

## Regular Meeting

Monday, March 18, 2019 6:00 PM

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

1. **Pledge of Allegiance**
2. **Public Open Forum**
- A. Recognition of Visitors
- B. Public Comments
3. **Action Reports**
- A. Consent Agenda
- 1) Minutes
- B. Treasurer's Report
- 1) Payment of Bills
- 2) GATA Update
- C. Approve the 2019-2020 School Calendar
- D. Approve the Fox Valley Career Center Joint Agreement
- E. Approve the IHSA Annual Agreement
- F. Approve the German 4 and AP German Textbook
- G. Resolution to Dismiss Part-Time Teachers
- H. Dismissal of First, Second, or Third Year Probationary Teachers
- I. Approve Lunch Prices for 2019-2020 School Year
- J. Approve the German American Partnership Program Trip for 2020
- K. Approve the Veterinary Science Affiliation Agreement
4. **Information Reports**
- A. Committee Reports
- B. Technology Update
- C. Capital Projects
- D. Enrollment Report
5. **Executive Session**  
**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 the legal counsel for the District to determine its validity [5 ILCS 120/2(c)(1)]. Student Disciplinary Cases 5 ILCS 120/2(c)(9) .**
- A. Open Session
- B. Action Items from Closed Session
- 1) Approve the Personnel Report
6. **Board Open Forum**
7. **Adjourn**

**Central Community Unit School District 301  
Board of Education Minutes**

Where: Central Middle School Library  
Date: February 19, 2019

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

**Board Members Present**

|                    |    |
|--------------------|----|
| Gorman, Jeff       | Y  |
| C. Johnson         | Y  |
| J. Marlovits       | Y  |
| E. Nolan           | Y* |
| M. Penar           | N  |
| Rabe, Laura        | Y  |
| Kellenberger, Jeff | Y  |

**Administrators Present**

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

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

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

Agenda                      Motion by Johnson second by Marlovits to approve the agenda as presented.

Voting yes: Gorman, Johnson, Marlovits, Rabe, Kellenberger  
Voting no: None  
Absent: Nolan, Penar  
\*Member Nolan entered at 6:01 p.m.

Consent Agenda            Motion by Marlovits second by Gorman to approve the consent agenda as presented.

Voting yes: Gorman, Johnson, Marlovits, Nolan, Rabe, Kellenberger  
Voting no: None  
Absent: Penar

Cheer Trip                      Motion by Marlovits second by Nolan to approve the overnight trip for the Cheer team to attend the State competition as presented.

Voting yes:     Gorman, Johnson, Marlovits, Nolan, Rabe, Kellenberger  
Voting no:       None  
Absent:           Penar

Dance Soloist Trip          Motion by Johnson second by Nolan to approve the overnight trip for the Dance Soloist to attend the State meet as presented.

Voting yes:     Gorman, Johnson, Marlovits, Nolan, Rabe, Kellenberger  
Voting no:       None  
Absent:           Penar

Wrestling Trip                Motion by Gorman second by Rabe to approve the wrestling team overnight trip to compete at the regional meet in Geneseo as presented.

Voting yes:     Gorman, Johnson, Marlovits, Nolan, Rabe, Kellenberger  
Voting no:       None  
Absent:           Penar

Wrestling Trip                Motion by Gorman second by Johnson to approve the overnight trip for the wrestling team to attend the State competition.

Voting yes:     Gorman, Johnson, Marlovits, Nolan, Rabe, Kellenberger  
Voting no:       None  
Absent:           Penar

Music Trip                     Motion by Marlovits second by Johnson to approve the overnight trip for the chorale, wind symphony and wind ensemble to attend the competition at Disney World as presented.

Voting yes:     Gorman, Johnson, Marlovits, Nolan, Rabe, Kellenberger  
Voting no:       None  
Absent:           Penar

Executive Session            Motion by Johnson second by Marlovits to adjourn open session and enter into executive session at 7:32 p.m.

Voting yes:     Gorman, Johnson, Marlovits, Nolan, Rabe, Kellenberger  
Voting no:       None  
Absent:           Penar

Open Session                 Motion by Gorman second by Marlovits to adjourn executive session and return to open session at 9:07 p.m.

Voting yes:     Gorman, Johnson, Marlovits, Nolan, Rabe, Kellenberger  
Voting no:       None  
Absent:           Penar

Personnel Report      Motion by Gorman second by Marlovits to approve the personnel report for February as presented.

Voting yes:      Gorman, Johnson, Marlovits, Nolan, Rabe, Kellenberger  
Voting no:      None  
Absent:      Penar

Adjourn      Motion by Nolan second by Marlovits to adjourn at 9:11 p.m.

Voting yes:      Gorman, Johnson, Marlovits, Nolan, Rabe, Kellenberger  
Voting no:      None  
Absent:      Penar

#### BOE Meeting

1.      Roll Call
2.      Pledge of Allegiance
3.      Public Open Forum
  - 3.1      Recognition of Visitors – Dr. Stirn welcomed visitors and staff
  - 3.2      Public Comment –No public comment
  - 3.3      Recognition – The cheer team, dance soloist, wrestlers and their coaches were recognized and congratulated for their participation and accomplishments in the State competitions.

#### 4.0      Action Items

- 4.1      Consent Agenda – Business Manager Pflug reported that revenues are at 39.34% compared to 41.65% a year ago. Expenditures are at 46.07% compared to 47.17% last year. The district has not received impact or transition fees so far this month. The bills payable report is typical. The State Board of Education announced the 28 districts that will receive the tax relief grant. A total of 373 district applied for the grant. Central was ranked 112<sup>th</sup> on the list. The grant was not awarded to any unit school districts.
- 4.2      Approve the Overnight Cheer Team trip to the State Competition - The cheer team requested permission to attend an overnight trip to Bloomington, IL to compete in the State Competition on Saturday, February 1 and 2, 2019 The team placed 6th in the competition.
- 4.3      Approve the Overnight Dance Team Soloist's trip to the State Competition - Approval is requested for a dance team soloist to compete in the Illinois Drill Team State Competition on Saturday, February 9, 2019. Miss Schopen placed 3rd in the competition.
- 4.4      Approve the Overnight Wrestling Team trip to Sectionals - The Central High School Wrestling Team requested permission to attend the Sectionals Competition in Geneseo, IL February 9-10, 2019.
- 4.5      Approve the Overnight Wrestling Team trip to the State Competition - The Central High School Wrestlers, Josua Ferro and Nick Termini earn the opportunity to compete in the IHSA State Competition in Champaign, IL on February 14 - 17, 2019. Josue earned fourth place and Nick took first place with a perfect season of 50 - 0

- 4.6 Approve the Overnight CHS Chorale, Wind Symphony and Wind Ensemble trip to Disney World Band / Music teachers Mr. Nesseth and Mr. Struyk are seeking permission to take the Chorale, Wind Symphony, and Wind Ensemble groups to the Festival Disney Competition of Performing Ensembles from March 21-25, 2019.

5.0

Information Reports

- 5.1 Committee Reports – The DLT reviewed the training received from the Nurtured Heart approach. Most of the meeting was spent discussing the changes in the 2019-2020 calendar. Changes may include an earlier start date, e-Learning days, which could occur during the November conference days and emergency days. The State is revisiting some of the original proposed changes. CCC – Keyboarding was revisited. Currently keyboarding starts in third grade. The decision of the committee was to leave keyboarding in third grade but incorporate a digital piece in the progression of writing in grades K-1. The decision will go to the ELA Sac to determine what is appropriate. Standards Based Grading was the other agenda item. Standards Based Grading is based on outcomes, and competency grading is based on student progress. After much of discussion the CCC decided retain our current grading structure. Some neighboring districts are piloting various standard based programs. A major focus area is on completing common assessments.
- 5.2 German American Partnership Program (GAPP) – German teacher Anette Bliss presented on the long-standing student exchange program where Central students travel to Dresden German for 14 days during the summer. Mrs. Bliss and Mr. Krallitsch will chaperone the trip. In October the German students come to our District and stay with our families.
- 5.3 German 4/AP German Textbook – German teacher Anette Bliss addressed the board on the complexity of teaching German 4/AP German. She uses many different vehicles to teach this level (internet, you tube, etc.) moreover, the current textbook is no longer supported. Mrs. Bliss is recommending two textbooks: Prima Plus with the workbook. This textbook targets high school students and Netzwerk. Netzwerk targets the 5<sup>th</sup> year student (college level). Both textbooks are from German textbook publishers.
- 5.4 2019-2020 School Year Calendar – Dr. Stirn presented two versions of the 19-20 calendar. Dr. Stirn explained the changes mandated by the State. The changes include students attending 176 days without including parent teacher conferences. Previously, the State required students attend school for five clock hours in order to qualify for a full day of student attendance. The new requirements have left it up to the district to choose what a day of attendance will look like. If districts choose to use “e-Learning Days”, emergency days would not have to be made up because the student could work from home. Dr. Stirn believes these changes may be rolled back. District 301 belongs to the Mid-Valley and Fox Valley cooperatives along with the other Kane County schools. Most of these schools are implementing a start date of August 14 for students. This early start would allow high school student finish finals prior to winter break, and the school year would end before Memorial Day. The other calendar is the same format as we have had in the past. Right now, the only district staying with the later student start date is Geneva. Dr. Stirn recommends going with the new format due to our partnerships with the other districts.
- 5.5 Lunch Prices – Business Manager Pflug presented the increase in lunch prices to the board. The increase allows us to be in compliance with State guidelines. The last increase was two years ago. The recommended increase is: high School and elementary lunches \$.15, middle school \$.10 and adult lunch \$.25.
- 5.6 Math Team Results – The math team placed second at the Fox River Valley Conference. This is Central's second year in this conference. Mrs. Keil is working with Mrs. Sinnavev to take over as

coach.

- 5.7 WYSE Team Results – The WYSE team placed first in the regionals. They will compete in the State competition in March.
- 5.8 Technology Update – Director Tobin reported that we were awarded the grant for the fiber project connecting Lily Lake to the main campus. The fiber grant will cover approximately 50% of the project. During that grant process Director Tobin learned of another grant opportunity which we were approved for that will cover another 40% of the project. He is completing the paperwork and hope to have this project completed by the end of the school year.  
Chromebook rotation – Director Tobin has updated the Chromebook rotation to a three-year cycle that includes a warranty for the devices. The high school will remain on a two year rotation.
- 5.9 Capital Projects – Director Polowy reviewed a list of project slated for summer 2019. Projects include work at all district buildings from new roofs to painting. Director Polowy will have projected costs for his projects at the March meeting.
- 5.10 Enrollment Report – Enrollment has decreased due to earl graduates. Howard B. Thomas and Country Trails both saw a small increase in enrollment.

6.0 Freedom of Information Act (FOIA)

- 6.1 Smart Procure – This is a recurring quarterly request for purchasing information for the past six months.
- 6.2 Christine Smith – This is a request from an individual who wanted to see copies of inspection reports, invoices and contracts for all back flow, fire sprinkler, fire alarm and hood ranges owned by the district.
- 6.3 Geoff Starr – request employee emails with the groups Moms Demand Action, Everytown for Gun Safety, March for our Lives, Student Demand Action, or Womens March.-we did not have any employees with this information.

7.0 Executive Session

- 7.1 Adjourn Open Meeting
- 7.2 Return to Open Session
- 7.3 Action Items from Closed Session

8.0 Adjourn

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Janet Marlovits, Vice-President

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Christina Johnson, Secretary

Next Meeting: March 18, 2019

| FD Description                     | February 2018-19<br>Beginning Balance | February 2018-19<br>Deposits | February 2018-19<br>Withdrawals | February 2018-19<br>Monthly Activity | Ending<br>Balance |
|------------------------------------|---------------------------------------|------------------------------|---------------------------------|--------------------------------------|-------------------|
| 10 IMPREST-DISTRICT                | 3,584.65                              |                              | 2,291.34                        | -2,291.34                            | 1,293.31          |
| 10 IMPREST-CHS                     | 1,883.97                              | 20,104.00                    | 19,791.18                       | 312.82                               | 2,196.79          |
| 10 IMPREST-ELEMENTARY              | 894.10                                | 3,020.00                     | 1,398.25                        | 1,621.75                             | 2,515.85          |
| 10 CASH IN BANK-EDUCATION          | 2,055,354.72                          | 6,558,713.83                 | 6,022,952.93                    | 535,760.90                           | 2,591,115.62      |
| 10 CASH IN BANK - PAYROLL          | 1,226.45                              | 2,168,531.70                 | 2,167,881.16                    | 650.54                               | 1,876.99          |
| 10 RESTRICTED ACCT. FOR HEALTH INS | 16,553.13                             |                              |                                 |                                      | 16,553.13         |
| 10 PAYFLEX ACCOUNT                 | 14,459.40                             | 11,686.20                    | 13,062.02                       | -1,375.82                            | 13,083.58         |
| 10 DEBIT CARD ACCOUNT              | 1,500.00                              | 1,800.00                     | 3,300.00                        | -1,500.00                            |                   |
| 10 PETTY CASH                      | 1,380.00                              |                              |                                 |                                      | 1,380.00          |
| 10 INVESTMENT- BUSINESS NOW/SWEEP  | 19,857,237.73                         | 2,858,277.70                 | 5,660,685.78                    | -2,802,408.08                        | 17,054,829.65     |
| 10                                 | 21,954,074.15                         | 11,622,133.43                | 13,891,362.66                   | -2,269,229.23                        | 19,684,844.92     |
| =====                              | =====                                 | =====                        | =====                           | =====                                | =====             |
| 20 IMPREST-DISTRICT                |                                       |                              |                                 |                                      |                   |
| 20 CASH IN BANK-O&M                | 12,872.19                             | 798,545.58                   | 690,698.61                      | 107,846.97                           | 120,719.16        |
| 20 CASH IN BANK - PAYROLL          | 1,182.97                              | 148,256.17                   | 148,828.91                      | -572.74                              | 610.23            |
| 20 INVESTMENT-BUSINESS NOW/SWEEP   | 6,253,058.34                          | 360,836.66                   | 700,000.00                      | -339,163.34                          | 5,913,895.00      |
| 20                                 | 6,267,113.50                          | 1,307,638.41                 | 1,539,527.52                    | -231,889.11                          | 6,035,224.39      |
| =====                              | =====                                 | =====                        | =====                           | =====                                | =====             |
| 30 CASH IN BANK-DEBT SERVICE       | 360,583.33                            | 21,027.40                    | 350.00                          | 20,677.40                            | 381,260.73        |
| 30 INVESTMENT-BUSINESS NOW/SWEEP   | 657,943.90                            | 933.99                       |                                 | 933.99                               | 658,877.89        |
| 30                                 | 1,018,527.23                          | 21,961.39                    | 350.00                          | 21,611.39                            | 1,040,138.62      |
| =====                              | =====                                 | =====                        | =====                           | =====                                | =====             |
| 40 IMPREST-DISTRICT                |                                       |                              |                                 |                                      |                   |
| 40 CASH IN BANK-TRANSPORTATION     | 331,596.35                            | 479.96                       | 217,043.48                      | -216,563.52                          | 115,032.83        |
| 40 CASH IN BANK - PAYROLL          | 929.75                                | 174,253.24                   | 174,565.90                      | -312.66                              | 617.09            |
| 40 DEBIT CARD ACCOUNT              |                                       | 50.00                        | 50.00                           |                                      |                   |
| 40 INVESTMENT-BUSINESS NOW/SWEEP   | 2,298,991.71                          | 3,234.18                     |                                 | 3,234.18                             | 2,302,225.89      |
| 40                                 | 2,631,517.81                          | 178,017.38                   | 391,659.38                      | -213,642.00                          | 2,417,875.81      |
| =====                              | =====                                 | =====                        | =====                           | =====                                | =====             |
| 50 CASH IN BANK-IMRF               | 3,754.83                              | 595,016.63                   | 476,851.91                      | 118,164.72                           | 121,919.55        |
| 50 CASH IN BANK-PAYROLL            |                                       | 95,504.48                    | 95,504.48                       |                                      |                   |
| 50 INVESTMENT-BUSINESS NOW/SWEEP   | 1,307,779.74                          | 252,066.42                   | 500,000.00                      | -247,933.58                          | 1,059,846.16      |
| 50                                 | 1,311,534.57                          | 942,587.53                   | 1,072,356.39                    | -129,768.86                          | 1,181,765.71      |
| =====                              | =====                                 | =====                        | =====                           | =====                                | =====             |
| 60 CASH IN BANK-CAPITAL PROJECT    | 2,551,816.43                          | 738,463.64                   | 738,463.64                      |                                      | 2,551,816.43      |
| 60 INVESTMENTS-BUSINESS NOW/SWEEP  | 1,289,787.60                          | 8,499.30                     |                                 | 8,499.30                             | 1,298,286.90      |
| 60                                 | 3,841,604.03                          | 746,962.94                   | 738,463.64                      | 8,499.30                             | 3,850,103.33      |
| =====                              | =====                                 | =====                        | =====                           | =====                                | =====             |
| 70 CASH IN BANK-WORKING CASH       | 364.65                                |                              |                                 |                                      | 364.65            |
| 70 INVESTMENT-BUSINESS NOW/SWEEP   | 2,160,592.16                          | 3,039.48                     |                                 | 3,039.48                             | 2,163,631.64      |
| 70                                 | 2,160,956.81                          | 3,039.48                     |                                 | 3,039.48                             | 2,163,996.29      |
| =====                              | =====                                 | =====                        | =====                           | =====                                | =====             |
| 80 CASH IN BANK-TORT               | 1,213.81                              | 100,000.00                   | 80,664.86                       | 19,335.14                            | 20,548.95         |
| 80 INVESTMENT- BUSINESS NOW/SWEEP  | 702,956.00                            | 50,988.91                    | 100,000.00                      | -49,011.09                           | 653,944.91        |
| 80                                 | 704,169.81                            | 150,988.91                   | 180,664.86                      | -29,675.95                           | 674,493.86        |
| =====                              | =====                                 | =====                        | =====                           | =====                                | =====             |
| Grand Asset Totals                 | 39,889,497.91                         | 14,973,329.47                | 17,814,384.45                   | -2,841,054.98                        | 37,048,442.93     |

Number of Accounts: 30

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

**Central Community Unit School Dist. 301**  
**Revenue Summary Report**  
**February 2019**

|                                        | 2018-19<br>Original Budget | % of<br>Fund   | February<br>MTD     | 2018-19<br>FYTD      | Remaining Budget     | FYTD<br>Percent |
|----------------------------------------|----------------------------|----------------|---------------------|----------------------|----------------------|-----------------|
| <b><u>10-Education Fund</u></b>        |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 34,773,552.00              | 58.40%         | 171,834.65          | 17,126,003.45        | 17,647,548.55        | 49.25%          |
| Total State Revenue                    | 23,223,959.00              | 39.00%         | 553,524.74          | 4,098,614.86         | 19,125,344.14        | 17.65%          |
| Total Federal Revenue                  | 1,547,560.00               | 2.60%          | 173,450.33          | 780,648.76           | 766,911.24           | 50.44%          |
| <b>Total Education Fund</b>            | <b>59,545,071.00</b>       | <b>100.00%</b> | <b>898,809.72</b>   | <b>22,005,267.07</b> | <b>37,539,803.93</b> | <b>36.96%</b>   |
| <b><u>20-O&amp;M Fund</u></b>          |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 4,910,313.00               | 83.85%         | 18,535.66           | 2,488,166.59         | 2,422,146.41         | 50.67%          |
| Total State Revenue                    | 946,000.00                 | 16.15%         | 90,000.00           | 622,000.00           | 324,000.00           | 65.75%          |
| <b>Total O&amp;M Fund</b>              | <b>5,856,313.00</b>        | <b>100.00%</b> | <b>108,535.66</b>   | <b>3,110,166.59</b>  | <b>2,746,146.41</b>  | <b>53.11%</b>   |
| <b><u>30-Debt Service Fund</u></b>     |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 7,433,633.00               | 100.00%        | 21,961.39           | 3,921,816.32         | 3,511,816.68         | 52.76%          |
| <b>Total Debt Service Fund</b>         | <b>7,433,633.00</b>        | <b>100.00%</b> | <b>21,961.39</b>    | <b>3,921,816.32</b>  | <b>3,511,816.68</b>  | <b>52.76%</b>   |
| <b><u>40-Transportation Fund</u></b>   |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 2,035,988.00               | 47.17%         | 3,234.18            | 1,040,027.09         | 995,960.91           | 51.08%          |
| Total State Revenue                    | 2,280,000.00               | 52.83%         | -                   | 928,969.51           | 1,351,030.49         | 40.74%          |
| <b>Total Transportation Fund</b>       | <b>4,315,988.00</b>        | <b>100.00%</b> | <b>3,234.18</b>     | <b>1,968,996.60</b>  | <b>2,346,991.40</b>  | <b>45.62%</b>   |
| <b><u>50-IMRF/SS Fund</u></b>          |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 1,791,244.00               | 100.00%        | 2,066.42            | 947,436.16           | 843,807.84           | 52.89%          |
| <b>Total IMRF/SS Fund</b>              | <b>1,791,244.00</b>        | <b>100.00%</b> | <b>2,066.42</b>     | <b>947,436.16</b>    | <b>843,807.84</b>    | <b>52.89%</b>   |
| <b><u>60-Capital Projects Fund</u></b> |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 110,000.00                 | 100.00%        | 8,499.30            | 168,203.12           | (58,203.12)          | 152.91%         |
| <b>Total Capital Projects Fund</b>     | <b>110,000.00</b>          | <b>100.00%</b> | <b>8,499.30</b>     | <b>168,203.12</b>    | <b>(58,203.12)</b>   | <b>152.91%</b>  |
| <b><u>70-Working Cash Fund</u></b>     |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 160,429.00                 | 100.00%        | 3,039.48            | 96,456.25            | 63,972.75            | 60.12%          |
| <b>Total Working Cash Fund</b>         | <b>160,429.00</b>          | <b>100.00%</b> | <b>3,039.48</b>     | <b>96,456.25</b>     | <b>63,972.75</b>     | <b>60.12%</b>   |
| <b><u>80-Tort Fund</u></b>             |                            |                |                     |                      |                      |                 |
| Total Local Revenue                    | 636,234.00                 | 100.00%        | 988.91              | 238,245.63           | 397,988.37           | 37.45%          |
| <b>Total Tort Fund</b>                 | <b>636,234.00</b>          | <b>100.00%</b> | <b>988.91</b>       | <b>238,245.63</b>    | <b>397,988.37</b>    | <b>37.45%</b>   |
| <b>Revenue-All Funds</b>               |                            |                |                     |                      |                      |                 |
| 1000 Total Local Revenue               | 51,851,393.00              | 64.94%         | 230,159.99          | 26,026,354.61        | 25,825,038.39        | 50.19%          |
| 3000 Total State Revenue               | 26,449,959.00              | 33.13%         | 643,524.74          | 5,649,584.37         | 20,800,374.63        | 21.36%          |
| 4000 Total Federal Revenue             | 1,547,560.00               | 1.94%          | 173,450.33          | 780,648.76           | 766,911.24           | 50.44%          |
| <b>Total Revenue-All Funds</b>         | <b>79,848,912.00</b>       | <b>100.00%</b> | <b>1,047,135.06</b> | <b>32,456,587.74</b> | <b>47,392,324.26</b> | <b>40.65%</b>   |

**Central Community Unit School Dist. 301**  
**Revenue Detail Report**  
**February 2019**

| Account Number               | Description                       | 2018-19<br>Original Budget | February<br>MTD   | 2018-19<br>FYTD      | Remaining Budget     | FYTD<br>Percent |
|------------------------------|-----------------------------------|----------------------------|-------------------|----------------------|----------------------|-----------------|
| 10R000 1110 0000             | TAXES                             | 26,508,867.00              | -                 | 12,857,570.19        | 13,651,296.81        | 48.50%          |
| 10R000 1140 0000             | SPEC ED TAXES                     | 5,371,485.00               | -                 | 2,576,370.95         | 2,795,114.05         | 47.96%          |
| 10R001 1510 0000             | INTEREST                          | 111,000.00                 | 27,934.81         | 238,277.48           | (127,277.48)         | 214.66%         |
| 10R002 1611 0000             | LUNCH, STUDENTS                   | 857,000.00                 | 94,116.03         | 610,766.10           | 246,233.90           | 71.27%          |
| 10R002 1620 0000             | LUNCH, ADULTS                     | 15,200.00                  | 2,138.75          | 12,219.90            | 2,980.10             | 80.39%          |
| 10R000 1711 0000             | ATHLETIC ADMISSION                | 25,000.00                  | 6,148.00          | 26,728.75            | (1,728.75)           | 106.92%         |
| 10R000 1720 0000             | ATH PART FEE                      | 120,000.00                 | 12,915.00         | 93,128.00            | 26,872.00            | 77.61%          |
| 10R002 1720 0000             | OTHER FEES                        | 218,000.00                 | 8,051.31          | 128,126.00           | 89,874.00            | 58.77%          |
| 10R000 1811 0000             | TEXTBOOK INCOME                   | 650,000.00                 | 16,657.06         | 242,345.46           | 407,654.54           | 37.28%          |
| 10R000 1830 0000             | TECHNOLOGY FEES                   | 310,000.00                 | 3,023.49          | 101,217.96           | 208,782.04           | 32.65%          |
| 10R000 1930 0000             | TRANSITION FEES                   | 125,000.00                 | -                 | 29,512.99            | 95,487.01            | 23.61%          |
| 10R000 1950 0000             | REFUND OF PRIOR YEAR EXPEND/MV/FV | 75,000.00                  | 584.50            | 89,563.81            | (14,563.81)          | 119.42%         |
| 10R000 1970 0000             | DRIVERS ED B-T-W                  | 52,000.00                  | 265.70            | 15,992.75            | 36,007.25            | 30.76%          |
| 10R000 1991 0000             | MID VALLEY REIMBURSEMENT          | 200,000.00                 | -                 | 75,587.65            | 124,412.35           | 37.79%          |
| 10R000 1999 0000             | OTHER LOCAL REV                   | 75,000.00                  | -                 | 28,595.46            | 46,404.54            | 38.13%          |
| 10R002 1999 0000             | CAREER PATHWAYS                   | 60,000.00                  | -                 | -                    | 60,000.00            | 0.00%           |
| <b>Total Local Revenue</b>   |                                   | <b>34,773,552.00</b>       | <b>171,834.65</b> | <b>17,126,003.45</b> | <b>17,647,548.55</b> | <b>49.25%</b>   |
| 10R000 3001 0000             | EVIDENCE-BASE FUNDING             | 6,102,684.00               | 553,524.74        | 3,866,261.38         | 2,236,422.62         | 63.35%          |
| 10R000 3100 0000             | SPECIAL ED - PRIVATE FACILITY     | 436,400.00                 | -                 | 156,316.57           | 280,083.43           | 35.82%          |
| 10R000 3120 0000             | SPECIAL ED-ORPHANAGE              | 3,200.00                   | -                 | 8,033.24             | (4,833.24)           | 0.00%           |
| 10R000 3220 0000             | CAREER & TECHNICAL EDUCATION      | 26,975.00                  | -                 | 31,550.91            | (4,575.91)           | 116.96%         |
| 10R000 3235 0000             | CTE AGRICULTURE EDUCATION         | 5,700.00                   | -                 | 3,714.00             | 1,986.00             | 65.16%          |
| 10R000 3305 0000             | TPI & TBE-BILINGUAL ED.           | 90,000.00                  | -                 | -                    | 90,000.00            | 0.00%           |
| 10R000 3360 0000             | STATE FREE LUNCH & BREAKFAST      | 2,000.00                   | -                 | 1,765.72             | 234.28               | 88.29%          |
| 10R000 3370 0000             | DRIVER ED                         | 54,000.00                  | -                 | 24,622.04            | 29,377.96            | 45.60%          |
| 10R000 3998 0000             | TRS-ON BEHALF PAYMENTS            | 16,500,000.00              | -                 | -                    | 16,500,000.00        | 0.00%           |
| 10R000 3999 0000             | OTHER STATE REVENUE               | -                          | -                 | 6,351.00             | (6,351.00)           | 0.00%           |
| 10R001 3999 0000             | LIBRARY GRANT                     | 3,000.00                   | -                 | -                    | 3,000.00             | 0.00%           |
| <b>Total State Revenue</b>   |                                   | <b>23,223,959.00</b>       | <b>553,524.74</b> | <b>4,098,614.86</b>  | <b>19,125,344.14</b> | <b>17.65%</b>   |
| 10R000 4210 0000             | NAT'L SCHOOL LUNCH PROGRAM        | 235,000.00                 | 19,653.98         | 126,867.90           | 108,132.10           | 53.99%          |
| 10R000 4300 0000             | TITLE I LOW INCOME                | 300,000.00                 | -                 | 127,590.00           | 172,410.00           | 42.53%          |
| 10R000 4600 0000             | IDEA PRESCHOOL                    | 5,590.00                   | 176.00            | 5,439.00             | 151.00               | 97.30%          |
| 10R000 4620 0000             | IDEA FLOW THROUGH                 | 688,670.00                 | 107,589.00        | 323,606.00           | 365,064.00           | 46.99%          |
| 10R000 4625 0000             | IDEA FLOW THROUGH ROOM & BOARD    | 35,000.00                  | -                 | 12,690.47            | 22,309.53            | 36.26%          |
| 10R000 4745 0000             | CARL PERKINS                      | 22,550.00                  | -                 | 45,366.00            | (22,816.00)          | 201.18%         |
| 10R000 4909 0000             | TITLE III ELL-TBE/TPI LIPLEPS     | 27,250.00                  | -                 | 24,928.00            | 2,322.00             | 91.48%          |
| 10R000 4932 0000             | TITLE II-TEACHER QUALITY          | 83,500.00                  | -                 | 3,855.00             | 79,645.00            | 4.62%           |
| 10R000 4991 0000             | MEDICAID MATCHING-ADMIN OUTREACH  | 75,000.00                  | 23,291.68         | 61,629.50            | 13,370.50            | 82.17%          |
| 10R000 4992 0000             | MEDICAID MATCHING-FEE FOR SVC     | 75,000.00                  | 22,739.67         | 48,676.89            | 26,323.11            | 64.90%          |
| <b>Total Federal Revenue</b> |                                   | <b>1,547,560.00</b>        | <b>173,450.33</b> | <b>780,648.76</b>    | <b>766,911.24</b>    | <b>50.44%</b>   |
| <b>Total Education Fund</b>  |                                   | <b>59,545,071.00</b>       | <b>898,809.72</b> | <b>22,005,267.07</b> | <b>37,539,803.93</b> | <b>36.96%</b>   |
| 20R000 1111 0000             | TAXES                             | 4,654,113.00               | -                 | 2,272,544.03         | 2,381,568.97         | 48.83%          |
| 20R000 1230 0000             | CORP PERS PROP TAX                | 103,200.00                 | -                 | 54,948.37            | 48,251.63            | 53.24%          |
| 20R001 1510 0000             | INTEREST - SWEEP ACCOUNT          | 17,000.00                  | 10,836.66         | 86,827.24            | (69,827.24)          | 510.75%         |
| 20R001 1720 0000             | PARKING FEES                      | 36,000.00                  | 150.00            | 25,125.00            | 10,875.00            | 69.79%          |
| 20R000 1910 0000             | RENTALS                           | 85,000.00                  | 7,549.00          | 46,587.50            | 38,412.50            | 54.81%          |
| 20R000 1950 0000             | REFUND OF PRIOR YEAR EXPENDITURES | 5,000.00                   | -                 | 345.95               | 4,654.05             | 6.92%           |
| 20R000 1999 0000             | OTHER REVENUE                     | 10,000.00                  | -                 | 1,788.50             | 8,211.50             | 17.89%          |
| <b>Total Local Revenue</b>   |                                   | <b>4,910,313.00</b>        | <b>18,535.66</b>  | <b>2,488,166.59</b>  | <b>2,422,146.41</b>  | <b>50.67%</b>   |
| 20R000 3001 0000             | EVIDENCE-BASE FUNDING             | 946,000.00                 | 90,000.00         | 622,000.00           | 324,000.00           | 65.75%          |
| 20R000 3999 0000             | OTHER STATE REVENUE               | -                          | -                 | -                    | -                    | 0.00%           |
| <b>Total State Revenue</b>   |                                   | <b>946,000.00</b>          | <b>90,000.00</b>  | <b>622,000.00</b>    | <b>324,000.00</b>    | <b>65.75%</b>   |
| <b>Total O&amp;M Fund</b>    |                                   | <b>5,856,313.00</b>        | <b>108,535.66</b> | <b>3,110,166.59</b>  | <b>2,746,146.41</b>  | <b>53.11%</b>   |

