforced and administered in accordance with the Code and, when not inconsistent with the Code, or expressly provided otherwise herein, the laws of the State of Illinois without regard to conflict of law principles.

(b) Words used herein in the masculine gender shall be construed to include the feminine gender where appropriate, and *vice versa*, words used herein in the singular or plural shall be construed as being in the plural or singular where appropriate, and *vice versa*.

(c) The headings and subheadings in the Plan are inserted for convenience of reference only and are not to be considered in the construction of any provision of the Plan.

(d) If any provision of the Plan shall be held to violate the Code or be illegal or invalid for any other reason, that provision shall be deemed to be null and void, but the invalidation of that provision shall not otherwise impair or affect the Plan.

(e) In resolving any conflict between provisions of the Plan and in resolving any other uncertainty as to the meaning or intention of any provision of the Plan, the interpretation that

causes the Plan to (i) constitute an eligible deferred compensation plan under the provisions of Code Section 457(b), (ii) be a "governmental" plan as defined in ERISA Section 3(32) and Code Section 414(d), and (iii) comply with all applicable requirements of the Code shall prevail over any different interpretation.

Section 2.02. Definitions.

When the initial letter of a word or phrase is capitalized herein the meaning of such word or phrase shall be as follows:

(a) "Account" means the following separate accounts maintained for each Participant reflecting his or her interest under the Plan as follows:

(1) "Pre-Tax Contribution Account" means the account maintained to reflect the Participant's interest under the Plan attributable to his or her Pre-Tax Contributions pursuant to Section 4.01.

(2) "Roth Contribution Account" means the account maintained to reflect the Participant's interest under the Plan attributable to his or her Roth Contributions pursuant to Section 4.01.

(3) "Discretionary Employer Contribution Account" means the account maintained to reflect the Participant's interest under the Plan attributable to his or her Discretionary Nonelective Contributions and Discretionary Matching Contributions, if any, pursuant to Section 4.03.

(4) "Rollover Contribution Account" means the account maintained to reflect the Participant's interest under the Plan attributable to his or her Rollover Contributions pursuant to Section 4.05.

(b) "Administrator" means the System; provided, however, that to the extent that the System has delegated any of its responsibilities as Administrator to any other person, persons or entities, the term Administrator shall be deemed to refer to that person, persons, or entity.

(c) "Alternate Payee" means any spouse, former spouse, child or dependent of a Participant who is recognized by a Qualified Illinois Domestic Relations Order (QILDRO) issued in accordance with the Illinois Pension Code, 40 ILCS 5/1-119, as having a right to receive all, or a portion of, the benefit payable under the Plan with respect to such Participant.

(d) "Applicable Form" means the appropriate form as designated and furnished by the Administrator or the Fund Sponsor to make any election or provide any notice required by the Plan. In those circumstances where a written election or consent is not required by the Plan or the Code, the Administrator and/or the Fund Sponsor may prescribe an electronic or telephonic form in lieu of or in addition to a written form.

(e) "Automatic Contribution Arrangement" is an arrangement under which in the absence of an affirmative election by a Covered Employee, the Covered Employee shall be

automatically enrolled in the Plan, and a certain percentage of the Participant's Compensation shall be withheld from the Covered Employee's pay and contributed to a Pre-tax Contribution Account under the Plan as an Elective Deferral on behalf of the Participant.

(f) "Beneficiary" means the person, company, trustee or estate designated by the Participant on the Applicable Form to receive any benefits payable under the Plan in the event of the Participant's death. If the designated Beneficiary does not survive the Participant or there is no Beneficiary designated, the Participant's surviving Spouse or, if applicable, the Participant's civil union partner within the meaning of 750 ILCS 75, shall be the Beneficiary. If there is no surviving Spouse or civil union partner, the Participant's estate shall be the Beneficiary. Beneficiary also means an alternate payee within the meaning of Code Section 414(p)(8).

(g) "Board" means the System's Board of Trustees.

(h) "Code" means the Internal Revenue Code of 1986, as amended from time to time.

(i) "Compensation" means all cash compensation for services to the Employer, including salary, wages, fee, commissions, bonuses, and overtime pay, that is includible in the Employee's gross income for the calendar year and amounts that would be cash compensation includible in gross income but for a reduction election under Code Section 125, 132(f) 401(k), 403(b), or 457(b) (including any Elective Deferrals under the Plan). Compensation does not include amounts "picked up" by the Employer within the meaning of Code Section 414(h). Compensation includes any compensation described in subsection (1) or (2), provided it is paid by the later of two and one-half months (2½) months after the Employee's Severance from Employment with the Employer or the end of the calendar year in which the Employee has a Severance from Employment with the Employer:

(1) a payment would have been paid to the Employee prior to a Severance from Employment if the Employee continued in employment with the Employer and that otherwise satisfies the definition of Compensation; and

(2) a payment for unused accrued *bona fide* sick, vacation, or other leave, but only if the Employee would have been able to use the leave if employment had continued and the payment would be Compensation if paid prior to the Employee's Severance from Employment, and only if the Employee separately elects for such payment to be reduced on his or her Salary Reduction Agreement pursuant to Section 4.01.

Any payment that is not described in subsection (1) or (2) is not considered Compensation if paid after Severance from Employment. Thus, for example, Compensation does not include amounts paid after Severance from Employment that are severance pay or unfunded nonqualified deferred compensation.

(j) "Contributions" mean Pre-Tax Contributions, Roth Contributions, Discretionary Nonelective Contributions, Discretionary Matching Contributions, and Rollover Contributions.

- (k) "Cost-of-Living Adjustment" means the cost-of-living adjustment prescribed by the Secretary of the Treasury under Code Section 401(a)(17), 414(v), or 457(e)(15) for any applicable year.
- (l) "Covered Employee" means an Employee identified by the Administrator as being covered under an Automatic Contribution Arrangement pursuant to Section 4.02.
- (m) "Discretionary Employer Contributions" means Discretionary Matching Contributions and Discretionary Nonelective Contributions.
- (n) "Discretionary Matching Contributions" means any contributions made to the Plan by the Employer in accordance with Section 4.03 that are related to a Participant's contributions to this Plan or another retirement plan.
- (o) "Discretionary Nonelective Contributions" means any contributions made to the Plan by the Employer in accordance with Section 4.03 that are not related to a Participant's contributions to this Plan or another retirement plan.
- (p) "Effective Date" means October 29, 2019.
- (q) "Elective Deferral" means Pre-Tax Contributions and Roth Contributions.
- (r) "Employee" means an individual who is a teacher (as defined in Section 16-106 of the Illinois Pension Code) of an Employer and is a full-time or part-time contractual employee. An Employee does not include an individual who is a leased employee under Code Section 414(n)(2).
- (s) "Employer" means each employing unit subject to Article 16 of the Illinois Pension Code, who is an eligible employer within the meaning of Code Section 457(e)(1)(A) and which has adopted this Plan by executing a Participation Agreement provided by the System.
- (t) "Fund Sponsor" means a bank, insurance company, regulated investment company, or another entity that has been approved by the Administrator to make Investment Funds available to Participants under this Plan, and that is set forth in Appendix A hereto, as amended from time to time. The Administrator, in its sole and absolute discretion, shall select the Fund Sponsor(s) and may add or delete Fund Sponsor(s).
- (u) "HEART Act" means the Heroes Earnings Assistance and Relief Tax Act of 2008, as amended from time to time.
- (v) "Illinois Pension Code" means 40 ILCS 5 *et seq.*, as amended from time to time.
- (w) "Includible Compensation" means all compensation received by an Employee from the Employer that is includible in his or her gross income for federal income tax purposes (computed without regard to Code Section 911) for that taxable year. Includible Compensation also includes any amounts excludable from taxable income because of an election under Code Sections 401(k), 403(b), 457(b), 125, and 132(f). Includible Compensation includes any

compensation described in paragraphs (1) and (2), provided the compensation is paid by the later of two and one-half (2½) months after the Employee's Severance from Employment or the end of the calendar year in which the Employee has a Severance from Employment:

(1) any payment that would have been paid to the Employee prior to a Severance from Employment if the Employee had continued in employment with the Employer and that is regular compensation for services during the Employee's regular working hours, compensation for services outside the Employee's regular working hours (such as overtime or shift differential), commissions, bonuses, or other similar payments; and

(2) a payment for unused accrued bona fide sick leave, vacation or other leave, but only if the Employee would have been able to use the leave if employment had continued and the payment would have been included in the definition of Earnings if paid prior to the Employee's Severance from Employment.

Includible Compensation is determined without regard to any community property laws. Includible Compensation shall not exceed the limits under Code Section 401(a)(17), to the extent applicable, increased by the Cost-of-Living Adjustment.

(x) "ILCS" means the Illinois Compiled Statutes, as amended from time to time.

(y) "Ill. Admin. Code" means the Illinois Administrative Code, as amended from time to time.

(z) "Investment Funds" means the mutual funds, collective investment funds, insurance company separate accounts, annuity contracts, or other investment vehicles made available to Participants for the investment of their Accounts. The Administrator, in its sole and absolute discretion, shall select the Investment Funds and may add or delete Investment Funds.

(aa) "Normal Retirement Age" means for purposes for Section 5.01(c), any age designated by a Participant (i) beginning no earlier than the earliest age at which a Participant has the right to retire under the System's pension plan and to receive immediate retirement benefits without actuarial or similar reduction because of retirement before some later age specified in such basic pension plan and (ii) ending no later than age 70½. In the case of a Participant who continues to work beyond age 70½ and who, upon the attainment of age 70½, had not made the catch-up election provided for under Section 5.01(b), the Normal Retirement Age shall be the age designated by the Participant, which shall not be later than the age at which the Participant has a Severance from Employment.

(bb) "Participant" means any Employee or Alternate Payee who is or may become eligible to receive a benefit of any type under the Plan. A Participant shall also mean, when appropriate to the context, a former Employee who is eligible to receive a benefit of any type under the Plan.

(cc) "Participation Agreement" means the agreement between the TRS and an Employer establishing the Employer's participation in the Plan.

(dd) "Plan" or "SSP" means the "Teachers' Retirement System of the State of Illinois Supplemental Savings Plan" as amended from time to time.

(ee) "Plan Year" means July 1 through June 30.

(ff) "Pre-Tax Contributions" mean contributions made to the Plan by the Employer at the election of a Participant pursuant to a Salary Reduction Agreement in accordance with Section 4.01.

(gg) "Qualified Distribution" means a distribution from a Roth Contribution Account after the Participant has satisfied a five (5) year tax holding period and has attained age fifty-nine and one-half (59½), died, or become Disabled, in accordance with Code Section 402A(d). The five (5) year tax holding period is the period of five (5) consecutive taxable years that begins with the first day of the first taxable year in which the Participant makes a designated Roth Contribution under the Plan or to another retirement plan which amount was directly rolled over to the Plan and ends when five (5) consecutive taxable years have been completed.

(hh) "Rollover Contributions" mean an amount contributed to the Plan pursuant to Section 4.05.