**Central Community Unit School Dist. 301**  
**Revenue Detail Report**  
**February 2019**

| Account Number                     | Description              | 2018-19<br>Original Budget | February<br>MTD     | 2018-19<br>FYTD      | Remaining Budget     | FYTD<br>Percent |
|------------------------------------|--------------------------|----------------------------|---------------------|----------------------|----------------------|-----------------|
| 30R000 1112 0000                   | TAXES                    | 6,906,333.00               | -                   | 3,353,110.09         | 3,553,222.91         | 48.55%          |
| 30R001 1510 0000                   | INTEREST                 | 7,300.00                   | 933.99              | 42,974.58            | (35,674.58)          | 588.69%         |
| 30R000 1930 0000                   | IMPACT FEES              | 520,000.00                 | 21,027.40           | 525,731.65           | (5,731.65)           | 101.10%         |
| <b>Total Local Revenue</b>         |                          | <b>7,433,633.00</b>        | <b>21,961.39</b>    | <b>3,921,816.32</b>  | <b>3,511,816.68</b>  | <b>52.76%</b>   |
| <b>Total Debt Service Fund</b>     |                          | <b>7,433,633.00</b>        | <b>21,961.39</b>    | <b>3,921,816.32</b>  | <b>3,511,816.68</b>  | <b>52.76%</b>   |
| 40R000 1113 0000                   | TAXES                    | 2,005,938.00               | -                   | 996,512.50           | 1,009,425.50         | 49.68%          |
| 40R000 1415 0000                   | FIELD TRIP FEES          | 3,000.00                   | -                   | 4,625.17             | (1,625.17)           | 154.17%         |
| 40R001 1510 0000                   | INTEREST - SWEEP ACCOUNT | 12,050.00                  | 3,234.18            | 26,904.83            | (14,854.83)          | 223.28%         |
| 40R000 1999 0000                   | OTHER REVENUE            | 15,000.00                  | -                   | 11,984.59            | 3,015.41             | 79.90%          |
| <b>Total Local Revenue</b>         |                          | <b>2,035,988.00</b>        | <b>3,234.18</b>     | <b>1,040,027.09</b>  | <b>995,960.91</b>    | <b>51.08%</b>   |
| 40R000 3500 0000                   | STATE AID, REGULAR       | 1,350,000.00               | -                   | 535,322.27           | 814,677.73           | 39.65%          |
| 40R000 3510 0000                   | STATE AID, SPEC ED       | 930,000.00                 | -                   | 393,647.24           | 536,352.76           | 42.33%          |
| <b>Total State Revenue</b>         |                          | <b>2,280,000.00</b>        | <b>-</b>            | <b>928,969.51</b>    | <b>1,351,030.49</b>  | <b>40.74%</b>   |
| <b>Total Transportation Fund</b>   |                          | <b>4,315,988.00</b>        | <b>3,234.18</b>     | <b>1,968,996.60</b>  | <b>2,346,991.40</b>  | <b>45.62%</b>   |
| 50R000 1114 0000                   | IMRF TAXES               | 886,372.00                 | -                   | 461,805.85           | 424,566.15           | 52.10%          |
| 50R000 1151 0000                   | SOC SEC/MEDICARE TAXES   | 886,372.00                 | -                   | 461,805.85           | 424,566.15           | 52.10%          |
| 50R000 1230 0000                   | CORP PERS PROP TAX       | 11,450.00                  | -                   | 6,105.37             | 5,344.63             | 53.32%          |
| 50R001 1510 0000                   | INTEREST                 | 7,050.00                   | 2,066.42            | 17,719.09            | (10,669.09)          | 251.33%         |
| <b>Total Local Revenue</b>         |                          | <b>1,791,244.00</b>        | <b>2,066.42</b>     | <b>947,436.16</b>    | <b>843,807.84</b>    | <b>52.89%</b>   |
| <b>Total IMRF/SS Fund</b>          |                          | <b>1,791,244.00</b>        | <b>2,066.42</b>     | <b>947,436.16</b>    | <b>843,807.84</b>    | <b>52.89%</b>   |
| 60R001 1510 0000                   | INTEREST-SWEEP ACCOUNT   | 50,000.00                  | 8,499.30            | 168,203.12           | (118,203.12)         | 336.41%         |
| 60R000 1930 0000                   | IMPACT FEES              | 60,000.00                  | -                   | -                    | 60,000.00            | 0.00%           |
| <b>Total Local Revenue</b>         |                          | <b>110,000.00</b>          | <b>8,499.30</b>     | <b>168,203.12</b>    | <b>(58,203.12)</b>   | <b>152.91%</b>  |
| <b>Total Capital Projects Fund</b> |                          | <b>110,000.00</b>          | <b>8,499.30</b>     | <b>168,203.12</b>    | <b>(58,203.12)</b>   | <b>152.91%</b>  |
| 70R000 1115 0000                   | TAXES                    | 147,429.00                 | -                   | 72,924.05            | 74,504.95            | 49.46%          |
| 70R001 1510 0000                   | INTEREST                 | 13,000.00                  | 3,039.48            | 23,532.20            | (10,532.20)          | 181.02%         |
| <b>Total Local Revenue</b>         |                          | <b>160,429.00</b>          | <b>3,039.48</b>     | <b>96,456.25</b>     | <b>63,972.75</b>     | <b>60.12%</b>   |
| <b>Total Working Cash Fund</b>     |                          | <b>160,429.00</b>          | <b>3,039.48</b>     | <b>96,456.25</b>     | <b>63,972.75</b>     | <b>60.12%</b>   |
| 80R000 1120 0000                   | TORT TAXES               | 630,234.00                 | -                   | 230,902.95           | 399,331.05           | 36.64%          |
| 80R001 1510 0000                   | INTEREST - SWEEP ACCOUNT | 6,000.00                   | 988.91              | 7,342.68             | (1,342.68)           | 122.38%         |
| <b>Total Local Revenue</b>         |                          | <b>636,234.00</b>          | <b>988.91</b>       | <b>238,245.63</b>    | <b>397,988.37</b>    | <b>37.45%</b>   |
| <b>Total Tort Fund</b>             |                          | <b>636,234.00</b>          | <b>988.91</b>       | <b>238,245.63</b>    | <b>397,988.37</b>    | <b>37.45%</b>   |
| <b>Revenue-All Funds</b>           |                          |                            |                     |                      |                      |                 |
| 1000                               | Total Local Revenue      | 51,851,393.00              | 230,159.99          | 26,026,354.61        | 25,825,038.39        | 50.19%          |
| 3000                               | Total State Revenue      | 26,449,959.00              | 643,524.74          | 5,649,584.37         | 20,800,374.63        | 21.36%          |
| 4000                               | Total Federal Revenue    | 1,547,560.00               | 173,450.33          | 780,648.76           | 766,911.24           | 50.44%          |
| <b>Total Revenue-All Funds</b>     |                          | <b>79,848,912.00</b>       | <b>1,047,135.06</b> | <b>32,456,587.74</b> | <b>47,392,324.26</b> | <b>40.65%</b>   |

**Central Community Unit School Dist. 301**  
**Expenditure Summary by Fund Report**  
**February 2019**

|                                            | Original Budget      | % of Fund      | February MTD        | 2018-19 FYTD         | Encumbered Amount   | Budget Remaining     | FYTD Percent   |
|--------------------------------------------|----------------------|----------------|---------------------|----------------------|---------------------|----------------------|----------------|
| <b>10-Education</b>                        |                      |                |                     |                      |                     |                      |                |
| 1000 Salaries                              | 26,540,054.00        | 44.42%         | 2,129,108.88        | 16,714,519.38        | -                   | 9,825,534.62         | 62.98%         |
| 2000 Benefits                              | 7,848,633.00         | 13.14%         | 640,874.05          | 4,662,054.96         | -                   | 3,186,578.04         | 59.40%         |
| 3000 Purchased Services                    | 2,632,740.00         | 4.41%          | 124,712.64          | 1,198,929.87         | 175,288.47          | 1,258,521.66         | 52.20%         |
| 4000 Supplies                              | 2,810,463.00         | 4.70%          | 112,103.31          | 989,701.27           | 81,264.57           | 1,739,497.16         | 38.11%         |
| 5000 Capital Outlay                        | 173,000.00           | 0.29%          | -                   | 64,644.10            | -                   | 108,355.90           | 37.37%         |
| 6000 Other/Dues/Fees                       | 19,462,761.00        | 32.58%         | 152,000.45          | 764,134.99           | 49,582.99           | 18,649,043.02        | 4.18%          |
| 7000 Non-Capital Equipment                 | 276,109.00           | 0.46%          | 8,061.06            | 189,942.42           | 27,145.95           | 59,020.63            | 78.62%         |
| <b>Total Education Fund</b>                | <b>59,743,760.00</b> | <b>100.00%</b> | <b>3,166,860.39</b> | <b>24,583,926.99</b> | <b>333,281.98</b>   | <b>34,826,551.03</b> | <b>41.71%</b>  |
| <b>20-O&amp;M</b>                          |                      |                |                     |                      |                     |                      |                |
| 1000 Salaries                              | 1,826,450.00         | 29.29%         | 147,765.42          | 1,074,568.75         | -                   | 751,881.25           | 58.83%         |
| 2000 Benefits                              | 505,100.00           | 8.10%          | 36,154.61           | 259,676.90           | -                   | 245,423.10           | 51.41%         |
| 3000 Purchased Services                    | 1,022,000.00         | 16.39%         | 50,431.62           | 534,377.54           | 1,593.47            | 486,028.99           | 52.44%         |
| 4000 Supplies                              | 1,391,500.00         | 22.31%         | 94,705.73           | 745,376.00           | 44,049.82           | 602,074.18           | 56.73%         |
| 5000 Capital Outlay                        | 1,300,000.00         | 20.85%         | -                   | 431,464.99           | 8,908.50            | 859,626.51           | 33.87%         |
| 6000 Other/Dues/Fees                       | 102,000.00           | 1.64%          | -                   | 1,966.60             | 125.00              | 99,908.40            | 2.05%          |
| 7000 Non-Capital Equipment                 | 89,000.00            | 1.43%          | 12,409.19           | 109,455.51           | -                   | (20,455.51)          | 122.98%        |
| <b>Total O&amp;M</b>                       | <b>6,236,050.00</b>  | <b>100.00%</b> | <b>341,466.57</b>   | <b>3,156,886.29</b>  | <b>54,676.79</b>    | <b>3,024,486.92</b>  | <b>51.50%</b>  |
| <b>30-Debt Service</b>                     |                      |                |                     |                      |                     |                      |                |
| 3000 Purchased Services                    | 5,000.00             | 0.07%          | 350.00              | 1,850.00             | 2,640.00            | 510.00               | 89.80%         |
| 6000 Other/Bonds                           | 7,315,450.00         | 99.93%         | -                   | 7,315,450.00         | -                   | -                    | 100.00%        |
| <b>Total Debt Service</b>                  | <b>7,320,450.00</b>  | <b>100.00%</b> | <b>350.00</b>       | <b>7,317,300.00</b>  | <b>2,640.00</b>     | <b>510.00</b>        | <b>99.99%</b>  |
| <b>40-Transportation</b>                   |                      |                |                     |                      |                     |                      |                |
| 1000 Salaries                              | 2,184,000.00         | 59.01%         | 173,068.86          | 1,338,088.43         | -                   | 845,911.57           | 61.27%         |
| 2000 Benefits                              | 131,050.00           | 3.54%          | 7,182.87            | 56,174.73            | -                   | 74,875.27            | 42.87%         |
| 3000 Purchased Services                    | 910,600.00           | 24.60%         | 3,375.46            | 800,646.86           | -                   | 109,953.14           | 87.93%         |
| 4000 Supplies                              | 360,500.00           | 9.74%          | 31,832.38           | 206,659.86           | 17,047.79           | 136,792.35           | 62.05%         |
| 6000 Other/Dues/Transfers                  | 110,000.00           | 2.97%          | 120.00              | 3,712.00             | -                   | 106,288.00           | 3.37%          |
| 7000 Non-Capital Equipment                 | 5,000.00             | 0.14%          | -                   | 2,422.35             | -                   | 2,577.65             | 48.45%         |
| <b>Total Transportation</b>                | <b>3,701,150.00</b>  | <b>100.00%</b> | <b>215,579.57</b>   | <b>2,407,704.23</b>  | <b>17,047.79</b>    | <b>1,276,397.98</b>  | <b>65.51%</b>  |
| <b>50-IMRF/SS</b>                          |                      |                |                     |                      |                     |                      |                |
| 2000 Benefits                              | 1,747,420.00         | 100.00%        | 131,835.28          | 1,064,654.27         | -                   | 682,765.73           | 60.93%         |
| <b>Total IMRF/SS</b>                       | <b>1,747,420.00</b>  | <b>100.00%</b> | <b>131,835.28</b>   | <b>1,064,654.27</b>  | <b>-</b>            | <b>682,765.73</b>    | <b>60.93%</b>  |
| <b>60-Capital Projects</b>                 |                      |                |                     |                      |                     |                      |                |
| 5000 Capital Outlay                        | 4,000,000.00         | 100.00%        | (120.00)            | 3,516,471.46         | 843,515.92          | (359,987.38)         | 109.00%        |
| <b>Total Capital Projects</b>              | <b>4,000,000.00</b>  | <b>100.00%</b> | <b>(120.00)</b>     | <b>3,516,471.46</b>  | <b>843,515.92</b>   | <b>(359,987.38)</b>  | <b>109.00%</b> |
| <b>70-Working Cash</b>                     |                      |                |                     |                      |                     |                      |                |
| 6000 Transfers                             | -                    |                | -                   | -                    | -                   | -                    |                |
| <b>Total Working Cash</b>                  | <b>-</b>             | <b>0.00%</b>   | <b>-</b>            | <b>-</b>             | <b>-</b>            | <b>-</b>             | <b>0.00%</b>   |
| <b>80-Tort</b>                             |                      |                |                     |                      |                     |                      |                |
| 3000 Purchased Services                    | 695,000.00           | 100.00%        | 30,664.86           | 139,730.90           | 132.00              | 555,137.10           | 20.12%         |
| <b>Total Tort</b>                          | <b>695,000.00</b>    | <b>100.00%</b> | <b>30,664.86</b>    | <b>139,730.90</b>    | <b>132.00</b>       | <b>555,137.10</b>    | <b>20.12%</b>  |
| <b>Total Expenditures</b>                  | <b>83,443,830.00</b> |                | <b>3,886,636.67</b> | <b>42,186,674.14</b> | <b>1,251,294.48</b> | <b>40,005,861.38</b> | <b>52.06%</b>  |
| <b>Expenditures Across All Funds</b>       |                      |                |                     |                      |                     |                      |                |
| 1000 Salaries                              | 30,550,504.00        | 36.61%         | 2,449,943.16        | 19,127,176.56        | -                   | 11,423,327.44        | 62.61%         |
| 2000 Benefits                              | 10,232,203.00        | 12.26%         | 816,046.81          | 6,042,560.86         | -                   | 4,189,642.14         | 59.05%         |
| 3000 Purchased Services                    | 5,265,340.00         | 6.31%          | 209,534.58          | 2,675,535.17         | 179,653.94          | 2,410,150.89         | 54.23%         |
| 4000 Supplies                              | 4,562,463.00         | 5.47%          | 238,641.42          | 1,941,737.13         | 142,362.18          | 2,478,363.69         | 45.68%         |
| 5000 Capital Outlay                        | 5,473,000.00         | 6.56%          | (120.00)            | 4,012,580.55         | 852,424.42          | 607,995.03           | 88.89%         |
| 6000 Other/Dues/Fees/Bonds                 | 26,990,211.00        | 32.35%         | 152,120.45          | 8,085,263.59         | 49,707.99           | 18,855,239.42        | 30.14%         |
| 7000 Non-Capital Equipment                 | 370,109.00           | 0.44%          | 20,470.25           | 301,820.28           | 27,145.95           | 41,142.77            | 88.88%         |
| <b>Total Expenditures Across all Funds</b> | <b>83,443,830.00</b> | <b>100.00%</b> | <b>3,886,636.67</b> | <b>42,186,674.14</b> | <b>1,251,294.48</b> | <b>40,005,861.38</b> | <b>52.06%</b>  |

| VENDOR               | INVOICE #    | INVOICE DESCRIPTION                      | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|--------------|------------------------------------------|---------------------------------|-----------|
| A CREW OF PATCHES TH | Dec 17       | Macbeth Performance Dec 17, 2018         | 10E002 1130 3900 00 000000 0000 | 700.00    |
|                      |              | Totals for A CREW OF PATCHES THEATRE COM |                                 | 700.00    |
| ACCOUNTABLE HEALTHCA | 1190002555   | Contracted speech services               | 10E001 2210 3100 00 462000 0000 | 3,995.00  |
| ACCOUNTABLE HEALTHCA | 1190004646   | Contracted speech services               | 10E001 2150 3100 00 462000 0000 | 3,774.00  |
|                      |              | Totals for ACCOUNTABLE HEALTHCARE STAFFI |                                 | 7,769.00  |
| ADVANCE AUTO PARTS   | 2454-396286  | Extreme Blue, Clamps                     | 40E001 2550 4100 00 000000 0000 | 83.89     |
| ADVANCE AUTO PARTS   | 2454-396722  | Misc. Garage Supplies                    | 40E001 2550 4100 00 000000 0000 | 247.39    |
| ADVANCE AUTO PARTS   | 2454-398073  | Scrapers, Clamps, Filters                | 40E001 2550 4100 00 000000 0000 | 41.69     |
| ADVANCE AUTO PARTS   | 2454-397641  | Steering Fluid, Extreme Blue             | 40E001 2550 4100 00 000000 0000 | 143.10    |
| ADVANCE AUTO PARTS   | 2454-397429  | Grounds Shop Supplies                    | 20E001 2540 4120 00 000000 0000 | 1,306.36  |
|                      |              | Totals for ADVANCE AUTO PARTS            |                                 | 1,822.43  |
| ADVOCATE SHERMAN OCC | 723089       | W/C post accident test                   | 80E001 2362 3820 00 000000 0000 | 66.00     |
| ADVOCATE SHERMAN OCC | 721531       | W/C post accident test                   | 80E001 2362 3820 00 000000 0000 | 66.00     |
| ADVOCATE SHERMAN OCC | 724483       | Post Accident testing                    | 40E001 2550 3190 00 000000 0000 | 83.00     |
| ADVOCATE SHERMAN OCC | 722998       | Driver Physicals                         | 40E001 2550 3190 00 000000 0000 | 123.00    |
| ADVOCATE SHERMAN OCC | 722957       | Driver Physicals                         | 40E001 2550 3190 00 000000 0000 | 105.00    |
| ADVOCATE SHERMAN OCC | 724475       | W/C post accident testing                | 80E001 2362 3820 00 000000 0000 | 66.00     |
| ADVOCATE SHERMAN OCC | 723929       | Driver Physicals                         | 40E001 2550 3190 00 000000 0000 | 105.00    |
| ADVOCATE SHERMAN OCC | 723376       | Driver Physicals                         | 40E001 2550 3190 00 000000 0000 | 210.00    |
|                      |              | Totals for ADVOCATE SHERMAN OCCUPATIONAL |                                 | 824.00    |
| AGUINAGA, JACOB      | Feb 2019     | Reimb for Mileage Feb 2019               | 10E001 2660 3320 00 000000 0000 | 48.89     |
|                      |              | Totals for AGUINAGA, JACOB               |                                 | 48.89     |
| ALEXANDER LEIGH CENT | 2660         | Monthly tuition January                  | 10E001 1912 6700 00 000000 0000 | 25,162.89 |
| ALEXANDER LEIGH CENT | 2729         | Monthly tuition March                    | 10E001 1912 6700 00 000000 0000 | 23,682.72 |
|                      |              | Totals for ALEXANDER LEIGH CENTER FOR AU |                                 | 48,845.61 |
| ALEXIAN BROTHERS BEH | 105682589    | Tutoring Services Jan 8019038            | 10E001 1912 6700 00 000000 0000 | 288.00    |
| ALEXIAN BROTHERS BEH | 105706190    | Tutoring Services Jan 8018009            | 10E001 1912 6700 00 000000 0000 | 416.00    |
| ALEXIAN BROTHERS BEH | 105801285    | Tutoring Services Feb 8018009            | 10E001 1200 4100 00 462000 0000 | 64.00     |
| ALEXIAN BROTHERS BEH | 105801288    | Tutoring Services Feb 8020095            | 10E001 1200 4100 00 462000 0000 | 160.00    |
| ALEXIAN BROTHERS BEH | 105862632    | Tutoring Services Feb 8019038            | 10E001 1200 4100 00 462000 0000 | 512.00    |
|                      |              | Totals for ALEXIAN BROTHERS BEHAVIORAL H |                                 | 1,440.00  |
| ALPHA BAKING COMPANY | 190007045014 | Food                                     | 10E011 2560 4100 00 000000 0000 | 49.49     |
| ALPHA BAKING COMPANY | 190007042018 | Food                                     | 10E010 2560 4100 00 000000 0000 | 9.78      |
| ALPHA BAKING COMPANY | 190007042016 | Food                                     | 10E011 2560 4100 00 000000 0000 | 45.25     |
| ALPHA BAKING COMPANY | 190007050018 | Food                                     | 10E010 2560 4100 00 000000 0000 | 56.85     |
| ALPHA BAKING COMPANY | 190007050017 | Food                                     | 10E008 2560 4100 00 000000 0000 | 91.00     |
| ALPHA BAKING COMPANY | 190007050016 | Food                                     | 10E004 2560 4100 00 000000 0000 | 71.50     |
| ALPHA BAKING COMPANY | 190007050014 | Food                                     | 10E002 2560 4100 00 000000 0000 | 233.01    |
| ALPHA BAKING COMPANY | 190007042017 | Food                                     | 10E008 2560 4100 00 000000 0000 | 42.26     |
| ALPHA BAKING COMPANY | 190007043012 | Food                                     | 10E002 2560 4100 00 000000 0000 | 302.90    |
| ALPHA BAKING COMPANY | 190007063017 | Food                                     | 10E011 2560 4100 00 000000 0000 | 49.08     |
| ALPHA BAKING COMPANY | 190007050015 | Food                                     | 10E003 2560 4100 00 000000 0000 | 37.12     |
| ALPHA BAKING COMPANY | 190007057015 | Food                                     | 10E004 2560 4100 00 000000 0000 | 16.30     |
| ALPHA BAKING COMPANY | 190007057014 | Food                                     | 10E002 2560 4100 00 000000 0000 | 181.83    |
| ALPHA BAKING COMPANY | 190007056017 | Food                                     | 10E008 2560 4100 00 000000 0000 | 17.89     |
| ALPHA BAKING COMPANY | 190007056018 | Food                                     | 10E010 2560 4100 00 000000 0000 | 88.84     |
| ALPHA BAKING COMPANY | 190007052016 | Food                                     | 10E005 2560 4100 00 000000 0000 | 60.05     |
| ALPHA BAKING COMPANY | 190007063016 | Food                                     | 10E002 2560 4100 00 000000 0000 | 95.13     |
| ALPHA BAKING COMPANY | 190007064013 | Food                                     | 10E004 2560 4100 00 000000 0000 | 40.73     |

| VENDOR               | INVOICE #       | INVOICE DESCRIPTION                    | ACCOUNT NUMBER                  | AMOUNT   |
|----------------------|-----------------|----------------------------------------|---------------------------------|----------|
| ALPHA BAKING COMPANY | 190007066018    | Food                                   | 10E011 2560 4100 00 000000 0000 | 41.19    |
| ALPHA BAKING COMPANY | 190007064012    | Food                                   | 10E003 2560 4100 00 000000 0000 | 70.82    |
| ALPHA BAKING COMPANY | 190007063018    | Food                                   | 10E008 2560 4100 00 000000 0000 | 8.15     |
| ALPHA BAKING COMPANY | 190007066019    | Food                                   | 10E005 2560 4100 00 000000 0000 | 27.52    |
|                      |                 | Totals for ALPHA BAKING COMPANY        |                                 | 1,636.69 |
| AMALGAMATED BANK OF  | 1856443009 FY19 | Bond Series 2017 Admin fee             | 30E001 5400 3190 00 000000 0000 | 475.00   |
|                      |                 | Totals for AMALGAMATED BANK OF CHICAGO |                                 | 475.00   |
| AMAZON.COM           | 446939886356    | Book                                   | 10E001 2212 4100 00 000000 0000 | 53.98    |
| AMAZON.COM           | 445694847477    | CMS Supplies                           | 10E002 1130 4100 00 322000 0000 | 61.18    |
| AMAZON.COM           | 544739596756    | CMS Supplies                           | 10E002 1130 4100 00 322000 0000 | 146.92   |
| AMAZON.COM           | 833795334693    | CMS Supplies                           | 10E002 1130 4100 00 322000 0000 | 378.26   |
| AMAZON.COM           | 567455465967    | Book-Grading for Impact                | 10E001 2212 4100 00 000000 0000 | 55.24    |
| AMAZON.COM           | 999778944978    | Classroom supplies pet comfort         | 10E002 1400 4100 00 000000 0000 | 110.62   |
| AMAZON.COM           | 453753478334    | Ink refills                            | 10E001 2320 4100 00 000000 0000 | 7.95     |
| AMAZON.COM           | 533799474979    | PE supplies                            | 10E002 1130 4100 00 000000 0000 | 679.88   |
| AMAZON.COM           | 594347635436    | Office supplies                        | 10E002 2410 4100 00 000000 0000 | 106.15   |
| AMAZON.COM           | 643895888633    | Office supplies                        | 10E002 2410 4100 00 000000 0000 | 18.14    |
| AMAZON.COM           | 489988595983    | Office supplies                        | 10E002 2410 4100 00 000000 0000 | 169.89   |
| AMAZON.COM           | 445698438945    | PE supplies                            | 10E002 1130 4100 00 000000 0000 | 9.00     |
| AMAZON.COM           | 767393997939    | PE supplies                            | 10E002 1130 4100 00 000000 0000 | 466.92   |
| AMAZON.COM           | 454984386545    | PE supplies                            | 10E002 1130 4100 00 000000 0000 | 297.00   |
| AMAZON.COM           | 436366437554    | Office supplies                        | 10E002 2410 4100 00 000000 0000 | 200.00   |
| AMAZON.COM           | 938549498438    | Classroom Supplies                     | 10E010 1110 4100 00 000000 0000 | 48.13    |
| AMAZON.COM           | 973745843944    | AP Calculus Books                      | 10E002 1130 4100 00 000000 0000 | 42.98    |
| AMAZON.COM           | 437958557566    | Classroom Supplies                     | 10E010 1110 4100 00 000000 0000 | 63.99    |
| AMAZON.COM           | 469985484965    | Library Books                          | 10E010 2220 4300 00 000000 0000 | 122.21   |
| AMAZON.COM           | 466984978997    | Classroom Supplies                     | 10E010 1110 4100 00 000000 0000 | 47.21    |
| AMAZON.COM           | 437797477836    | Classroom Supplies                     | 10E010 1110 4100 00 000000 0000 | 5.20     |
| AMAZON.COM           | 548478998863    | Library Supplies                       | 10E010 2220 4100 00 000000 0000 | 22.51    |
| AMAZON.COM           | 455369884793    | Classroom Supplies                     | 10E010 1110 4100 00 000000 0000 | 95.59    |
| AMAZON.COM           | 964556533974    | Library Books                          | 10E010 2220 4300 00 000000 0000 | 17.80    |
| AMAZON.COM           | 856483783797    | Office/Postage Supplies                | 10E010 2410 4100 00 000000 0000 | 118.99   |
| AMAZON.COM           | 844898474394    | Library Books                          | 10E005 2220 4300 00 000000 0000 | 4.19     |
| AMAZON.COM           | 496894855468    | Library Books                          | 10E005 2220 4300 00 000000 0000 | 16.32    |
| AMAZON.COM           | 554464636676    | Misc. Books                            | 10E005 1110 4100 00 000000 0000 | 135.79   |
| AMAZON.COM           | 454663466963    | Office Binders                         | 10E005 2410 4100 00 000000 0000 | 18.80    |
| AMAZON.COM           | 439687653973    | Library Books                          | 10E005 2220 4300 00 000000 0000 | 23.78    |
| AMAZON.COM           | 763365743377    | ALICE Training Books                   | 10E005 2220 4300 00 000000 0000 | 37.72    |
| AMAZON.COM           | 446577934785    | Misc. Books Library                    | 10E005 2220 4100 00 000000 0000 | -0.63    |
| AMAZON.COM           | 799575877858    | Library Books                          | 10E005 2220 4300 00 000000 0000 | -0.25    |
| AMAZON.COM           | 789536967676    | Supplies                               | 10E008 1110 4100 00 000000 0000 | 72.24    |
| AMAZON.COM           | 848657933757    | Nurse supplies                         | 10E008 1110 4250 00 000000 0000 | 21.99    |
| AMAZON.COM           | 856585487985    | FL supplies                            | 10E002 1130 4100 00 000000 0000 | 334.47   |
| AMAZON.COM           | 587409937945    | FL supplies                            | 10E002 1130 4100 00 000000 0000 | 42.51    |
| AMAZON.COM           | 798877438748    | FL supplies                            | 10E002 1130 4100 00 000000 0000 | 40.85    |
| AMAZON.COM           | 455765569679    | FL supplies                            | 10E002 1130 4100 00 000000 0000 | 14.59    |
| AMAZON.COM           | 698899444669    | Art supplies                           | 10E002 1130 4100 00 000000 0000 | 14.99    |
| AMAZON.COM           | 799683699595    | Library supplies                       | 10E002 2220 4100 00 000000 0000 | -0.50    |
| AMAZON.COM           | 438478353497    | English supplies                       | 10E002 1130 4100 00 000000 0000 | 252.81   |
| AMAZON.COM           | 496544867695    | Instructional Supplies                 | 10E011 1120 4110 00 000000 0000 | 15.49    |
| AMAZON.COM           | 788633997478    | Instructional Supplies                 | 10E011 1120 4110 00 000000 0000 | 16.98    |
| AMAZON.COM           | 495657546365    | Supplies                               | 10E011 2410 4100 00 000000 0000 | 95.76    |
| AMAZON.COM           | 845393346378    | Instructional Supplies                 | 10E011 1120 4110 00 000000 0000 | 121.90   |
| AMAZON.COM           | 796854638949    | Classroom supplies                     | 10E004 1110 4100 00 000000 0000 | 4.99     |

| VENDOR                                 | INVOICE #     | INVOICE DESCRIPTION                        | ACCOUNT NUMBER                  | AMOUNT   |
|----------------------------------------|---------------|--------------------------------------------|---------------------------------|----------|
| AMAZON.COM                             | 439449855573  | Classroom supplies                         | 10E004 1110 4100 00 000000 0000 | 122.86   |
| AMAZON.COM                             | 956888873788  | Office/staff supplies                      | 10E004 2410 4100 00 000000 0000 | 47.99    |
| AMAZON.COM                             | 473946663945  | Office/staff supplies                      | 10E004 2410 4100 00 000000 0000 | 33.20    |
| AMAZON.COM                             | 765363546443  | Office/staff supplies                      | 10E004 2410 4100 00 000000 0000 | 19.97    |
| AMAZON.COM                             | 675749884594  | Lunch paper supplies                       | 10E004 2410 4100 00 000000 0000 | 160.98   |
| AMAZON.COM                             | 889594633896  | Classroom supplies                         | 10E004 1110 4100 00 000000 0000 | 64.94    |
| AMAZON.COM                             | 448349393667  | Classroom supplies                         | 10E004 1110 4100 00 000000 0000 | 19.46    |
| AMAZON.COM                             | 686493994433  | Classroom Supplies                         | 10E005 1205 4100 00 000000 0000 | 33.44    |
| AMAZON.COM                             | 983968949459  | Ipad case for EC student                   | 10E001 1110 4100 00 460000 0000 | 15.99    |
| AMAZON.COM                             | 775495993468  | Sensory Items for EC student               | 10E001 1110 4100 00 460000 0000 | 26.52    |
| AMAZON.COM                             | 663448343758  | Index Cards-Lion's Club reimb              | 10R005 1720 0000 00 000000 0000 | 23.27    |
| AMAZON.COM                             | 467557585944  | EC classroom supplies                      | 10E001 1110 4100 00 460000 0000 | 121.01   |
| AMAZON.COM                             | 435358353497  | Credit for Bulletin Board                  | 10E005 2410 4100 00 000000 0000 | -26.00   |
| AMAZON.COM                             | 457368373775  | All About Me posters Kindergarten          | 10E005 1110 4100 00 000000 0000 | 10.39    |
| AMAZON.COM                             | 694598975589  | Bulletin Board                             | 10E005 2410 4100 00 000000 0000 | 52.00    |
| Totals for AMAZON.COM                  |               |                                            |                                 | 5,356.55 |
| AMERICAN TIME & SIGN 812716            |               | School Clocks District Wide                | 20E001 2540 4110 00 000000 0000 | 1,096.11 |
| Totals for AMERICAN TIME & SIGNAL CO   |               |                                            |                                 | 1,096.11 |
| APPLE INC                              | AA04886843    | iPad for ODS student                       | 10E001 1200 4100 00 462000 0000 | 299.00   |
| APPLE INC                              | AA06304468    | iPad for ODS student                       | 10E001 1200 4100 00 462000 0000 | 299.00   |
| Totals for APPLE INC                   |               |                                            |                                 | 598.00   |
| ASCD                                   | 2326985 02-19 | Annual renewal dues-A. Paszt               | 10E011 2410 6400 00 000000 0000 | 89.00    |
| Totals for ASCD                        |               |                                            |                                 | 89.00    |
| AUTOMATIC FIRE SYSTE 24890             |               | Service Call to HBT                        | 20E001 2540 3230 00 000000 0000 | 535.00   |
| Totals for AUTOMATIC FIRE SYSTEMS, INC |               |                                            |                                 | 535.00   |
| BANNER UP SIGNS                        | 68748         | Honors banner                              | 10E002 2410 4100 00 000000 0000 | 48.00    |
| Totals for BANNER UP SIGNS             |               |                                            |                                 | 48.00    |
| BATTERIES PLUS                         | P12136945     | Batteries for Truck 7                      | 20E001 2540 4120 00 000000 0000 | 125.95   |
| Totals for BATTERIES PLUS              |               |                                            |                                 | 125.95   |
| BATTS, STEPHANIE                       | Lunch Refund  | CHS Food Service Refund                    | 10R002 1611 0000 00 000000 0000 | 29.05    |
| Totals for BATTS, STEPHANIE            |               |                                            |                                 | 29.05    |
| BIG SIGNS.COM INC                      | 7295          | Athletic Supplies                          | 10E011 1500 4100 00 000000 0000 | 329.00   |
| Totals for BIG SIGNS.COM INC           |               |                                            |                                 | 329.00   |
| BLACKBURN, PATRICK                     | Uniform FY19  | 2018-2019 Work Boot/Pant Reimbursement     | 20E002 2540 4110 00 000000 0000 | 219.64   |
| Totals for BLACKBURN, PATRICK          |               |                                            |                                 | 219.64   |
| BLICK ART MATERIALS                    | 1060060       | Art supplies                               | 10E002 1130 4100 00 000000 0000 | 39.92    |
| BLICK ART MATERIALS                    | 1053174       | Art supplies                               | 10E002 1130 4100 00 000000 0000 | 2,076.49 |
| BLICK ART MATERIALS                    | 1101458       | Art supplies                               | 10E002 1130 4100 00 000000 0000 | 9.90     |
| Totals for BLICK ART MATERIALS         |               |                                            |                                 | 2,126.31 |
| BLISS, ANETTE                          | Feb 15-17     | AATG German Immersion conference Feb 15-17 | 10E002 1130 3320 00 000000 0000 | 121.80   |
| BLISS, ANETTE                          | Feb 15-17     | AATG German Immersion conference Feb 15-17 | 10E002 2210 6400 00 000000 0000 | 150.00   |
| Totals for BLISS, ANETTE               |               |                                            |                                 | 271.80   |