(ii) "Roth Contributions" means contributions made to the Plan by the Employer at the election of a Participant under a Salary Reduction Agreement that have been (i) designated irrevocably by the Participant as a Roth Contribution being made in lieu of all of a portion of the Pre-Tax Contributions the Participant is otherwise eligible to make under the Plan, and (ii) treated by the Employer as includible in the Participant's gross income at the time the Participant would have received that amount in cash if the Participant had not made such an election.

(jj) "Salary Reduction Agreement" means an agreement using the Applicable Form prescribed by the System entered into between an Employee and the Employer pursuant to Section 4.01. Such agreement shall not be effective with respect to Compensation made available prior to the effective date of such agreement and shall be binding on the parties and irrevocable with respect to Compensation earned while it is in effect.

(kk) "Section" means, when not preceded by the word Code, a section of the Plan.

(ll) "Severance from Employment" means the complete termination for four consecutive months of the employment relationship between the Employee and all Employers, provided that the four-month requirement shall not apply in the case of a Participant's death. Notwithstanding the preceding, for purposes of Section 9.01 only, a Participant shall be treated as having had a Severance from Employment during any period the Participant is performing service in the uniformed services described Code Section 3401(h)(2)(A).

(mm) "Spouse" means the person to whom a Participant is legally married under federal law or civil union partner within the meaning of 750 ILCS 75.

(nn) "TRS" or "System" means the Teachers' Retirement System of the State of Illinois, a retirement system established under Article 16 of the Illinois Pension Code.

(oo) "Trust" means any trust that satisfies the requirements of Code Section 457(g) (including a custodial account or annuity contract described in Code Section 401(f) that satisfies the requirements of Code Section 457(g)(3)) established to hold the Trust Fund, and as maintained pursuant to a trust agreement, custodial account, or annuity contract.

(pp) "Trust Fund" means the assets of the Plan held pursuant to the terms of the Plan and the Trust.

(qq) "Trustee" means the trustee or any successor trustee designated and appointed by the System and includes a custodian under a custodial account or annuity contract under Code Section 457(g)(3).

(rr) "Unforeseeable Financial Emergency" means a severe financial hardship of the Participant resulting from:

(1) an illness or accident of the Participant, the Participant's Spouse, or the Participant's dependent (as defined in Code Section 152, without regard to Code Sections 152(b)(1), (b)(2), and (d)(1)(B));

(2) loss of the Participant's property due to casualty (including the need to rebuild a home following damage to a home not otherwise covered by homeowner's insurance, *e.g.*, as a result of a natural disaster); or

(3) other similar extraordinary and unforeseeable circumstances arising as a result of events beyond the control of the Participant.

(ss) "USERRA" means the Uniformed Services Employment and Reemployment Rights Act of 1994, as amended from time to time.

(tt) "Vested" means the interest of the Participant or Beneficiary in his or her Accounts which is unconditional, legally enforceable, and nonforfeitable at all times.

ARTICLE III: ELIGIBILITY AND PARTICIPATION

Section 3.01. Participation.

(a) An Employee employed by an Employer prior to the Effective Date of the Plan may become a Participant in the Plan for purposes of Elective Deferrals and Discretionary Employer Contributions, if any, upon the Effective Date of the Plan.

(b) An Employee employed or reemployed by an Employer on or after the Effective Date of the Plan may become a Participant in the Plan for purposes of Elective Deferrals and

Discretionary Employer Contributions, if any, immediately upon the commencement of employment with the Employer.

(c) To become a Participant under the Plan, an Employee must complete the Applicable Form(s), which may include a Salary Reduction Agreement and/or Fund Sponsor enrollment and investment election forms, and return them to the Administrator or Fund Sponsor, as applicable. Notwithstanding the foregoing, in accordance with the provisions of Section 4.02, a Covered Employee shall become a Participant in the Plan, irrespective of whether he or she completes a Salary Reduction Agreement.

Section 3.02. Cessation of Contributions.

A Participant shall cease to be eligible to make Contributions under the Plan when (i) he or she is no longer an Employee or (ii) the Plan is terminated.

ARTICLE IV: CONTRIBUTIONS

Section 4.01. Elective Deferrals.

(a) Subject to the limitations under Article V, an Employee who has satisfied the participation requirements under Section 3.01 (a) or (b) may enter into a written Salary Reduction Agreement with the Employer agreeing to contribute each pay period Pre-Tax Contributions and/or Roth Contributions to the Plan equal to a whole percentage or fixed dollar amount of his or her Compensation, as permitted by the Administrator. Elective Deferrals shall begin as soon as administratively practicable following the date specified in the Salary Reduction Agreement, or, if later or if no date is specified, as soon as administratively practicable after the Salary Reduction Agreement is filed with the Administrator. Notwithstanding the preceding, the Salary Reduction Agreement shall become effective no earlier than the first day of the month following the month in which the Salary Reduction Agreement is executed and submitted to the Administrator.

(b) Elective Deferrals shall reduce the Compensation otherwise payable to a Participant and shall be paid in cash to the Trust Fund by the Employer, on a basis consistent with its payroll practices, as soon as administratively feasible after being withheld from the Compensation of a Participant, but no later than fifteen (15) business days following the end of the month in which such amount is withheld from the Compensation of the Participant.

(c) If the Participant fails to designate whether Elective Deferrals are Pre-Tax Contributions or Roth Contributions, the Participant will be deemed to have designated his or her Elective Deferrals as Pre-Tax Contributions. Pre-Tax Contributions shall be allocated to the Pre-Tax Contribution Account of the Participant as of the date of contribution. Roth Contributions shall be allocated to the Roth Contribution Account of the Participant as of the date of contribution.

(d) A Participant may change his or her election to make Pre-Tax Contributions and/or Roth Contributions at any time by filing a new Salary Reduction Agreement with the Administrator. Any such changes shall be effective as soon as administratively practicable following the date specified in the new Salary Reduction Agreement, or, if later, as soon as

administratively practicable after the Salary Reduction Agreement is filed with the Administrator; provided that the Salary Reduction Agreement shall become effective no earlier than the first day of the month following the month in which the Salary Reduction Agreement is executed and submitted to the Administrator.

(e) A Participant may terminate his or her election to make Elective Deferrals at any time by filing the Applicable Form with the Administrator, which shall be effective as soon as administratively practicable after the Applicable Form is filed with the Administrator.

(f) An election to make Elective Deferrals shall not be valid with respect to any period during which the Participant is not an Employee. No election to make, change, or discontinue Elective Deferrals shall be given retroactive effect.

(g) The Administrator may establish additional non-discriminatory rules and procedures governing the manner and timing of elections by Participants to make, change, or discontinue Elective Deferrals.

Section 4.02. Automatic Elective Deferrals.

(a) Pursuant to 40 ILCS 5/16-204, an Employee who is a Covered Employee shall be automatically enrolled in the Plan pursuant to this Section 4.02.

(b) Notwithstanding Section 4.01, a Covered Employee shall be deemed to have elected Pre-Tax Contributions per pay period equal to the percentage of Compensation pursuant to 40 ILCS 5/16-204 of the Plan Year and for each subsequent Plan Year; provided, however that the preceding sentence shall not apply if, within a reasonable period of time (pursuant to policy established by the Administrator, which shall be uniformly applied on a nondiscriminatory basis) after receipt of the notice described in paragraph (d) below, the Covered Employee affirmatively elects not to make Elective Deferrals to the Plan or affirmatively elects to make Pre-Tax Contributions and/or Roth Contributions under the Plan pursuant to Section 4.01.

(c) Prior to making automatic Pre-Tax Contributions to the Plan on behalf of any Covered Employee, the Administrator shall provide notice to the Covered Employee that explains (i) automatic Pre-Tax Contributions, including how the Pre-Tax Contributions will be invested in the absence of an investment election by the Participant, (ii) the Covered Employee's right to modify or terminate automatic Pre-Tax Contributions, (iii) the procedures for exercising the Covered Employee's right to make an affirmative election under the Plan, and (iv) the timing for implementation of any such election.

(d) Automatic Pre-Tax Contributions under this Section 4.02 shall remain in effect until the Participant affirmatively elects to modify or terminate automatic Pre-Tax Contributions by filing the Applicable Forms under Section 4.01.

(e) Automatic Pre-Tax Contributions shall reduce the Compensation otherwise payable to a Participant and shall be paid in cash to the Trust Fund by the Employer, on a basis consistent with its payroll practices, as soon as administratively feasible after being withheld from the

Compensation of a Participant, but no later than fifteen (15) business days following the end of the month in which such amount is withheld from the Compensation of the Participant.

(f) Automatic Pre-Tax Contributions shall be allocated to the Pre-Tax Contribution Account of the Participant as of the date of contribution.

(g) Automatic Pre-Tax Contributions shall be invested in a default Investment Option described in Section 7.02 until such time that the Participant makes an affirmative investment election with the Administrator on the Applicable Form.

(h) A Participant who is deemed to have elected to make contributions under this Section 4.02 may, subject to Section 9.01(f) of the Plan, elect to receive a distribution of automatic Pre-Tax Contributions, provided that the Participant completes the Applicable Form and the Administrator receives the Applicable Form within ninety (90) days following the date of the Participant's initial enrollment. A Participant who elects under this Section to receive a distribution of automatic Pre-Tax Contributions shall not be entitled to retain or receive a distribution of any Discretionary Matching Contributions made with respect to such automatic Pre-Tax Contributions.

The Administrator may establish additional nondiscriminatory rules and procedures governing the administration of automatic Pre-Tax Contributions.

Section 4.03. Discretionary Employer Contributions.

(a) An Employer may make Discretionary Employer Contributions, which may include Discretionary Matching Contributions and Discretionary Nonelective Contributions, by completing and returning any Applicable Forms to the Administrator.

(b) Notwithstanding Section 4.01(c), if an Employee fails to complete the Applicable Form(s) at such time that the Employee is eligible for Discretionary Employer Contributions, Discretionary Employer Contributions shall be made by the Employer to a Discretionary Employer Contribution Account under the Plan on behalf of the Participant and invested in the default Investment Option described in Section 7.02 until such time that the Employee completes the Applicable Form(s).

(c) The System may establish reasonable policies to govern Discretionary Employer Contributions under the Plan, which may be amended from time to time. All Discretionary Employer Contributions shall comply with such policies and shall be administered in accordance with such policies.

(d) Employer Contributions shall be allocated to each Participant's Discretionary Employer Contribution Account, as applicable, as of the date made to the Plan, but no later than the last day of the Plan Year.

Section 4.04. Sick, Vacation and Back-Pay.

A Participant who has not had a Severance from Employment may elect to defer accumulated sick pay, accumulated vacation pay, and back pay under the Plan if the requirements of Code Section 457(b) are satisfied. These amounts may be deferred for any calendar month only if a Salary Reduction Agreement providing for the deferral is entered into before the beginning of the month in which the amounts would otherwise be paid or made available and the Participant is an Employee on the date the amounts would otherwise be paid or made available. Compensation that would otherwise be paid for a payroll period that begins before Severance from Employment is treated as an amount that is paid or made available before an Employee has a Severance from Employment.