| VENDOR             | INVOICE #     | INVOICE DESCRIPTION                          | ACCOUNT NUMBER                  | AMOUNT   |
|--------------------|---------------|----------------------------------------------|---------------------------------|----------|
| BOOSTER PRINT      | 2944          | Class T-Shirts 4th and 2nd Grades            | 10E008 1110 4900 00 000000 0000 | 2,158.50 |
|                    |               | Totals for BOOSTER PRINT                     |                                 | 2,158.50 |
| BRANNSTROM, DAVID  | Feb 2019      | Reimb for Mileage Feb 2019                   | 10E001 2212 3320 00 000000 0000 | 112.35   |
|                    |               | Totals for BRANNSTROM, DAVID                 |                                 | 112.35   |
| BSN SPORTS, INC    | 903433808     | Credit Softball Home Plates-Inv<br>903036287 | 60E002 2530 5300 00 000000 0000 | -120.00  |
| BSN SPORTS, INC    | 904378126     | Athletic Supplies                            | 10E011 1500 4100 00 000000 0000 | 80.00    |
| BSN SPORTS, INC    | 904396226     | Athletics Scholastic Bowl Team               | 10E011 1500 4110 00 000000 0000 | 310.07   |
| BSN SPORTS, INC    | 904396226     | Athletics Scholastic Bowl Team               | 10E003 1500 4110 00 000000 0000 | 310.06   |
|                    |               | Totals for BSN SPORTS, INC                   |                                 | 580.13   |
| BUCK BROS, INC     | 203407        | Grounds Equipment Repair                     | 20E002 2540 3230 00 000000 0000 | 1,135.23 |
|                    |               | Totals for BUCK BROS, INC                    |                                 | 1,135.23 |
| CALL ONE           | 1128937 02-19 | Phones                                       | 20E001 2540 3400 00 000000 0000 | 2,016.49 |
| CALL ONE           | 1128937 03-19 | Phones                                       | 20E001 2540 3400 00 000000 0000 | 2,014.63 |
|                    |               | Totals for CALL ONE                          |                                 | 4,031.12 |
| CARDMEMBER SERVICE | 7577 03-19    | E. Mongan-Curriculum Expenses                | 10E002 1400 4100 00 000000 0000 | 148.85   |
| CARDMEMBER SERVICE | 7577 03-19    | E. Mongan-Curriculum Expenses                | 10E002 1400 4100 00 000000 0000 | 638.83   |
| CARDMEMBER SERVICE | 7577 03-19    | E. Mongan-Curriculum Expenses                | 10E001 2210 6400 00 000000 0000 | 134.51   |
| CARDMEMBER SERVICE | 7577 03-19    | E. Mongan-Curriculum Expenses                | 10E001 2320 3320 00 000000 0000 | 10.00    |
| CARDMEMBER SERVICE | 7577 03-19    | E. Mongan-Curriculum Expenses                | 10E001 1100 4200 00 000000 0000 | 30.56    |
| CARDMEMBER SERVICE | 7577 03-19    | E. Mongan-Curriculum Expenses                | 10E001 2520 6400 00 000000 0000 | 501.40   |
| CARDMEMBER SERVICE | 7577 03-19    | E. Mongan-Curriculum Expenses                | 10E001 2210 6400 00 000000 0000 | 331.61   |
| CARDMEMBER SERVICE | 7577 03-19    | E. Mongan-Curriculum Expenses                | 10E001 2210 6400 00 000000 0000 | 163.98   |
| CARDMEMBER SERVICE | 7577 03-19    | E. Mongan-Curriculum Expenses                | 10E001 2520 6400 00 000000 0000 | 501.13   |
| CARDMEMBER SERVICE | 7577 03-19    | E. Mongan-Curriculum Expenses                | 10E001 2210 6400 00 000000 0000 | 112.28   |
| CARDMEMBER SERVICE | 7577 03-19    | E. Mongan-Curriculum Expenses                | 10E001 2210 6400 00 000000 0000 | 47.73    |
| CARDMEMBER SERVICE | 7577 03-19    | E. Mongan-Curriculum Expenses                | 10E001 2210 3100 00 462000 0000 | 1,175.00 |
| CARDMEMBER SERVICE | 7577 03-19    | E. Mongan-Curriculum Expenses                | 10E001 2320 6400 00 000000 0000 | 310.00   |
| CARDMEMBER SERVICE | 7577 03-19    | E. Mongan-Curriculum Expenses                | 10E002 1130 4100 00 000000 0000 | 70.04    |
| CARDMEMBER SERVICE | 7577 03-19    | E. Mongan-Curriculum Expenses                | 10E001 2520 6400 00 000000 0000 | 418.10   |
| CARDMEMBER SERVICE | 7577 03-19    | E. Mongan-Curriculum Expenses                | 10E001 2520 4100 00 000000 0000 | 62.45    |
| CARDMEMBER SERVICE | 7577 03-19    | E. Mongan-Curriculum Expenses                | 10E001 2210 6400 00 000000 0000 | 100.00   |
| CARDMEMBER SERVICE | 7577 03-19a   | T. Stirn-Administrative Expenses             | 10E001 2520 4100 00 000000 0000 | 203.48   |
| CARDMEMBER SERVICE | 7577 03-19a   | T. Stirn-Administrative Expenses             | 10E001 2320 3320 00 000000 0000 | 10.00    |
| CARDMEMBER SERVICE | 7577 03-19a   | T. Stirn-Administrative Expenses             | 10E001 2520 4100 00 000000 0000 | 15.96    |
| CARDMEMBER SERVICE | 7577 03-19a   | T. Stirn-Administrative Expenses             | 40E001 2550 6400 00 000000 0000 | 40.00    |
| CARDMEMBER SERVICE | 7577 03-19a   | T. Stirn-Administrative Expenses             | 10E001 2310 4100 00 000000 0000 | 44.91    |
| CARDMEMBER SERVICE | 7577 03-19a   | T. Stirn-Administrative Expenses             | 10E001 2310 4100 00 000000 0000 | 223.00   |
| CARDMEMBER SERVICE | 7577 03-19a   | T. Stirn-Administrative Expenses             | 10E001 2520 4100 00 000000 0000 | 15.96    |
| CARDMEMBER SERVICE | 7577 03-19a   | T. Stirn-Administrative Expenses             | 10E001 2520 4100 00 000000 0000 | 15.96    |
| CARDMEMBER SERVICE | 7577 03-19a   | T. Stirn-Administrative Expenses             | 10E001 2520 4100 00 000000 0000 | 214.52   |
| CARDMEMBER SERVICE | 7577 03-19a   | T. Stirn-Administrative Expenses             | 40E001 2550 6400 00 000000 0000 | 40.00    |
| CARDMEMBER SERVICE | 7577 03-19a   | T. Stirn-Administrative Expenses             | 10E001 2320 4100 00 000000 0000 | 17.56    |
| CARDMEMBER SERVICE | 7577 03-19a   | T. Stirn-Administrative Expenses             | 10E001 2520 4100 00 000000 0000 | 40.14    |
| CARDMEMBER SERVICE | 7577 03-19a   | T. Stirn-Administrative Expenses             | 10E001 2520 4100 00 000000 0000 | 98.48    |
| CARDMEMBER SERVICE | 7577 03-19b   | B. Tobin-Technology Expenses                 | 10E001 2150 4100 00 000000 0000 | 24.99    |
| CARDMEMBER SERVICE | 7577 03-19b   | B. Tobin-Technology Expenses                 | 10E001 2150 4100 00 000000 0000 | 12.99    |
| CARDMEMBER SERVICE | 7577 03-19b   | B. Tobin-Technology Expenses                 | 10E001 2150 4100 00 000000 0000 | 9.99     |
| CARDMEMBER SERVICE | 7577 03-19b   | B. Tobin-Technology Expenses                 | 10E001 2150 4100 00 000000 0000 | 29.99    |
| CARDMEMBER SERVICE | 7577 03-19b   | B. Tobin-Technology Expenses                 | 10E001 2150 4100 00 000000 0000 | 24.99    |

| VENDOR                                                  | INVOICE #        | INVOICE DESCRIPTION            | ACCOUNT NUMBER                  | AMOUNT   |
|---------------------------------------------------------|------------------|--------------------------------|---------------------------------|----------|
| CARDMEMBER SERVICE                                      | 7577 03-19b      | B. Tobin-Technology Expenses   | 10E001 2150 4100 00 000000 0000 | 24.99    |
| CARDMEMBER SERVICE                                      | 7577 03-19b      | B. Tobin-Technology Expenses   | 10E001 2660 4100 00 000000 0000 | 119.00   |
| CARDMEMBER SERVICE                                      | 7577 03-19b      | B. Tobin-Technology Expenses   | 10E001 2660 4100 00 000000 0000 | 87.83    |
| CARDMEMBER SERVICE                                      | 7577 03-19b      | B. Tobin-Technology Expenses   | 10E001 2660 3160 00 000000 0000 | 219.00   |
| CARDMEMBER SERVICE                                      | 7577 03-19b      | B. Tobin-Technology Expenses   | 10E001 2660 6400 00 000000 0000 | 200.00   |
| CARDMEMBER SERVICE                                      | 7577 03-19b      | B. Tobin-Technology Expenses   | 10E001 2660 4100 00 000000 0000 | 444.12   |
| CARDMEMBER SERVICE                                      | 7577 03-19b      | B. Tobin-Technology Expenses   | 10E001 2660 4100 00 000000 0000 | 17.45    |
| CARDMEMBER SERVICE                                      | 7577 03-19b      | B. Tobin-Technology Expenses   | 10E001 2660 6400 00 000000 0000 | 50.00    |
| CARDMEMBER SERVICE                                      | 7577 03-19b      | B. Tobin-Technology Expenses   | 10E001 1200 4100 00 462000 0000 | 299.99   |
| CARDMEMBER SERVICE                                      | 7577 03-19b      | B. Tobin-Technology Expenses   | 10E001 2660 3160 00 000000 0000 | 300.00   |
| Totals for CARDMEMBER SERVICE                           |                  |                                |                                 | 7,601.77 |
| CARDUNAL OFFICE SUPP 609946-0                           |                  | Office Supplies                | 10E001 2520 4100 00 000000 0000 | 42.53    |
| CARDUNAL OFFICE SUPP 610380-0                           |                  | Student Svcs supplies          | 10E002 2120 4100 00 000000 0000 | 33.18    |
| CARDUNAL OFFICE SUPP 1-0                                |                  | Office Supplies                | 10E001 2520 4100 00 000000 0000 | -0.70    |
| Totals for CARDUNAL OFFICE SUPPLY, INC                  |                  |                                |                                 | 75.01    |
| CENTRAL DUPAGE HOSPI Feb 5                              |                  | Tutoring services              | 10E001 1912 6700 00 000000 0000 | 528.00   |
| CENTRAL DUPAGE HOSPI Nov-Dec 2018b                      |                  | Tutoring services Nov-Dec 2018 | 10E001 1912 6700 00 000000 0000 | 176.00   |
| CENTRAL DUPAGE HOSPI Nov-Dec 2018c                      |                  | Tutoring services              | 10E001 1912 6700 00 000000 0000 | -112.00  |
| Totals for CENTRAL DUPAGE HOSPITAL                      |                  |                                |                                 | 592.00   |
| CHG ALTERNATIVE EDUC Feb 2019                           |                  | Monthly tuition ref #1276684   | 10E001 1912 6700 00 000000 0000 | 3,622.80 |
| Totals for CHG ALTERNATIVE EDUCATION INC                |                  |                                |                                 | 3,622.80 |
| CINTAS CORPORATION # 355671079                          |                  | Service Mats                   | 40E001 2550 4100 00 000000 0000 | 55.47    |
| CINTAS CORPORATION # 355676349                          |                  | Floor Mats                     | 40E001 2550 4100 00 000000 0000 | 55.47    |
| Totals for CINTAS CORPORATION #355                      |                  |                                |                                 | 110.94   |
| CITY OF ELGIN                                           | 330845-42337 02- | Water Service CT               | 20E001 2540 3700 00 000000 0000 | 1,055.79 |
| CITY OF ELGIN                                           | 330845-39520 02- | Water Service PK               | 20E001 2540 3700 00 000000 0000 | 1,383.13 |
| Totals for CITY OF ELGIN                                |                  |                                |                                 | 2,438.92 |
| COEO SOLUTIONS LLC                                      | 1017696          | Phones                         | 20E001 2540 3400 00 000000 0000 | 2,595.29 |
| Totals for COEO SOLUTIONS LLC                           |                  |                                |                                 | 2,595.29 |
| COMMUNICATIONS REVOL T1919413                           |                  | Communication Charges          | 10E001 2660 3160 00 000000 0000 | 25.00    |
| Totals for COMMUNICATIONS REVOLVING FUND                |                  |                                |                                 | 25.00    |
| CONNECTIONS DAY SCHO 25792                              |                  | Monthly Tuition                | 10E001 1912 6700 00 000000 0000 | 5,887.35 |
| Totals for CONNECTIONS DAY SCHOOL SOUTH                 |                  |                                |                                 | 5,887.35 |
| CONSTELLATION NEWENE 2397924-1                          |                  | CHS Gas Service 6/25/18-7-2018 | 20E002 2540 4650 00 000000 0000 | 27.20    |
|                                                         |                  | Nicor final invoice            |                                 |          |
| Totals for CONSTELLATION NEWENERGY GAS D                |                  |                                |                                 | 27.20    |
| CPSI LTD                                                | 3551             | Annual Subscription Licensing  | 10E001 2660 3160 00 000000 0000 | 3,920.00 |
| Totals for CPSI LTD                                     |                  |                                |                                 | 3,920.00 |
| CUNA MUTUAL RETIREME 8442 1904 6192 9 4th Qtr 2018 Fees |                  |                                | 10E001 2310 6400 00 000000 0000 | 631.25   |
| Totals for CUNA MUTUAL RETIREMENT SOLUTI                |                  |                                |                                 | 631.25   |
| CUSTOM MAGNETS.COM                                      | 100009548        | Student supplies               | 10E011 2410 4900 00 000000 0000 | 1,332.00 |
| Totals for CUSTOM MAGNETS.COM                           |                  |                                |                                 | 1,332.00 |
| DATAMATION IMAGING S MAR-67601                          |                  | Monthly file storage           | 10E001 2660 3160 00 462000 0000 | 260.00   |

| VENDOR               | INVOICE #       | INVOICE DESCRIPTION                                       | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|-----------------|-----------------------------------------------------------|---------------------------------|-----------|
| DATAMATION IMAGING S | MAR-67601       | Monthly file storage                                      | 10E001 2660 3160 00 000000 0000 | 20.00     |
|                      |                 | Totals for DATAMATION IMAGING SERVICES                    |                                 | 280.00    |
| DAVIS-FLANNERY, KARE | Mar 5           | Reimb for Mileage-Food Sanitation & Safety Training Class | 10E001 2560 3320 00 000000 0000 | 18.10     |
|                      |                 | Totals for DAVIS-FLANNERY, KAREN                          |                                 | 18.10     |
| DECKER INC           | 285494B         | Maintenance Supplies                                      | 20E001 2540 4110 00 000000 0000 | 713.75    |
| DECKER INC           | 285494A         | Grounds Supplies                                          | 20E001 2540 4120 00 000000 0000 | 423.31    |
|                      |                 | Totals for DECKER INC                                     |                                 | 1,137.06  |
| DEKALB CUSD #428     | Oct-Dec 2019    | Quarterly HI tuition                                      | 10E001 4220 6700 00 462000 0000 | 14,374.84 |
|                      |                 | Totals for DEKALB CUSD #428                               |                                 | 14,374.84 |
| DEMCO, INC           | 6549992         | LMC supplies                                              | 10E002 2220 4100 00 000000 0000 | 260.53    |
|                      |                 | Totals for DEMCO, INC                                     |                                 | 260.53    |
| DETTLO, ASHLEY       | Mar 5           | Conference reimb for Teaching Writing Well 03/05/19       | 10E010 2210 6400 00 000000 0000 | 160.00    |
| DETTLO, ASHLEY       | Refund 2018     | Reimburse for FICA over collected 2018                    | 50E010 1110 2130 00 000000 0000 | 790.32    |
|                      |                 | Totals for DETTLO, ASHLEY                                 |                                 | 950.32    |
| DIRECT ENERGY BUSINE | 190590037592493 | Electric Service District Wide for 1/10/19 - 2/10/19      | 20E001 2540 4660 00 000000 0000 | 736.59    |
| DIRECT ENERGY BUSINE | 190590037592493 | Electric Service District Wide for 1/10/19 - 2/10/19      | 20E002 2540 4660 00 000000 0000 | 20,076.13 |
| DIRECT ENERGY BUSINE | 190590037592493 | Electric Service District Wide for 1/10/19 - 2/10/19      | 20E003 2540 4660 00 000000 0000 | 4,780.50  |
| DIRECT ENERGY BUSINE | 190590037592493 | Electric Service District Wide for 1/10/19 - 2/10/19      | 20E004 2540 4660 00 000000 0000 | 5,162.97  |
| DIRECT ENERGY BUSINE | 190590037592493 | Electric Service District Wide for 1/10/19 - 2/10/19      | 20E005 2540 4660 00 000000 0000 | 1,465.08  |
| DIRECT ENERGY BUSINE | 190590037592493 | Electric Service District Wide for 1/10/19 - 2/10/19      | 20E008 2540 4660 00 000000 0000 | 5,214.13  |
| DIRECT ENERGY BUSINE | 190590037592493 | Electric Service District Wide for 1/10/19 - 2/10/19      | 20E010 2540 4660 00 000000 0000 | 4,618.31  |
| DIRECT ENERGY BUSINE | 190590037592493 | Electric Service District Wide for 1/10/19 - 2/10/19      | 20E011 2540 4660 00 000000 0000 | 10,378.53 |
|                      |                 | Totals for DIRECT ENERGY BUSINESS                         |                                 | 52,432.24 |
| DOMANICO PSYCHOLOGIC | 2342            | Bilingual evaluation                                      | 10E001 3700 3100 00 462000 0000 | 775.00    |
|                      |                 | Totals for DOMANICO PSYCHOLOGICAL SERVIC                  |                                 | 775.00    |
| DOMICH, EUGENE       | Uniform FY19    | 2018-2019 Work Boot/Shoe/Pant Reimb                       | 20E002 2540 4110 00 000000 0000 | 173.56    |
|                      |                 | Totals for DOMICH, EUGENE                                 |                                 | 173.56    |
| DUPAGE FEDERATION ON | 5011            | Translation Services-February 2019                        | 10E001 1800 3190 00 000000 0000 | 1,675.37  |
|                      |                 | Totals for DUPAGE FEDERATION ON HUMAN                     |                                 | 1,675.37  |
| ECOWATER/DEKALB BOTT | 10025 12-18     | Bottled Water Delivery Service                            | 10E002 1500 4900 00 000000 0000 | 15.80     |
|                      |                 | Totals for ECOWATER/DEKALB BOTTLED WATER                  |                                 | 15.80     |
| EDMENTUM             | INV116034       | EdOptions Academy                                         | 10E001 1100 3900 00 000000 0000 | 1,085.00  |

| VENDOR               | INVOICE #    | INVOICE DESCRIPTION                         | ACCOUNT NUMBER                           | AMOUNT   |
|----------------------|--------------|---------------------------------------------|------------------------------------------|----------|
|                      |              |                                             | Totals for EDMONTUM                      | 1,085.00 |
| EDUCATION WEEK       | 1005128      | Subscription Renewal-T. Stirn               | 10E001 2320 6400 00 000000 0000          | 79.00    |
|                      |              |                                             | Totals for EDUCATION WEEK                | 79.00    |
| ELECTION SOURCE      | 19-43713     | Social Studies supplies                     | 10E011 1120 4110 00 000000 0000          | 77.39    |
| ELECTION SOURCE      | 19-43880     | Instructional Supplies Voting Booths        | 10E011 1120 4110 00 000000 0000          | 146.43   |
|                      |              |                                             | Totals for ELECTION SOURCE               | 223.82   |
| ELGIN KEY & LOCK CO  | 190072       | ReKey Offices at CHS                        | 20E001 2540 4110 00 000000 0000          | 76.00    |
|                      |              |                                             | Totals for ELGIN KEY & LOCK CO INC       | 76.00    |
| ELLIS-BONK, ANDREA   | Mar 7        | Conference reimbursement 03/07/19           | 10E001 2210 3100 00 462000 0000          | 199.99   |
|                      |              |                                             | Totals for ELLIS-BONK, ANDREA            | 199.99   |
| FALCO, GINA          | Lunch Refund | HBT Food Services Lunch Refund              | 10R004 1611 0000 00 000000 0000          | 75.20    |
|                      |              |                                             | Totals for FALCO, GINA                   | 75.20    |
| FEECE OIL COMPANY    | 3602542      | DEF Fuel Additive                           | 40E001 2550 4640 00 000000 0000          | 355.11   |
|                      |              |                                             | Totals for FEECE OIL COMPANY             | 355.11   |
| FLINN SCIENTIFIC, IN | 2312875      | Ag supplies                                 | 10E002 1400 4100 00 000000 0000          | 1,078.38 |
|                      |              |                                             | Totals for FLINN SCIENTIFIC, INC         | 1,078.38 |
| FOX VALLEY FIRE & SA | IN00230472   | Service Call for Fire Alarm System Panel LL | 20E001 2540 3230 00 000000 0000          | 820.00   |
|                      |              |                                             | Totals for FOX VALLEY FIRE & SAFETY CO   | 820.00   |
| FRANK COONEY CO INC  | 69198        | Bookcases for reading room                  | 10E004 2410 7100 00 000000 0000          | 3,086.00 |
|                      |              |                                             | Totals for FRANK COONEY CO INC           | 3,086.00 |
| FRANKLIN'S FRAMES &  | Feb 28       | Frame for student/staff photos              | 10E008 2410 4100 00 000000 0000          | 135.00   |
|                      |              |                                             | Totals for FRANKLIN'S FRAMES & ART       | 135.00   |
| FRANKLIN, KEITH      | Uniform 2019 | 2018-2019 Uniform Reimbursement             | 20E002 2540 4110 00 000000 0000          | 80.99    |
|                      |              |                                             | Totals for FRANKLIN, KEITH               | 80.99    |
| FREDRICK, KEVIN      | Feb 2019     | PKMS Reimb for Mileage Feb 2019             | 10E011 1120 3320 00 000000 0000          | 72.04    |
|                      |              |                                             | Totals for FREDRICK, KEVIN               | 72.04    |
| FREESTYLE PHOTOGRAPH | 1383072      | Art supplies                                | 10E002 1130 4100 00 000000 0000          | 250.98   |
|                      |              |                                             | Totals for FREESTYLE PHOTOGRAPHIC SUPPLI | 250.98   |
| GET FRESH PRODUCE IN | 3112396      | Food                                        | 10E010 2560 4100 00 000000 0000          | 128.70   |
| GET FRESH PRODUCE IN | 3116313      | Food                                        | 10E002 2560 4100 00 000000 0000          | 114.63   |
| GET FRESH PRODUCE IN | 3114961      | Food                                        | 10E004 2560 4100 00 000000 0000          | 616.06   |
| GET FRESH PRODUCE IN | 3116791      | Food                                        | 10E003 2560 4100 00 000000 0000          | 125.28   |
| GET FRESH PRODUCE IN | 3126854      | Food                                        | 10E003 2560 4100 00 000000 0000          | 117.35   |
| GET FRESH PRODUCE IN | 3113350      | Food                                        | 10E008 2560 4100 00 000000 0000          | 226.04   |
| GET FRESH PRODUCE IN | 3126852      | Food                                        | 10E002 2560 4100 00 000000 0000          | 98.33    |
| GET FRESH PRODUCE IN | 3118693      | Food                                        | 10E011 2560 4100 00 000000 0000          | 43.57    |
| GET FRESH PRODUCE IN | 3116552      | Food                                        | 10E010 2560 4100 00 000000 0000          | 26.69    |
| GET FRESH PRODUCE IN | 3131228      | Food                                        | 10E010 2560 4100 00 000000 0000          | 14.11    |
| GET FRESH PRODUCE IN | 3131188      | Food                                        | 10E011 2560 4100 00 000000 0000          | 109.88   |
| GET FRESH PRODUCE IN | 3131372      | Food                                        | 10E008 2560 4100 00 000000 0000          | 213.34   |

| VENDOR                           | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER                  | AMOUNT   |
|----------------------------------|-----------|---------------------|---------------------------------|----------|
| GET FRESH PRODUCE IN             | 3131439   | Food                | 10E004 2560 4100 00 000000 0000 | 479.56   |
| GET FRESH PRODUCE IN             | 3134499   | Food                | 10E002 2560 4100 00 000000 0000 | 15.59    |
| GET FRESH PRODUCE IN             | 3135207   | Food                | 10E003 2560 4100 00 000000 0000 | 129.21   |
| GET FRESH PRODUCE IN             | 3132018   | Food                | 10E002 2560 4100 00 000000 0000 | 4.94     |
| GET FRESH PRODUCE IN             | 3131555   | Food                | 10E002 2560 4100 00 000000 0000 | 120.62   |
| GET FRESH PRODUCE IN             | 3125856   | Food                | 10E011 2560 4100 00 000000 0000 | 70.43    |
| GET FRESH PRODUCE IN             | 3128176   | Food                | 10E010 2560 4100 00 000000 0000 | 55.49    |
| GET FRESH PRODUCE IN             | 3125975   | Food                | 10E008 2560 4100 00 000000 0000 | 238.05   |
| GET FRESH PRODUCE IN             | 3127063   | Food                | 10E004 2560 4100 00 000000 0000 | 223.04   |
| GET FRESH PRODUCE IN             | 3128055   | Food                | 10E002 2560 4100 00 000000 0000 | 117.46   |
| GET FRESH PRODUCE IN             | 3129371   | Food                | 10E003 2560 4100 00 000000 0000 | 110.84   |
| Totals for GET FRESH PRODUCE INC |           |                     |                                 | 3,399.21 |
| GIANT STEPS                      | 301-0219E | Monthly Tuition Feb | 10E001 1912 6700 00 000000 0000 | 5,993.55 |
| Totals for GIANT STEPS           |           |                     |                                 | 5,993.55 |
| GORDON FOOD SERVICE              | 192153320 | Food                | 10E011 2560 4100 00 000000 0000 | 1,591.77 |
| GORDON FOOD SERVICE              | 192153322 | Non Food            | 10E011 2560 4900 00 000000 0000 | 307.45   |
| GORDON FOOD SERVICE              | 192153326 | Food & Non Food     | 10E011 2560 4100 00 000000 0000 | 19.04    |
| GORDON FOOD SERVICE              | 192153326 | Food & Non Food     | 10E011 2560 4900 00 000000 0000 | 41.65    |
| GORDON FOOD SERVICE              | 192124298 | Food                | 10E004 2560 4100 00 000000 0000 | 550.61   |
| GORDON FOOD SERVICE              | 192124293 | Non Food            | 10E004 2560 4900 00 000000 0000 | 99.06    |
| GORDON FOOD SERVICE              | 192093885 | Food & Non Food     | 10E005 2560 4100 00 000000 0000 | 216.03   |
| GORDON FOOD SERVICE              | 192093885 | Food & Non Food     | 10E005 2560 4900 00 000000 0000 | 28.07    |
| GORDON FOOD SERVICE              | 189943874 | Non Food            | 10E008 2560 4900 00 000000 0000 | 115.11   |
| GORDON FOOD SERVICE              | 189943876 | Non Food            | 10E008 2560 4900 00 000000 0000 | 38.49    |
| GORDON FOOD SERVICE              | 191069424 | Food                | 10E011 2560 4100 00 000000 0000 | 93.95    |
| GORDON FOOD SERVICE              | 189022135 | Food                | 10E011 2560 4100 00 000000 0000 | 91.85    |
| GORDON FOOD SERVICE              | 187979409 | Food                | 10E011 2560 4100 00 000000 0000 | 93.93    |
| GORDON FOOD SERVICE              | 189943871 | Food                | 10E008 2560 4100 00 000000 0000 | 833.85   |
| GORDON FOOD SERVICE              | 192153316 | Food                | 10E010 2560 4100 00 000000 0000 | 567.77   |
| GORDON FOOD SERVICE              | 192153317 | Non Food            | 10E010 2560 4900 00 000000 0000 | 28.07    |
| GORDON FOOD SERVICE              | 192307647 | Food                | 10E011 2560 4100 00 000000 0000 | 1,379.74 |
| GORDON FOOD SERVICE              | 12544413  | Food                | 10E011 2560 4100 00 000000 0000 | -75.45   |
| GORDON FOOD SERVICE              | 192307634 | Non Food            | 10E011 2560 4900 00 000000 0000 | 226.63   |
| GORDON FOOD SERVICE              | 192064820 | Food                | 10E002 2560 4100 00 000000 0000 | 1,512.93 |
| GORDON FOOD SERVICE              | 192064818 | Non Food            | 10E002 2560 4900 00 000000 0000 | 844.78   |
| GORDON FOOD SERVICE              | 192124291 | Food                | 10E002 2560 4100 00 000000 0000 | 3,059.62 |
| GORDON FOOD SERVICE              | 192153327 | Food                | 10E008 2560 4100 00 000000 0000 | 339.52   |
| GORDON FOOD SERVICE              | 192153324 | Non Food            | 10E008 2560 4900 00 000000 0000 | 42.41    |
| GORDON FOOD SERVICE              | 192436876 | Non Food            | 10E003 2560 4900 00 000000 0000 | 194.06   |
| GORDON FOOD SERVICE              | 192436882 | Food                | 10E003 2560 4100 00 000000 0000 | 26.86    |
| GORDON FOOD SERVICE              | 192436881 | Food                | 10E003 2560 4100 00 000000 0000 | 1,502.29 |
| GORDON FOOD SERVICE              | 192277887 | Food                | 10E003 2560 4100 00 000000 0000 | 48.93    |
| GORDON FOOD SERVICE              | 192124302 | Food                | 10E003 2560 4100 00 000000 0000 | 543.36   |
| GORDON FOOD SERVICE              | 192124301 | Non Food            | 10E003 2560 4900 00 000000 0000 | 30.22    |
| GORDON FOOD SERVICE              | 192436884 | Food                | 10E004 2560 4100 00 000000 0000 | 184.87   |
| GORDON FOOD SERVICE              | 192436872 | Non Food            | 10E004 2560 4100 00 000000 0000 | 32.73    |
| GORDON FOOD SERVICE              | 192436886 | Food                | 10E004 2560 4100 00 000000 0000 | 403.85   |
| GORDON FOOD SERVICE              | 192250124 | Food                | 10E005 2560 4100 00 000000 0000 | 552.05   |
| GORDON FOOD SERVICE              | 192408429 | Food & Non Food     | 10E005 2560 4100 00 000000 0000 | 267.98   |
| GORDON FOOD SERVICE              | 192408429 | Food & Non Food     | 10E005 2560 4900 00 000000 0000 | 189.95   |
| GORDON FOOD SERVICE              | 192466183 | Food                | 10E011 2560 4100 00 000000 0000 | 1,394.55 |
| GORDON FOOD SERVICE              | 192466170 | Non Food            | 10E011 2560 4900 00 000000 0000 | 157.78   |
| GORDON FOOD SERVICE              | 192436887 | Food                | 10E002 2560 4100 00 000000 0000 | 4,760.04 |
| GORDON FOOD SERVICE              | 192436879 | Non Food            | 10E002 2560 4900 00 000000 0000 | 281.38   |

| VENDOR                             | INVOICE #  | INVOICE DESCRIPTION              | ACCOUNT NUMBER                  | AMOUNT    |
|------------------------------------|------------|----------------------------------|---------------------------------|-----------|
| GORDON FOOD SERVICE                | 192436878  | Food & Non Food                  | 10E002 2560 4100 00 000000 0000 | 110.59    |
| GORDON FOOD SERVICE                | 192436878  | Food & Non Food                  | 10E002 2560 4900 00 000000 0000 | 156.87    |
| GORDON FOOD SERVICE                | 192466179  | Food                             | 10E010 2560 4100 00 000000 0000 | 447.42    |
| GORDON FOOD SERVICE                | 192466168  | Food                             | 10E010 2560 4100 00 000000 0000 | 211.28    |
| GORDON FOOD SERVICE                | 192277894  | Non Food                         | 10E002 2560 4900 00 000000 0000 | 382.44    |
| GORDON FOOD SERVICE                | 192277888  | Food                             | 10E002 2560 4100 00 000000 0000 | 59.98     |
| GORDON FOOD SERVICE                | 192277886  | Food                             | 10E002 2560 4100 00 000000 0000 | 3,804.83  |
| GORDON FOOD SERVICE                | 192307643  | Food                             | 10E008 2560 4100 00 000000 0000 | 643.65    |
| GORDON FOOD SERVICE                | 192307641  | Food                             | 10E008 2560 4100 00 000000 0000 | 20.46     |
| GORDON FOOD SERVICE                | 192307642  | Non Food                         | 10E008 2560 4900 00 000000 0000 | 107.05    |
| GORDON FOOD SERVICE                | 960037612  | Food                             | 10E008 2560 4100 00 000000 0000 | 92.86     |
| GORDON FOOD SERVICE                | 960037612  | Food                             | 10E010 2560 4100 00 000000 0000 | 92.86     |
| GORDON FOOD SERVICE                | 192277895  | Food                             | 10E004 2560 4100 00 000000 0000 | 627.19    |
| GORDON FOOD SERVICE                | 192277896  | Food & Non Food                  | 10E004 2560 4100 00 000000 0000 | 25.49     |
| GORDON FOOD SERVICE                | 192277896  | Food & Non Food                  | 10E004 2560 4900 00 000000 0000 | 204.31    |
| GORDON FOOD SERVICE                | 192307637  | Non Food                         | 10E010 2560 4900 00 000000 0000 | 28.07     |
| GORDON FOOD SERVICE                | 192307631  | Food                             | 10E010 2560 4100 00 000000 0000 | 381.80    |
| GORDON FOOD SERVICE                | 12556871   | Food                             | 10E002 2560 4100 00 000000 0000 | -10.03    |
| GORDON FOOD SERVICE                | 12545036   | Food                             | 10E008 2560 4100 00 000000 0000 | -61.40    |
| GORDON FOOD SERVICE                | 12545026   | Food                             | 10E008 2560 4100 00 000000 0000 | -53.41    |
| GORDON FOOD SERVICE                | 192599124  | Food                             | 10E004 2560 4100 00 000000 0000 | 888.61    |
| GORDON FOOD SERVICE                | 192599118  | Non Food                         | 10E004 2560 4900 00 000000 0000 | 61.47     |
| GORDON FOOD SERVICE                | 192599127  | Food                             | 10E004 2560 4100 00 000000 0000 | 73.34     |
| GORDON FOOD SERVICE                | 192599116  | Food & Non Food                  | 10E002 2560 4100 00 000000 0000 | 26.62     |
| GORDON FOOD SERVICE                | 192599116  | Food & Non Food                  | 10E002 2560 4900 00 000000 0000 | 213.34    |
| GORDON FOOD SERVICE                | 12583720   | Food                             | 10E002 2560 4100 00 000000 0000 | -24.00    |
| GORDON FOOD SERVICE                | 192599119  | Food & Non Food                  | 10E003 2560 4100 00 000000 0000 | 583.25    |
| GORDON FOOD SERVICE                | 192599119  | Food & Non Food                  | 10E003 2560 4900 00 000000 0000 | 125.77    |
| GORDON FOOD SERVICE                | 192626504  | Food                             | 10E011 2560 4100 00 000000 0000 | 1,991.41  |
| GORDON FOOD SERVICE                | 192626498  | Non Food                         | 10E011 2560 4900 00 000000 0000 | 274.71    |
| GORDON FOOD SERVICE                | 12587716   | Food                             | 10E011 2560 4100 00 000000 0000 | -24.38    |
| GORDON FOOD SERVICE                | 192599123  | Food                             | 10E002 2560 4100 00 000000 0000 | 3,627.34  |
| GORDON FOOD SERVICE                | 192567223  | Food & Non Food                  | 10E005 2560 4100 00 000000 0000 | 466.29    |
| GORDON FOOD SERVICE                | 192567223  | Food & Non Food                  | 10E005 2560 4900 00 000000 0000 | 28.07     |
| GORDON FOOD SERVICE                | 192626503  | Food                             | 10E010 2560 4100 00 000000 0000 | 794.30    |
| GORDON FOOD SERVICE                | 192626512  | Food                             | 10E010 2560 4100 00 000000 0000 | 73.34     |
| GORDON FOOD SERVICE                | 192626507  | Non Food                         | 10E010 2560 4900 00 000000 0000 | 72.87     |
| Totals for GORDON FOOD SERVICE INC |            |                                  |                                 | 39,142.44 |
| GRAINGER                           | 9099680036 | Maintenance Supplies             | 20E001 2540 4110 00 000000 0000 | 535.99    |
| GRAINGER                           | 9092789461 | Salt Spreader                    | 40E001 2550 4100 00 000000 0000 | 198.47    |
| GRAINGER                           | 9086342558 | Custodial Supplies               | 20E001 2540 4100 00 000000 0000 | 267.00    |
| GRAINGER                           | 9089008941 | Grounds Supplies                 | 20E001 2540 4120 00 000000 0000 | 336.57    |
| GRAINGER                           | 9084215822 | Grounds Supplies                 | 20E001 2540 4120 00 000000 0000 | 269.32    |
| Totals for GRAINGER                |            |                                  |                                 | 1,607.35  |
| GREAT LAKES CLAY                   | 78016      | Art supplies                     | 10E002 1130 4100 00 000000 0000 | 70.00     |
| Totals for GREAT LAKES CLAY        |            |                                  |                                 | 70.00     |
| GROOT INC                          | 3062194    | Refuse & Recycle District Wide   | 20E001 2540 3210 00 000000 0000 | 1,981.92  |
| Totals for GROOT INC               |            |                                  |                                 | 1,981.92  |
| GROTE, TRACY                       | Feb 20     | IDPH Hearing and Vision Training | 10E001 2210 3100 00 462000 0000 | 62.06     |
|                                    |            | Mileage Reimb Feb 20-22          |                                 |           |
| Totals for GROTE, TRACY            |            |                                  |                                 | 62.06     |

| VENDOR               | INVOICE #       | INVOICE DESCRIPTION                      | ACCOUNT NUMBER                  | AMOUNT   |
|----------------------|-----------------|------------------------------------------|---------------------------------|----------|
| HARING, EMILY        | Feb 2019        | Reimb for Mileage Feb 2019               | 10E001 2660 3320 00 000000 0000 | 46.00    |
|                      |                 | Totals for HARING, EMILY                 |                                 | 46.00    |
| HEINEMANN            | 7040726         | Reading dept books                       | 10E004 1110 4200 00 000000 0000 | 247.50   |
| HEINEMANN            | 7020854         | Professional Book-Leading Well           | 10E005 2210 6400 00 000000 0000 | 36.95    |
|                      |                 | Totals for HEINEMANN                     |                                 | 284.45   |
| HEISSLER, GARY       | Lunch Refund    | CHS Food Service Lunch Refund            | 10R002 1611 0000 00 000000 0000 | 35.00    |
|                      |                 | Totals for HEISSLER, GARY                |                                 | 35.00    |
| HERB'S GLASS & MIRRO | 190199          | Gym Door Replacement CHS                 | 20E001 2540 3230 00 000000 0000 | 1,039.00 |
|                      |                 | Totals for HERB'S GLASS & MIRROR, INC    |                                 | 1,039.00 |
| HINCKLEY SPRING WATE | 14870571 021619 | B&G Bottled Water                        | 20E001 2540 3700 00 000000 0000 | 61.97    |
| HINCKLEY SPRING WATE | 2448865 092218  | Water Filtration System                  | 40E001 2550 4100 00 000000 0000 | 68.03    |
| HINCKLEY SPRING WATE | 2448865 102018  | Water Filtration System                  | 40E001 2550 4100 00 000000 0000 | 68.03    |
| HINCKLEY SPRING WATE | 2448865 111718  | Water Filtration System                  | 40E001 2550 4100 00 000000 0000 | 68.03    |
| HINCKLEY SPRING WATE | 2448865 121518  | Water Filtration System                  | 40E001 2550 4100 00 000000 0000 | 68.03    |
| HINCKLEY SPRING WATE | 2448865 011219  | Water Filtration System                  | 40E001 2550 4100 00 000000 0000 | 68.03    |
| HINCKLEY SPRING WATE | 2448865 020919  | Water Filtration System                  | 40E001 2550 4100 00 000000 0000 | 68.03    |
| HINCKLEY SPRING WATE | 2448865 030919  | Water Filtration System                  | 40E001 2550 4100 00 000000 0000 | 68.03    |
|                      |                 | Totals for HINCKLEY SPRING WATER COMPANY |                                 | 538.18   |
| HUBERT COMPANY       | 71195           | Supplies                                 | 10E002 2560 4900 00 000000 0000 | -176.00  |
| HUBERT COMPANY       | 373861          | Supplies                                 | 10E002 2560 4900 00 000000 0000 | 5.75     |
| HUBERT COMPANY       | 373861          | Supplies                                 | 10E003 2560 4900 00 000000 0000 | 5.75     |
| HUBERT COMPANY       | 373861          | Supplies                                 | 10E004 2560 4900 00 000000 0000 | 5.75     |
| HUBERT COMPANY       | 373861          | Supplies                                 | 10E005 2560 4900 00 000000 0000 | 5.76     |
| HUBERT COMPANY       | 373861          | Supplies                                 | 10E008 2560 4900 00 000000 0000 | 5.76     |
| HUBERT COMPANY       | 373861          | Supplies                                 | 10E010 2560 4900 00 000000 0000 | 5.76     |
| HUBERT COMPANY       | 373861          | Supplies                                 | 10E011 2560 4900 00 000000 0000 | 5.76     |
| HUBERT COMPANY       | 373807          | Supplies                                 | 10E002 2560 4900 00 000000 0000 | 192.16   |
| HUBERT COMPANY       | 373807          | Supplies                                 | 10E003 2560 4900 00 000000 0000 | 103.85   |
| HUBERT COMPANY       | 373807          | Supplies                                 | 10E004 2560 4900 00 000000 0000 | 114.84   |
| HUBERT COMPANY       | 373807          | Supplies                                 | 10E005 2560 4900 00 000000 0000 | 10.28    |
| HUBERT COMPANY       | 373807          | Supplies                                 | 10E008 2560 4900 00 000000 0000 | 103.85   |
| HUBERT COMPANY       | 373807          | Supplies                                 | 10E010 2560 4900 00 000000 0000 | 10.28    |
| HUBERT COMPANY       | 373807          | Supplies                                 | 10E011 2560 4900 00 000000 0000 | 103.85   |
|                      |                 | Totals for HUBERT COMPANY                |                                 | 503.40   |
| IHSA                 | Feb 2019        | IHSA Super Sectional Invoice<br>2/25/19  | 10E002 1500 3900 00 000000 0000 | 2,792.90 |
|                      |                 | Totals for IHSA                          |                                 | 2,792.90 |
| ILLINOIS DEPARTMENT  | Jan/Feb 2019    | Vision/Hearing training T. Grote         | 10E001 2210 3100 00 462000 0000 | 400.00   |
|                      |                 | Totals for ILLINOIS DEPARTMENT OF PUBLIC |                                 | 400.00   |
| ILLINOIS STATE TREAS | FY19            | Refund unclaimed vendor checks<br>2015   | 10E002 1130 3900 00 000000 0000 | 14.00    |
| ILLINOIS STATE TREAS | FY19            | Refund unclaimed vendor checks<br>2015   | 10E011 2560 4100 00 000000 0000 | 34.15    |
|                      |                 | Totals for ILLINOIS STATE TREASURER'S OF |                                 | 48.15    |
| ILLINOIS STUDENT ASS | 20190228ADISAC  | Payroll accrual                          | 40L000 4810 6030 00 000000 0000 | 138.16   |
|                      |                 | Totals for ILLINOIS STUDENT ASSISTANCE C |                                 | 138.16   |

| VENDOR               | INVOICE #    | INVOICE DESCRIPTION                                                                 | ACCOUNT NUMBER                  | AMOUNT   |
|----------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|----------|
| IMEA STATE OFFICE    | 2019 Fees    | CMS Junior Level Festival<br>Certification                                          | 10E003 2410 6400 00 000000 0000 | 120.00   |
|                      |              | Totals for IMEA STATE OFFICE                                                        |                                 | 120.00   |
| INTEGRATED SYSTEMS C | 698092       | Skyward Subscription Fee                                                            | 10E001 2520 3160 00 000000 0000 | 828.00   |
|                      |              | Totals for INTEGRATED SYSTEMS CORPORATIO                                            |                                 | 828.00   |
| INTERSTATE BILLING S | 3013845693   | Winters Blades, Reservoir Caps                                                      | 40E001 2550 4100 00 000000 0000 | 126.12   |
|                      |              | Totals for INTERSTATE BILLING SERVICE                                               |                                 | 126.12   |
| ITR SYSTEMS          | 98224        | Wall Clocks for Schools                                                             | 20E001 2540 4110 00 000000 0000 | 568.00   |
|                      |              | Totals for ITR SYSTEMS                                                              |                                 | 568.00   |
| JOINER, DANIEL       | Uniform FY19 | 2018-2019 Work Boot/Shoe/Pant<br>Reimb                                              | 20E002 2540 4110 00 000000 0000 | 234.09   |
|                      |              | Totals for JOINER, DANIEL                                                           |                                 | 234.09   |
| JW PEPPER & SON, INC | 11E10362     | Vocal Supplies                                                                      | 10E011 1120 4110 00 000000 0000 | 12.50    |
| JW PEPPER & SON, INC | 11E09298     | Vocal Supplies                                                                      | 10E011 1120 4110 00 000000 0000 | 63.39    |
|                      |              | Totals for JW PEPPER & SON, INC                                                     |                                 | 75.89    |
| KANE COUNTY REGIONAL | Apr 23       | Registration for D Polowy<br>Advanced Digital Threat<br>Assessment Course 4/23/2019 | 20E001 2540 6400 00 000000 0000 | 125.00   |
| KANE COUNTY REGIONAL | 10413        | February Fingerprints                                                               | 10E001 2520 3100 00 000000 0000 | 100.00   |
|                      |              | Totals for KANE COUNTY REGIONAL OFFICE O                                            |                                 | 225.00   |
| KAVINA, BINAIFER     | Feb 16       | Bilingual Speech Eval 02/16/19                                                      | 10E001 2150 3140 00 000000 0000 | 691.76   |
|                      |              | Totals for KAVINA, BINAIFER                                                         |                                 | 691.76   |
| KING, NICHOLAS       | Feb 2019     | Reimb for Mileage Feb 2019                                                          | 10E001 2660 3320 00 000000 0000 | 17.63    |
|                      |              | Totals for KING, NICHOLAS                                                           |                                 | 17.63    |
| KLAPPROTH, ELIZABETH | Aug-Oct      | Reimb for Mileage Aug-Oct 2018                                                      | 10E001 2140 3320 00 000000 0000 | 18.31    |
| KLAPPROTH, ELIZABETH | Nov-Jan      | Reimb for Mileage Nov 2018-Jan<br>2019                                              | 10E001 2140 3320 00 000000 0000 | 26.27    |
|                      |              | Totals for KLAPPROTH, ELIZABETH                                                     |                                 | 44.58    |
| KNEWITZ, JOHN        | Feb 2019     | Psych Consultant Feb 2019                                                           | 10E001 2140 3140 00 000000 0000 | 3,960.00 |
|                      |              | Totals for KNEWITZ, JOHN                                                            |                                 | 3,960.00 |
| KRALLITSCH, MICHAEL  | Feb 15-17    | AATG German Immersion conference<br>Feb 15-17                                       | 10E002 2210 6400 00 000000 0000 | 150.00   |
|                      |              | Totals for KRALLITSCH, MICHAEL                                                      |                                 | 150.00   |
| LAESCH, KELLY        | 41-021-19    | Bilingual Speech Eval.                                                              | 10E001 2150 3140 00 000000 0000 | 535.00   |
| LAESCH, KELLY        | 41-022-19    | Bilingual Speech Evals                                                              | 10E001 2150 3140 00 000000 0000 | 1,020.00 |
|                      |              | Totals for LAESCH, KELLY                                                            |                                 | 1,555.00 |
| LANGE, TRENT         | Jan 11       | Speech Pathology Membership Reimb                                                   | 10E001 2210 3100 00 462000 0000 | 99.00    |
|                      |              | Totals for LANGE, TRENT                                                             |                                 | 99.00    |
| LOBLINER, GINGER     | Lunch Refund | Food Service Refund PKMS 13.30,<br>CHS 18.90                                        | 10R011 1611 0000 00 000000 0000 | 13.30    |
| LOBLINER, GINGER     | Lunch Refund | Food Service Refund PKMS 13.30,<br>CHS 18.90                                        | 10E002 2560 4100 00 000000 0000 | 18.90    |

| VENDOR                             | INVOICE #    | INVOICE DESCRIPTION                         | ACCOUNT NUMBER                  | AMOUNT   |
|------------------------------------|--------------|---------------------------------------------|---------------------------------|----------|
|                                    |              | Totals for LOBLINER, GINGER                 |                                 | 32.20    |
| LUDA                               | 25           | LUDA 2019 Conference                        | 10E001 2210 6400 00 000000 0000 | 396.00   |
|                                    |              | Totals for LUDA                             |                                 | 396.00   |
| LUTZ, DANIEL                       | Uniform FY19 | 2018-2019 Pant Reimb                        | 20E002 2540 4110 00 000000 0000 | 89.10    |
|                                    |              | Totals for LUTZ, DANIEL                     |                                 | 89.10    |
| MAPLENET WIRELESS                  | 10094274     | Annual Maintenance and Replacement contract | 10E001 2660 3160 00 000000 0000 | 1,200.00 |
|                                    |              | Totals for MAPLENET WIRELESS                |                                 | 1,200.00 |
| MARENGO AUTO BODY AN 26300         |              | Repairs #38                                 | 40E001 2550 3230 00 000000 0000 | 849.83   |
| MARENGO AUTO BODY AN 26362         |              | Windshield Repair #7                        | 40E001 2550 3230 00 000000 0000 | 150.00   |
| MARENGO AUTO BODY AN 26098         |              | Bus Damage Repair #25 Claim                 | 40E001 2550 3230 00 000000 0000 | 3,703.38 |
| MARENGO AUTO BODY AN 26266         |              | Windshield Repair #42                       | 40E001 2550 3230 00 000000 0000 | 150.00   |
|                                    |              | Totals for MARENGO AUTO BODY AND GLASS      |                                 | 4,853.21 |
| MARTENS, RICHARD                   | Uniform 2019 | 2018-2019 Uniform Reimb                     | 20E002 2540 4110 00 000000 0000 | 221.05   |
|                                    |              | Totals for MARTENS, RICHARD                 |                                 | 221.05   |
| MCCARTHY, MATTHEW                  | Feb 2019     | Reimb for Mileage Feb 2019                  | 10E001 2660 3320 00 000000 0000 | 66.70    |
|                                    |              | Totals for MCCARTHY, MATTHEW                |                                 | 66.70    |
| MENARDS, ELGIN                     | 63218        | Maintenance Supplies                        | 20E001 2540 4110 00 000000 0000 | 9.84     |
| MENARDS, ELGIN                     | 64453        | Maintenance Supplies                        | 20E001 2540 4110 00 000000 0000 | 70.68    |
| MENARDS, ELGIN                     | 64373        | Grounds Supplies                            | 20E001 2540 4120 00 000000 0000 | 26.93    |
| MENARDS, ELGIN                     | 64371        | Grounds Supplies                            | 20E001 2540 4120 00 000000 0000 | 461.16   |
| MENARDS, ELGIN                     | 63808        | Misc. Parts                                 | 40E001 2550 4100 00 000000 0000 | 339.11   |
| MENARDS, ELGIN                     | 63826        | Return Misc. Parts                          | 40E001 2550 4100 00 000000 0000 | -19.99   |
| MENARDS, ELGIN                     | 63200        | Electrical Plate                            | 40E001 2550 4100 00 000000 0000 | 14.99    |
| MENARDS, ELGIN                     | 63782        | Maintenance Supplies                        | 20E001 2540 4110 00 000000 0000 | 379.28   |
|                                    |              | Totals for MENARDS, ELGIN                   |                                 | 1,282.00 |
| MID VALLEY SP ED COO Sept 20       |              | Final 2018 ESY Invoice                      | 10E001 4220 6700 00 462000 0000 | 1,933.00 |
|                                    |              | Totals for MID VALLEY SP ED COOPERATIVE     |                                 | 1,933.00 |
| MIDWEST COMPUTER PRO 713481        |              | Stylus                                      | 10E002 1130 4100 00 000000 0000 | 149.00   |
| MIDWEST COMPUTER PRO 713578        |              | Projector for classroom                     | 10E008 2410 7100 00 000000 0000 | 620.08   |
|                                    |              | Totals for MIDWEST COMPUTER PRODUCTS, IN    |                                 | 769.08   |
| MIDWEST TRANSIT EQUI X101044964:01 |              | Clearance Lights                            | 40E001 2550 4100 00 000000 0000 | 46.94    |
|                                    |              | Totals for MIDWEST TRANSIT EQUIPMENT, IN    |                                 | 46.94    |
| MORNINGSTAR MEDIA GR 8-24-7154     |              | Logo Project                                | 10E001 2520 3100 00 000000 0000 | 1,377.00 |
|                                    |              | Totals for MORNINGSTAR MEDIA GROUP LTD      |                                 | 1,377.00 |
| MUSIC & ARTS CENTER, INV015475554  |              | Band Supplies                               | 10E011 1120 4110 00 000000 0000 | 36.00    |
| MUSIC & ARTS CENTER, INV015662316  |              | Band Supplies                               | 10E011 1120 4110 00 000000 0000 | 43.00    |
| MUSIC & ARTS CENTER, INV015542507  |              | Band Supplies                               | 10E002 1130 4100 00 000000 0000 | 35.20    |
| MUSIC & ARTS CENTER, INV015806565  |              | Instructional Supplies-Band                 | 10E011 1120 4110 00 000000 0000 | 33.60    |
| MUSIC & ARTS CENTER, INV015839319  |              | Instructional Supplies-Band                 | 10E011 1120 4110 00 000000 0000 | 32.00    |
| MUSIC & ARTS CENTER, INV015931880  |              | Instrument Repairs                          | 10E011 1120 3230 00 000000 0000 | 165.50   |
|                                    |              | Totals for MUSIC & ARTS CENTER, INC         |                                 | 345.30   |
| n2y                                | INV-1002721  | Unique Learning System-1 year new           | 10E001 1200 4100 00 462000 0000 | 528.10   |

| VENDOR                               | INVOICE #        | INVOICE DESCRIPTION                                         | ACCOUNT NUMBER                           | AMOUNT     |
|--------------------------------------|------------------|-------------------------------------------------------------|------------------------------------------|------------|
|                                      |                  | online subscription                                         |                                          |            |
|                                      |                  |                                                             | Totals for n2y                           | 528.10     |
| NAPERVILLE PSYCHIATR 301-30          |                  | Tutoring                                                    | 10E001 1912 6700 00 000000 0000          | 124.80     |
|                                      |                  |                                                             | Totals for NAPERVILLE PSYCHIATRIC VENTUR | 124.80     |
| NATIONAL SCHOOL FORM 38587           |                  | Transportation Forms-Pre-Trips,<br>Kndg. Tags, Bus Conducts | 40E001 2550 4100 00 000000 0000          | 2,198.00   |
|                                      |                  |                                                             | Totals for NATIONAL SCHOOL FORMS         | 2,198.00   |
| NATIONAL SEED                        | 584759SI         | Bulk Salt                                                   | 20E001 2540 4120 00 000000 0000          | 2,209.05   |
| NATIONAL SEED                        | 584727SI         | Bulk Salt                                                   | 20E001 2540 4120 00 000000 0000          | 2,376.56   |
| NATIONAL SEED                        | 584641SI         | Snow Slicer Treated Salt                                    | 20E001 2540 4120 00 000000 0000          | 2,918.32   |
| NATIONAL SEED                        | 584704SI         | Ice Melt                                                    | 20E001 2540 4120 00 000000 0000          | 3,545.95   |
| NATIONAL SEED                        | 584448SI         | Ice Melt                                                    | 20E001 2540 4120 00 000000 0000          | 3,545.95   |
| NATIONAL SEED                        | 584880SI         | Snow Slicer Treated Salt                                    | 20E001 2540 4120 00 000000 0000          | 2,494.79   |
|                                      |                  |                                                             | Totals for NATIONAL SEED                 | 17,090.62  |
| NCPERS GROUP LIFE IN 20190215ADNCPER |                  | Payroll accrual                                             | 10L000 4810 4070 00 000000 0000          | 8.00       |
| NCPERS GROUP LIFE IN 20190215ADNCPER |                  | Payroll accrual                                             | 40L000 4810 4070 00 000000 0000          | 40.00      |
| NCPERS GROUP LIFE IN 20190228ADNCPER |                  | Payroll accrual                                             | 10L000 4810 4070 00 000000 0000          | 8.00       |
| NCPERS GROUP LIFE IN 20190228ADNCPER |                  | Payroll accrual                                             | 40L000 4810 4070 00 000000 0000          | 40.00      |
|                                      |                  |                                                             | Totals for NCPERS GROUP LIFE INS-IL IMRF | 96.00      |
| NICOR GAS                            | 01-61-78-10005 0 | Gas Service                                                 | 40E001 2550 4650 00 000000 0000          | 560.47     |
|                                      |                  |                                                             | Totals for NICOR GAS                     | 560.47     |
| NORMAN, JONATHAN                     | Uniform 2019     | 2018-2019 Uniform Reimb                                     | 20E002 2540 4110 00 000000 0000          | 148.70     |
|                                      |                  |                                                             | Totals for NORMAN, JONATHAN              | 148.70     |
| NORTHWESTERN ILLINOI 190229          |                  | FY19 Contractual Service Fees                               | 10E001 4120 3190 00 000000 0000          | 100,435.04 |
| NORTHWESTERN ILLINOI 190229          |                  | FY19 Contractual Service Fees                               | 10E001 4120 3190 00 462000 0000          | 30,000.00  |
|                                      |                  |                                                             | Totals for NORTHWESTERN ILLINOIS ASSOCIA | 130,435.04 |
| O'CONNOR, GINA                       | Uniform FY19     | Reimb for Uniforms                                          | 10E003 2560 4110 00 000000 0000          | 116.88     |
|                                      |                  |                                                             | Totals for O'CONNOR, GINA                | 116.88     |
| ODONNELL, JOSEPH                     | Feb 2019         | PKMS Reimb for Athletic Travel<br>Feb 2019                  | 10E011 1500 3320 00 000000 0000          | 87.00      |
|                                      |                  |                                                             | Totals for ODONNELL, JOSEPH              | 87.00      |
| OFFICE DEPOT                         | 272485426001     | Misc. Office Supplies                                       | 40E001 2550 4110 00 000000 0000          | 126.56     |
| OFFICE DEPOT                         | 280437059001     | Office Supplies                                             | 10E010 2410 4100 00 000000 0000          | 116.16     |
|                                      |                  |                                                             | Totals for OFFICE DEPOT                  | 242.72     |
| OLSON, DONNA                         | Jan 18           | Refund for 2nd Semester Parking                             | 20R001 1720 0000 00 000000 0000          | 50.00      |
|                                      |                  |                                                             | Totals for OLSON, DONNA                  | 50.00      |
| ORY, EMILY                           | Feb 2019         | Reimb for Mileage Feb 2019                                  | 10E001 1800 3320 00 000000 0000          | 20.88      |
|                                      |                  |                                                             | Totals for ORY, EMILY                    | 20.88      |
| PARDRIDGE INSURANCE, 13697           |                  | Surety bond-2017 referendum                                 | 30E001 5400 3190 00 000000 0000          | 3,926.00   |
| PARDRIDGE INSURANCE, 13698           |                  | Surety bond-2017 referendum                                 | 30E001 5400 3190 00 000000 0000          | -1,286.00  |
|                                      |                  |                                                             | Totals for PARDRIDGE INSURANCE, INC      | 2,640.00   |
| PARKLAND PREPARATORY 2852            |                  | Monthly tuition Feb                                         | 10E001 1912 6700 00 000000 0000          | 7,390.80   |

| VENDOR                                   | INVOICE #  | INVOICE DESCRIPTION                               | ACCOUNT NUMBER                  | AMOUNT   |
|------------------------------------------|------------|---------------------------------------------------|---------------------------------|----------|
| Totals for PARKLAND PREPARATORY ACADEMY  |            |                                                   |                                 | 7,390.80 |
| PAROLA, SCOTT                            | Jan 25     | Conference Reimb Best Practices<br>in Co-Teaching | 10E003 2210 6400 00 000000 0000 | 259.00   |
| Totals for PAROLA, SCOTT                 |            |                                                   |                                 | 259.00   |
| PARRA, ROBERTO                           | Feb 2019   | Reimb for Mileage Feb 2019                        | 10E001 2660 3320 00 000000 0000 | 76.88    |
| Totals for PARRA, ROBERTO                |            |                                                   |                                 | 76.88    |
| PASHKUS, KIM                             | Jan 18     | Refund for 2nd Semester Parking                   | 20R001 1720 0000 00 000000 0000 | 50.00    |
| Totals for PASHKUS, KIM                  |            |                                                   |                                 | 50.00    |
| PASQUINI, CHRISTOPHE                     | Feb 2019   | Reimb for Mileage Feb 2019                        | 10E001 2660 3320 00 000000 0000 | 31.84    |
| Totals for PASQUINI, CHRISTOPHER         |            |                                                   |                                 | 31.84    |
| PAULUS, KIMBERLY                         | Jan 2019   | Reimb for Mileage Jan 2019                        | 10E001 2212 3320 00 000000 0000 | 46.75    |
| PAULUS, KIMBERLY                         | Feb 2019   | Reimb for Mileage Feb 2019                        | 10E001 2212 3320 00 000000 0000 | 101.44   |
| Totals for PAULUS, KIMBERLY              |            |                                                   |                                 | 148.19   |
| PDC LABORATORIES                         | I9357947   | Water Sample CMS                                  | 20E001 2540 3100 00 000000 0000 | 15.00    |
| PDC LABORATORIES                         | I9357272   | Water Sample Fee CMS                              | 20E001 2540 3100 00 000000 0000 | 175.50   |
| PDC LABORATORIES                         | I9357954   | Project Management Fee for Water<br>Sampling CMS  | 20E001 2540 3100 00 000000 0000 | 300.00   |
| PDC LABORATORIES                         | I9357955   | Project Management Fee for Water<br>Sampling CHS  | 20E001 2540 3100 00 000000 0000 | 300.00   |
| PDC LABORATORIES                         | I9357953   | Project Management Fee for Water<br>Sampling HBT  | 20E001 2540 3100 00 000000 0000 | 300.00   |
| PDC LABORATORIES                         | I9357952   | Project Management Fee for Water<br>Sampling LL   | 20E001 2540 3100 00 000000 0000 | 300.00   |
| PDC LABORATORIES                         | I9357951   | Project Management Fee for Water<br>Sampling PV   | 20E001 2540 3100 00 000000 0000 | 300.00   |
| Totals for PDC LABORATORIES              |            |                                                   |                                 | 1,690.50 |
| PEARSON NCS                              | 11987356   | License renewal and Online<br>assessments         | 10E001 2230 3190 00 462000 0000 | 1,300.00 |
| Totals for PEARSON NCS                   |            |                                                   |                                 | 1,300.00 |
| PEPSI COLA GEN BOT I                     | 34578156   | Pop machine                                       | 10E008 2410 4900 00 000000 0000 | 193.72   |
| PEPSI COLA GEN BOT I                     | 34578157   | Beverages                                         | 10E011 2560 4100 00 000000 0000 | 134.86   |
| PEPSI COLA GEN BOT I                     | 35358204   | Beverages                                         | 10E011 2560 4100 00 000000 0000 | 466.28   |
| PEPSI COLA GEN BOT I                     | 29999660   | Beverages                                         | 10E002 2560 4100 00 000000 0000 | 660.02   |
| PEPSI COLA GEN BOT I                     | 31791301   | Beverages                                         | 10E002 2560 4100 00 000000 0000 | 999.70   |
| PEPSI COLA GEN BOT I                     | 29402461   | Beverages                                         | 10E003 2560 4100 00 000000 0000 | 273.98   |
| PEPSI COLA GEN BOT I                     | 80359061   | Beverages                                         | 10E002 2560 4100 00 000000 0000 | 1,039.22 |
| PEPSI COLA GEN BOT I                     | 29402462   | Beverages                                         | 10E002 2560 4100 00 000000 0000 | 557.28   |
| PEPSI COLA GEN BOT I                     | 31791302   | Vending machine                                   | 10E002 1500 4900 00 000000 0000 | 278.55   |
| PEPSI COLA GEN BOT I                     | 30254252   | Beverages                                         | 10E011 2560 4100 00 000000 0000 | 315.04   |
| Totals for PEPSI COLA GEN BOT INC        |            |                                                   |                                 | 4,918.65 |
| PERFORMANCE HEALTH S                     | IN91136883 | Thermometer                                       | 10E008 1110 4250 00 000000 0000 | 71.80    |
| PERFORMANCE HEALTH S                     | IN91176665 | AED Supplies                                      | 10E001 2130 4100 00 000000 0000 | 187.03   |
| PERFORMANCE HEALTH S                     | IN91153729 | AED Supplies                                      | 10E001 2130 4100 00 000000 0000 | 123.95   |
| PERFORMANCE HEALTH S                     | IN91140500 | Gloves                                            | 10E004 1110 4250 00 000000 0000 | 129.95   |
| Totals for PERFORMANCE HEALTH SUPPLY, IN |            |                                                   |                                 | 512.73   |
| PETROCHOICE                              | 10841672   | Fuel                                              | 40E001 2550 4640 00 000000 0000 | 3,738.03 |