Section 4.05. Rollover Contributions to the Plan.

(a) Participants may transfer to the Plan as a Rollover Contribution a distribution from a Code Section 401(a) or 403(a) qualified plan (excluding after-tax contributions), a Code Section 403(b) plan (excluding after-tax contributions), a Code Section 408 individual retirement account or annuity, or a Code Section 457(b) eligible deferred compensation plan which is maintained by an eligible employer described in Code Section 457(e)(1)(A). Any Rollover Contribution (i) shall be subject to the Administrator's determination, in its discretion, that the Rollover Contribution satisfies all applicable requirements of the Code and (ii) shall be made directly from such prior plan, or if such amount was distributed to the Participant, shall be made within sixty (60) days after the Participant receives the rollover amount.

(b) Except as provided in Section 4.06, the Plan shall accept a Rollover Contribution to a Roth Contribution Account only if it is a direct rollover from another Roth elective deferral account under an applicable retirement plan described in Code Section 402A(e)(1) and only to the extent the rollover is permitted under the rules of Code Section 402(c).

(c) A Rollover Contribution shall be allocated to the Rollover Contribution Account of the Participant as of the date of the contribution; provided, however, that a separate Rollover Contribution Account shall be maintained to reflect any direct rollover to the Plan of an eligible Roth Rollover Contribution pursuant to Section 4.05(b).

(d) Before a Rollover Contribution is made, the Participant shall designate on the Applicable Form the Investment Funds in which the Fund Sponsor should invest the Participant's Rollover Contribution.

Section 4.06. In-Plan Roth Rollover.

(a) Any portion or all of a Participant's Account (other than a Roth Contribution Account or Roth Rollover Contribution Account) is eligible for direct rollover to the Participant's Roth Contribution Account under the Plan, even if the Account is not otherwise distributable (pursuant to Code Section 402A(c)(4)(E)) under the Article IX of the Plan, and the transfer shall be treated as a qualified rollover contribution (within the meaning of Code Section 408A(e)) to the Participant's Roth Contribution Account.

(b) A Participant's election under this Section 4.06 shall be subject to the reasonable administrative procedures established by the Administrator, Code Section 402A(c)(4) and the regulations thereunder, and subsequent guidance from the Internal Revenue Service.

(c) The taxable portion of the Participant's Account directly rolled over to a Roth Contribution Account under this Section 4.06 shall be included in the Participant's gross income in the tax year in which the transfer occurs.

(d) To the extent required by Code Section 402(f), the Administrator shall provide written information regarding in-Plan Roth rollovers under this Section 4.06, for amounts that are otherwise distributable under Article IX.

Section 4.07. Plan-to-Plan Transfer.

A Participant and/or an Employer on behalf of a Participant or group of Participants may direct a transfer to this Plan from another governmental Code Section 457(b) plan under the following conditions:

(a) The transferor plan provides for transfer;

(b) The Participant whose amounts are being transferred will have a deferred amount immediately after the transfer at least equal to the deferred amount with respect to that Participant immediately before the transfer; and

(c) The transfer satisfies such other rules and policies established by the Administrator or the Fund Sponsor.

Section 4.08. Leave of Absence.

During a paid leave of absence, Contributions shall continue to be made for a Participant on the basis of Compensation paid by the Employer during the leave. No Contributions shall be made on behalf of a Participant who is on an unpaid leave of absence.

Section 4.09. Expenses of Plan.

All reasonable expenses of administering the Plan shall be charged against and paid from the Participant's Accounts, subject to the terms of the applicable Investment Funds, unless paid by the System or the Employer. The Administrator shall have the right to allocate expenses associated with maintaining the Accounts of terminated Employees to such Accounts, even if no expenses are allocated to the Accounts of active Employees, in accordance with rules promulgated by the Internal Revenue Service.

ARTICLE V: LIMITATIONS ON CONTRIBUTIONS

Section 5.01. Elective Deferral Limits.

(a) The maximum amount of Elective Deferrals to the Plan for any calendar year shall be limited to the lesser of (i) the applicable dollar amount as provided in Code Section 457(e)(15) or (ii) the Participant's Includible Compensation as provided in Code Section 457(b)(2). The applicable dollar amount is Nineteen Thousand Five Hundred Dollars (\$19,500) for 2021, increased thereafter by the Cost-of-Living Adjustment.

(b) A Participant who attains age fifty (50) or more by the end of the calendar year, and who is contributing up to the applicable dollar amount under paragraph (a), may make additional Elective Deferrals under Code Section 414(v) of up to Six Thousand Five Hundred Dollars (\$6,500) for 2021, increased thereafter by the Cost-of-Living Adjustment.

(c) If the applicable year is one of a Participant's last three calendar years ending before the year in which the Participant attains Normal Retirement Age and the amount determined under this paragraph (c) exceeds the amount computed under paragraphs (a) and (b), then the Elective Deferrals limit under this Article V shall be the lesser of:

(1) An amount equal to two (2) times the applicable dollar amount set forth in paragraph (a) for such year; or

(2) The sum of:

(i) An amount equal to (i) the aggregate paragraph (a) limit for the current year plus each prior calendar year beginning after December 31, 2001, during which the Participant was an Employee under the Plan, minus (ii) the aggregate amount of Compensation that the Participant deferred under the Plan during such years, plus

(ii) An amount equal to (i) the aggregate limit referred to in Code Section 457(b)(2) for each prior calendar year beginning after December 31, 1978, and before January 1, 2002, during which the Participant was an Employee (determined without regard to paragraph (b) or (c)), minus (ii) the aggregate contributions to Pre-2002 Coordination Plans (as defined by Treasury regulations and as provided in Section 5.03(c)) for such years.

However, in no event can the Elective Deferrals be more than the Participant's Compensation for the year.

Section 5.02. Employer Contribution Limits.

If the Employer elects to make Discretionary Employer Contributions to the Plan on behalf of a Participant pursuant to Section 4.03, the Discretionary Employer Contributions shall be deemed Elective Deferrals for purposes of this Article, and shall apply toward the maximum Elective Deferral limits set forth in this Article.

Section 5.03. Coordination of Limits.

(a) If the Participant is or has been a participant in one or more other eligible plans within the meaning of Code Section 457(b), then this Plan and all such other plans shall be considered as one plan for purposes of applying the foregoing limitations of this Article V. For this purpose, the Employer shall take into account any other such eligible plan maintained by the Employer.

(b) In applying Section 5.03, a year shall be taken into account only if:

(1) the Participant was eligible to participate in the Plan during all or a portion of the year; and

(2) Compensation deferred, if any, under the Plan during the year was subject to the applicable dollar amount described in Section 5.01(a) or any other plan ceiling required by Code Section 457(b).

(c) For purposes of Section 5.01(c)(2)(ii) "contributions to Pre-2002 Coordination Plans" means any employer contribution, salary reduction or elective contribution under any other eligible Code Section 457(b) plan, or a salary reduction or elective contribution under any Code Section 401(k) qualified cash or deferred arrangement, Code Section 402(h)(1)(B) simplified employee pension (SARSEP), Code Section 403(b) annuity contract, and Code Section 408(p) simple retirement account, or under any plan for which a deduction is allowed because of a contribution to an organization described in Code Section 501(c)(18), including plans, arrangements or accounts maintained by the Employer or any employer for whom the Participant performed services. However, the contributions for any calendar year are only taken into account for purposes of Section 5.01(c)(2)(ii) to the extent that the total of such contributions does not exceed the aggregate limit referred to in Code Section 457(b)(2) for that year.

(d) For 2002 and thereafter, any amounts contributed by the Participant to a tax-sheltered annuity pursuant to Code Section 403(b) or to a 401(k) plan pursuant to Code Section 402(e)(3) shall not reduce the maximum Elective Deferrals under Section 5.01.

(1) An individual is treated as not having deferred compensation under a plan for a prior taxable year to the extent excess deferrals under the plan are distributed, as described in Section 5.04. To the extent that the combined deferrals for pre-2002 years exceeded the maximum deferral limitations, the amount is treated as an excess deferral for those prior years.

(2) The Participant is responsible for ensuring coordination of these limits.

Section 5.04. Correction of Excess Deferrals.

(a) If the Elective Deferrals on behalf of a Participant for any calendar year exceeds the limitations described above, or the Elective Deferrals on behalf of a Participant for any calendar year exceeds the limitations described above when combined with other amounts deferred by the

Participant under another eligible deferred compensation plan under Code Section 457(b) for which the Participant provides information that is accepted by the Employer, then the Elective Deferrals, to the extent in excess of the applicable limitation and adjusted for earnings, shall be distributed to the Participant no later than April 15 following the calendar year in which the excess Elective Deferral was made.

(b) If a Participant who made contributions to both the Pre-Tax Contribution Account and Roth Contribution Account for a calendar year has excess amount for that year, the excess amounts will be distributed out of the Roth Contribution Account first, unless the Participant elects to instead have the excess amounts distributed first out of the Pre-Tax Contribution Account.

ARTICLE VI: ACCOUNTING

Section 6.01. Participant Accounts.

The fund Administrator shall establish and maintain adequate records to reflect the Accounts of each Participant and Beneficiary. Credits and charges shall be made to such Accounts to reflect additions, distributions, and withdrawals, and to reflect gains or losses pursuant to the terms of each Investment Fund. The maintenance of individual Accounts is for accounting purposes only, and a segregation of Plan assets to each Account shall not be required.

Section 6.02. Participant Statements.

The Fund Sponsor(s) shall provide to each Participant a quarterly statement reflecting the value of the Participant's Account(s) as of the end of each quarter and shall provide similar information to the Administrator upon its request.

Section 6.03. Value of Account.

The value of the Account of a Participant as of any valuation date is the value of the Account balance as determined by the Fund Sponsor. All transactions and Account records shall be based on fair market value.

ARTICLE VII: INVESTMENT OF CONTRIBUTIONS

Section 7.01. Fund Sponsors and Investment Funds.

(a) All Contributions under the Plan shall be transferred to the Fund Sponsor(s) to be held, managed, invested and distributed in accordance with the provisions of the Plan and the Investment Funds as applicable. All benefits under the Plan shall be distributed solely from the Investment Funds, and the System and/or Employer shall have no liability for any such benefits other than the obligation to make Contributions as provided in the Plan.

(b) Participants' Accounts shall be invested in one or more of the Investment Funds available to Participants under this Plan, as selected by the Administrator and communicated to

Participants. The Administrator's current selection of Fund Sponsor(s) and Investment Funds is not intended to limit future additions or deletions of Fund Sponsor(s) or Investment Funds.

(c) A Participant shall have the right to direct the investment of his or her Account by filing the Applicable Form with the Administrator. A Participant may change his or her investment election as often as determined by the Administrator. A Participant may elect to transfer all or any portion of his or her Accounts invested in any one Investment Fund to another Investment Fund, subject to the limitations of the Investment Fund(s), by filing a request on the Applicable Form with the Administrator or by such other means that may be provided for by the Administrator.

Section 7.02. Default Investments.

If a Participant does not have a valid and complete investment direction on file with the Administrator on the Applicable Form, Contributions may be invested in a default fund selected by the Administrator in its sole discretion, until the Participant makes an affirmative election regarding the investment of his or her Account.

ARTICLE VIII: TRUST

Section 8.01. Trust Fund.

All Contributions under the Plan shall be transferred to the Trustee to be held in Trust as part of the Trust Fund in accordance with the provisions of the Plan and the Investment Funds, as applicable. All assets held in connection with the Plan, including all Contributions, all property and rights acquired or purchased with such amounts, and all income attributable to such amounts, property or rights, shall be held in, managed, invested and distributed in Trust as part of the Trust Fund, in accordance with the provisions of the Plan. All benefits under the Plan shall be distributed solely from the Trust Fund, and the System and/or Employer shall have no liability for any such benefits other than the obligation to make Contributions as provided in the Plan.

Section 8.02. Trust Status.

The Trust Fund shall be held in Trust for the exclusive benefit of Participants and Beneficiaries under the Plan in accordance with Code Section 457(g). No part of the Trust Fund shall be used for, or diverted to, purposes other than for the exclusive benefit of Participants and their Beneficiaries, and for defraying the reasonable expenses of the Plan and Trust. The Trust is exempt from tax pursuant to Code Sections 457(g)(2) and 501(a).

ARTICLE IX: DISTRIBUTIONS

Section 9.01. Distribution Restrictions.

(a) Except as otherwise provided in this Article IX, a Participant is not entitled to a distribution of his or her Accounts under the Plan until the earlier of (i) the Participant's Severance from Employment, or (ii) the calendar year in which the Participant attains age fifty-nine and one-half (59 ½).

(b) If a Participant had a Severance from Employment solely because he or she is performing service in the uniformed services as described in Code Section 3401(h)(2)(A), and the Participant receives a distribution under the Plan because of such Severance from Employment, the Participant may not make Elective Deferrals to the Plan for the six (6) month period beginning on the date of the distribution.

(c) If a Participant has a Rollover Contributions Account, the Participant may at any time elect to receive a distribution of all or any portion of the amount held in the Rollover Contributions Account.

(d) A Participant may submit a request for distribution to the Administrator on the Applicable Form. The Employer shall certify that the Participant has had a Severance from Employment, if applicable.

(e) If TRS has received a QILDRO, as described in Section 16.01(b), pending with respect to a Participant's Account, TRS may, in its discretion, put a hold on approving any distribution to the Participant until the QILDRO is entered and accepted by TRS or the QILDRO has been withdrawn.

(f) Notwithstanding the provisions of this Section 9.01 to the contrary, provided the Participant completes an Applicable Form and the Administrator receives the properly completed Applicable Form within ninety (90) days following the date of the Participant's initial enrollment, the Participant may elect to receive a distribution of contributions (excluding Discretionary Matching Contributions, if any), pursuant to Section 4.02(a), which shall be adjusted by the Administrator for earnings or losses and distributed to the Participant.

Section 9.02. Payment Options.

(a) Subject to Section 9.04, the terms of the Investment Funds, and any restrictions established by the System, a Participant may elect to receive his or her Account under any form of payment offered by the Administrator.

(b) To the extent permitted by the Investment Funds, the Administrator may make a lump sum payment of an Account without the consent of the Participant or Beneficiary if his or her Account balance does not exceed Five Thousand Dollars (\$5,000) or if different, the dollar limit under Code Section 411(a)(11), provided that to the extent the Account balance exceeds One Thousand Dollars (\$1,000), or if different, the dollar amount under Code Section 401(a)(31)(B)(i)(I), such distribution shall be made in a direct rollover to an individual retirement plan designated by the Administrator, unless the Participant elects to have such distribution paid directly to an eligible retirement plan specified by the Participant in a direct rollover or to receive the distribution directly in a lump sum. For this purpose, the value of a Participant's or Beneficiary's Account balance shall not include any amounts in his or her Rollover Contribution Account. Any lump sum payments made under this Section 9.02(b) shall be made in a uniform and nondiscriminatory manner.

Section 9.03. Death Benefit.

If a Participant dies before distribution of his or her Account commences, his or her Account shall be payable to his or her Beneficiary(ies) under the payment options available under the Investment Fund(s), subject to Code Section 401(a)(9).

Section 9.04. Required Distribution Rules.

The provisions of this Section 9.04 take precedence over any inconsistent provisions of the Plan. All distributions under this Plan shall be made in accordance with Code Section 401(a)(9), and the regulations promulgated thereunder, including the incidental death benefit rules under Code Section 401(a)(9)(G), and shall comply with the following rules.

(a) Distributions may only be made over one of the following periods (or combination thereof):

- (1) The life of the Participant;
- (2) The life of the Participant and a designated Beneficiary;
- (3) A period certain not extending beyond the life expectancy of the Participant;

or

(4) A period certain not extending beyond the joint and last survivor life expectancy of the Participant and designated Beneficiary.

(b) A Participant's Accounts shall be distributed to the Participant beginning no later than April 1 of the calendar year following the calendar year in which the Participant attains age seventy-two (72) or, if later, April 1 of the calendar year following the calendar year that the Participant has a Severance from Employment.

(c) Upon the death of the Participant, the following distribution provisions shall take effect:

(1) If the Participant dies after distribution of his or her Account(s) begins, any remaining portion of the Account(s) shall continue to be distributed at least as rapidly as under the method of distribution in effect at the time of the Participant's death.

(2) If the Participant dies before distributions of his or her Account(s) begins and the Participant has no designated Beneficiary(ies), the Participant's Account(s) under the Plan shall be distributed by December 31 of the calendar year containing the fifth (5th) anniversary of the Participant's death.

(3) If the Participant dies before distribution of his or her Account(s) begin and any portion of his or her Account(s) are payable to a designated Beneficiary, the designated Beneficiary may elect for the Participant's Account(s) to be distributed (i) by December 31 of the calendar year containing the fifth (5th) anniversary of the Participant's death, or

(ii) beginning no later than December 31 of the calendar year immediately following the calendar year in which the Participant died, over the life of the designated Beneficiary or over a period not exceeding the life expectancy of the designated Beneficiary. If the designated Beneficiary is the surviving Spouse, the Beneficiary may elect to delay payment under subparagraph (ii) until December 31 of the calendar year in which the Participant would have attained age seventy-two (72). If the designated Beneficiary does not elect a method of distribution as provided above, the Participant's Account(s) shall be distributed in accordance with subparagraph (i).

(4) Any distribution required under the incidental death benefit requirements of Code Section 401(a) shall be treated as distributions required under this Section 9.04(c).

(d) The Administrator shall be solely responsible for complying with the provisions of this Section 9.04. The Administrator shall calculate the amounts required to be distributed to a Participant under this Section and notify such Participant of such distributions at least sixty (60) days prior to the date distributions must begin.

Section 9.05. Unforeseeable Financial Emergency Distributions.

(a) If permitted by the applicable Investment Fund, a Participant who has not had a Severance from Employment, and who has taken or exhausted all other available in-service withdrawals from the Plan, may request and receive a distribution for an Unforeseeable Financial Emergency from his or her Account including Discretionary Employer Contributions, and Elective Deferrals.

(b) Any distribution made because of the Participant's Unforeseeable Financial Emergency shall not exceed the amount reasonably necessary to relieve the Participant's need, including any anticipated taxes or penalties associated with such distribution.

(c) The Participant's distribution request shall specify the reason for the Unforeseeable Financial Emergency and specify the amount the Participant wishes to withdraw to meet the need caused by the Unforeseeable Financial Emergency.

(d) A distribution on account of Unforeseeable Financial Emergency shall not be made to the extent that such emergency is or may be relieved through reimbursement or compensation from insurance or otherwise, by liquidation of the Participant's assets to the extent the liquidation of such assets would not itself cause severe financial hardship, or by cessation of Elective Deferrals under the Plan.

(e) The Administrator shall determine based on uniform and nondiscriminatory standards whether an Unforeseeable Financial Emergency exists based on the facts and circumstances and in accordance with the claim procedures of the Plan.

(f) The Administrator shall take such steps as appropriate to coordinate Unforeseeable Financial Emergency distributions, including collection of information from Fund Sponsors, and transmission of information requested by any Fund Sponsor.

(g) The Administrator may charge a reasonable fee for processing Unforeseeable Financial Emergency distributions.

Section 9.06. Transfer to Defined Benefit Governmental Plan.

(a) If a Participant is also a participant in a tax-qualified defined benefit governmental plan (as defined in Code Section 414(d)) that provides for the acceptance of plan-to-plan transfers with respect to the Participant, then the Participant may elect to have any portion of the Participant's Account transferred to the defined benefit governmental plan, subject to the terms of the Investment Fund(s). A transfer under this Section may be made before the Participant has had a Severance from Employment.

(b) A transfer may be made under this Section only if the transfer is either for the purchase of permissive service credit (as defined in Code Section 415(n)(3)(A)) under the receiving defined benefit governmental plan or a repayment to which Code Section 415 does not apply by reason of Code Section 415(k)(3).

(c) Notwithstanding paragraph (a), no portion of the Participant's Account attributable to Roth Contributions or Roth Rollover Contributions may be transferred under this Section 9.06.

Section 9.07. Plan to Plan Transfer

A Participant may elect to transfer all of a portion of his or her Account prior to the Participant's separation from employment, from this Plan to another section 457(b) plan, provided the transferee plan will accept the transfer, and further provided that the transferee plan is maintained by the Participant's employer. It is the sole responsibility of the individual requesting a transfer of vested amounts to register for the transfer, complete all necessary paperwork, and pay applicable fees, if any.

ARTICLE X: LOANS

Section 10.01. Availability of Participant Loans.

Loans are not permitted under the Plan.

ARTICLE XI: VESTING

A Participant shall be one hundred percent (100%) Vested in his or her Accounts at all times.

ARTICLE XII: ROLLOVERS FROM THIS PLAN

Section 12.01. Definitions for this Article.

For purposes of this Article, the following definitions shall apply.

(a) "Direct Rollover" means an Eligible Rollover Distribution that is paid directly to an Eligible Retirement Plan for the benefit of the Distributee.

(b) "Distributee" means a Participant, the Spouse of the Participant, or the Participant's former Spouse who is the Alternate Payee under a Qualified Illinois Domestic Relations Order (QILDRO) as defined in 40 ILCS 5/1-119, and a Participant's non-Spouse Beneficiary, any of whom is eligible to receive a distribution from the Plan.