| VENDOR                                   | INVOICE #    | INVOICE DESCRIPTION                                                 | ACCOUNT NUMBER                  | AMOUNT    |
|------------------------------------------|--------------|---------------------------------------------------------------------|---------------------------------|-----------|
| PETROCHOICE                              | 10841672     | Fuel                                                                | 40E001 2550 4900 00 000000 0000 | 1.95      |
| PETROCHOICE                              | 10845436     | Fuel                                                                | 40E001 2550 4640 00 000000 0000 | 3,196.22  |
| PETROCHOICE                              | 10845436     | Fuel                                                                | 40E001 2550 4900 00 000000 0000 | 1.69      |
| PETROCHOICE                              | 10849022     | Fuel                                                                | 40E001 2550 4640 00 000000 0000 | 4,155.16  |
| PETROCHOICE                              | 10849022     | Fuel                                                                | 40E001 2550 4900 00 000000 0000 | 2.18      |
| PETROCHOICE                              | 10864587     | Fuel                                                                | 40E001 2550 4640 00 000000 0000 | 3,045.35  |
| PETROCHOICE                              | 10864587     | Fuel                                                                | 40E001 2550 4900 00 000000 0000 | 1.56      |
| PETROCHOICE                              | 10860679     | Fuel                                                                | 40E001 2550 4640 00 000000 0000 | 3,928.08  |
| PETROCHOICE                              | 10860679     | Fuel                                                                | 40E001 2550 4900 00 000000 0000 | 2.03      |
| PETROCHOICE                              | 10854388     | Fuel                                                                | 40E001 2550 4640 00 000000 0000 | 4,271.40  |
| PETROCHOICE                              | 10854388     | Fuel                                                                | 40E001 2550 4900 00 000000 0000 | 2.21      |
| Totals for PETROCHOICE                   |              |                                                                     |                                 | 22,345.86 |
| PHILLIPS, LILY                           | Mar 5        | Conference Reimb for Teaching<br>Writing Well 03/05/19              | 10E010 2210 6400 00 000000 0000 | 110.00    |
| Totals for PHILLIPS, LILY                |              |                                                                     |                                 | 110.00    |
| PIONEER DRAMA SERVIC                     | 581357       | Play Script Performance May 2019                                    | 10E003 1120 3900 00 000000 0000 | 259.50    |
| Totals for PIONEER DRAMA SERVICE, INC    |              |                                                                     |                                 | 259.50    |
| PITNEY BOWES GLOBAL                      | 3102949957   | Postage Meter                                                       | 10E001 2410 3250 00 000000 0000 | 138.00    |
| PITNEY BOWES GLOBAL                      | 3102954587   | Postage Meter                                                       | 10E001 2410 3250 00 000000 0000 | 117.00    |
| PITNEY BOWES GLOBAL                      | 3102951162   | Postage Meter                                                       | 10E001 2410 3250 00 000000 0000 | 215.82    |
| Totals for PITNEY BOWES GLOBAL FINANCIAL |              |                                                                     |                                 | 470.82    |
| PITSCO EDUCATION                         | 733877-1     | Timber Cutter                                                       | 10E002 1130 4100 00 322000 0000 | 27.25     |
| Totals for PITSCO EDUCATION              |              |                                                                     |                                 | 27.25     |
| PMA SECURITIES, INC                      | INV08395     | Dissemination Agent Fee<br>Continuing Disclosure Filing for<br>2018 | 10E001 2310 3100 00 000000 0000 | 2,000.00  |
| Totals for PMA SECURITIES, INC           |              |                                                                     |                                 | 2,000.00  |
| POSITIVE REFLECTION                      | 3-07-2018    | Social Media for February                                           | 10E001 2520 3160 00 000000 0000 | 2,100.00  |
| Totals for POSITIVE REFLECTION PUBLIC RE |              |                                                                     |                                 | 2,100.00  |
| POTSIC, MICHAEL                          | Feb 2019     | Mileage Reimbursement Feb 2019                                      | 10E001 2330 3320 00 000000 0000 | 252.88    |
| Totals for POTSIC, MICHAEL               |              |                                                                     |                                 | 252.88    |
| PRESENCE SAINT JOSEPH                    | 4065         | Homebound Tutoring                                                  | 10E001 1200 4100 00 462000 0000 | 544.00    |
| PRESENCE SAINT JOSEPH                    | 4075         | Homebound Tutoring                                                  | 10E001 1200 4100 00 462000 0000 | 96.00     |
| Totals for PRESENCE SAINT JOSEPH HOSPITA |              |                                                                     |                                 | 640.00    |
| RANK, MICHELLE                           | Refund 2018  | Reimburse for FICA over collected<br>2018                           | 50E011 1120 2130 00 000000 0000 | 789.07    |
| Totals for RANK, MICHELLE                |              |                                                                     |                                 | 789.07    |
| RAY SCHRIEBER DISPOS                     | 1675         | 20 Yard Roll Off for CHS                                            | 20E001 2540 3210 00 000000 0000 | 360.00    |
| RAY SCHRIEBER DISPOS                     | 1651         | 20 Yard Roll Off for PKMS                                           | 20E001 2540 3210 00 000000 0000 | 360.00    |
| RAY SCHRIEBER DISPOS                     | 1677         | 20 Yard Roll Off Receptacle<br>2/27/19 for PKMS                     | 20E001 2540 3210 00 000000 0000 | 360.00    |
| Totals for RAY SCHRIEBER DISPOSAL CO     |              |                                                                     |                                 | 1,080.00  |
| REAGAN, STACY                            | Jan-Feb 2019 | Reimb for Mileage Jan-Feb 2019                                      | 10E001 2212 3320 00 000000 0000 | 208.22    |
| Totals for REAGAN, STACY                 |              |                                                                     |                                 | 208.22    |

| VENDOR               | INVOICE #    | INVOICE DESCRIPTION                                           | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|--------------|---------------------------------------------------------------|---------------------------------|-----------|
| REALITYWORKS, INC    | 12061        | Chicken Model                                                 | 10E002 1130 4100 00 322000 0000 | 786.45    |
|                      |              | Totals for REALITYWORKS, INC                                  |                                 | 786.45    |
| RECZEK, NANCY        | Feb 2019     | Consulting Feb 2019                                           | 10E001 2310 3100 00 000000 0000 | 900.00    |
| RECZEK, NANCY        | Mar 2019     | Consulting Mar 2019                                           | 10E001 2310 3100 00 000000 0000 | 600.00    |
|                      |              | Totals for RECZEK, NANCY                                      |                                 | 1,500.00  |
| RIDDELL ALL AMERICAN | 60371692     | Athletic Repairs                                              | 10E011 1500 3230 00 000000 0000 | 2,217.36  |
|                      |              | Totals for RIDDELL ALL AMERICAN SPORTS C                      |                                 | 2,217.36  |
| RIDGEVIEW ELECTRIC I | 36385        | Electrical Repairs for Feed to Pump House at CHS              | 20E001 2540 3230 00 000000 0000 | 3,104.00  |
| RIDGEVIEW ELECTRIC I | 36373        | Electrical/Replace All Existing Pole Light Heads with LED-CHS | 20E001 2540 3230 00 000000 0000 | 13,500.00 |
|                      |              | Totals for RIDGEVIEW ELECTRIC INC                             |                                 | 16,604.00 |
| ROBINSON, MARISA     | Jan-Feb 2019 | CMS Mileage Reimb for Jan-Feb 7, 2019                         | 10E003 1120 3320 00 000000 0000 | 28.01     |
| ROBINSON, MARISA     | Feb 2019     | PKMS Reimb for Mileage Feb 8-19, 2019                         | 10E011 1120 3320 00 000000 0000 | 32.01     |
| ROBINSON, MARISA     | Refund 2018  | Reimburse for FICA over collected 2018                        | 50E003 1800 2130 00 000000 0000 | 75.50     |
| ROBINSON, MARISA     | Refund 2018  | Reimburse for FICA over collected 2018                        | 50E011 1800 2130 00 000000 0000 | 1,003.06  |
|                      |              | Totals for ROBINSON, MARISA                                   |                                 | 1,138.58  |
| ROEDER, AMIE         | Feb 2019     | Reimb for Mileage Feb 2019                                    | 10E003 1120 3320 00 000000 0000 | 55.68     |
|                      |              | Totals for ROEDER, AMIE                                       |                                 | 55.68     |
| ROUTE 47 TRANSPORTAT | Feb 2019     | Taxi Transportation Feb 2019                                  | 40E001 2550 3310 00 000000 0000 | 2,917.20  |
| ROUTE 47 TRANSPORTAT | Jan 2019     | Taxi Transportation Jan 2019                                  | 40E001 2550 3310 00 000000 0000 | 2,230.80  |
|                      |              | Totals for ROUTE 47 TRANSPORTATION SERVI                      |                                 | 5,148.00  |
| RT REPAIR            | 13831        | Vehicle Repair Truck 5 Sensors                                | 20E002 2540 3230 00 000000 0000 | 562.49    |
|                      |              | Totals for RT REPAIR                                          |                                 | 562.49    |
| RUANO, ENRIQUETA     | CDL 02-19    | Transportation Reimb for CDL License Renewal                  | 40E001 2550 6400 00 000000 0000 | 30.00     |
|                      |              | Totals for RUANO, ENRIQUETA                                   |                                 | 30.00     |
| RUSSO POWER EQUIPMEN | 5682308      | Grounds Supplies                                              | 20E001 2540 4120 00 000000 0000 | 171.94    |
|                      |              | Totals for RUSSO POWER EQUIPMENT                              |                                 | 171.94    |
| SCHOOL PAPER EXPRESS | 19312        | School newspaper                                              | 10E002 1130 3190 00 000000 0000 | 395.00    |
| SCHOOL PAPER EXPRESS | 18898        | School newspaper                                              | 10E002 1130 3190 00 000000 0000 | 395.00    |
|                      |              | Totals for SCHOOL PAPER EXPRESS                               |                                 | 790.00    |
| SCHOOL SPECIALTY     | 208122389986 | Library Supplies                                              | 10E011 2220 4100 00 000000 0000 | 79.76     |
|                      |              | Totals for SCHOOL SPECIALTY                                   |                                 | 79.76     |
| SCHOOLBELLS LTD      | 56           | Taxi Transportation                                           | 40E001 2550 3310 00 000000 0000 | 3,040.00  |
|                      |              | Totals for SCHOOLBELLS LTD                                    |                                 | 3,040.00  |
| SCHURING & SCHURING  | Feb 2019 CMS | Dairy                                                         | 10E003 2560 4100 00 000000 0000 | 304.83    |
| SCHURING & SCHURING  | Jan 2019 HBT | Dairy                                                         | 10E004 2560 4100 00 000000 0000 | 174.48    |
| SCHURING & SCHURING  | Feb 2019 CT  | Dairy                                                         | 10E010 2560 4100 00 000000 0000 | 1,125.98  |

| VENDOR                                | INVOICE #     | INVOICE DESCRIPTION                                    | ACCOUNT NUMBER                  | AMOUNT     |
|---------------------------------------|---------------|--------------------------------------------------------|---------------------------------|------------|
| SCHURING & SCHURING                   | Feb 2019 CHS  | Dairy                                                  | 10E002 2560 4100 00 000000 0000 | 587.89     |
| SCHURING & SCHURING                   | Feb 2019 PKMS | Dairy                                                  | 10E011 2560 4100 00 000000 0000 | 621.00     |
| SCHURING & SCHURING                   | Feb 2019 PV   | Dairy                                                  | 10E008 2560 4100 00 000000 0000 | 891.18     |
| SCHURING & SCHURING                   | Feb 2019 HBT  | Dairy                                                  | 10E004 2560 4100 00 000000 0000 | 936.09     |
| SCHURING & SCHURING                   | Feb 2019 LL   | Dairy                                                  | 10E005 2560 4100 00 000000 0000 | 441.02     |
| Totals for SCHURING & SCHURING        |               |                                                        |                                 | 5,082.47   |
| SERVICE CONCEPTS, IN 23733            |               | Repairs CT dishwasher                                  | 10E010 2560 3230 00 000000 0000 | 694.72     |
| SERVICE CONCEPTS, IN 23732            |               | Repairs CMS walk in freezer                            | 10E003 2560 3230 00 000000 0000 | 229.67     |
| SERVICE CONCEPTS, IN 23731            |               | Repairs CHS ice machine                                | 10E002 2560 3230 00 000000 0000 | 415.48     |
| SERVICE CONCEPTS, IN 23734            |               | Repairs PV reach in freezer                            | 10E008 2560 3230 00 000000 0000 | 196.56     |
| SERVICE CONCEPTS, IN 23781            |               | Plumbing Service Contract                              | 20E001 2540 3100 00 000000 0000 | 2,280.00   |
| SERVICE CONCEPTS, IN 23782            |               | Preventative Maintenance Contract                      | 20E001 2540 3100 00 000000 0000 | 9,500.00   |
| SERVICE CONCEPTS, IN 23770            |               | Repairs HBT ice machine                                | 10E004 2560 3230 00 000000 0000 | 386.41     |
| SERVICE CONCEPTS, IN 23771            |               | Repairs CHS ice machine                                | 10E002 2560 3230 00 000000 0000 | 363.44     |
| SERVICE CONCEPTS, IN 23783            |               | Kitchen Service contract                               | 10E001 2560 3230 00 000000 0000 | 1,900.00   |
| SERVICE CONCEPTS, IN 23763            |               | Maintenance Supplies                                   | 20E001 2540 4110 00 000000 0000 | 62.96      |
| SERVICE CONCEPTS, IN 23764            |               | Maintenance Supplies heat exchanger                    | 20E001 2540 7100 00 000000 0000 | 1,434.86   |
| SERVICE CONCEPTS, IN 23762            |               | Maintenance Supplies                                   | 20E001 2540 4110 00 000000 0000 | 4,130.98   |
| SERVICE CONCEPTS, IN 23742            |               | Maintenance Supplies                                   | 20E001 2540 4110 00 000000 0000 | 168.36     |
| SERVICE CONCEPTS, IN 23741            |               | Maintenance Supplies                                   | 20E001 2540 4110 00 000000 0000 | 461.02     |
| SERVICE CONCEPTS, IN 23736            |               | Maintenance Supplies                                   | 20E001 2540 4110 00 000000 0000 | 643.20     |
| SERVICE CONCEPTS, IN 23739            |               | Maintenance Supplies                                   | 20E001 2540 7100 00 000000 0000 | 701.90     |
| SERVICE CONCEPTS, IN 23743            |               | Maintenance Supplies                                   | 20E001 2540 4110 00 000000 0000 | 706.62     |
| SERVICE CONCEPTS, IN 23740            |               | Repairs PKMS dish machine                              | 10E011 2560 3230 00 000000 0000 | 79.94      |
| SERVICE CONCEPTS, IN 23818            |               | Repairs CHS faucet                                     | 10E002 2560 7100 00 000000 0000 | 704.46     |
| SERVICE CONCEPTS, IN 23819            |               | Maintenance Supplies                                   | 20E001 2540 4110 00 000000 0000 | 76.25      |
| Totals for SERVICE CONCEPTS, INC      |               |                                                        |                                 | 25,136.83  |
| SERVICE SANITATION I 7671857          |               | Service on Transportation Mobile Unit                  | 20E001 2540 3230 00 000000 0000 | 96.75      |
| SERVICE SANITATION I 7671856          |               | Service on ALS Mobile Unit                             | 20E001 2540 3230 00 000000 0000 | 590.00     |
| Totals for SERVICE SANITATION INC     |               |                                                        |                                 | 686.75     |
| SHALES MCNUTT CONSTR Appl No. 20      |               | CHS Phase 2 Classrooms/Fieldhouse Application 20 Final | 60E002 2530 5300 00 000000 0000 | 843,515.92 |
| Totals for SHALES MCNUTT CONSTRUCTION |               |                                                        |                                 | 843,515.92 |
| SIEGEL, ANNALIESE                     | Feb 2019      | PKMS Reimb for Mileage Feb 2019                        | 10E011 1120 3320 00 000000 0000 | 8.12       |
| Totals for SIEGEL, ANNALIESE          |               |                                                        |                                 | 8.12       |
| SIMMONS, SHAWN                        | Uniform FY19a | 2018-2019 Work Boot/Shoe/Pant Reimb                    | 20E002 2540 4110 00 000000 0000 | 69.77      |
| Totals for SIMMONS, SHAWN             |               |                                                        |                                 | 69.77      |
| SMITH, JAMIE                          | Uniform 2019  | Reimb for Uniform                                      | 10E002 2560 4110 00 000000 0000 | 30.05      |
| Totals for SMITH, JAMIE               |               |                                                        |                                 | 30.05      |
| SMITH, LAURA                          | Jan 25        | Conference Reimb Best Practices in Co-Teaching         | 10E003 2210 6400 00 000000 0000 | 259.00     |
| Totals for SMITH, LAURA               |               |                                                        |                                 | 259.00     |
| SOCIAL THINKING PUBL INV007643        |               | The Zones of Regulations Books                         | 10E005 1110 4100 00 000000 0000 | 179.23     |
| Totals for SOCIAL THINKING PUBLISHING |               |                                                        |                                 | 179.23     |

| VENDOR               | INVOICE #       | INVOICE DESCRIPTION                                                                               | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|-----------------|---------------------------------------------------------------------------------------------------|---------------------------------|-----------|
| SOFT WATER CITY, INC | 384680          | Softener Salt                                                                                     | 20E001 2540 4110 00 000000 0000 | 392.00    |
| SOFT WATER CITY, INC | 384681          | Softener Salt                                                                                     | 20E001 2540 4110 00 000000 0000 | 392.00    |
|                      |                 | Totals for SOFT WATER CITY, INC                                                                   |                                 | 784.00    |
| SONITROL CHICAGOLAND | 16093           | IP Network Intercom                                                                               | 20E001 2540 3100 00 000000 0000 | 901.00    |
| SONITROL CHICAGOLAND | 238070          | Security Services LL                                                                              | 20E001 2540 3100 00 000000 0000 | 585.00    |
|                      |                 | Totals for SONITROL CHICAGOLAND WEST                                                              |                                 | 1,486.00  |
| SPECIALNEEDSTOYS.COM | INV10533        | New support swing for LL student                                                                  | 10E001 1200 4100 00 462000 0000 | 227.35    |
|                      |                 | Totals for SPECIALNEEDSTOYS.COM                                                                   |                                 | 227.35    |
| STAN'S FINANCIAL SER | 343478          | Black and color pages                                                                             | 10E001 2410 3250 00 000000 0000 | 17,148.47 |
|                      |                 | Totals for STAN'S FINANCIAL SERVICES, IN                                                          |                                 | 17,148.47 |
| STAN'S OFFICE TECHNO | 343210          | Copy supplies                                                                                     | 10E010 1110 4170 00 000000 0000 | 75.00     |
| STAN'S OFFICE TECHNO | 342803          | Staples                                                                                           | 10E004 1110 4170 00 000000 0000 | 87.49     |
| STAN'S OFFICE TECHNO | 343509          | Copy Supplies                                                                                     | 10E010 1110 4170 00 000000 0000 | 159.77    |
|                      |                 | Totals for STAN'S OFFICE TECHNOLOGIES                                                             |                                 | 322.26    |
| STATE DISBURSEMENT U | 20190228ADCHSPT | County ID 17111, McHenry, Case 18<br>DW 451 \$750.00 Remittance ID:<br>1704300/05F000611 \$250.00 | 10L000 4810 6100 00 000000 0000 | 1,000.00  |
|                      |                 | Totals for STATE DISBURSEMENT UNIT                                                                |                                 | 1,000.00  |
| STATE FIRE MARSHAL   | 9609550         | Pressure Vessel Inspection                                                                        | 20E001 2540 3100 00 000000 0000 | 200.00    |
|                      |                 | Totals for STATE FIRE MARSHAL                                                                     |                                 | 200.00    |
| STREAMWOOD BEHAVIORA | 10183           | Tutoring                                                                                          | 10E001 1200 4100 00 462000 0000 | 224.00    |
|                      |                 | Totals for STREAMWOOD BEHAVIORAL HEALTH                                                           |                                 | 224.00    |
| SULLIVAN SUPPLY INC  | PSI102855       | Vet Tech supplies                                                                                 | 10E002 1400 4100 00 000000 0000 | 294.75    |
| SULLIVAN SUPPLY INC  | PSI102854       | Vet Tech supplies                                                                                 | 10E002 1400 4100 00 000000 0000 | 53.38     |
|                      |                 | Totals for SULLIVAN SUPPLY INC                                                                    |                                 | 348.13    |
| SUMMIT FINANCIAL RES | S217033         | Food                                                                                              | 10E010 2560 4100 00 000000 0000 | 81.78     |
| SUMMIT FINANCIAL RES | S217026         | Food                                                                                              | 10E011 2560 4100 00 000000 0000 | 110.41    |
| SUMMIT FINANCIAL RES | S217031         | Food                                                                                              | 10E002 2560 4100 00 000000 0000 | 110.41    |
| SUMMIT FINANCIAL RES | S217030         | Food                                                                                              | 10E003 2560 4100 00 000000 0000 | 118.58    |
|                      |                 | Totals for SUMMIT FINANCIAL RESOURCES, L                                                          |                                 | 421.18    |
| SUMMIT SCHOOL, INC   | 34037           | Monthly Tuition Feb                                                                               | 10E001 1912 6700 00 000000 0000 | 17,306.15 |
|                      |                 | Totals for SUMMIT SCHOOL, INC                                                                     |                                 | 17,306.15 |
| SUPPLYWORKS          | 479436941       | Custodial Supplies                                                                                | 20E001 2540 4100 00 000000 0000 | 32.87     |
| SUPPLYWORKS          | 479005241       | Custodial Supplies                                                                                | 20E001 2540 4100 00 000000 0000 | 42.35     |
| SUPPLYWORKS          | 479005233       | Custodial Supplies                                                                                | 20E001 2540 4100 00 000000 0000 | 46.91     |
| SUPPLYWORKS          | 479220204       | Custodial Supplies                                                                                | 20E001 2540 4100 00 000000 0000 | -118.57   |
| SUPPLYWORKS          | 478616303       | Custodial Supplies                                                                                | 20E001 2540 4100 00 000000 0000 | 43.95     |
| SUPPLYWORKS          | 478616295       | Custodial Supplies                                                                                | 20E001 2540 4100 00 000000 0000 | 414.09    |
| SUPPLYWORKS          | 478804784       | Maintenance Supplies                                                                              | 20E001 2540 4110 00 000000 0000 | 353.29    |
| SUPPLYWORKS          | 477313274       | Custodial Supplies                                                                                | 20E001 2540 4100 00 000000 0000 | 12.02     |
| SUPPLYWORKS          | 477978399       | Custodial Supplies                                                                                | 20E001 2540 4100 00 000000 0000 | 69.50     |
| SUPPLYWORKS          | 477313266       | Response Kits Bloodborne CHS, CMS                                                                 | 10E002 2560 4900 00 000000 0000 | 36.54     |
| SUPPLYWORKS          | 477313266       | Response Kits Bloodborne CHS, CMS                                                                 | 10E003 2560 4900 00 000000 0000 | 36.54     |
| SUPPLYWORKS          | 472853233       | Custodial Supplies                                                                                | 20E001 2540 4100 00 000000 0000 | 203.05    |
| SUPPLYWORKS          | 472853266       | Custodial Supplies                                                                                | 20E001 2540 4100 00 000000 0000 | 350.10    |

| VENDOR                                   | INVOICE # | INVOICE DESCRIPTION                                | ACCOUNT NUMBER                  | AMOUNT    |
|------------------------------------------|-----------|----------------------------------------------------|---------------------------------|-----------|
| SUPPLYWORKS                              | 472853209 | Custodial Supplies                                 | 20E001 2540 4100 00 000000 0000 | 415.60    |
| SUPPLYWORKS                              | 472853225 | Custodial Supplies                                 | 20E001 2540 4100 00 000000 0000 | 521.70    |
| SUPPLYWORKS                              | 472853241 | Custodial Supplies                                 | 20E001 2540 4100 00 000000 0000 | 726.44    |
| SUPPLYWORKS                              | 477542153 | Custodial Supplies                                 | 20E001 2540 4100 00 000000 0000 | 830.85    |
| SUPPLYWORKS                              | 472853217 | Custodial Supplies                                 | 20E001 2540 4100 00 000000 0000 | 1,022.77  |
| SUPPLYWORKS                              | 472853258 | Custodial Supplies                                 | 20E001 2540 4100 00 000000 0000 | 1,077.06  |
| SUPPLYWORKS                              | 477542120 | Custodial Supplies                                 | 20E001 2540 4100 00 000000 0000 | 1,274.75  |
| SUPPLYWORKS                              | 477542138 | Custodial Supplies                                 | 20E001 2540 4100 00 000000 0000 | 1,501.18  |
| SUPPLYWORKS                              | 477542146 | Custodial Supplies                                 | 20E001 2540 4100 00 000000 0000 | 1,743.48  |
| SUPPLYWORKS                              | 477542161 | Custodial Supplies                                 | 20E001 2540 4100 00 000000 0000 | 1,896.96  |
| SUPPLYWORKS                              | 477542112 | Custodial Supplies                                 | 20E001 2540 4100 00 000000 0000 | 2,315.41  |
| SUPPLYWORKS                              | 477542187 | Custodial Supplies                                 | 20E001 2540 4100 00 000000 0000 | 3,083.42  |
| SUPPLYWORKS                              | 477313282 | Maintenance Supplies                               | 20E001 2540 4110 00 000000 0000 | 97.26     |
| SUPPLYWORKS                              | 472853274 | Maintenance Supplies                               | 20E001 2540 4110 00 000000 0000 | 172.70    |
| SUPPLYWORKS                              | 477542179 | Maintenance Supplies                               | 20E001 2540 4110 00 000000 0000 | 449.62    |
| SUPPLYWORKS                              | 477313258 | Grounds Supplies                                   | 20E001 2540 4120 00 000000 0000 | -279.00   |
| SUPPLYWORKS                              | 479649212 | Custodial Supplies                                 | 20E001 2540 4100 00 000000 0000 | 138.10    |
| SUPPLYWORKS                              | 479863417 | Custodial Supplies                                 | 20E001 2540 4100 00 000000 0000 | 155.40    |
| SUPPLYWORKS                              | 479863425 | Custodial Supplies                                 | 20E001 2540 4100 00 000000 0000 | 209.65    |
| SUPPLYWORKS                              | 479649220 | Maintenance Supplies                               | 20E001 2540 4110 00 000000 0000 | 71.52     |
| SUPPLYWORKS                              | 479863433 | Maintenance Supplies                               | 20E001 2540 4110 00 000000 0000 | 220.52    |
| Totals for SUPPLYWORKS                   |           |                                                    |                                 | 19,168.03 |
| SYBRANT, ELLEN                           | Feb 2019  | Reimb for Mileage Feb 2019                         | 10E001 2150 3320 00 000000 0000 | 29.41     |
| Totals for SYBRANT, ELLEN                |           |                                                    |                                 | 29.41     |
| TEACHER'S DISCOVERY                      | 136469    | FL supplies                                        | 10E002 1130 4100 00 000000 0000 | 337.00    |
| TEACHER'S DISCOVERY                      | 136484    | FL supplies                                        | 10E002 1130 4100 00 000000 0000 | 11.20     |
| Totals for TEACHER'S DISCOVERY           |           |                                                    |                                 | 348.20    |
| THE GRAPHIC EDGE                         | 1297731   | CHS State Dance T-Shirts                           | 10E002 1500 4910 00 000000 0000 | 668.52    |
| THE GRAPHIC EDGE                         | 1299154   | CHS State Cheer T-Shirts                           | 10E002 1500 4910 00 000000 0000 | 465.06    |
| Totals for THE GRAPHIC EDGE              |           |                                                    |                                 | 1,133.58  |
| THE TAGG-UNIV OF OKL 358                 |           | Online Assessment                                  | 10E001 2230 3190 00 462000 0000 | 60.00     |
| Totals for THE TAGG-UNIV OF OKLAHOMA     |           |                                                    |                                 | 60.00     |
| TITOCK, TAMARA & THO Jan 18              |           | Reimb for 2nd Semester<br>Registration and Classes | 10R000 1811 0000 00 000000 0000 | 117.50    |
| Totals for TITOCK, TAMARA & THOMAS       |           |                                                    |                                 | 117.50    |
| TRUEMPER & TITINER, 20190228ADTRUEM      |           | Case No: 10 SC 853                                 | 40L000 4810 6080 00 000000 0000 | 50.00     |
| Totals for TRUEMPER & TITINER, LIMITED   |           |                                                    |                                 | 50.00     |
| TYLER TECHNOLOGIES, 45-252904            |           | Trip Tracker Maint. & Support                      | 40E001 2550 3700 00 000000 0000 | 714.00    |
| Totals for TYLER TECHNOLOGIES, INC       |           |                                                    |                                 | 714.00    |
| UNIQUE PRODUCTS & SE 359532              |           | Custodial Supplies                                 | 20E001 2540 4100 00 000000 0000 | 125.10    |
| Totals for UNIQUE PRODUCTS & SERVICE COR |           |                                                    |                                 | 125.10    |
| US BANK EQUIPMENT FI 377451224           |           | Copiers Feb                                        | 10E001 2410 3250 00 000000 0000 | 362.60    |
| US BANK EQUIPMENT FI 379187594           |           | Copiers March                                      | 10E001 2410 3250 00 000000 0000 | 8,170.66  |
| US BANK EQUIPMENT FI 379187487           |           | Copiers March                                      | 10E001 2410 3250 00 000000 0000 | 362.60    |
| Totals for US BANK EQUIPMENT FINANCE, IN |           |                                                    |                                 | 8,895.86  |
| US DEPARTMENT OF EDU 20190228ADDPTE      |           | Tracing No: 1026074851 \$222.88                    | 10L000 4810 6090 00 000000 0000 | 538.61    |

| VENDOR                          | INVOICE #    | INVOICE DESCRIPTION                                   | ACCOUNT NUMBER                  | AMOUNT       |
|---------------------------------|--------------|-------------------------------------------------------|---------------------------------|--------------|
|                                 |              | Tracing No: 1025910765 \$315.73                       |                                 |              |
|                                 |              | Totals for US DEPARTMENT OF EDUCATION                 |                                 | 538.61       |
| VARACALLI, VINCENT              | Uniform 2019 | 2018-2019 Uniform Reimb                               | 20E002 2540 4110 00 000000 0000 | 102.59       |
|                                 |              | Totals for VARACALLI, VINCENT                         |                                 | 102.59       |
| VAUGHN, MICHELLE                | Jan-Feb 2019 | Reimb for Mileage Jan-Feb 2019                        | 10E001 2330 3320 00 000000 0000 | 183.28       |
|                                 |              | Totals for VAUGHN, MICHELLE                           |                                 | 183.28       |
| VERIZON WIRELESS SER 9824299840 |              | B&G Cell Phone/MIFI/Phones                            | 20E001 2540 3400 00 000000 0000 | 1,101.32     |
|                                 |              | Totals for VERIZON WIRELESS SERVICES LLC              |                                 | 1,101.32     |
| VERNIER SOFTWARE & T 5323887    |              | Science supplies                                      | 10E002 1130 7100 00 000000 0000 | 2,356.00     |
| VERNIER SOFTWARE & T 5323887    |              | Science supplies                                      | 10E002 1130 4100 00 000000 0000 | 2,208.50     |
|                                 |              | Totals for VERNIER SOFTWARE & TECHNOLOGY              |                                 | 4,564.50     |
| WASCO TRUCK REPAIR, 210631      |              | Vehicle Inspection/Truck & Trailer                    | 20E001 2540 3100 00 000000 0000 | 97.00        |
| WASCO TRUCK REPAIR, 210698      |              | Vehicle Inspection                                    | 20E001 2540 3100 00 000000 0000 | 1.00         |
|                                 |              | Totals for WASCO TRUCK REPAIR, CO                     |                                 | 98.00        |
| WENGER CORPORATION 761077       |              | Tourmaster risers and StageTek staging CT             | 10E010 2410 7100 00 000000 0000 | 5,041.50     |
| WENGER CORPORATION 761077       |              | Tourmaster risers and StageTek staging CT             | 20E001 2540 5400 00 000000 0000 | 8,908.50     |
|                                 |              | Totals for WENGER CORPORATION                         |                                 | 13,950.00    |
| WEST MUSIC COMPANY SI1709415    |              | Neck straps for Recorders                             | 10E005 1110 4100 00 000000 0000 | 6.55         |
| WEST MUSIC COMPANY SC174759     |              | Neck straps for Recorders Credit                      | 10E005 1110 4100 00 000000 0000 | -6.55        |
| WEST MUSIC COMPANY SI1716058    |              | Recorder, straps                                      | 10E005 1110 4900 00 000000 0000 | 47.06        |
|                                 |              | Totals for WEST MUSIC COMPANY                         |                                 | 47.06        |
| WESTMINSTER CHRISTIA Feb 8      |              | Reimbursement for Diversity Training Speaker 02/08/19 | 10E001 3700 3100 00 493200 0000 | 1,652.41     |
|                                 |              | Totals for WESTMINSTER CHRISTIAN HIGH SC              |                                 | 1,652.41     |
| WILLIAMS SCOTSMAN 6452156       |              | ALS Mobile Unit Rental CHS                            | 20E001 2540 3100 00 000000 0000 | 722.00       |
| WILLIAMS SCOTSMAN 6550939       |              | ALS Mobile Unit Rental CHS                            | 20E001 2540 3100 00 000000 0000 | 128.00       |
|                                 |              | Totals for WILLIAMS SCOTSMAN                          |                                 | 850.00       |
| WINESBURG, RAY 255              |              | Athletics Wrestling Assigning Fees                    | 10E011 1500 3190 00 000000 0000 | 66.00        |
|                                 |              | Totals for WINESBURG, RAY                             |                                 | 66.00        |
| WOW BUSINESS 14166807 02-19     |              | Internet Access                                       | 10E001 2660 3160 00 000000 0000 | 1,962.49     |
|                                 |              | Totals for WOW BUSINESS                               |                                 | 1,962.49     |
| X-GRAIN SPORTSWEAR 87739        |              | B&G Staff Uniform Wear                                | 20E002 2540 4110 00 000000 0000 | 745.00       |
|                                 |              | Totals for X-GRAIN SPORTSWEAR                         |                                 | 745.00       |
|                                 |              | Totals for checks                                     |                                 | 1,474,425.92 |