(c) "Eligible Retirement Plan," as defined under Code Section 402(c)(8)(B), means:

- (1) an individual retirement account described in Code Section 408(a);
- (2) an individual retirement annuity (other than an endowment contract) described in Code Section 408(b);
- (3) any annuity plan described in Code Section 403(a);
- (4) a plan described in Code Section 403(b);
- (5) a qualified plan described in Code Section 401(a);
- (6) a Code Section 457(b) eligible deferred compensation plan which is maintained by a state, political subdivision of a state, or any agency or instrumentality of a state or political subdivision of a state;
- (7) a Roth individual retirement account described in Code Section 408A(e) provided the Distributee's adjusted gross income does not exceed any limit applicable under federal law for the tax year in which the distribution occurs; and
- (8) a SIMPLE IRA described in Code Section 408(p)(1), provided that the rollover contribution is made after the two (2) year period described in Code Section 72(t)(6).

In the case of a distribution to a non-spouse Beneficiary, and Eligible Retirement Plan means the plans described in subparagraphs (1) and (2) only, to the extent consistent with the provisions of Code Section 402(c)(11) and any successor provisions thereto or additional guidance issued thereunder.

(d) "Eligible Rollover Distribution," as defined in Code Section 402(f)(2)(A), means any distribution of all or any portion of the balance to the credit of the Distributee under the Plan, excluding the following:

- (1) any distribution that is one of a series of substantially equal periodic payments (not less frequently than annually) made for the life (or the life expectancy) of the Distributee or the joint lives (or joint life expectancies) of the Distributee and the Distributee's designated beneficiary, or for a specified period of ten (10) years or more;

(2) any distribution to the extent such distribution is required under Code Section 401(a)(9);

(3) the portion of any distribution that is not includible in gross income; however, a portion of a distribution will not fail to be an eligible rollover distribution merely because the portion consists of after-tax employee contributions that are not includible in gross income, although such portion may be transferred only to an individual retirement account or annuity described in Code Section 408(a) or (b) or to a qualified retirement plan described in Code Section 401(a) that agrees to separately account for amounts so transferred (and earnings thereon), including separately accounting for the portion of the distribution that is includible in gross income and the portion of the distribution that is not so includible;

(4) any distribution which is made upon the financial hardship of the Participant; and

(5) other items designated by regulations, or by the commissioner in revenue rulings, notices, or other guidance, as items that do not constitute an eligible rollover distribution.

Section 12.02. Direct Transfer of Eligible Rollover Distribution.

A Distributee may elect on an Applicable Form to have an Eligible Rollover Distribution paid directly to an Eligible Retirement Plan as specified by the Distributee in a Direct Rollover, at the time and in the manner prescribed by the Administrator. An Eligible Rollover Distribution that is paid to an Eligible Retirement Plan in a Direct Rollover is excludable from the Distributee's gross income under Code Section 402; provided, however, if any portion of such Eligible Rollover Distribution is subsequently distributed from the Eligible Retirement Plan, that portion shall be included in gross income to the extent required under Code Section 402, 403, or 408.

Section 12.03. Mandatory Withholding of Eligible Rollover Distributions.

(a) If the Distributee of an Eligible Rollover Distribution does not elect to have the Eligible Rollover Distribution paid directly from the Plan to an Eligible Retirement Plan in a Direct Rollover pursuant to Code Section 401(a)(31), the Eligible Rollover Distribution shall be subject to a mandatory twenty percent (20%) federal income tax withholding under Code Section 3405(c). Only that portion of the Eligible Rollover Distribution that is not paid directly from the Plan to an Eligible Retirement Plan in a Direct Rollover shall be subject to the mandatory withholding requirement under Code Section 3405(e), and only to the extent such amount would otherwise be includible in the Distributee's taxable gross income.

(b) If a Distributee elects to have an Eligible Rollover Distribution paid to the Distributee, the distribution may be excluded from gross income of the Distributee provided that said distribution is contributed to an Eligible Retirement Plan no later than the sixtieth (60th) day following the day on which the Distributee received the distribution.

(c) If the Plan distribution is not an Eligible Rollover Distribution, said distribution shall be subject to the elective withholding provisions of Code Section 3405(a) and (b).

Section 12.04. Explanation of Plan Distribution and Withholding Requirements.

Not fewer than thirty (30) days nor more than one hundred eighty (180) days before an Eligible Rollover Distribution, the Administrator shall provide each Distributee a written explanation as required under Code Section 402(f), which explains the rules:

(a) under which Distributee may elect to have an Eligible Rollover Distribution paid in a Direct Rollover to an Eligible Retirement Plan;

(b) that require the withholding of tax on an Eligible Rollover Distribution if it is not paid in a Direct Rollover to an Eligible Retirement Plan;

(c) that provide that a distribution shall not be subject to tax if the distribution is rolled over to an Eligible Retirement Plan within sixty (60) days after the date the Distributee receives the distribution; and

(d) if applicable, certain special rules regarding taxation of the distribution as described in Code Sections 402(d) and (e).

Notwithstanding the above, a distribution may begin fewer than thirty (30) days after the notice discussed in the preceding sentence is given, provided that the Administrator clearly informs the Participant that he or she has a right to a period of at least thirty (30) days after receiving the notice to consider the decision of whether or not to elect a distribution and the Participant, after receiving a notice, affirmatively elects a distribution.

ARTICLE XIII: ADMINISTRATION OF THE PLAN

Section 13.01. Authority of the Administrator.

The Administrator is responsible for enrolling Participants in the Plan, sending Contributions for each Participant to the selected Fund Sponsor(s), and performing the duties required for operation of the Plan. The Administrator shall have all power necessary or convenient to enable it to exercise its authority under the Plan. In connection therewith, the Administrator may provide rules and regulations, not inconsistent with the provisions hereof, for the operation and management of the Plan, and may from time to time amend or rescind such rules or regulations. The Administrator is authorized to accept service of legal process for the Plan.

Section 13.02. Responsibility of the Employer.

The Employer is responsible for entering into Salary Reduction Agreements with Participants and timely remitting Contributions to the Plan, monitoring contribution limits as provided in Section 5.03 for any Participant who is or has been a participant in one or more other eligible plans within

the meaning of Code Section 457(b), and such other responsibilities as may be delegated to Employer by the Administrator from time to time.

Section 13.03. Powers of the Administrator.

The Administrator shall have the power and discretion to construe and interpret the Plan, including any ambiguities, to determine all questions of fact or law arising under the Plan, and to resolve any disputes arising under and all questions concerning administration of the Plan. The Administrator may correct any defect, supply any omission or reconcile any inconsistency in the Plan in such manner and to such extent as the Administrator may deem expedient and, subject to the Plan's claims procedures, the Administrator should be the sole and final judge of such expediency. Benefits under the plan shall be paid only if the Administrator decides in its discretion that the Participant or Beneficiary is entitled to them.

Without limiting the generality of the foregoing, the Administrator shall have the following powers and duties:

(a) to require any person to furnish such information as it may request for the purpose of the proper administration of the Plan as a condition to receiving any benefit under the Plan;

(b) to make and enforce such rules and regulations and prescribe the use of such forms as it shall deem necessary for the efficient administration of the Plan;

(c) to interpret the Plan and to resolve ambiguities, inconsistencies and omissions;

(d) to decide all questions concerning the Plan and the eligibility of any Eligible Individual to participate in the Plan;

(e) to determine the amount of benefits which shall be payable to any person in accordance with the provisions of the Plan;

(f) to determine the methods and procedures for the implementation and use of any automated telephone, computer, internet, intranet or other electronic or automated system adopted by the Employer for purposes of Plan administration, including, without limitation, for receiving and processing enrollments and instructions with respect to the investment of assets allocated to a Participant's Account or Rollover Account and for such other purposes as may be designated from time to time.

Section 13.04. Delegation by Administrator.

The Administrator may delegate to an individual, committee, or organization to carry out its fiduciary duties or other responsibilities under the Plan. Any such individual, committee or organization delegated fiduciary duties shall be a fiduciary until the Administrator revokes such delegation. A delegation of the Administrator duties or responsibilities may be revoked without cause or advance notice. Such individual, committee, or organization shall have the same power and authority with respect to such delegated fiduciary or other responsibilities as the Administrator has under the Plan.

Section 13.05. Employment of Consultants

The Administrator may employ one (1) or more persons to render advice with regard to its responsibilities under the Plan.

**ARTICLE XIV: REQUESTS FOR INFORMATION
AND CLAIMS PROCEDURES**

Section 14.01. Requests for Information Concerning Eligibility, Participation and Contributions.

Requests for information concerning eligibility, participation, contributions, or any other aspects of the operation of the Plan, and service of legal process, should be in writing and directed to the Administrator of the Plan.

Section 14.02. Requests for Information Concerning Investment Funds.

Requests for information concerning the Investment Funds and their terms, conditions, and interpretations thereof, claims thereunder, and any requests for review of such claims, should be in writing and directed to the Fund Sponsor(s).

Section 14.03. Processing of Claims.

An aggrieved party must first exhaust all claims remedies and procedures established by the System's designated third-party plan administrator. Within thirty-five (35) days from the date of the third-party plan administrator's final disposition of the claim from which review is sought, a Participant or Beneficiary adversely affected by such claim disposition may file a written request for review in accordance with applicable provisions of 80 Ill. Admin. Code 1650.

ARTICLE XV: AMENDMENT AND TERMINATION

Section 15.01. Amendment and Termination.

While it is expected that the Plan shall continue indefinitely, the System reserves the right to amend, freeze, or terminate the Plan, or to discontinue any time, by action of the Board.

Section 15.02. Adverse Effects.

Any amendment or termination of the Plan cannot adversely affect the benefits accrued by Participants prior to the date of amendment or termination. The Plan may not be amended in a manner that violates any provision of the Code.

Section 15.03. Distribution Upon Termination of the Plan.

The System shall have the right to completely terminate this Plan, subject to any statutory requirements, at any time and in its sole discretion. In such a case, the System shall arrange for

suitable distribution of Plan assets, including the possibility of transfer to another 457 plan or plans. The Trustee shall not be required to pay out any asset of the Trust Fund to Participants and Beneficiaries or a successor plan upon termination of the Trust until the Trustee has received written confirmation from the System (i) that all provisions of the law with respect to such termination have been complied with, and, (ii) after the Trustee has made a determination of the fair market value of the assets of the Plan, that the assets of the Plan are sufficient to discharge when due all obligations of the Plan required by law. The Trustee shall rely conclusively upon such written certification and shall be under no obligation to investigate or otherwise determine its propriety.

ARTICLE XVI: MISCELLANEOUS

Section 16.01. Non-Alienation.

(a) A Participant's Account under the Plan shall not be liable for any debt, liability, contract, engagement, or tort of the Participant or his or her Beneficiary, nor subject to anticipation, sale, assignment, transfer, encumbrance, pledge, charge, attachment, garnishment, execution, alienation, or any other voluntary or involuntary alienation or other legal or equitable process, nor transferable by operation of law.

(b) Notwithstanding paragraph (a), pursuant to 40 ILCS 5/1-119, a Participant's Account shall be paid to an Alternate Payee as directed in a Qualified Illinois Domestic Relations Order ("QILDRO"), provided that the QILDRO is properly filed with the System. A QILDRO is an Illinois court order that (i) creates or recognizes the existence of an alternate payee's right to receive all or a portion of a Participant's accrued benefits in the Plan, (ii) is issued pursuant to 40 ILCS 5/1-119 and Section 503(b)(2) of the Illinois Marriage and Dissolution of Marriage Act, and (iii) meets the requirements of 40 ILCS 5/1-119 and the System's administrative rules as applicable, 80 Ill. Admin. Code 1650.1110 *et seq.*

(c) Notwithstanding paragraph (a), the Plan shall offset from the benefit otherwise payable to a Participant or his or her Spouse such amounts as are permitted to be offset under a court order, civil judgment, or settlement agreement in accordance with Code Section 401(a)(13)(C).

Section 16.02. Military Service.

(a) Notwithstanding any provisions of this Plan to the contrary, contributions, benefits, and service credit with respect to qualified military service shall be provided in accordance with USERRA, the HEART Act, Code Section 414(u), and Code Section 401(a)(37). For purposes of this section, "qualified military service" means any service in the uniformed services as defined in USERRA by any individual if such individual is entitled to reemployment rights under USERRA with respect to such service.

(b) A Participant whose employment is interrupted by qualified military service or who is on a leave of absence for qualified military service may elect to make Elective Deferrals upon resumption of employment with the Employer up to the maximum Elective Deferrals that the

Participant could have elected during that period if the Participant's employment with the Employer had continued (at the same level of Compensation) without the interruption or leave, reduced by the Elective Deferrals, if any, actually made for the Participant during the period of the interruption or leave. Except to the extent provided under Code Section 414(u), this right applies for the lesser of (i) five (5) years following the resumption of employment or (ii) a period equal to three (3) times the period of the interruption or leave. Such Elective Deferrals by the Participant may only be made during such period and while the Participant is reemployed by the Employer.

(c) If a Participant timely resumes employment with the Employer in accordance with USERRA, the Employer shall make the Discretionary Matching Contributions and Discretionary Nonelective Contributions, if any, that would have been made if the Participant had remained employed during the Participant's qualified military service. Discretionary Matching Contributions and Discretionary Nonelective Contributions must be made no later than ninety (90) days after the date of reemployment or when Discretionary Matching Contributions and Discretionary Nonelective Contributions are normally due for the year in which the qualified military service was performed, if later.

(d) To the extent provided under Code Section 401(a)(37), in the case of a Participant whose employment is interrupted by qualified military service and who dies while performing qualified military service, the survivor of such Participant shall be entitled to any additional benefit (other than benefit accruals) provided under the Plan as if the Participant timely resumed employment in accordance with USERRA and then, on the next day, terminated employment on account of death.

(e) A Participant whose employment is interrupted by qualified military service or who is on a leave of absence for qualified military service and who receives a differential wage payment within the meaning of Code Section 414(u)(12)(D) from the Employer shall be treated as an Employee of the Employer who is a Participant eligible to make Elective Deferrals during such service and the differential wage payment shall be treated as Compensation and Includible Compensation. This provision shall be applied to all similarity situated individuals in a reasonably equivalent manner.

Section 16.03. Limitation of Rights and Obligations.

Neither the establishment nor maintenance of the Plan, nor any amendment thereof, nor the purchase of any insurance contract, nor any act or omission under the Plan or resulting from the operation of the Plan shall be construed:

(a) as conferring upon any Participant, Beneficiary or any other person any right or claim against the System, Employer, Administrator, or Trust, except to the extent that such right or claim shall be specifically expressed and provided in the Plan;

(b) as a contract or agreement between the System and/or the Employer and any Participant or other person; or

(c) as an agreement, consideration, or inducement of employment or as effecting in any manner or to any extent whatsoever the rights or obligations of the System, the Employer, or any Employee to continue or terminate the employment relationship at any time.

Section 16.04. Federal and State Taxes.

It is intended that the Discretionary Employer Contributions and Pre-Tax Contributions, plus any earnings thereunder, are excludable from gross income for federal and state income tax purposes until paid to Participants or Beneficiaries, and that Roth Contributions and Earnings thereunder are excludable from gross income for deferral and state income tax purposes when paid to Participants or Beneficiaries to the extent that they are Qualified Distributions. However, the Administrator does not guarantee that any particular federal or state income, payroll, or other tax consequence will occur as a result of participation in this Plan.

Section 16.05. Erroneous Payments.

If the Administrator or Fund Sponsor makes any payment that according to the terms of the Plan and the benefits provided hereunder should not have been made, the Administrator or Fund Sponsor may recover that incorrect payment, by whatever means necessary, whether or not it was made due to the error of the Administrator or Fund Sponsor, from the person to whom it was made or from any other appropriate party. For example, if any such incorrect payment is made directly to a Participant, the Administrator or Fund Sponsor may deduct it when making any future payments directly to that Participant.

Section 16.06. Missing or Lost Participants.

In the event that the Administrator does not have current contact information for or is unable to identify a Participant or Beneficiary under the Plan, the Administrator shall make reasonable attempts to determine the address and identity of the Participant or Beneficiary entitled to benefits under the Plan. A reasonable attempt to locate a missing or lost Participant or Beneficiary shall include (i) providing notice to the Participant at the Participant's last known address via certified mail; (ii) determining whether the Employer's records or the records of another plan maintained by the Employer has a more current address for the Participant; (iii) attempting to contact any named Beneficiary of the Participant; and (iv) searching for the missing Participant via free electronic search tools, such as Internet search engines, public record databases, obituaries, and social media. If such search methods are unsuccessful, based on the facts and circumstances, the Administrator may use other search methods, including using Internet search tools, commercial locator services, credit reporting agencies, information brokers, investigation databases, and analogous services that may involve charges. The Administrator may charge missing Participants and Beneficiaries reasonable expenses for efforts to find them. If a Participant or Beneficiary has not been located after reasonable efforts have been made, then any benefit to which the Participant or Beneficiary is entitled under the Plan shall be deposited in an Individual Retirement Account established in the Participant's or Beneficiary's name.

Section 16.07. Liability.

The System shall satisfy any liability actually and reasonably incurred by any members of the Board or any person to whom any power, authority, or responsibility of the System is delegated pursuant to Section 13.03, except a Fund Sponsor or other service provider. The right of indemnification exists under the regulations or bylaws of the System's Board of Trustees, under any provision of law, or under any other agreement; provided, however, that the System will not satisfy any such liability to the extent that the person did not act in good faith. Except to the extent otherwise provided above, the System is an entity not authorized by Illinois law to provide indemnification to any party. Accordingly, except as provided above, the System shall at no time or for any reason be required to indemnify any party in connection with the Plan; provided, however, that the System is not relieved of any enforceable obligations that the System may have under the Plan.

Section 16.08. No Reversion.

Under no circumstances or conditions will any Contributions revert to, be paid to, or inure to the benefit of, directly or indirectly, the System or the Employer, but shall be held for the exclusive purpose of providing benefits to Participants and their Beneficiaries and defraying the reasonable expenses of administering the Plan. However, if Contributions are made by the System or the Employer by mistake of fact, these amounts and, if applicable, any interest earned therein, may be returned to the System or Employer, as applicable, within one year of the date that they were made.

Section 16.09. Finality of Determination.

All determinations under the Plan are made on the basis of the records of the System and the Employer, and all determinations made are final and conclusive upon Employees, former Employees, and all other persons claiming a benefit under the Plan.

Section 16.10. Claims of Other Persons.

The provisions of the Plan will not be construed as giving any Participant or any other person, firm, or corporation, any legal or equitable right against the System or Employer, its trustees, officers, employees, or directors, except the rights as specifically provided for in this Plan or created in accordance with the terms and provisions of this Plan.

Section 16.11. Counterparts.

The Plan may be executed in any number of counterparts, each of which shall be deemed to be an original. All counterparts shall constitute but one and the same instrument and shall be evidenced by any one counterpart.

IN WITNESS WHEREOF, the Board of Trustees of the System has caused this Plan to be adopted as of the Effective Date.

APPENDIX A: APPROVED VENDORS

**TEACHERS' RETIREMENT SYSTEM
OF THE STATE OF ILLINOIS
SUPPLEMENTAL SAVINGS PLAN**

The current selection of Fund Sponsor(s) is not intended to limit future additions or deletions of Fund Sponsor(s). The Administrator from time to time may add or delete Fund Sponsor(s) which shall be effective on the date adopted by the Administrator and shall be reflected in a revised Appendix A.

A. Approved Fund Sponsor(s)

Effective _____, the Fund Sponsors under the Plan are:

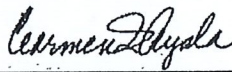
I.

Dated this _____ day of _____, _____.


CERTIFICATE OF ADOPTION

THE BOARD OF TRUSTEES OF THE TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS hereby adopts the TEACHERS' RETIREMENT SYSTEM OF THE STATE ILLINOIS SUPPLEMENTAL SAVINGS PLAN in the form attached hereto, effective October 29, 2019

BOARD OF TRUSTEES OF THE TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS

By: 
Dr. Carmen Ayala, Board Chair

Date: October 29, 2019

Attest: 
Richard W. Ingram, Executive Director

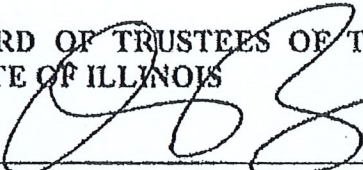
Date: October 29, 2019

AMENDED October 30, 2020

THE BOARD OF TRUSTEES OF THE TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS hereby amends the TEACHERS' RETIREMENT SYSTEM OF THE STATE ILLINOIS SUPPLEMENTAL SAVINGS PLAN adopted October 29, 2019, in the form attached hereto, effective October 30, 2020.

BOARD OF TRUSTEES OF THE TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS


By:


Devon Bruce, Board Chair

Date: November , 2020

December 2, 2020

Attest:


Stan Rupnik, Acting Executive Director

Date: November , 2020


December 2, 2020

AMENDED October 29, 2021

THE BOARD OF TRUSTEES OF THE TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS hereby amends the TEACHERS' RETIREMENT SYSTEM OF THE STATE ILLINOIS SUPPLEMENTAL SAVINGS PLAN adopted October 29, 2019, in the form attached hereto, effective October 29, 2021.