FUND SUMMARY

| FUND | DESCRIPTION                   | BALANCE SHEET | REVENUE | EXPENSE      | TOTAL        |
|------|-------------------------------|---------------|---------|--------------|--------------|
| 10   | EDUCATIONAL FUND              | 1,554.61      | 293.32  | 414,282.94   | 416,130.87   |
| 20   | OPERATIONS AND MAINTENANCE    | 0.00          | 100.00  | 166,673.95   | 166,773.95   |
| 30   | DEBT SERVICE, BOND & INTEREST | 0.00          | 0.00    | 3,115.00     | 3,115.00     |
| 40   | TRANSPORTATION FUND           | 268.16        | 0.00    | 41,886.07    | 42,154.23    |
| 50   | IMRF/SOCIAL SECURITY          | 0.00          | 0.00    | 2,657.95     | 2,657.95     |
| 60   | CAPITAL PROJECTS              | 0.00          | 0.00    | 843,395.92   | 843,395.92   |
| 80   | TORT FUND                     | 0.00          | 0.00    | 198.00       | 198.00       |
| ***  | Fund Summary Totals ***       | 1,822.77      | 393.32  | 1,472,209.83 | 1,474,425.92 |

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

Approved by the Board of Education

\_\_\_\_\_  
Jeff Kellenberger – President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Christina Johnson – Secretary

\_\_\_\_\_  
Date

| VENDOR                                | INVOICE # | DESCRIPTION                                                                 | ACCOUNT NUMBER                  | AMOUNT |
|---------------------------------------|-----------|-----------------------------------------------------------------------------|---------------------------------|--------|
| ANDERSON, AMOS                        | Feb 1     | CHS Girls Soph Basketball<br>Official 02/01/19                              | 10E002 1500 3190 00 000000 0000 | 52.00  |
| ANDERSON, AMOS                        | Jan 26    | CHS Girls Soph Basketball<br>Official 01/26/19                              | 10E002 1500 3190 00 000000 0000 | 52.00  |
| ANDERSON, AMOS                        | Feb 8     | CHS Boys Freshman Basketball<br>Official 02/08/19                           | 10E002 1500 3190 00 000000 0000 | 52.00  |
| ANDERSON, AMOS                        | Jan 21    | CHS Boys Soph Basketball MLK<br>Tournament Official 2 games<br>01/21/19     | 10E002 1500 3900 00 000000 0000 | 91.00  |
| Totals for ANDERSON, AMOS             |           |                                                                             |                                 | 247.00 |
| ASCHACHER, JOE                        | Jan 15    | CHS Girls Varsity Basketball<br>Official 01/15/19                           | 10E002 1500 3190 00 000000 0000 | 65.00  |
| Totals for ASCHACHER, JOE             |           |                                                                             |                                 | 65.00  |
| AURORA CENTRAL CATHO                  | Sept 15   | CHS Boys Golf Invite Fees<br>09/15/18 check cleared<br>2/26/19              | 10E002 1500 6400 00 000000 0000 | 275.00 |
| Totals for AURORA CENTRAL CATHOLIC HS |           |                                                                             |                                 | 275.00 |
| BAKER, ROBERT                         | Jan 19    | CHS Boys Freshman MLK<br>Tournament Official 3 games<br>01/19/19            | 10E002 1500 3900 00 000000 0000 | 130.00 |
| Totals for BAKER, ROBERT              |           |                                                                             |                                 | 130.00 |
| BATAVIA HIGH SCHOOL                   | April 5   | CHS Track Invite Fees<br>04/05/19                                           | 10E002 1500 6400 00 000000 0000 | 200.00 |
| BATAVIA HIGH SCHOOL                   | March 21  | CHS Track Invite Fees<br>03/21/19                                           | 10E002 1500 6400 00 000000 0000 | 200.00 |
| BATAVIA HIGH SCHOOL                   | March 1   | CHS Track Invite Fees<br>03/01/19                                           | 10E002 1500 6400 00 000000 0000 | 200.00 |
| Totals for BATAVIA HIGH SCHOOL        |           |                                                                             |                                 | 600.00 |
| BELLMORE, STEVE                       | Jan 16    | CHS Boys Varsity Basketball<br>MLK Tournament Official<br>01/16/19          | 10E002 1500 3900 00 000000 0000 | 65.00  |
| Totals for BELLMORE, STEVE            |           |                                                                             |                                 | 65.00  |
| BLOOM TOWNSHIP HIGH                   | Feb 2     | CHS Track Invite Fees<br>02/02/19                                           | 10E002 1500 6400 00 000000 0000 | 60.00  |
| Totals for BLOOM TOWNSHIP HIGH SCHOOL |           |                                                                             |                                 | 60.00  |
| BORGES, RICKY                         | Feb 14    | PKMS 7th Grade Girls<br>Basketball Official 02/14/19                        | 10E011 1500 3190 00 000000 0000 | 60.00  |
| Totals for BORGES, RICKY              |           |                                                                             |                                 | 60.00  |
| BRICE, JEFFREY                        | Jan 21a   | CHS Boys Freshman Basketball<br>MLK Tournament Official 2<br>games 01/21/19 | 10E002 1500 3900 00 000000 0000 | 91.00  |
| BRICE, JEFFREY                        | Feb 19    | CMS Girls Basketball Official<br>02/19/19                                   | 10E003 1500 3190 00 000000 0000 | 60.00  |
| Totals for BRICE, JEFFREY             |           |                                                                             |                                 | 151.00 |
| BURNETT, JOHN                         | Feb 11    | PKMS 7th Grade Girls<br>Basketball Official 02/11/19                        | 10E011 1500 3190 00 000000 0000 | 60.00  |
| Totals for BURNETT, JOHN              |           |                                                                             |                                 | 60.00  |

| VENDOR               | INVOICE # | DESCRIPTION                                                        | ACCOUNT NUMBER                  | AMOUNT |
|----------------------|-----------|--------------------------------------------------------------------|---------------------------------|--------|
| CALDWELL, CHRIS      | Jan 19    | CHS Boys Varsity MLK<br>Tournament Official 2 games<br>01/19/19    | 10E002 1500 3900 00 000000 0000 | 140.00 |
|                      |           | Totals for CALDWELL, CHRIS                                         |                                 | 140.00 |
| CIANCIOLO, ANTHONY   | Jan 19    | CHS Boys Varsity MLK<br>Tournament Official 2 games<br>01/19/19    | 10E002 1500 3900 00 000000 0000 | 140.00 |
| CIANCIOLO, ANTHONY   | Jan 18a   | CHS Boys Varsity Basketball<br>Official 01/18/19                   | 10E002 1500 3190 00 000000 0000 | 65.00  |
| CIANCIOLO, ANTHONY   | Jan 21    | CHS Boys Varsity Basketball<br>MLK Tournament Official<br>01/21/19 | 10E002 1500 3900 00 000000 0000 | 65.00  |
| CIANCIOLO, ANTHONY   | Jan 16a   | CHS Boys Varsity Basketball<br>MLK Tournament Official<br>01/16/19 | 10E002 1500 3900 00 000000 0000 | 65.00  |
| CIANCIOLO, ANTHONY   |           |                                                                    |                                 | 0.00   |
|                      |           | Totals for CIANCIOLO, ANTHONY                                      |                                 | 335.00 |
| CORDOGAN, TOM        | Jan 16    | CHS Boys Varsity Basketball<br>MLK Tournament Official<br>01/16/19 | 10E002 1500 3900 00 000000 0000 | 65.00  |
|                      |           | Totals for CORDOGAN, TOM                                           |                                 | 65.00  |
| CRYSTAL LAKE CENTRAL | April 26  | CHS Track Invite Fees<br>04/26/19                                  | 10E002 1500 6400 00 000000 0000 | 220.00 |
|                      |           | Totals for CRYSTAL LAKE CENTRAL HIGH SCH                           |                                 | 220.00 |
| CUMMINGS, MICHAEL    | Jan 26a   | CHS Wrestling Official<br>01/26/19                                 | 10E002 1500 3190 00 000000 0000 | 149.00 |
|                      |           | Totals for CUMMINGS, MICHAEL                                       |                                 | 149.00 |
| DARGATZ, KENNETH     | Jan 24    | CMS Girls Basketball Official<br>01/24/19                          | 10E003 1500 3190 00 000000 0000 | 60.00  |
|                      |           | Totals for DARGATZ, KENNETH                                        |                                 | 60.00  |
| DEFREITAS, JOHN      | Jan 25    | CHS Boys Varsity Basketball<br>Official 01/25/19                   | 10E002 1500 3190 00 000000 0000 | 65.00  |
|                      |           | Totals for DEFREITAS, JOHN                                         |                                 | 65.00  |
| DERESINSKI, MARK     | Feb 6     | CHS Boys Varsity Basketball<br>Official 02/06/19                   | 10E002 1500 3190 00 000000 0000 | 65.00  |
| DERESINSKI, MARK     | Jan 26    | CHS Girls Varsity Basketball<br>Official 01/26/19                  | 10E002 1500 3190 00 000000 0000 | 65.00  |
|                      |           | Totals for DERESINSKI, MARK                                        |                                 | 130.00 |
| DINKHELLER, JAMES    | Jan 16    | CHS Boys Varsity Basketball<br>MLK Tournament Official<br>01/16/19 | 10E002 1500 3900 00 000000 0000 | 65.00  |
|                      |           | Totals for DINKHELLER, JAMES                                       |                                 | 65.00  |
| DIVERSEY, STEVEN     | Jan 18    | CHS Reimb for MLK BBall Tourn<br>Supplies                          | 10E002 1500 4900 00 000000 0000 | 394.13 |
| DIVERSEY, STEVEN     | Jan 23    | CHS Reimb Dance State<br>Supplies                                  | 10E002 1500 4910 00 000000 0000 | 98.77  |

| <u>VENDOR</u>       | <u>INVOICE #</u> | <u>DESCRIPTION</u>                                                      | <u>ACCOUNT NUMBER</u>           | <u>AMOUNT</u> |
|---------------------|------------------|-------------------------------------------------------------------------|---------------------------------|---------------|
| DIVERSEY, STEVEN    | Jan 29a          | CHS Reimb for Cheer State<br>Supplies                                   | 10E002 1500 4910 00 000000 0000 | 34.20         |
|                     |                  | Totals for DIVERSEY, STEVEN                                             |                                 | 527.10        |
| DOWNERS GROVE SOUTH | Mar 4A           | CHS Boys Track Invite Fees<br>03/04/19                                  | 10E002 1500 6400 00 000000 0000 | 200.00        |
| DOWNERS GROVE SOUTH | Mar 4            | CHS Girls Track Invite<br>03/04/19                                      | 10E002 1500 6400 00 000000 0000 | 200.00        |
|                     |                  | Totals for DOWNERS GROVE SOUTH HS                                       |                                 | 400.00        |
| EVINK, WILLIAM      | Jan 20           | CHS Girls Varsity Basketball<br>Official 01/20/19                       | 10E002 1500 3900 00 000000 0000 | 65.00         |
|                     |                  | Totals for EVINK, WILLIAM                                               |                                 | 65.00         |
| FED, CHARLES        | Jan 17           | CHS Boys & Girls Freshman<br>Basketball Official 01/17/19               | 10E002 1500 3190 00 000000 0000 | 91.00         |
|                     |                  | Totals for FED, CHARLES                                                 |                                 | 91.00         |
| FINSTEIN, MARK      | Feb 4            | PKMS 7th Grade Girls<br>Basketball Official 02/04/19                    | 10E011 1500 3190 00 000000 0000 | 60.00         |
| FINSTEIN, MARK      | Feb 11           | PKMS 7th Grade Girls<br>Basketball Official 02/11/19                    | 10E011 1500 3190 00 000000 0000 | 60.00         |
|                     |                  | Totals for FINSTEIN, MARK                                               |                                 | 120.00        |
| FLURY, JOSEPH       | Feb 6            | CHS Boys Soph and Varsity<br>Basketball Official 02/06/19               | 10E002 1500 3190 00 000000 0000 | 101.00        |
|                     |                  | Totals for FLURY, JOSEPH                                                |                                 | 101.00        |
| FONSECA, RAIMUNDO   | Jan 21           | CHS Boys Soph Basketball MLK<br>Tournament Official 3 games<br>01/21/19 | 10E002 1500 3900 00 000000 0000 | 130.00        |
|                     |                  | Totals for FONSECA, RAIMUNDO                                            |                                 | 130.00        |
| FOUNTAIN, DUANE JR  | Jan 26           | CHS Girls Varsity Basketball<br>Official 01/26/19                       | 10E002 1500 3190 00 000000 0000 | 65.00         |
|                     |                  | Totals for FOUNTAIN, DUANE JR                                           |                                 | 65.00         |
| FRIEDERICK, DAVID   | Jan 15           | CHS Girls Varsity Basketball<br>Official 01/15/19                       | 10E002 1500 3190 00 000000 0000 | 65.00         |
| FRIEDERICK, DAVID   | Jan 25           | CHS Boys Soph Basketball<br>Official 01/25/19                           | 10E002 1500 3190 00 000000 0000 | 52.00         |
|                     |                  | Totals for FRIEDERICK, DAVID                                            |                                 | 117.00        |
| FULK, TREVOR        | Jan 20           | CHS Girls Varsity Basketball<br>Official 01/20/19                       | 10E002 1500 3900 00 000000 0000 | 65.00         |
| FULK, TREVOR        | Feb 8            | CHS Boys Varsity Basketball<br>Official 02/08/19                        | 10E002 1500 3190 00 000000 0000 | 65.00         |
|                     |                  | Totals for FULK, TREVOR                                                 |                                 | 130.00        |
| GENEVA HIGH SCHOOL  | April 13         | CHS Track Co-Ed Invite Fees<br>04/13/19                                 | 10E002 1500 6400 00 000000 0000 | 200.00        |
|                     |                  | Totals for GENEVA HIGH SCHOOL                                           |                                 | 200.00        |
| GENOA-KINGSTON HIGH | April 24         | CHS Track Invite Fees<br>04/24/19                                       | 10E002 1500 6400 00 000000 0000 | 75.00         |
|                     |                  | Totals for GENOA-KINGSTON HIGH SCHOOL                                   |                                 | 75.00         |

| VENDOR               | INVOICE # | DESCRIPTION                                                                 | ACCOUNT NUMBER                  | AMOUNT   |
|----------------------|-----------|-----------------------------------------------------------------------------|---------------------------------|----------|
| GORAJ, TIMOTHY       | Jan 21    | CHS Boys Freshman Basketball<br>MLK Tournament Official 2<br>games 01/21/19 | 10E002 1500 3900 00 000000 0000 | 91.00    |
|                      |           | Totals for GORAJ, TIMOTHY                                                   |                                 | 91.00    |
| GRAMLY, TODD         | Jan 7     | CHS Boys Basketball Soph<br>Official 01/07/19                               | 10E002 1500 3190 00 000000 0000 | 52.00    |
| GRAMLY, TODD         | Jan 17    | CHS Boys & Girls Soph<br>Basketball Official 01/17/19                       | 10E002 1500 3190 00 000000 0000 | 91.00    |
|                      |           | Totals for GRAMLY, TODD                                                     |                                 | 143.00   |
| HAMPTON INN CHAMPAIG | Feb 14-18 | CHS Hotel for State Wrestling<br>Tournament                                 | 10E002 1500 3120 00 000000 0000 | 2,673.58 |
|                      |           | Totals for HAMPTON INN CHAMPAIGN URBANA                                     |                                 | 2,673.58 |
| HAWKINS, ROBERT      | Jan 18    | CHS Girls Varsity Basketball<br>Official 01/18/19                           | 10E002 1500 3190 00 000000 0000 | 65.00    |
|                      |           | Totals for HAWKINS, ROBERT                                                  |                                 | 65.00    |
| HAYES, LARRY         | Jan 19    | CHS MLK Tournament Varsity<br>Official 01/19/19                             | 10E002 1500 3900 00 000000 0000 | 65.00    |
|                      |           | Totals for HAYES, LARRY                                                     |                                 | 65.00    |
| HONEYCUTT, TOM       | Jan 18    | CHS Girls Varsity Basketball<br>Official 01/18/19                           | 10E002 1500 3190 00 000000 0000 | 65.00    |
| HONEYCUTT, TOM       | Jan 21    | CHS Boys Soph Basketball MLK<br>Tournament Official 2 games<br>01/21/19     | 10E002 1500 3900 00 000000 0000 | 91.00    |
|                      |           | Totals for HONEYCUTT, TOM                                                   |                                 | 156.00   |
| HOOVER, THOMAS       | Jan 19    | CHS Boys Freshman MLK<br>Tournament Official 2 games<br>01/19/19            | 10E002 1500 3900 00 000000 0000 | 91.00    |
|                      |           | Totals for HOOVER, THOMAS                                                   |                                 | 91.00    |
| HORTON, MARK         | Jan 18    | CHS Boys Varsity Basketball<br>Official 01/18/19                            | 10E002 1500 3190 00 000000 0000 | 65.00    |
|                      |           | Totals for HORTON, MARK                                                     |                                 | 65.00    |
| HOUSEWORTH, SAMUEL   | Feb 6     | CHS Boys Freshman Basketball<br>Official 02/06/19                           | 10E002 1500 3190 00 000000 0000 | 52.00    |
| HOUSEWORTH, SAMUEL   | Jan 19    | CHS Boys Freshman MLK<br>Tournament Official 3 games<br>01/19/19            | 10E002 1500 3900 00 000000 0000 | 130.00   |
| HOUSEWORTH, SAMUEL   | Jan 17    | CHS Boys & Girls Freshman<br>Basketball Official 01/17/19                   | 10E002 1500 3190 00 000000 0000 | 91.00    |
|                      |           | Totals for HOUSEWORTH, SAMUEL                                               |                                 | 273.00   |
| HUDGENS, JON         | Feb 1     | CHS Girls Varsity Basketball<br>Official 02/01/19                           | 10E002 1500 3190 00 000000 0000 | 65.00    |
|                      |           | Totals for HUDGENS, JON                                                     |                                 | 65.00    |
| HUNTLEY HIGH SCHOOL  | Feb 22    | CHS Track Invite Fees<br>02/22/19                                           | 10E002 1500 6400 00 000000 0000 | 200.00   |
| HUNTLEY HIGH SCHOOL  | March 16  | CHS Track Invite Fees                                                       | 10E002 1500 6400 00 000000 0000 | 200.00   |

| VENDOR               | INVOICE # | DESCRIPTION                                                       | ACCOUNT NUMBER                  | AMOUNT |
|----------------------|-----------|-------------------------------------------------------------------|---------------------------------|--------|
|                      |           | 03/16/19                                                          |                                 |        |
| HUNTLEY HIGH SCHOOL  | Feb 23b   | CHS Girls Track Invite Feb 23                                     | 10E002 1500 6400 00 000000 0000 | 200.00 |
| HUNTLEY HIGH SCHOOL  | Apr 6     | CHS Girls Track Invite Apr 6                                      | 10E002 1500 6400 00 000000 0000 | 200.00 |
|                      |           | Totals for HUNTLEY HIGH SCHOOL                                    |                                 | 800.00 |
| IC CATHOLIC PREP     | May 10-11 | CHS Softball Tournament May 10-11                                 | 10E002 1500 6400 00 000000 0000 | 275.00 |
|                      |           | Totals for IC CATHOLIC PREP                                       |                                 | 275.00 |
| ILLINOIS DRILL TEAM  | Feb 8-9   | IDTA State Finals Entrance Fee Feb 8th-9th                        | 10E002 1500 6400 00 000000 0000 | 50.00  |
|                      |           | Totals for ILLINOIS DRILL TEAM ASSOCIATI                          |                                 | 50.00  |
| JENKINS, ROBERT      | Jan 18    | CHS Boys Varsity Basketball Official 01/18/19                     | 10E002 1500 3190 00 000000 0000 | 65.00  |
|                      |           | Totals for JENKINS, ROBERT                                        |                                 | 65.00  |
| JOHNSBURG HIGH SCHOO | Mar 28-29 | CHS Softball Tournament March 28-19                               | 10E002 1500 6400 00 000000 0000 | 450.00 |
|                      |           | Totals for JOHNSBURG HIGH SCHOOL                                  |                                 | 450.00 |
| JOHNSON, PAUL        | Jan 15    | CHS Girls Varsity Basketball Official 01/15/19                    | 10E002 1500 3190 00 000000 0000 | 65.00  |
|                      |           | Totals for JOHNSON, PAUL                                          |                                 | 65.00  |
| KARASEWSKI, JOSEPH   | Feb 1     | CHS Girls Varsity Basketball Official 02/01/19                    | 10E002 1500 3190 00 000000 0000 | 65.00  |
|                      |           | Totals for KARASEWSKI, JOSEPH                                     |                                 | 65.00  |
| KIELBASA, JOSEPH     | Feb 8     | CHS Boys Soph Basketball Official 02/08/19                        | 10E002 1500 3190 00 000000 0000 | 52.00  |
|                      |           | Totals for KIELBASA, JOSEPH                                       |                                 | 52.00  |
| KNEIP, DENNIS        | Jan 15    | CHS Girls Freshman Basketball Official 01/15/19                   | 10E002 1500 3190 00 000000 0000 | 52.00  |
|                      |           | Totals for KNEIP, DENNIS                                          |                                 | 52.00  |
| KOZIOL, RICHARD      | Jan 7     | CHS Boys Basketball Soph Official 01/07/19                        | 10E002 1500 3190 00 000000 0000 | 52.00  |
| KOZIOL, RICHARD      | Jan 21    | CHS Boys Soph Basketball MLK Tournament Official 2 games 01/21/19 | 10E002 1500 3900 00 000000 0000 | 91.00  |
|                      |           | Totals for KOZIOL, RICHARD                                        |                                 | 143.00 |
| KRAMER, DYLAN        | Jan 19    | CHS Boys Varsity MLK Tournament Official 1 game 01/19/19          | 10E002 1500 3900 00 000000 0000 | 65.00  |
| KRAMER, DYLAN        | Jan 21    | CHS Boys Varsity Basketball MLK Tournament Official 01/21/19      | 10E002 1500 3900 00 000000 0000 | 65.00  |
|                      |           | Totals for KRAMER, DYLAN                                          |                                 | 130.00 |
| KRUEGER, WESLEY      | Feb 1     | CHS Girls Varsity Basketball Official 02/01/19                    | 10E002 1500 3190 00 000000 0000 | 65.00  |
|                      |           | Totals for KRUEGER, WESLEY                                        |                                 | 65.00  |

| VENDOR              | INVOICE # | DESCRIPTION                                                                 | ACCOUNT NUMBER                  | AMOUNT |
|---------------------|-----------|-----------------------------------------------------------------------------|---------------------------------|--------|
| KUBICA, JOSEPH III  | Jan 25    | CHS Wrestling Official<br>01/25/19                                          | 10E002 1500 3190 00 000000 0000 | 137.00 |
|                     |           | Totals for KUBICA, JOSEPH III                                               |                                 | 137.00 |
| KUSH, DONALD        | Jan 25    | CHS Wrestling Official<br>01/25/19                                          | 10E002 1500 3190 00 000000 0000 | 149.00 |
|                     |           | Totals for KUSH, DONALD                                                     |                                 | 149.00 |
| LARKIN HIGH SCHOOL  | Apr 20    | CHS Softball Tournament April<br>20                                         | 10E002 1500 6400 00 000000 0000 | 300.00 |
|                     |           | Totals for LARKIN HIGH SCHOOL                                               |                                 | 300.00 |
| LEFFLER, MARK       | Jan 19    | CHS Boys Varsity MLK<br>Tournament Official 2 games<br>01/19/19             | 10E002 1500 3900 00 000000 0000 | 140.00 |
| LEFFLER, MARK       | Jan 16    | CHS Boys Varsity Basketball<br>MLK Tournament Official<br>01/16/19          | 10E002 1500 3900 00 000000 0000 | 65.00  |
|                     |           | Totals for LEFFLER, MARK                                                    |                                 | 205.00 |
| MAKOSH, JEFFREY     | Jan 19    | CHS MLK Tournament Varsity<br>Official 01/19/19                             | 10E002 1500 3900 00 000000 0000 | 65.00  |
|                     |           | Totals for MAKOSH, JEFFREY                                                  |                                 | 65.00  |
| MARCUSON, GARY      | Jan 25    | CHS Boys Freshman Basketball<br>Official 01/25/19                           | 10E002 1500 3190 00 000000 0000 | 52.00  |
|                     |           | Totals for MARCUSON, GARY                                                   |                                 | 52.00  |
| MARTIN, MIKE        | Jan 21    | CHS Boys Freshman Basketball<br>MLK Tournament Official 2<br>games 01/21/19 | 10E002 1500 3900 00 000000 0000 | 91.00  |
|                     |           | Totals for MARTIN, MIKE                                                     |                                 | 91.00  |
| MCHENRY HIGH SCHOOL | Feb 16    | CHS Track Invite Fees<br>02/16/19                                           | 10E002 1500 6400 00 000000 0000 | 100.00 |
|                     |           | Totals for MCHENRY HIGH SCHOOL                                              |                                 | 100.00 |
| MEALE, DANIEL       | Jan 21    | CHS Boys Varsity Basketball<br>MLK Tournament Official<br>01/21/19          | 10E002 1500 3900 00 000000 0000 | 65.00  |
|                     |           | Totals for MEALE, DANIEL                                                    |                                 | 65.00  |
| MERENESS, GUY       | Feb 6     | CHS Boys Freshman Basketball<br>Official 02/06/19                           | 10E002 1500 3190 00 000000 0000 | 52.00  |
| MERENESS, GUY       | Jan 25    | CHS Boys Soph Basketball<br>Official 01/25/19                               | 10E002 1500 3190 00 000000 0000 | 52.00  |
|                     |           | Totals for MERENESS, GUY                                                    |                                 | 104.00 |
| MESSINGER, MONTE    | Jan 26    | CHS Girls Varsity Basketball<br>Official 01/26/19                           | 10E002 1500 3190 00 000000 0000 | 65.00  |
|                     |           | Totals for MESSINGER, MONTE                                                 |                                 | 65.00  |
| MIKONIS, KEN        | Jan 25    | CHS Boys Freshman Basketball<br>Official 01/25/19                           | 10E002 1500 3190 00 000000 0000 | 52.00  |
| MIKONIS, KEN        | Feb 14    | PKMS 7th Grade Girls<br>Basketball Official 02/14/19                        | 10E011 1500 3190 00 000000 0000 | 60.00  |

| VENDOR               | INVOICE # | DESCRIPTION                                                                     | ACCOUNT NUMBER                  | AMOUNT |
|----------------------|-----------|---------------------------------------------------------------------------------|---------------------------------|--------|
|                      |           | Totals for MIKONIS, KEN                                                         |                                 | 112.00 |
| MONTIEL, GABRIEL     | Jan 26    | PKMS NCJC Wrestling<br>Tournament Official 01/26/19                             | 10E011 1500 3190 00 000000 0000 | 120.00 |
|                      |           | Totals for MONTIEL, GABRIEL                                                     |                                 | 120.00 |
| NAPERVILLE NORTH HIG | Apr 17-27 | CHS Girls Soccer Tournament<br>Apr 17-27                                        | 10E002 1500 6400 00 000000 0000 | 475.00 |
|                      |           | Totals for NAPERVILLE NORTH HIGH SCHOOL                                         |                                 | 475.00 |
| NICHOLS, ALEX        | Dec 11    | CHS Freshman Girls Basketball<br>Official 12/11/18-reissue ck<br>10365          | 10E002 1500 3190 00 000000 0000 | 52.00  |
| NICHOLS, ALEX        | Dec 17    | CHS Boys JV Basketball<br>Official 12/17/18 reissue ck<br>10365                 | 10E002 1500 3190 00 000000 0000 | 52.00  |
| NICHOLS, ALEX        | Dec 17    | CHS Boys JV Basketball<br>Official 12/17/18 check 10403<br>cleared after voided | 10E002 1500 3190 00 000000 0000 | 52.00  |
|                      |           | Totals for NICHOLS, ALEX                                                        |                                 | 156.00 |
| NOLAN, MARK          | Jan 21    | CHS Boys Freshman Basketball<br>MLK Tournament Official 2<br>games 01/21/19     | 10E002 1500 3900 00 000000 0000 | 91.00  |
|                      |           | Totals for NOLAN, MARK                                                          |                                 | 91.00  |
| O'FALLON TOWNSHIP HI | Apr 12    | CHS Girls Track Invite Apr 12                                                   | 10E002 1500 6400 00 000000 0000 | 175.00 |
|                      |           | Totals for O'FALLON TOWNSHIP HIGH SCHOOL                                        |                                 | 175.00 |
| O'HERRON, MICHAEL    | Jan 26    | CHS Girls Freshman Basketball<br>Official 01/26/19                              | 10E002 1500 3190 00 000000 0000 | 52.00  |
| O'HERRON, MICHAEL    | Feb 8     | CHS Boys Freshman Basketball<br>Official 02/08/19                               | 10E002 1500 3190 00 000000 0000 | 52.00  |
|                      |           | Totals for O'HERRON, MICHAEL                                                    |                                 | 104.00 |
| ORANGE, CHRISTOPHER  | Jan 21    | CHS Boys Freshman Basketball<br>MLK Tournament Official 3<br>games 01/21/19     | 10E002 1500 3900 00 000000 0000 | 130.00 |
|                      |           | Totals for ORANGE, CHRISTOPHER                                                  |                                 | 130.00 |
| ORRIS, WILLIAM JR    | Jan 16    | CHS Boys Varsity Basketball<br>MLK Tournament Official<br>01/16/19              | 10E002 1500 3900 00 000000 0000 | 65.00  |
|                      |           | Totals for ORRIS, WILLIAM JR                                                    |                                 | 65.00  |
| PARENTICE, JEFFREY   | Jan 19    | CHS Boys Soph MLK Tournament<br>Official 2 games 01/19/19                       | 10E002 1500 3900 00 000000 0000 | 91.00  |
| PARENTICE, JEFFREY   | Jan 21    | CHS Boys Soph Basketball MLK<br>Tournament Official 2 games<br>01/21/19         | 10E002 1500 3900 00 000000 0000 | 91.00  |
|                      |           | Totals for PARENTICE, JEFFREY                                                   |                                 | 182.00 |
| PAUL, STEPHEN        | Jan 15    | CHS Girls JV Basketball<br>Official 01/15/19                                    | 10E002 1500 3190 00 000000 0000 | 52.00  |
|                      |           | Totals for PAUL, STEPHEN                                                        |                                 | 52.00  |