BOARD OF TRUSTEES OF THE TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS

By:


Matthew Hunt, Board Chair

Date: November 2, 2021

Attest:


Stan Rupnik, Executive Director

Date: November 2, 2021

**RESOLUTION
OF THE
BOARD OF EDUCATION**

**CENTRAL COMMUNITY UNIT SCHOOL DISTRICT NO. 301
KANE COUNTY, ILLINOIS**

**ADOPTING THE PARTICIPATION AGREEMENT FOR THE
TEACHERS' RETIREMENT SYSTEM SUPPLEMENTAL SAVINGS PLAN**

WHEREAS, the Board of Education of Central Community Unit School District No. 301, Kane County, Illinois ("Board" or "Employer") is a political subdivision of the State of Illinois, or an agency or instrumentality of the State of Illinois or of a political subdivision of the State of Illinois and thus, an eligible employer pursuant to Section 457(e)(1)(A) of the *Internal Revenue Code* of 1986;

WHEREAS, on behalf of certain of its employees, the Employer has been directed by the Teachers' Retirement System of the State of Illinois to adopt the Teachers' Retirement System of the State of Illinois Supplemental Savings Plan (the "Supplemental Savings Plan"), as the "optional defined contribution benefit" set forth in Section 16-204 of the *Pension Code* (40 ILCS 5/16-204), by entering into an Employer Participation Agreement between the Teachers' Retirement System of the State of Illinois (the "System") and the Employer; and

WHEREAS, the Board desires to provide the Administration with the power to execute any and all necessary documents, including, but not limited to, the Employer Participation Agreement, as necessary now and in the future to effectuate initial participation in and maintenance of the Supplemental Savings Plan.

THEREFORE BE IT RESOLVED, by the Board of Education of Central Community Unit School District No. 301, Kane County, Illinois, as follows:

Section 1: That the appropriate officers of the Employer (the "Authorized Officers") be and hereby are authorized and directed to take any and all action, including, but not limited to, the execution and delivery of documents and instruments to the Teachers' Retirement System, as such Authorized Officers deem necessary or desirable in their sole discretion to effectuate fully and carry out the purposes of the foregoing resolutions and to ensure the Employer adopts the Supplemental Savings Plan and performs all of its duties and responsibilities, as set forth in the Employer Participation Agreement and the Supplemental Savings Plan, attached hereto in substantial form, subject to legal review, and incorporated herein as Attachments A and B.

Section 2: The Board designates individuals holding the following positions as the Authorized Officers for purposes of the foregoing duties and responsibilities until alternate or additional Authorized Officers are designated by Board action:

- 1) Dr. Esther Mongan

**RESOLUTION
OF THE
BOARD OF EDUCATION**

**CENTRAL COMMUNITY UNIT SCHOOL DISTRICT NO. 301
KANE COUNTY, ILLINOIS**

**ADOPTING THE PARTICIPATION AGREEMENT FOR THE
TEACHERS' RETIREMENT SYSTEM SUPPLEMENTAL SAVINGS PLAN**

Section 3: That this Resolution may be signed in counterparts or on successive dates following its adoption. Any signature line in this Resolution not signed manually by the Board President or Board Secretary may be signed electronically or deemed to be signed through email or other electronic communications with the same force and effect as an original written signature, pursuant to the *Uniform Electronic Transactions Act* (815 ILCS 333/1 et seq.) and other applicable law.

ADOPTED this 21 day of March, 2022, by the following vote:

AYES:

NAYS:

ABSENT:



President, Board of Education

ATTEST:



Secretary, Board of Education

**RESOLUTION
OF THE
BOARD OF EDUCATION**

**CENTRAL COMMUNITY UNIT SCHOOL DISTRICT NO. 301
KANE COUNTY, ILLINOIS**

**ADOPTING THE PARTICIPATION AGREEMENT FOR THE
TEACHERS' RETIREMENT SYSTEM SUPPLEMENTAL SAVINGS PLAN**

**RESOLUTION
OF THE
BOARD OF EDUCATION**

**CENTRAL COMMUNITY UNIT SCHOOL DISTRICT NO. 301
KANE COUNTY, ILLINOIS**

**ADOPTING THE PARTICIPATION AGREEMENT FOR THE
TEACHERS' RETIREMENT SYSTEM SUPPLEMENTAL SAVINGS PLAN**

ATTACHMENT A

[Attach the Participation Agreement with the boxes checked and details completed as ready for signature, including the typed names of the Authorized Signatories]

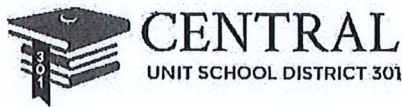
**RESOLUTION
OF THE
BOARD OF EDUCATION**

**CENTRAL COMMUNITY UNIT SCHOOL DISTRICT NO. 301
KANE COUNTY, ILLINOIS**

**ADOPTING THE PARTICIPATION AGREEMENT FOR THE
TEACHERS' RETIREMENT SYSTEM SUPPLEMENTAL SAVINGS PLAN**

ATTACHMENT B

[Attach the Supplemental Savings Plan Document]



MEMORANDUM

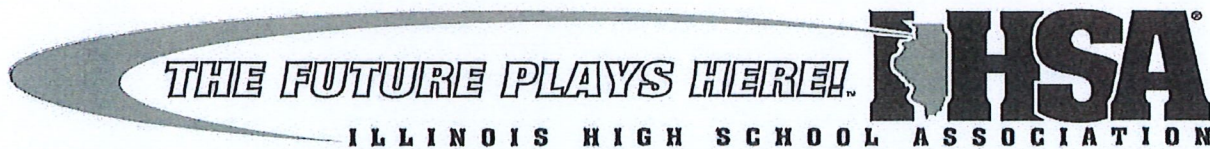
FROM: Steve Diversey, Athletic/Activities Director
TO: District 301 Board of Education
DATE: March 15, 2022
RE: Renewal of Membership to the Illinois High School Association

I am requesting renewal of our membership in the Illinois High School Association. This renewal is for the 2022- 2023 school term. IHSA membership will not require payment of membership dues or state series entry fees per action of the IHSA Board of Directors.

At the IHSA Board of Directors meeting on April 12, 2021, the Board of Directors voted to apply a three (3) year membership fee. The fees will be based on enrollment. The fee for Central High School will be as follows:

2021-2022	\$1625
2022-2023	\$813
2023- 2024	\$407

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



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

March 2022

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2022-23 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2022-23 school term.

Your 2022-23 membership renewal is due by June 30, 2022. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479 on or before June 30.

Sincerely,

Craig Anderson
Executive Director

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

To: IHSA Executive Director

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

We further certify our Board of Education/Governing Board, at its meeting held on 3/21/2022, 2022, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2022, through June 30, 2023.

Principal/Official Representative Signature

STEVE DIVERSEY 847-464-6038

Print Name and Phone Number

Board President or Board Secretary Signature

Jeff Gorman 847-464-6005

Print Name and Phone Number

CENTRAL

High School

BURLINGTON

, Illinois

2022-23 Membership Renewal



To: District 301 Board of Education
From: Steve Diversey, Athletic Director
Subject: IHSA State Wrestling
Date: 2/24/22 to 2/26/22

The Central Wrestling team members Soraya Walikonis 120 and Victoria Macias 110 are Central's first female IHSA State Qualifiers. The first ever IHSA Girls State Wrestling Tournament will be held in Bloomington, IL at Grossinger Arena. The dates and itinerary are listed below.

Girls State Itinerary

Thursday 2/24

3-4:30 pm Practice

6:00 p.m. leaving for Bloomington

8:30pm Check in

Hampton Inn

320 S Towanda Ave.

Normal, IL 61761

Friday 2/25

Wrestling ([wrestling schedule is attached](#))

Saturday 2/26

Wrestling ([wrestling schedule is attached](#))

Return to Central HS approximately 8 p.m.

MEMORANDUM

TO: Dr. Todd Stirn, Superintendent, Central 301 Board of Education
FROM: Daina Pflug, Business Manager
DATE: March 21, 2022
RE: Board-Certified Delegated Authority

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

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



JOINT AGREEMENT

FOR OPERATION OF THE FOX VALLEY CAREER CENTER

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

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

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

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

and

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

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

ARTICLE I

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

I - 2 Purposes:

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

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

I - 3 Membership

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

ARTICLE II – ORGANIZATION AND OPERATION

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

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

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

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

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

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

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

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

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

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

ARTICLE III – PROGRAM

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

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

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

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

III - 5 Finance

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

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

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

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

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

ARTICLE IV – TRANSPORTATION

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

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

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

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

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

ARTICLE VI – PROVISION FOR AMENDMENTS

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

ARTICLE VII – MISCELLANEOUS

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

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

JOINT AGREEMENT RESOLUTION

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

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

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

Now, therefore, let it be resolved that District Number 301, Kane County, Burlington, Illinois, be authorized to enter into a joint agreement with other school districts of Kane County(ies), and be bound thereby, and

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

Be it further resolved that this Board of Education hereby approves of the agreement for 2022-2023 (school term) as presented, a copy of which is attached hereto.

CERTIFICATION

I, Mark Falk, Secretary of Board of Education of Central CUSD District Number 301, Burlington City Kane, Illinois, do hereby certify that the above and foregoing is a true and Kane County

correct copy of a certain resolution which was duly passed by said Board at its regular meeting held on the 21 day of March, 2022.

ATTEST:



President of Board	Secretary of Board
<u>301</u> District No.	<u>301</u> District No.
<u>Kane</u> County	<u>Kane</u> County
<u>Burlington</u> City	<u>Burlington</u> City
<u>IL</u> State	<u>IL</u> State



Instructional Coaches

2021-2022

Team Members



Michael Doyle - Middle School

Stacy Reagan- High School

Vince Neil - High School

Kim Paulus - Middle School

David Brannstrom - SPED K-12

Leah Herold - Elementary

Gail Stover - Elementary

Eric Snyder - Elementary

Rachel Priola - Elementary

New Teacher Training

Rocket Launch August 4 & 5 2021

- **Introduction to District 301 - video of all schools in D301**
- **Lesson Design - Learning Targets**
- **Canvas build with mentors**
- **Setting Boundaries & Communication tips - Professional Responsibility**
- **Breakout Sessions:**
 - **Engagement Strategies, Removing Labels, 5W's of Differentiation for ELL/SPED, Using Math in Focus**
 - **Otus, Nearpod, 4C's in Google Slides, WeVideo Creation, Podcasting**

Mentor Protege Program

August 4 & 5--full induction

Monthly Themed Meetings

Handbook





***Professional
Development***

PD Opportunities

A graphic consisting of a white rectangular border containing a blue-to-teal gradient brushstroke that extends beyond the top and bottom edges of the box. The text "Spark Box" is centered within the white border in a bold, white, sans-serif font.

Spark Box

Quarterly PD with a new instructional strategy to use in the classroom

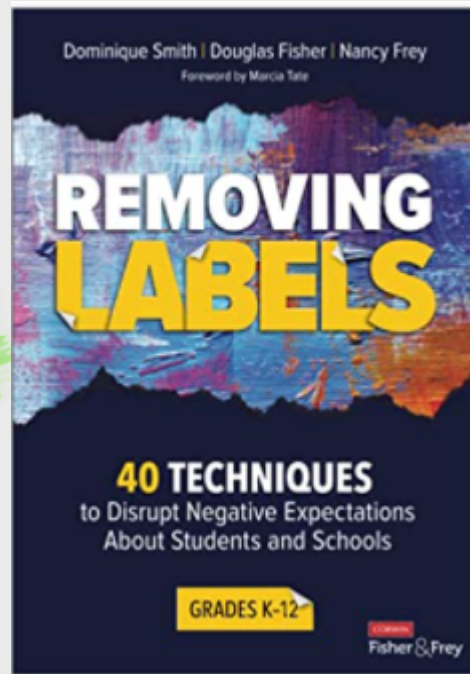
- SEL skills and strategies to use in the classroom
- Hexagonal Thinking
- Background Knowledge



PD in Your PJs

DATE 7:30 - 8:30pm	TOPIC
September 14 Tuesday	NEARPOD: Exploring more tools in Nearpod <ul style="list-style-type: none">• How to Use a Collaborative Board• Incorporating Draw It in your lessons• Discover and create using the latest additions to the Nearpod toolbox!• Nearpod in Canvas
September 29 Wednesday	BYOC <ul style="list-style-type: none">• Logging in• Creating a unit and its components• Creating a topic and its components• Attachments and resources
October 14th Thursday	Diving into Otus <ul style="list-style-type: none">• How to Log In• How to Assign an Assessment• How to Grade an Assessment• How to create Simple Assessments• Brief overview of Advanced Assessments
November 17 Wednesday	Disciplinary Literacy <ul style="list-style-type: none">• What is disciplinary Literacy?• Reading Within the Disciplines
March 15 Tuesday	Cognitive Engagement Strategies <ul style="list-style-type: none">• Understanding cognitive engagement and the thinking-based classroom• Develop critical thinking skills and fostering engagement
April 20 Wednesday	Reflective Practices for the Teacher <ul style="list-style-type: none">• Reflection activities for teachers

Rocket Readers



Book Study

5 Evening Sessions

1 hour

iCoach led

What Teachers Are Saying

It was very informative and the instructors are very available and helpful if we run into a problem while using Nearpod.

The templates and associated readings with the strategy were very helpful! This was such an easy implementation and offered valuable formative feedback with my students. They all seemed to love it and want to do it again!

The book had great suggestions and insights. I think it brought up many topics we deal with in a daily basis, but don't necessarily have time to talk with other teacher or debrief. It was great to be with fellow educators and analyze the book.

This will really help me work with new staff that need to know how to navigate BYOC.

Thank you so much for providing extra resources for teaching within the disciplines. I will be taking back the New York Times, "What is going on in this graph?"

I thought it was good overall. I think that one of the best parts of this PD was the conversations we had about how the book might apply in our classrooms/schools.

PD Program Evaluation

- ❖ Almost 60 teachers have completed 1 or more PD offerings
- ❖ Alignment to Danielson
- ❖ Tracking participants
- ❖ Tracking Professional Standards
- ❖ to find gaps

Website and Newsletter



Presenter Events

RSAC--Raising Student Achievement

IDEA Con

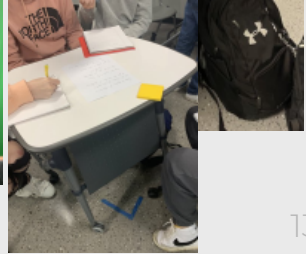
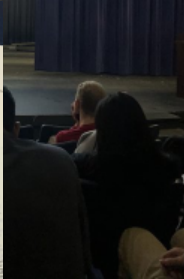
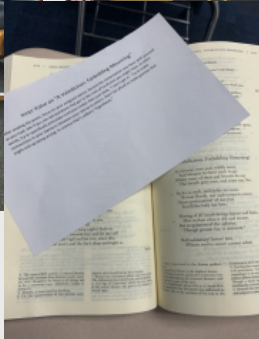
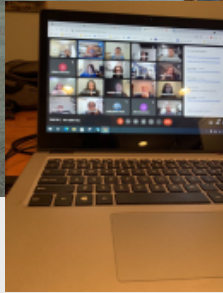
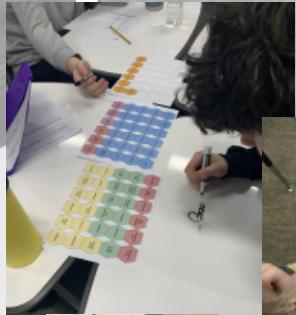
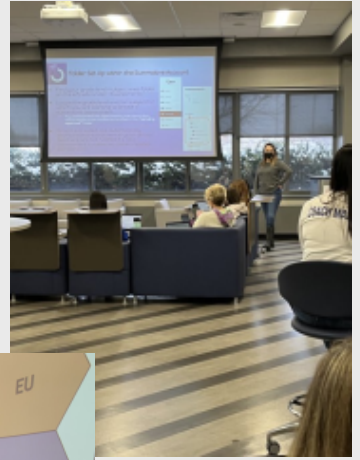
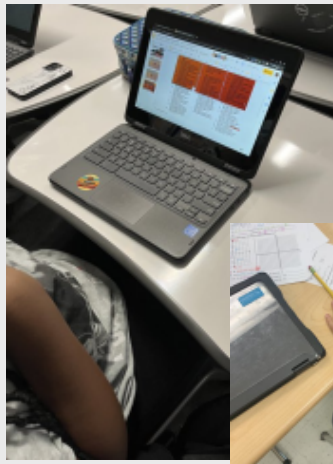
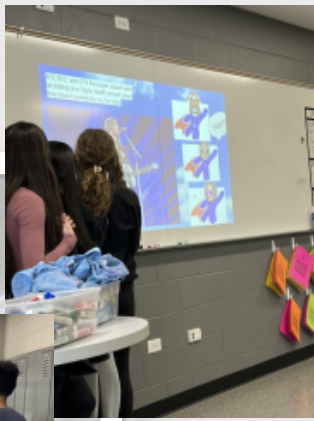
Kane County Institute

West Aurora Power of Us

IETC--Illinois Education & Technology Conference

T21 Con--Illinois State

Midwest EdTech Summit (Wisconsin)



Slides Carnival

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Blow your audience
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visuals

MEMORANDUM

FROM: Alexandra Paszt/Assistant Principal of Student Services, Central High School
TO: District 301 Board of Education
DATE: 3/21/2022
RE: RECOGNITION OF ILLINOIS STATE SCHOLARS 2022

Congratulations to our **ILLINOIS STATE SCHOLARS!** The Illinois Student Assistance Commission (ISAC) awards students who are ranked in the top 10 percent of all Illinois high school seniors for their academic accomplishments. Illinois State Scholars perform in the top one-half of their high school class at the end of their 11th grade year, and/or score at or above the 95th percentile on the SAT (taken between August 1st and June 30th, but the end of the junior year). We were privileged to honor these students with a reception and drumline event to commemorate this impressive achievement. They have all made CHS proud!



ILLINOIS STATE SCHOLARS 2022!!!

Sayf Afeef	Filip Konstantinov
Sophia Anthony	Jacob Lederle
Shanav Bagga	Kevin McCoy
Atish Bhungalia	Dhairya Mehta
Dylan Cagle	Lucas Meyer
Kyle Carlson	Maya Mylott
Taylor Charles	Addison Nava
Chloe Chiles Troutman	Luke Nazarowski
Claire Dai	Avery O'Neill
Russel De Leon	Sarah Pagels
Daniel Dela Cruz	Vishvam Patel
Abigail Devol	Tyler Payton
Rylie Duval	Eysha Salwan
Kelly Anne Empleo	Ethan Sanderson
Moussa Fall	Zachary Schmidt
Tanya Fedak	Andrew Seyller
Mason Freeman	Molly Shafer
Sriya Gangavarapu	Khushi Sharma
Alexia Gil	Hamaad Siddiqui
Mariam Jafri	Isabella Solomon
Kyriaki Karavasis	Rachel Stoneman
Emma Keeny	Param Thakkar
Fiza Khwaja	Vasyl Vatsyk
Nathan Kim	Noelle Vina
	Alexander Wright

Central Community Unit School District 301
Student Enrollment Report

Date: March 15, 2022

School	Year	PreK	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Current	*YoY	%
																Total		
	21-22	40	100	111	98	104	93	114								660	72	12.2
Country Trails	20-21	28	94	82	93	87	107	97								588	-53	-8.3
	19-20	36	86	100	86	115	103	115								641		
H.B. Thomas	21-22	48	111	106	113	99	103	118								698	98	14.0
	20-21	24	89	96	91	99	106	95								600	-48	-7.4
	19-20	32	100	97	99	109	96	115								648		
Lily Lake	21-22		55	32	48	49	35	48								267	38	16.6
	20-21		29	37	44	31	35	53								229	-8	-3.4
	19-20		39	40	34	32	52	40								237		
Prairie View	21-22	30	84	85	91	105	102	114								611	-5	-0.8
	20-21	30	72	92	105	103	110	104								616	-32	-4.9
	19-20	39	90	103	97	116	102	101								648		
Prairie Knolls	21-22								373	396						769	48	6.7
	20-21								368	353						721	41	0.1
	19-20								348	332						680		
Central MS	21-22										365					365	29	8.6
	20-21										336					336	28	9.1
	19-20										308					308		
Central HS	21-22											353	315	312	302	1282	64	5.3
	20-21											313	319	346	240	1218	64	5.5
	19-20											323	344	253	234	1154		
	21-22	118	350	334	350	357	333	394	373	396	365	353	315	312	302	4652	343	8.0
	20-21	82	284	307	333	320	358	349	369	353	336	313	319	346	240	4309	-7	-0.7
	19-20	107	315	340	316	372	353	371	348	332	308	323	344	253	234	4316		
Special Education (not included in above numbers)																		
Out-of-District		1	1	2	1	2	3	7	4	8	6	6	5	6	16	67		

*YoY - Year-over-Year

MEMORANDUM

FROM: Dr. Esther Mongan, Deputy Superintendent

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

CC: Chris Testone

DATE: March 21, 2022

RE: CHS Schedule Change

The district and high school administration are recommending the following changes to the high school schedule:

- 1.) Shift one of the teacher's plan times to the beginning of the day to allow students to come to school later. We are looking at teachers beginning school at 7:00 with a plan time from 7:10 to 7:50. Students would be departing buses and coming into the school around 7:50 to get ready for their classes to begin at 8:00. This would provide a common plan time for our teachers so that they have the ability to work together. This has been a desire for our teaching staff for a while.
- 2.) Students will have one less section of courses, but will be allowed to opt-in to a seventh course in lieu of academic advisory.
- 3.) Academic advisory (AA) would be offered in the second period and the last period of the day. This is for the incentive purposes. Students who qualify for incentive will be able to come to school if they have second period AA at around 8:45 and if they have the last period they can choose to leave early to go home. The later start accounts for students who prefer to sleep in, which marries against the research that high school should start later. Having the option for last period AA provides flexibility for students who are in work-based learning opportunities, in an out-of-district shared CTE program and/or who attend ECC for dual credit courses we do not currently offer at the high school level.

- 4.) Change the graduation requirements from 23.5 to 20.5. This provides for flexibility for students to take courses that align with their interests, college options, etc.
- 5.) This schedule change will alleviate the current early release that is happening at the high school level. We have found that this creates a challenging situation at the high school due to there being around 250-300 students remaining in the commons area as they await bussing.