| VENDOR                                   | INVOICE # | DESCRIPTION                                                        | ACCOUNT NUMBER                  | AMOUNT |
|------------------------------------------|-----------|--------------------------------------------------------------------|---------------------------------|--------|
| PERKO, THOMAS                            | Jan 26    | PKMS NCJC Wrestling<br>Tournament Official 01/26/19                | 10E011 1500 3190 00 000000 0000 | 120.00 |
| PERKO, THOMAS                            | Feb 12    | PKMS Wrestling Official<br>02/12/19                                | 10E011 1500 3190 00 000000 0000 | 70.00  |
| Totals for PERKO, THOMAS                 |           |                                                                    |                                 | 190.00 |
| PERSON, SCOTT                            | Jan 20    | CHS Girls Varsity Basketball<br>Official 01/20/19                  | 10E002 1500 3900 00 000000 0000 | 65.00  |
| PERSON, SCOTT                            | Jan 19    | CHS Boys Varsity MLK<br>Tournament Official 2 games<br>01/19/19    | 10E002 1500 3900 00 000000 0000 | 140.00 |
| PERSON, SCOTT                            | Jan 25    | CHS Boys Varsity Basketball<br>Official 01/25/19                   | 10E002 1500 3190 00 000000 0000 | 65.00  |
| Totals for PERSON, SCOTT                 |           |                                                                    |                                 | 270.00 |
| PRESIDENT ABRAHAM LI                     | Feb 8     | Hotel for IL Drill Team State<br>Final 02/08/19                    | 10E002 1500 3120 00 000000 0000 | 321.05 |
| Totals for PRESIDENT ABRAHAM LINCOLN SPR |           |                                                                    |                                 | 321.05 |
| REEDY, GERALD                            | Jan 16    | CMS Girls Basketball Official<br>01/16/19                          | 10E003 1500 3190 00 000000 0000 | 60.00  |
| REEDY, GERALD                            | Feb 8     | CHS Boys Soph Basketball<br>Official 02/08/19                      | 10E002 1500 3190 00 000000 0000 | 52.00  |
| Totals for REEDY, GERALD                 |           |                                                                    |                                 | 112.00 |
| REGENCY INN                              | Feb 8     | Hotel for Wrestling Sectional<br>02/08/19                          | 10E002 1500 3190 00 000000 0000 | 499.45 |
| Totals for REGENCY INN                   |           |                                                                    |                                 | 499.45 |
| ROCKFORD AUBURN HIGH                     | Mar 2     | CHS Girls Track Show Case<br>Tourn Invite Mar 2                    | 10E002 1500 6400 00 000000 0000 | 225.00 |
| Totals for ROCKFORD AUBURN HIGH SCHOOL   |           |                                                                    |                                 | 225.00 |
| ROLLING MEADOWS HIGH                     | Mar 2     | CHS Girls Track Pole Vault<br>Invite                               | 10E002 1500 6400 00 000000 0000 | 70.00  |
| Totals for ROLLING MEADOWS HIGH SCHOOL   |           |                                                                    |                                 | 70.00  |
| SCHOLINSKY, GENE                         | Jan 7     | CHS Boys Basketball Freshman<br>Official 01/07/19                  | 10E002 1500 3190 00 000000 0000 | 52.00  |
| Totals for SCHOLINSKY, GENE              |           |                                                                    |                                 | 52.00  |
| SCHROEDER, JOSHUA                        | Jan 21    | CHS Boys Varsity Basketball<br>MLK Tournament Official<br>01/21/19 | 10E002 1500 3900 00 000000 0000 | 65.00  |
| SCHROEDER, JOSHUA                        | Jan 16    | CHS Boys Varsity Basketball<br>MLK Tournament Official<br>01/16/19 | 10E002 1500 3900 00 000000 0000 | 65.00  |
| Totals for SCHROEDER, JOSHUA             |           |                                                                    |                                 | 130.00 |
| SCHULTZ, BRADLEY                         | Jan 16    | CHS Boys Varsity Basketball<br>MLK Tournament Official<br>01/16/19 | 10E002 1500 3900 00 000000 0000 | 65.00  |
| Totals for SCHULTZ, BRADLEY              |           |                                                                    |                                 | 65.00  |
| SEROTA, CRAIG                            | Jan 19    | CHS Boys Soph MLK Tournament<br>Official 3 games 01/19/19          | 10E002 1500 3900 00 000000 0000 | 130.00 |

| VENDOR               | INVOICE # | DESCRIPTION                                               | ACCOUNT NUMBER                  | AMOUNT |
|----------------------|-----------|-----------------------------------------------------------|---------------------------------|--------|
|                      |           | Totals for SEROTA, CRAIG                                  |                                 | 130.00 |
| SHIFFER, JOSEPH      | Jan 24    | CMS Girls Basketball Official<br>01/24/19                 | 10E003 1500 3190 00 000000 0000 | 60.00  |
| SHIFFER, JOSEPH      | Feb 1     | CHS Girls Freshman Basketball<br>Official 02/01/19        | 10E002 1500 3190 00 000000 0000 | 52.00  |
|                      |           | Totals for SHIFFER, JOSEPH                                |                                 | 112.00 |
| SIPES, TIMOTHY       | Jan 16    | CMS Girls Basketball Official<br>01/16/19                 | 10E003 1500 3190 00 000000 0000 | 60.00  |
| SIPES, TIMOTHY       | Feb 1     | CHS Girls Soph Basketball<br>Official 02/01/19            | 10E002 1500 3190 00 000000 0000 | 52.00  |
|                      |           | Totals for SIPES, TIMOTHY                                 |                                 | 112.00 |
| SMOLINSKI, DONALD    | Feb 1     | CHS Girls Freshman Basketball<br>Official 02/01/19        | 10E002 1500 3190 00 000000 0000 | 52.00  |
|                      |           | Totals for SMOLINSKI, DONALD                              |                                 | 52.00  |
| SOBESKI, SCOTT       | Jan 18    | CHS Girls Varsity Basketball<br>Official 01/18/19         | 10E002 1500 3190 00 000000 0000 | 65.00  |
|                      |           | Totals for SOBESKI, SCOTT                                 |                                 | 65.00  |
| ST CHARLES EAST HIGH | Mar 30    | CHS Girls Soccer Tournament<br>Mar 30, Apr 2-6            | 10E002 1500 6400 00 000000 0000 | 350.00 |
|                      |           | Totals for ST CHARLES EAST HIGH SCHOOL                    |                                 | 350.00 |
| STEPHENSON, MICHAEL  | Jan 19    | CHS Boys Soph MLK Tournament<br>Official 2 games 01/19/19 | 10E002 1500 3900 00 000000 0000 | 91.00  |
|                      |           | Totals for STEPHENSON, MICHAEL SR                         |                                 | 91.00  |
| STONE, DONALD        | Feb 8     | CHS Boys Varsity Basketball<br>Official 02/08/19          | 10E002 1500 3190 00 000000 0000 | 65.00  |
|                      |           | Totals for STONE, DONALD                                  |                                 | 65.00  |
| SYCAMORE HIGH SCHOOL | March 6   | CHS Track Invite Fees<br>03/06/19                         | 10E002 1500 6400 00 000000 0000 | 150.00 |
| SYCAMORE HIGH SCHOOL | Mar 12    | CHS Girls Track Gary Egler<br>Invite Mar 12               | 10E002 1500 6400 00 000000 0000 | 150.00 |
|                      |           | Totals for SYCAMORE HIGH SCHOOL                           |                                 | 300.00 |
| TAYLOR, DAVID        | Feb 6     | CHS Boys Soph & Varsity<br>Basketball Official 02/06/19   | 10E002 1500 3190 00 000000 0000 | 101.00 |
|                      |           | Totals for TAYLOR, DAVID                                  |                                 | 101.00 |
| TETZLOFF, DYLAN      | Jan 26    | CHS Girls Freshman Basketball<br>Official 01/26/19        | 10E002 1500 3190 00 000000 0000 | 52.00  |
| TETZLOFF, DYLAN      | Feb 19    | CMS Girls Basketball Official<br>02/19/19                 | 10E003 1500 3190 00 000000 0000 | 60.00  |
|                      |           | Totals for TETZLOFF, DYLAN                                |                                 | 112.00 |
| THOMAS, JAMES        | Jan 15    | CHS Girls JV Basketball<br>Official 01/15/19              | 10E002 1500 3190 00 000000 0000 | 52.00  |
|                      |           | Totals for THOMAS, JAMES                                  |                                 | 52.00  |
| THURNAU, MARK        | Jan 19    | CHS Boys Varsity MLK<br>Tournament Official 1 game        | 10E002 1500 3900 00 000000 0000 | 65.00  |

| VENDOR               | INVOICE # | DESCRIPTION                                                                 | ACCOUNT NUMBER                  | AMOUNT |
|----------------------|-----------|-----------------------------------------------------------------------------|---------------------------------|--------|
|                      |           | 01/19/19                                                                    |                                 |        |
| THURNAU, MARK        | Jan 16    | CHS Boys Varsity Basketball<br>MLK Tournament Official                      | 10E002 1500 3900 00 000000 0000 | 65.00  |
|                      |           | 01/16/19                                                                    |                                 |        |
| THURNAU, MARK        | Feb 4     | PKMS 7th Grade Girls<br>Basketball Official 02/04/19                        | 10E011 1500 3190 00 000000 0000 | 60.00  |
|                      |           | Totals for THURNAU, MARK                                                    |                                 | 190.00 |
| TOLJANIC, ANTHONY    | Jan 21    | CHS Boys Freshman Basketball<br>MLK Tournament Official 3<br>games 01/21/19 | 10E002 1500 3900 00 000000 0000 | 130.00 |
|                      |           | Totals for TOLJANIC, ANTHONY                                                |                                 | 130.00 |
| TREWARTHA, DAVE      | Jan 19    | CHS Boys Varsity MLK<br>Tournament Official 1 game<br>01/19/19              | 10E002 1500 3900 00 000000 0000 | 65.00  |
| TREWARTHA, DAVE      | Jan 21    | CHS Boys Varsity Basketball<br>MLK Tournament Official<br>01/21/19          | 10E002 1500 3900 00 000000 0000 | 65.00  |
|                      |           | Totals for TREWARTHA, DAVE                                                  |                                 | 130.00 |
| TROWBRIDGE, DAVID    | Jan 26    | PKMS NCJC Wrestling<br>Tournament Official 01/26/19                         | 10E011 1500 3190 00 000000 0000 | 120.00 |
|                      |           | Totals for TROWBRIDGE, DAVID                                                |                                 | 120.00 |
| VERMILLION, RONALD   | Jan 18    | CHS Wrestling Official<br>01/18/19                                          | 10E002 1500 3190 00 000000 0000 | 149.00 |
|                      |           | Totals for VERMILLION, RONALD                                               |                                 | 149.00 |
| VEST, MICHAEL        | Jan 18    | CHS Wrestling Official<br>01/18/19                                          | 10E002 1500 3190 00 000000 0000 | 137.00 |
|                      |           | Totals for VEST, MICHAEL                                                    |                                 | 137.00 |
| VETTER, JOHN         | Feb 8     | CHS Boys Varsity Basketball<br>Official 02/08/19                            | 10E002 1500 3190 00 000000 0000 | 65.00  |
| VETTER, JOHN         | Jan 21    | CHS Boys Varsity Basketball<br>MLK Tournament Official<br>01/21/19          | 10E002 1500 3900 00 000000 0000 | 65.00  |
| VETTER, JOHN         | Jan 16    | CHS Boys Varsity Basketball<br>MLK Tournament Official<br>01/16/19          | 10E002 1500 3900 00 000000 0000 | 65.00  |
|                      |           | Totals for VETTER, JOHN                                                     |                                 | 195.00 |
| WEST AURORA HIGH SCH | May 3     | CHS Track Invite Fees<br>05/03/19                                           | 10E002 1500 6400 00 000000 0000 | 250.00 |
|                      |           | Totals for WEST AURORA HIGH SCHOOL                                          |                                 | 250.00 |
| WHITE, LOUIS         | Jan 26    | CHS Girls Soph Basketball<br>Official 01/26/19                              | 10E002 1500 3190 00 000000 0000 | 52.00  |
|                      |           | Totals for WHITE, LOUIS                                                     |                                 | 52.00  |
| WILLIAMS, L A        | Jan 25    | CHS Boys Varsity Basketball<br>Official 01/25/19                            | 10E002 1500 3190 00 000000 0000 | 65.00  |
|                      |           | Totals for WILLIAMS, L A                                                    |                                 | 65.00  |
| WILMOT, MICHAEL      | Jan 7     | CHS Boys Basketball Freshman                                                | 10E002 1500 3190 00 000000 0000 | 52.00  |

| VENDOR               | INVOICE # | DESCRIPTION                        | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|-----------|------------------------------------|---------------------------------|-----------|
|                      |           | Official 01/07/19                  |                                 |           |
| WILMOT, MICHAEL      | Jan 17    | CHS Boys & Girls Soph              | 10E002 1500 3190 00 000000 0000 | 91.00     |
|                      |           | Basketball Official 01/17/19       |                                 |           |
|                      |           | Totals for WILMOT, MICHAEL         |                                 | 143.00    |
| WOOD, PATRICK        | Jan 26    | CHS Wrestling Official             | 10E002 1500 3190 00 000000 0000 | 149.00    |
|                      |           | 01/26/19                           |                                 |           |
|                      |           | Totals for WOOD, PATRICK           |                                 | 149.00    |
| YBARRA, ROBERT       | Jan 21    | CHS Boys Varsity Basketball        | 10E002 1500 3900 00 000000 0000 | 65.00     |
|                      |           | MLK Tournament Official            |                                 |           |
|                      |           | 01/21/19                           |                                 |           |
| YBARRA, ROBERT       | Jan 16    | CHS Boys Varsity Basketball        | 10E002 1500 3900 00 000000 0000 | 65.00     |
|                      |           | MLK Tournament Official            |                                 |           |
|                      |           | 01/16/19                           |                                 |           |
|                      |           | Totals for YBARRA, ROBERT          |                                 | 130.00    |
| YORKVILLE MIDDLE SCH | Feb 9     | Central MS 8th Grade Girls         | 10E003 1500 6400 00 000000 0000 | 100.00    |
|                      |           | Basketball B Tournament            |                                 |           |
|                      |           | Totals for YORKVILLE MIDDLE SCHOOL |                                 | 100.00    |
| ZIMNY, ANDREW        | Jan 15    | CHS Girls Freshman Basketball      | 10E002 1500 3190 00 000000 0000 | 52.00     |
|                      |           | Official 01/15/19                  |                                 |           |
| ZIMNY, ANDREW        | Jan 19    | CHS Boys Soph MLK Tournament       | 10E002 1500 3900 00 000000 0000 | 130.00    |
|                      |           | Official 3 games 01/19/19          |                                 |           |
| ZIMNY, ANDREW        | Jan 21    | CHS Boys Soph Basketball MLK       | 10E002 1500 3900 00 000000 0000 | 130.00    |
|                      |           | Tournament Official 3 games        |                                 |           |
|                      |           | 01/21/19                           |                                 |           |
|                      |           | Totals for ZIMNY, ANDREW           |                                 | 312.00    |
|                      |           | Totals for checks                  |                                 | 19,586.18 |

## 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           | 19,586.18      | 19,586.18    |
| ***         | Fund Summary Totals *** | 0.00                 | 0.00           | 19,586.18      | 19,586.18    |

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

Approved by the Board of Education

\_\_\_\_\_  
Jeff Kellenberger -- President\_\_\_\_\_  
Date\_\_\_\_\_  
Christina Johnson -- Secretary\_\_\_\_\_  
Date

| VENDOR              | INVOICE # | DESCRIPTION                                   | ACCOUNT NUMBER                  | AMOUNT |
|---------------------|-----------|-----------------------------------------------|---------------------------------|--------|
| A DISCOUNT T        | 20182849  | CHS graduation banners                        | 10E002 2410 4100 00 000000 0000 | 200.00 |
|                     |           | Totals for A DISCOUNT T                       |                                 | 200.00 |
| BROOKS, CHARLES     | Jan 22    | PKMS Reimb for Social Worker<br>Supplies      | 10E011 1120 4110 00 000000 0000 | 87.54  |
|                     |           | Totals for BROOKS, CHARLES                    |                                 | 87.54  |
| EBENER, ABIGAIL     | Jan 11    | PKMS Reimb forAthletic<br>Supplies            | 10E011 1500 4100 00 000000 0000 | 24.00  |
|                     |           | Totals for EBENER, ABIGAIL                    |                                 | 24.00  |
| FREEMAN, JOHN       | Jan 29    | PKMS Reimb for Science<br>Supplies            | 10E011 1120 4110 00 000000 0000 | 34.00  |
|                     |           | Totals for FREEMAN, JOHN                      |                                 | 34.00  |
| HAMEL, BRODY        | Jan 23    | PKMS Reimb for Athletic<br>Supplies           | 10E011 1500 4100 00 000000 0000 | 85.10  |
|                     |           | Totals for HAMEL, BRODY                       |                                 | 85.10  |
| HAUG, MATTHEW       | Jan 27    | PKMS Reimb for Principal<br>Supplies          | 10E011 2410 4900 00 000000 0000 | 32.24  |
| HAUG, MATTHEW       | Feb 11    | PKMS Reimb for Supplies                       | 10E011 2410 4900 00 000000 0000 | 35.77  |
|                     |           | Totals for HAUG, MATTHEW                      |                                 | 68.01  |
| HORTON, DIANA       | Feb 8     | CMS Reimb Student Recognition<br>Supplies     | 10E003 2410 4100 00 000000 0000 | 205.15 |
|                     |           | Totals for HORTON, DIANA                      |                                 | 205.15 |
| IASSW               | Oct 2018  | IASSW annual membership-M.<br>Potsic          | 10E001 2330 6400 00 000000 0000 | 75.00  |
|                     |           | Totals for IASSW                              |                                 | 75.00  |
| IGSMA DISTRICT NINE | Feb 16    | CMS Participation fees for<br>Solo & Ensemble | 10E003 1120 3900 00 000000 0000 | 86.00  |
|                     |           | Totals for IGSMA DISTRICT NINE                |                                 | 86.00  |
| INKINEN, PAMELA     | Jan 23    | CMS Reimb for Library<br>Supplies             | 10E003 2220 4100 00 000000 0000 | 45.23  |
|                     |           | Totals for INKINEN, PAMELA                    |                                 | 45.23  |
| MAGALLANES, MARYSOL | Feb 10    | PKMS Reimb for Recognition<br>Supplies        | 10E011 2410 4900 00 000000 0000 | 59.31  |
|                     |           | Totals for MAGALLANES, MARYSOL                |                                 | 59.31  |
| MCCASTLAND, KERRI   | Jan 16    | CHS Reimb for Meeting<br>Supplies             | 10E002 2410 4100 00 000000 0000 | 22.36  |
|                     |           | Totals for MCCASTLAND, KERRI                  |                                 | 22.36  |
| MIRENDA, PAMELA     | Jan 17    | Reimb for CHS Team Building<br>Supplies       | 10E001 2560 4100 00 000000 0000 | 374.20 |
|                     |           | Totals for MIRENDA, PAMELA                    |                                 | 374.20 |
| PETERSON, HEIDI     | Jan 9     | PKMS Reimb for PE/Health<br>Supplies          | 10E011 1120 4110 00 000000 0000 | 15.96  |
|                     |           | Totals for PETERSON, HEIDI                    |                                 | 15.96  |

| VENDOR                                  | INVOICE #  | DESCRIPTION                                           | ACCOUNT NUMBER                  | AMOUNT   |
|-----------------------------------------|------------|-------------------------------------------------------|---------------------------------|----------|
| PETTY CASH                              | Feb 2019 D | Reimb for office,curriculum supplies                  | 10E001 2520 4100 00 000000 0000 | 273.31   |
| PETTY CASH                              | Feb 2019 D | Reimb for office,curriculum supplies                  | 10E002 2410 3410 00 000000 0000 | 3.96     |
| PETTY CASH                              | Feb 2019 D | Reimb for office,curriculum supplies                  | 10E001 2520 3410 00 000000 0000 | 1.40     |
| Totals for PETTY CASH                   |            |                                                       |                                 | 278.67   |
| ROBINSON, MARISA                        | Feb 7      | PKMS Reimb for ELL Supplies                           | 10E011 1120 4110 00 000000 0000 | 79.64    |
| Totals for ROBINSON, MARISA             |            |                                                       |                                 | 79.64    |
| SCHREIBER-SPECA, JIL                    | Feb 14     | PV Reimb for Visiting Author Supplies                 | 10E008 2410 4900 00 000000 0000 | 58.02    |
| Totals for SCHREIBER-SPECA, JILL        |            |                                                       |                                 | 58.02    |
| SIMS, DEBORAH                           | Oct 29     | CHS Reimb for Science Supplies                        | 10E002 1130 4100 00 000000 0000 | 26.65    |
| Totals for SIMS, DEBORAH                |            |                                                       |                                 | 26.65    |
| SMITH, LINDSAY                          | Feb 18     | PKMS Reimb for Instructional Supplies                 | 10E011 1120 4110 00 000000 0000 | 83.31    |
| Totals for SMITH, LINDSAY               |            |                                                       |                                 | 83.31    |
| WEIBLER, JENNIFER                       | Feb 8      | LL Reimb for Classroom Supplies                       | 10E005 1110 4100 00 000000 0000 | 60.44    |
| Totals for WEIBLER, JENNIFER            |            |                                                       |                                 | 60.44    |
| WHEATON NORTH HIGH S                    | March 1    | DuPage County Social Studies Conf March 1, 2019       | 10E001 2210 6400 00 000000 0000 | 160.00   |
| Totals for WHEATON NORTH HIGH SCHOOL    |            |                                                       |                                 | 160.00   |
| WHEATON WARRENVILLE                     | March 1    | West Suburban World Language Conference March 1, 2019 | 10E001 2210 6400 00 000000 0000 | 125.00   |
| Totals for WHEATON WARRENVILLE SOUTH HS |            |                                                       |                                 | 125.00   |
| WILMINGTON, MINDY                       | Feb 13     | PKMS Reimb for Instructional Supplies                 | 10E011 1120 4110 00 000000 0000 | 37.75    |
| Totals for WILMINGTON, MINDY            |            |                                                       |                                 | 37.75    |
| Totals for checks                       |            |                                                       |                                 | 2,291.34 |

## 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           | 2,291.34       | 2,291.34     |
| ***         | Fund Summary Totals *** | 0.00                 | 0.00           | 2,291.34       | 2,291.34     |

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

Approved by the Board of Education

\_\_\_\_\_  
Jeff Kellenberger – President\_\_\_\_\_  
Date\_\_\_\_\_  
Christina Johnson – Secretary\_\_\_\_\_  
Date

| <u>VENDOR</u>        | <u>INVOICE #</u> | <u>DESCRIPTION</u>                  | <u>ACCOUNT NUMBER</u>           | <u>AMOUNT</u> |
|----------------------|------------------|-------------------------------------|---------------------------------|---------------|
| CHICAGO KIDS COMPANY | March 13         | HBT 1st grade field trip            | 10E004 1110 3900 00 000000 0000 | 404.00        |
|                      |                  | Totals for CHICAGO KIDS COMPANY     |                                 | 404.00        |
| DUPAGE CHILDREN'S MU | April 25         | HBT 1st grade field trip            | 10E004 1110 3900 00 000000 0000 | 254.25        |
|                      | April 25         |                                     |                                 |               |
|                      |                  | Totals for DUPAGE CHILDREN'S MUSEUM |                                 | 254.25        |
| ELGIN HISTORY MUSEUM | Feb 22           | HBT 3rd grade field trips Feb       | 10E004 1110 3900 00 000000 0000 | 720.00        |
|                      | 22 and 25        |                                     |                                 |               |
|                      |                  | Totals for ELGIN HISTORY MUSEUM     |                                 | 720.00        |
|                      |                  | Totals for checks                   |                                 | 1,378.25      |

## 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           | 1,378.25       | 1,378.25     |
| ***         | Fund Summary Totals *** | 0.00                 | 0.00           | 1,378.25       | 1,378.25     |

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

Approved by the Board of Education

\_\_\_\_\_  
Jeff Kellenberger – President\_\_\_\_\_  
Date\_\_\_\_\_  
Christina Johnson – Secretary\_\_\_\_\_  
Date

## MEMORANDUM

TO: Dr. Todd Stirn, Superintendent, Central 301 Board of Education  
FROM: Daina Pflug, Business Manager  
DATE: March 18, 2019  
RE: Board-Certified Delegated Authority

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

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

## MEMORANDUM

FROM: Dr. Todd Stirn, Superintendent  
TO: Board of Education  
DATE: March 18, 2019  
RE: 2019 – 2020 School Calendar

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The superintendents who serve on the board for the Mid-Valley Special Education Cooperative and the Fox Valley Career Center met and reviewed calendars. Much discussion occurred regarding the first day of student attendance in August. All Mid-Valley and Fox Valley participating school districts with the exception of Geneva will begin student attendance on Wednesday, August 14, 2019. The District Leadership Team also reviewed the proposed 2019-2020 school calendar over numerous meetings and concurs with the recommendation before you.

I am recommending that we adopt a calendar with the first day of student attendance on Wednesday, August 14th for 1st-12th grade and Monday, August 19 for preschool and kindergarten. The last day of student attendance will be Thursday, May 21st and the last teacher workday is Friday, May 22nd. The calendar has five emergency days. Up to five emergency days must be made up unless the district uses an eLearning day for remote instruction. The spring break in this calendar does not align with the Fox Valley Athletic Conference, but does align with the spring break for Mid-Valley Special Education. Athletic Director Diversey does not believe that this will be an issue for sporting events or tournaments. The calendar alignment with partners we share programs with is something that we will continue to monitor.

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

# CENTRAL COMMUNITY UNIT SCHOOL DISTRICT #301

**2019-2020 DRAFT**

## BOARD CALENDAR

| August 2019 |     |     |     |     |       |
|-------------|-----|-----|-----|-----|-------|
| Mon         | Tue | Wed | Thu | Fri | Total |
|             |     |     | 1   | 2   |       |
| 5           | 6   | 7   | 8   | 9   |       |
| 12          | 13  | 14  | 15  | 16  | 3     |
| 19          | 20  | 21  | 22  | 23  | 5     |
| 26          | 27  | 28  | 29  | 30  | 5     |
| Total       |     |     |     |     | 13    |

Accumulated Days 13

| November 2019 |     |     |     |     |       |
|---------------|-----|-----|-----|-----|-------|
| Mon           | Tue | Wed | Thu | Fri | Total |
|               |     |     |     | 1   | 1     |
| 4             | 5   | 6   | 7   | 8   | 4     |
| 11            | 12  | 13  | 14  | 15  | 5     |
| 18            | 19  | 20  | 21  | 22  | 5     |
| 25            | 26  | 27  | X   | 29  | 2     |
| Total         |     |     |     |     | 17    |

Accumulated Days 71

| February 2020 |     |     |     |     |       |
|---------------|-----|-----|-----|-----|-------|
| Mon           | Tue | Wed | Thu | Fri | Total |
| 3             | 4   | 5   | 6   | 7   | 5     |
| 10            | 11  | 12  | 13  | 14  | 5     |
| X             | 18  | 19  | 20  | 21  | 4     |
| 24            | 25  | 26  | 27  | 28  | 4     |
| Total         |     |     |     |     | 18    |

Accumulated Days 123

| May 2020 |     |     |     |     |       |
|----------|-----|-----|-----|-----|-------|
| Mon      | Tue | Wed | Thu | Fri | Total |
|          |     |     |     | 1   | 1     |
| 4        | 5   | 6   | 7   | 8   | 5     |
| 11       | 12  | 13  | 14  | 15  | 5     |
| 18       | 19  | 20  | 21  | 22  | 4     |
| X        | 26  | 27  | 28  | 29  | 0     |
| Total    |     |     |     |     | 15    |

Accumulated Days 176

Accumulated Student Days = excluding emergency days

| September 2019 |     |     |     |     |       |
|----------------|-----|-----|-----|-----|-------|
| Mon            | Tue | Wed | Thu | Fri | Total |
| X              | 3   | 4   | 5   | 6   | 4     |
| 9              | 10  | 11  | 12  | 13  | 5     |
| 16             | 17  | 18  | 19  | 20  | 5     |
| 23             | 24  | 25  | 26  | 27  | 5     |
| 30             |     |     |     |     | 1     |
| Total          |     |     |     |     | 20    |

Accumulated Days 33

| December 2019 |     |     |     |     |       |
|---------------|-----|-----|-----|-----|-------|
| Mon           | Tue | Wed | Thu | Fri | Total |
| 2             | 3   | 4   | 5   | 6   | 5     |
| 9             | 10  | 11  | 12  | 13  | 5     |
| 16            | 17  | 18  | 19  | 20  | 5     |
| 23            | 24  | X   | 26  | 27  | 0     |
| 30            | 31  |     |     |     | 0     |
| Total         |     |     |     |     | 15    |

Accumulated Days 86

| March 2020 |     |     |     |     |       |
|------------|-----|-----|-----|-----|-------|
| Mon        | Tue | Wed | Thu | Fri | Total |
| 2          | 3   | 4   | 5   | 6   | 5     |
| 9          | 10  | 11  | 12  | 13  | 5     |
| 16         | 17  | 18  | 19  | 20  | 5     |
| 23         | 24  | 25  | 26  | 27  | 5     |
| 30         | 31  |     |     |     | 0     |
| Total      |     |     |     |     | 20    |

Accumulated Days 143

| June 2020 |     |     |     |     |       |
|-----------|-----|-----|-----|-----|-------|
| Mon       | Tue | Wed | Thu | Fri | Total |
| 1         | 2   | 3   | 4   | 5   | 0     |
| 8         | 9   | 10  | 11  | 12  | 0     |
| 15        | 16  | 17  | 18  | 19  | 0     |
| 22        | 23  | 24  | 25  | 26  | 0     |
| 29        | 30  |     |     |     | 0     |
| Total     |     |     |     |     | 0     |

| October 2019 |     |     |     |     |       |
|--------------|-----|-----|-----|-----|-------|
| Mon          | Tue | Wed | Thu | Fri | Total |
|              | 1   | 2   | 3   | 4   | 3     |
| 7            | 8   | 9   | 10  | 11  | 5     |
| X            | 15  | 16  | 17  | 18  | 4     |
| 21           | 22  | 23  | 24  | 25  | 5     |
| 28           | 29  | 30  | 31  |     | 4     |
| Total        |     |     |     |     | 21    |

Accumulated Days 54

| January 2020 |     |     |     |     |       |
|--------------|-----|-----|-----|-----|-------|
| Mon          | Tue | Wed | Thu | Fri | Total |
|              |     | X   | 2   | 3   | 0     |
| 6            | 7   | 8   | 9   | 10  | 5     |
| 13           | 14  | 15  | 16  | 17  | 5     |
| X            | 21  | 22  | 23  | 24  | 4     |
| 27           | 28  | 29  | 30  | 31  | 5     |
| Total        |     |     |     |     | 19    |

Accumulated Days 105

| April 2020 |     |     |     |     |       |
|------------|-----|-----|-----|-----|-------|
| Mon        | Tue | Wed | Thu | Fri | Total |
|            |     | 1   | 2   | 3   | 0     |
| 6          | 7   | 8   | 9   | 10  | 4     |
| 13         | 14  | 15  | 16  | 17  | 5     |
| 20         | 21  | 22  | 23  | 24  | 5     |
| 27         | 28  | 29  | 30  |     | 4     |
| Total      |     |     |     |     | 18    |

Accumulated Days 161

| July 2020 |     |     |     |     |       |
|-----------|-----|-----|-----|-----|-------|
| Mon       | Tue | Wed | Thu | Fri | Total |
|           |     | 1   | 2   | 3   | 0     |
| 6         | 7   | 8   | 9   | 10  | 0     |
| 13        | 14  | 15  | 16  | 17  | 0     |
| 20        | 21  | 22  | 23  | 24  | 0     |
| 27        | 28  | 29  | 30  | 31  | 0     |
| Total     |     |     |     |     | 0     |

Teacher Days = 182 excluding emergency days

| HOLIDAYS                                 |         |
|------------------------------------------|---------|
| Labor Day                                | Sept. 2 |
| Columbus Day                             | Oct. 14 |
| Thanksgiving Day                         | Nov. 28 |
| Christmas Day                            | Dec. 25 |
| New Year's Day                           | Jan. 1  |
| M.L. King's Birthday                     | Jan. 20 |
| President's Day                          | Feb. 17 |
| Memorial Day                             | May 25  |
| End of Quarter                           | ]       |
| School Begins August 14                  |         |
| Kindergarten Begins August 19            |         |
| School Ends May 29 with 5 Emergency Days |         |
| First Semester = 86 Days                 |         |
| Second Semester = 90 Days                |         |

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

## **JOINT AGREEMENT**

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

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

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

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

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

and

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

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

### **ARTICLE I**

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

I - 2 Purposes:

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

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

I - 3 Membership

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

**ARTICLE II – ORGANIZATION AND OPERATION**

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

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

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

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

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

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

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

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

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

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

### **ARTICLE III – PROGRAM**

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

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

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

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

III - 5 Finance

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

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

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

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

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

#### **ARTICLE IV – TRANSPORTATION**

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

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

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

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

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

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

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

## **ARTICLE VII – MISCELLANEOUS**

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

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

## **JOINT AGREEMENT RESOLUTION**

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

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

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

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

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

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

## **CERTIFICATION**

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

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

### **ATTEST:**

|                             |                 |                             |                 |
|-----------------------------|-----------------|-----------------------------|-----------------|
| _____<br>President of Board |                 | _____<br>Secretary of Board |                 |
| _____<br>District No.       | _____<br>County | _____<br>District No.       | _____<br>County |
| _____<br>City               | _____<br>State  | _____<br>City               | _____<br>State  |

## MEMORANDUM

FROM: Dr. Todd Stirn, Superintendent  
TO: Board of Education  
DATE: March 18, 2019  
RE: Fox Valley Career Center (FVCC) Annual Agreement

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Currently, six school districts support the Fox Valley Career Center. The membership districts include Batavia #101, Central #301, Kaneland #302, Geneva #304, St. Charles #303, and West Aurora #129. The purpose of the cooperative is to pool our resources to offer vocational opportunities and experiences that the district could not effectively offer using in-house programming. The superintendents of the membership districts serve as the Board of Directors and it is my recommendation that we continue our partnership with the career center to support vocational opportunities for Central students. I anticipate that at some point we will transition all CTE coursework to the Northern Kane CTE Cooperative due to certifications offered by these groups that are not available at the FVCC.



## MEMORANDUM

FROM: Steve Diversey, Athletic/Activities Director  
TO: District 301 Board of Education  
DATE: March 4, 2019  
RE: Renewal of Membership to the Illinois High School Association

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I am requesting renewal of our membership in the Illinois High School Association. This renewal is for the 2019-2020 school term. IHSA membership will not require payment of membership dues or state series entry fees per action of the IHSA Board of Directors.

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



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

March 2019

To the Principal/IHSA Official Representative Addressed:

It's time again for your school to renew its membership in the Illinois High School Association. **For the 2019-20 school term, IHSA membership will not require payment of membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2019-20 school term.

Your 2019-20 membership renewal is due by June 15, 2019. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to [general@ihsa.org](mailto:general@ihsa.org) or fax (309) 663-7479 on or before **June 15**.

Sincerely,

Craig Anderson  
Executive Director

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

To: IHSA Executive Director

We certify that (BURLINGTON) CENTRAL 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 \_\_\_\_\_, 2019, 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, 2019, through June 30, 2020.

Steve Diversey ATHLETIC DIRECTOR  
Principal/Official Representative Signature

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

STEVE DIVERSEY 847-464-6038  
Print Name and Phone Number

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

CENTRAL High School BURLINGTON, Illinois

2019-20 Membership Renewal

To: Esther Mongan

From: Anette Bliss

Re: German 4/AP Suggested textbook adoption for 2019/20

Date: March 13, 2019

Due to the need to stay current with the six AP themes and due to the fact that now all of our German 4/AP textbooks are not any longer published in their current versions, I would suggest the purchase of the following titles. I would suggest the purchase of two different titles due to the need to accommodate both, level 4 as well as AP students (5th year of language instruction). Whereas the "Prima" series is more targeted towards high school students, "Netzwerk" is a college level textbook.

| Title                                                                                | Publisher | Purchase via                                                                                                                                                                                             | Cost                                |
|--------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| <b>Prima Plus series, B1</b>                                                         |           |                                                                                                                                                                                                          |                                     |
| Prima Plus, Schülerbuch, B1,<br>ISBN: 978-3-06-120653-6                              | Cornelsen | IBIS, International Book<br>Import Service, Barbara<br>Patton.<br>800-277-4247 or 931-759-<br>7400<br>ibis@ibiservice.com<br>Please see quote titled EST<br>56 from International Book<br>Import Service | \$ 26 per book, x 31<br>=<br>\$ 806 |
| Prima Plus. Arbeitsbuch mit<br>CD-Rom, B1.<br>ISBN: 978-3-06-120654-3                | Cornelsen |                                                                                                                                                                                                          | \$ 18.85, x 31 =<br>\$ 584.35       |
| Ancillary Material :                                                                 |           |                                                                                                                                                                                                          |                                     |
| Prima Plus B1,<br>Handreichungen für den<br>Unterricht,<br>ISBN:<br>978-3-06-1206574 | Cornelsen |                                                                                                                                                                                                          | 27.30                               |
| Prima Plus, B1, Testheft mit<br>Audio-CD<br>ISBN:<br>9783060215263                   |           |                                                                                                                                                                                                          | 21.13                               |
| Shipping                                                                             |           |                                                                                                                                                                                                          | \$30                                |
|                                                                                      |           | Total                                                                                                                                                                                                    | \$1,468.78                          |
| <b>Netzwerk, B1</b>                                                                  |           |                                                                                                                                                                                                          |                                     |

|                                                                                                      |        |                                                                                                                                                                                                                                                                                                                                                                                              |                      |
|------------------------------------------------------------------------------------------------------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| Netzwerk, B1 Textbook and Audio CDs                                                                  | Klett, | <p>Helene Rhodes, Klett USA,<br/> <b>Helene Rhodes   Senior Account Manager</b><br/> <b>Klett USA, Inc.</b></p> <p>-</p> <p>Office: 708-689-0409<br/> Toll-free: 800-458-1226 (US only)<br/> Fax: 708-445-1553<br/> <a href="mailto:hrhodes@klett-usa.com">hrhodes@klett-usa.com</a><br/> <a href="http://www.klett-usa.com">www.klett-usa.com</a></p> <p><b>Please see Quote #1983,</b></p> | 33,95x 31 = 1,052.45 |
| Netzwerk, B1, Interactive Online Workbook with embedded audio - 5 year multiyear set of 25 licenses, | Klett  |                                                                                                                                                                                                                                                                                                                                                                                              | \$2,173.75           |
| Ancillary Teacher Material:                                                                          |        |                                                                                                                                                                                                                                                                                                                                                                                              |                      |
| 9783126050067<br>Netzwerk B1 Teachers Manual                                                         | Klett  |                                                                                                                                                                                                                                                                                                                                                                                              | 32.25                |
| 9783126051460<br>Netzwerk B1 Testbook + Audio CD                                                     | Klett  |                                                                                                                                                                                                                                                                                                                                                                                              | 37.95                |
| 9783126050074<br>Netzwerk, B1, Instructor Edition on DVD Rom                                         | Klett  |                                                                                                                                                                                                                                                                                                                                                                                              | 73.95                |
| 9783126050081<br>Netzwerk Grammatik A1 - B1                                                          | Klett  |                                                                                                                                                                                                                                                                                                                                                                                              | 24.50                |
| Shipping                                                                                             |        |                                                                                                                                                                                                                                                                                                                                                                                              | \$ 85.50             |
|                                                                                                      |        | Total Netzwerk quote                                                                                                                                                                                                                                                                                                                                                                         | \$3,480.35           |
| <b>Total of both textbook series with ancillary material</b>                                         |        |                                                                                                                                                                                                                                                                                                                                                                                              | <b>\$ 4949.13</b>    |



## RESOLUTION

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

**WHEREAS**, the following teacher(s) are employed on a part-time basis during the 2018-2019 school term; and

**WHEREAS**, the Board of Education has determined that these teacher(s) shall not be reemployed for the 2019-2020 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 2019-2020 school term:

|                   |                         |                   |
|-------------------|-------------------------|-------------------|
| Natasha Allred    | Kevin Barbier           | Lisa Blake        |
| Dana Burner       | Christine Gatto-Heckman | Sandra Guerrieri  |
| Heidi Koertgen    | Lindsay Machut          | Amanda Poturalski |
| Christine Ranieri | Nicole Rash             | Amie Roeder       |

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

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

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

**ADOPTED** this 18<sup>th</sup> day of March, 2019, by the following vote:

AYES:

NAYS:

ABSENT:

ATTEST

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Board President

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Board Secretary



## EXHIBIT A

\_\_\_\_\_, 2019

**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 18, 2019, the Board of Education of Central Community Unit School District No. 301, Kane County, Illinois, resolved not to reemploy you for the 2019-2020 school term. Your last day of employment in the District, subject to the use of snow and emergency days, shall be June 7, 2019.

Sincerely,

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

ATTEST

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

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



## EXHIBIT B

### RECEIPT CONFIRMATION

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

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

\_\_\_\_\_, on \_\_\_\_\_, 2019.  
(School District) (date notice was given)

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

## RESOLUTION

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

**WHEREAS**, the teacher(s) named in Section 1 are completing their first term of probationary teaching service during the 2018-2019 school term; and

**WHEREAS**, the teacher(s) named in Section 2 are completing their second term of probationary teaching service during the 2018-2019 school term, having begun their full-time employment from a date prior to November 1, 2017; and

**WHEREAS**, the teacher(s) named in Section 3 is completing her third term of probationary teaching service during the 2018-2019 school term, having begun her full-time employment from a date prior to November 1, 2016; 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 2018-2019 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 2019-2020 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 2019-2020 school term:

Linda Freeland  
Sarah Arcan

**Section 2:** The following named second-year probationary teacher(s) shall not be re-employed for the 2019-2020 school term:

**Section 3:** The following named third-year probationary teacher(s) shall not be re-employed for the 2019-2020 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 18th day of March 2019, by the following vote:

AYES:

NAYS:

ABSENT:

ATTEST

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Board President

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Board Secretary



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

From: Pamela Mirenda, Director of Food Services

Re: Lunch Prices for FY20

Date: March 18, 2019

I am recommending the Paid Lunch Prices be increased for the school year 2019-2020 as shown below. The last price adjustment for paid lunch was made 2 years ago for FY18.

|                     | <b><u>Current FY19</u></b> | <b><u>Proposed FY20</u></b> | <b><u>Increase</u></b> |
|---------------------|----------------------------|-----------------------------|------------------------|
| High School         | \$2.95                     | \$3.10                      | \$.15                  |
| Middle Schools      | \$2.90                     | \$3.00                      | \$.10                  |
| Elementary Schools  | \$2.80                     | \$2.95                      | \$.15                  |
| Adult/Teacher Lunch | \$3.25                     | \$3.50                      | \$.25                  |

Reduced Price Lunches will remain the same: \$.40 per lunch

Milk Prices will remain the same: \$.40 per ½ pint

## **13 Questions and Answers on CHS' German Exchange Program - GAPP** **(Anette Bliss - CHS German/ Foreign Language Department Chair)**

### **1) What does GAPP stand for?**

GAPP stands for *German American Partnership Program*.

**GAPP**



### **2) And what is GAPP?**

GAPP is a school-to-school exchange program which pairs an American school with a German school to give students from both countries the opportunity to visit each other's schools and to experience each other's cultures by sharing in the lives of their families and communities.

### **3) Who endorses GAPP?**

The GAPP-Program is endorsed both by the German government (Foreign Office) and by the U.S. Department of State.

### **4) What happens during a GAPP exchange and how many students will be involved?**

There are two parts to a GAPP-exchange. One part is Central students going to Germany, being hosted by German families. The other part is Central students hosting those students whose hospitality they enjoyed while being in Germany. The group size will be between 8-15 students.

### **5) Have we done this before?**

Over the past 21 years, the German department of CHS has participated several times in a GAPP exchange between *Central High School* and the *Ferdinand-Sauerbruch-Gymnasium*. Frau Bliss has overseen GAPP exchanges six times. (2004; 2006; 2011; 2013; 2015; 2017). Central's involvement in the program started in the late 1990s and was started by Mrs. Bliss' predecessor.

### **6) Where in Germany is our partner school located?**

Our partner school is the *Ferdinand-Sauerbruch-Gymnasium in Großröhrsdorf* (near the city of Dresden in the East German state of Saxony).

### **7) What will be the tentative dates for the GAPP exchange 2020?**

All parts of the exchange will take place in 2020. The tentative days for Central's Germany trip will be June 30 until July 18, 2020. The visit of the partner school will take place in October of 2020.

### **8) How can students benefit from participating in the exchange program?**

- Students can form long lasting international friendships that may involve entire families and might go well beyond their years at high school
- Students can dramatically increase their ability to comprehend and speak German
- A lot of students have seen an increase in personal confidence and maturity after mastering this experience and have considered such a trip an "eye-opening-experience".

### **13 Questions and Answers on CHS' German Exchange Program - GAPP (Anette Bliss - CHS German/ Foreign Language Department Chair)**

- Through an experience like this, students learn to live the district's mission of "empowering the learner" and of "influencing the world"

#### **9) How can the entire district benefit from the experience?**

Students participating directly in the exchange are not the only ones benefiting from the exchange. As part of the GAP-requirement, the German students are preparing presentations (in English) on Germany related topics that can be given in any class where it is requested by a teacher. In the past, the German guests have even visited other schools in the district and met with classes of the middle and elementary schools that they were invited to. The benefits of the program therefore can expand to the entire district.

#### **10) What are some highlights of the itinerary for the 2020 trip to Germany?**

- 3 days of travel in the Rhine area with hotel stay in Koblenz and boat tour on Rhine river
  - day trip to the oldest German city Trier (ancient Roman ruins)
- 14 days with host families
  - During the family stay portion in Großröhrsdorf, CHS students will attend classes at the *Ferdinand-Sauerbruch Gymnasium*.
  - Trip to Germany's capital: *Berlin*
  - Day trip to the baroque city of *Dresden*
  - sites relevant to the division and reunification of Germany
  - Numerous afternoon trips with our partner school to historic castles, local craft places, etc. as arranged by our partner school



#### **11) Who is in charge of planning the trip and the exchange?**

Mrs. (*Frau*) Anette Bliss, German teacher at CHS is in charge of the program. Mr. Michael Krallitsch, German teacher at CHS and CMS, has agreed to be the second chaperone.

#### **12) How expensive is such a trip, and who else is involved in the planning?**

Central has a long working relationship with Xperitas, a Minnesota based non-profit organization specialized in the details of the trip that involve monetary aspects (plane tickets; train tickets; hotel reservations, etc.). Depending on group size, the cost of the trip would be between 3,100 and 3,500 dollars.

#### **13) What else is relevant for the Board to be aware of?**

Besides approval for the described exchange and trip, I seek permission that the return flight is conducted with a single chaperone (Mr. Krallitsch). Rationale: A late departure would allow Frau Bliss the possibility to spend time with her family in Germany. This has been practice during all of the last six exchange cycles.

# Standard Affiliation Agreement

Dear Business Name,

Thank you for allowing our students to get their required clinical time at your facility.

Prior to our students beginning their Clinical Site visits at your facility we will need this Affiliation Agreement completed and sent back to me via email or fax. If you do return the Agreement via fax please notify me by email so that I can watch for the fax to be received.

Thank you,  
Izzy Castillo  
Work Based Learning Specialist  
Phone: 847-888-5000 ext. 6047  
Fax: 847-608-2778  
[isaulcastillo@u-46.org](mailto:isaulcastillo@u-46.org)

Amber Ballard  
Externship Coordinator  
Phone: 224-990-7208  
Cell: 970-744-0426  
[amber.ballard@central301.net](mailto:amber.ballard@central301.net)

**AFFILIATION AGREEMENT  
BETWEEN  
Northern Kane County Region 110  
AND  
Business Name  
for Student Veterinary Assistant Clinical Experience**

**THIS AGREEMENT** (“**Agreement**”) is entered into this XX Day, of Month, Year by and between Business Name (“**Facility**”), the Board of Education of Central Community Unit School District No. 301 (“**District**”), and Northern Kane Region 100 (collectively the “**Parties**”).

**WHEREAS**, the District desires to utilize Business Name’s facility at Business Address for the purpose of providing veterinary assistant practical learning and clinical experiences (see Exhibit A for program-specific requirements) to the high school students of the District and the high school students of the other school districts in Northern Kane Region 110 (an intergovernmental agreement between Community Unit School District 300, Community Unit School District 301, Community Unit School District 303, and Unit School District U-46); and

**WHEREAS**, the Facility desires to provide such practical learning and clinical experiences to students, both as a community service and as ongoing education for its own staff.

**NOW, THEREFORE**, it is understood and agreed upon by the parties hereto as follows:

**A. SCHOOL RESPONSIBILITIES:**

**1. Provision of foundational curriculum to students.** The District shall have the total responsibility for planning and determining the adequacy of the educational experience of students in theoretical background, basic skill, professional ethics, attitude and behavior, and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the District’s curriculum.

**2. Liability insurance.** The Facility and each participating school district shall provide its own General Liability insurance, including but not limited to property loss and damage claims, claims for bodily injury or death, and other civil actions, claims or suits, including the defenses thereof, which may be made against the insured party. No provision of insurance or self-insurance by the District, Northern Kane County Region 110, or other participating school district shall modify, amend, or in any other way remove the immunities of public employees and local governmental entities granted in the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq.

**3. Designation of liaison to Facility; communications relating to clinical placements.** The District and/or Northern Kane County Region 110 will designate a faculty or other professional staff member to coordinate and act as its liaison to the Facility. The assignments to be undertaken by the students participating in the educational program will

be mutually arranged and a regular exchange of information will be maintained by on-site visits when practical and by letter, email or telephone in other instances.

The District shall notify the Facility in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Facility.

**4. School notices to students.** The District shall notify each student prior to his or her arrival at the Facility that he/she is required to:

- (a) Follow the administrative policies, standards, and practices of the Facility.
- (b) Obtain medical care at his or her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Facility.
- (c) Provide his/her own transportation.
- (d) Report to the Facility on time and follow all established regulations during the regularly scheduled operating hours of the Facility.
- (e) Conform to the standards and practices established by the District while functioning at the Facility.
- (f) Obtain prior written approval of the Facility and the District before publishing any material relating to the clinical learning experience.
- (g) Meet the personal, ethical, and professional standards required of employees of the Facility and that are consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies.
- (h) Notify his or her home school district of any medical conditions which may affect participation at the Facility.

## **B. FACILITY RESPONSIBILITIES:**

**1. Provision of facilities for supervised experiences.** Subject to the provisions of Section C.2 of this Agreement, the Facility agrees to make the appropriate facilities available to the District in order for the District to provide supervised clinical experiences to students. Such facilities shall include a safe working environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Facility procedures. Students shall be supervised by qualified Facility staff at all times.

**2. Facility rules applicable to students during clinical assignments.** Students are to remain subject to the authority, policies, and regulations imposed by the District and, during periods of clinical assignment, students will be subject to all rules and regulations of the Facility and imposed by the Facility on its employees and agents with regard to

following the administrative policies, standards, and practices of the Facility. The Facility must notify the District in advance of any specific requirements for the Facility, such as dress code, uniforms, or other workplace rules.

**3. Emergency treatment of students.** In case of emergency at a non-hospital site, standard procedure will be followed. The District may provide the Facility with specific protocols to be followed for emergency treatment of an individual student, if necessary. The Facility shall immediately notify the District liaison of any student injury or other emergency involving students. It is the student's responsibility to bear the cost of the emergency treatment.

**4. Designation of liaison to the District; communications relating to placements.** The Facility shall designate a liaison responsible for coordinating the placements. That person shall maintain contact with the District's designated liaison person to assure mutual participation in and surveillance of the program. The Facility shall notify the District in writing of any change or proposed change of the person(s) responsible for coordinating the placements.

**5. School Tour of Facility.** The Facility shall, on reasonable request, permit a tour of its clinical facilities and services available and other items pertaining to clinical learning experiences, by representatives of the District and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.

**6. Provision of Relevant Facility policies.** The Facility shall provide the student(s) and the District the Facility's administrative policies, standards, and practices with which the students must comply relevant to the placement.

**7. Facility Transportation and Use of Mobile Units.** The Facility must obtain advance written permission from the District for transportation of students by the Facility or its staff or for student participation in any mobile veterinary unit. Such permission must be signed by the Facility staff member, a District representative, the student, and the student's parent or guardian. At no time will one student be alone with any one Facility employee.

**8. FERPA Compliance.** The Facility shall comply with the applicable provisions of the *Family Educational Rights and Privacy Act of 1974*, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, as well as the *Illinois School Student Records Act*, 105 ILCS 10/1 et seq., and shall take all measures necessary to ensure the confidentiality of any and all information in its possession regarding the District's students who train at the Facility pursuant to this agreement. The Facility shall have access to student record information (records which alone, or with other records, personally identify a student) only to the extent necessary for student participation in the program. The Facility will maintain such records as confidential records and shall not disclose them to third parties except pursuant to court order, in the case of an emergency, or with consent of the District or student and parent/guardian. At the conclusion of a student's participation in the program, the Facility shall return all student records in its possession to the District or, at the District's request, directly to the student's home school district if other than the District.

### C. OTHER RESPONSIBILITIES:

1. **Compliance with client/patient privacy laws.** The District agrees to abide by and require that its participating faculty and students abide by all applicable state and federal laws, rules and regulations regarding client/patient privacy, including but not limited to, laws relating to consumer financial information. Students shall be required to comply with the Facility's policies and procedures regarding the confidentiality of client/patient information and the use of all such information. The Facility will notify the District and students of the foregoing laws and policies applicable to the Facility program. The Parties shall notify one another if there are known breaches of this confidentiality.

The District will advise students that dissemination or public posting of any client/patient information through social media or other means will be prohibited.

2. **Determination of instructional period.** The course of instruction will cover a period of time as arranged between the District and the Facility. The starting clinical date will begin on Month Day, Year with the last clinical on Month Day, Year.

3. **Determination of number of participating students.** The number of students eligible to participate in the clinical placement will be determined, and may be changed, by mutual agreement of the Parties. For certain clinical programs, IDPH regulations may limit the maximum number of students per sessions. Notwithstanding the foregoing, the Facility and the District agree and understand that the availability of clinical placements at the Facility during the term of this Agreement may periodically be affected by a variety of factors. In such event, the Facility may reduce the number of students eligible to participate in the clinical education program with prior notice to the District and adequate time for the District to reassign the student(s) to another clinical site. The Facility agrees further to accommodate students of the District who are similarly displaced from other clinical affiliates of the District to the extent that clinical space is available at the Facility.

4. **Evaluation of students' experiences.** Evaluation of the clinical learning experiences of the students will be accomplished jointly by the appropriate school district staff. The Parties agree that a clinical supervisor must be present throughout the entire time the students are present. Each student must be paired with a Facility staff member and supervised at all times. These Facility staff members will complete evaluations of the student she or he supervises, including but not limited to, evaluating the student's professionalism and personal attributes related to performance of outline skills. Specifically, the supervising Certified Veterinary Technician or Licensed Veterinarian must sign off on all performed skills listed on the Evaluation Form attached to this Agreement as Exhibit A. The Facility staff and the District's externship coordinator will communicate on a regular basis for the purpose of reviewing and evaluating current clinical experiences offered to students.

## 5. Removal of students.

(a) The District has the right to remove a student from a clinical education program. The District shall notify the Facility of such removal in writing.

(b) The Facility may immediately remove any student participating in a clinical education program from the Facility's premises for behavior that the Facility deems to be an immediate threat to the health or welfare of its clients/patients, staff members, visitors, or operations. In such event, the Facility shall notify the relevant District staff member in writing of its actions and the reasons for its actions as soon as practicable. If the Facility desires to remove a student for any other reason, it shall notify the relevant District staff member in writing of the reasons for the removal and shall consult with that individual before removing the student.

## D. TERM OF AGREEMENT:

The term of this Agreement shall be for one (1) year, to commence on **XX<sup>th</sup> Day of Month, Year.** Either party may terminate this Agreement at any time, with or without cause, upon ninety (90) days prior written notice to the other party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the clinical learning experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.

## E. ADDITIONAL TERMS:

1. **Stipulations as to liability.** Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.

2. **Criminal Background Screening:** Facility staff who come to the District schools to work with students will need to comply with the District's onsite security protocols, including sex offender and criminal background screening.

3. **Assignment of Agreement.** This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.

4. **Entire Agreement.** This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

5. **Severability.** If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this

Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

**6. Employment Status.** No assigned student or District faculty member under this Agreement shall in any way be considered an employee or agent of the Facility nor shall any such student or faculty member be entitled to any compensation, fringe benefits, Worker's Compensation, disability benefits, or other rights normally afforded to employees of the Facility. The students shall not at any time replace or substitute for any employee at the Facility or perform any of the duties normally performed by an employee of the Facility, except as such duties are part of the students' training or learning experience.

**7. Notice to Parties.** Any notice, demand, or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either party may request, in the case of the District, by notifying the Facility, and in the case of the Facility, by notifying the District, or to such other addresses as the parties may specify in writing from time to time:

If to the Facility:

**Business Name**  
**Business Address**  
**City, State Zip**

If to the District :

**275 South Street**  
**Burlington IL, 60109**  
**Program in Career and Technical Education**  
**Attention: Career and Technical Education Department**  
**Facsimile: (847 )646-6021**

**8. Governing Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois, without regard to the conflict of laws provisions thereof.

**9. Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

**10. No Third-Party Beneficiaries.** This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, assigns, executors

and legal representatives. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.

**11. Agreement binding on parties successors and assigns.** This Agreement shall be binding upon the District and the Facility, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.

**12. Captions for reference only.** The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

For and on behalf of:

**Veterinary Facility:**

\_\_\_\_\_

**Board of Education,**

**Central Community Unit School District 301**

**Signature:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Northern Kane Region 110**

**By Its Administrative District**

District \_\_\_\_\_

**Signature:** \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**EXHIBIT A**  
**STUDENT EVALUATION FORM**

[TO BE ATTACHED]

561493\_2.docx



## SYNDEO Networks, Inc Indefeasible Right of Use

### Master Agreement

SYNDEO IRU No. 8499-S

THIS IRU AGREEMENT ("Agreement") is made, entered into, and effective as of the \_\_\_\_ day of \_\_\_\_, 201\_\_, by and between Central School District 301 Burlington, IL, 60109 ("IRU Grantee" or "Central CUSD 301") and Syndeo Networks, Inc. (SYNDEO), an Illinois Corporation ("Grantor").

#### DEFINITIONS:

In addition to any terms defined herein, the following terms used in this Agreement shall have the following meanings:

- A. "Acceptance" means the IRU Grantee's issuance of an Acceptance Notice or failure to issue a notice of defective IRU Fibers within thirty (30) days after receipt of Optical Time-Domain Reflectometry ("OTDR") test results from Grantor pursuant to Article III herein.
- B. "Acceptance Notice" means the notice of acceptance or deemed acceptance of a Segment and/or entire route given to Grantor by the IRU Grantee pursuant to Article III herein.
- C. "Access Point" is the physical location(s) at which IRU Grantee may, subject to required permits and Rights, connect its telecommunications system with the IRU Fibers. Access Points may be a Grantor point of presence, regenerator site, optical amplifier site, or other designated splice point, with each Access Point specifically set forth in Exhibit BA-1, attached hereto and incorporated by reference herein, or in any additional Exhibit BA-x attached hereto at a later date pursuant to Article 1.
- D. "Associated Property" shall have the meaning set forth in Section 1.1.
- E. "Collocation Agreement" shall have the meaning set forth in Section 4.1.
- F. "Confidential Information" shall include all Proprietary Information, and by way of example and without limiting the foregoing definition, Proprietary and Confidential Information shall include, but not be limited to
- (1) formulas, algorithms, logic, functionality, research and development techniques, processes, trade secrets (including as defined in 765 ILCS 1065/2(d)), computer programs, software, electronic codes, inventions, innovations, patents, patent applications, discoveries, improvements, data, know-how, formats, test results, and research projects;
  - (2) information about costs, profits, markets, sales, contracts and lists of customers, and distributors;
  - (3) business, marketing, and strategic plans;
  - (4) forecasts, unpublished financial information, budgets, projections, and customer identities, characteristics and agreements; and
  - (5) employee personnel files and compensation information.
- Confidential Information is to be broadly defined, and includes all information that has or could have commercial value or other utility in the business in which either party is engaged or contemplates engaging, and all information of which the unauthorized disclosure could be detrimental to the interests of the party, whether or not such information is identified as Confidential Information by either party.
- G. "CPI" shall have the meaning set forth in Section 5.5.
- H. "DATA" shall mean DeKalb County Advancement of Technology Authority, a BTOP funded network funded under BTOP grant NT10BIX5570030 and all rights and responsibilities required under said grant.



- I. **"Dark Fiber"** means Fiber between two specified locations that has no optronics or electronics attached to it.
- J. **"Delivery Charges"** shall mean all costs including administration and overhead for Delivery Work.
- K. **"Delivery Work"** shall mean all work necessary in order to achieve connectivity and to provide OTDR test results to IRU Grantee from Access Point to Access Point pursuant to Article III herein.
- L. **"Deposit"** shall have the meaning set forth in Section 5.1.
- M. **"Effective Date"** shall have the meaning set forth in Section 3.3.
- N. **"Fiber"** means a glass strand or strands which is/are protected by a color coded buffer tube and which is/are used to transmit a communication signal along the glass strand in the form of pulses of light.
- O. **"Fiber Optic Cable" or "Cable"** means a collection of Fibers contained in color-coded buffer tubes with a protective outer covering, which covering includes stiffening rods and filler.
- P. **"Indefeasible Right of Use" or "IRU"** is an exclusive and irrevocable right to use certain Dark Fibers in the Grantor Cable, subject to the terms and conditions of this Agreement.
- Q. **"IRU Fibers"** means the Dark Fibers obtained by the IRU Grantee in the Grantor Cable as set forth in Exhibit BA-1, or in any additional Exhibit BA-x attached hereto at a later date pursuant to Article 1.
- R. **"IRU Fee"** means the amount of money in United States Dollars IRU Grantee shall pay Grantor for the use of the IRU Fibers as set forth in Exhibit BA-1, or in any other Exhibit BA-x attached hereto at a later date pursuant to Article 1.
- S. **"IRU Grantee"** is the party in the preamble to this Agreement obtaining IRU Fibers in the Grantor Cable.
- T. **"Grantor Cable"** means the Cable containing Dark Fibers in which IRU Grantee has an IRU pursuant to the terms of this Agreement.
- U. **"Grantor Network"** means the telecommunications system owned or operated by Grantor.
- V. **"Proprietary Information"** means all information and any idea in whatever form, tangible or intangible, pertaining in any manner to the business of either party, or its employees, clients, consultants, or business associates, which was produced by any employee or consultant of the party in the course of his or her employment or consulting relationship or otherwise produced or acquired by or on behalf of either party. All Proprietary Information not generally known outside of either party's organization, and all Proprietary Information so known only through improper means, shall be deemed "Confidential Information."
- W. **"Optical Splice Point"** means the point where the IRU Grantee's Cable connects to the IRU Fibers.
- X. **"Proportionate Share"** means the percentage determined by dividing the total number of IRU Fibers in the Grantor Cable or Cables by the total number of Fibers in the Grantor Cable or Cables. The Proportionate Share may vary with respect to particular Segments of the Grantor Cable.
- Y. **"PSWP"** means Plan System Work Period, which is a prearranged period of time reserved for certain work on the Grantor Network that may potentially impact traffic.
- Z. **"Rejection Notice"** means the notice of rejection of a Segment and/or entire route given to Grantor by the IRU Grantee pursuant to Article III herein.
- AA. **"Relocating Authority"** shall have the meaning set forth in Section 24.3.



- AB. "Required Rights" shall have the meaning set forth in Section 24.1.
- AC. "Rights" means any and all necessary right of way agreements, easements, licenses, leases, rights or other agreements necessary for the occupancy and use by either party of poles, conduit, cable, wire, physical plant facilities, and/or access to real property underlying the Cable.
- AD. "Segments" are portions of Grantor Cable routes specified in Exhibit BA-1, or in any additional Exhibit BA-x attached hereto at a later date pursuant to Article 1, which are capable of being tested and accepted.
- AE. "Taxes" shall have the meaning set forth in Section 9.1.
- AF. "Term" means the term of the IRU as set forth in Exhibit BA-1, commencing on the Effective Date of this Agreement, or in any additional Exhibit A-x attached hereto at a later date pursuant to Article 1.

### BACKGROUND

IRU Grantee desires to obtain the right to use or sub-IRU certain Dark Fibers in the Grantor Cable and Grantor desires to grant to IRU Grantee an Indefeasible Right of Use in certain Dark Fibers in the Grantor Cable subject to the terms and conditions set forth below.

Accordingly, in consideration of the mutual promises set forth below and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

### ARTICLE I FIBER OPTIC USE

1.1 **Grant of IRU.** Subject to the terms and conditions of this Agreement, Grantor grants IRU Grantee an IRU in certain Dark Fibers in the Grantor Network as specifically described in Exhibit BA-1. The IRU includes a non-exclusive right to use tangible and intangible property in order to use the IRU Fibers, including but not limited to cable sheathing, troughing, pedestals, slack containers, and related equipment necessary for the operation and use of the IRU Fibers as contemplated herein (collectively, the "Associated Property"), but excluding any electronic or optronic equipment which shall be provided by IRU Grantee or any sub-grantee at its sole cost. From time to time after execution of this Agreement, Dark Fiber IRUs in certain Segments may be incorporated into this Agreement by both parties executing a supplemental Exhibit in the form of Exhibit BA-x of this Agreement. For each additional Segment in which an IRU is granted, the separate Exhibit BA-x, executed by both parties, will be attached hereto and titled so as to identify this Agreement, the Cable Segment affected, the resulting IRU Fee and any other material terms and conditions relating to the additional Segment in which an IRU is granted hereunder. Any provision relating to the affected Segment contained in a supplemental Exhibit BA-x which is more specific than a comparable or contrary provision contained in this Agreement shall control with respect to that Segment. Upon Acceptance and payment of the IRU Fee for the Segment set forth in a supplemental Exhibit BA-x, IRU Grantee shall acquire hereunder an IRU for the IRU Fibers specified in the supplemental Exhibit BA-x. Upon Acceptance, IRU Grantee shall be entitled to use its IRU Fibers for any lawful purpose, subject to the limitation in Section 1.2, below. IRU Grantee hereby agrees to be bound by all laws, regulations and any requirements of Rights agreements and to appoint Grantor as its agent for any and all matters relating to the Rights if reasonably requested by Grantor provided that Grantor shall take no action that is disproportionately adverse to IRU Grantee's interest hereunder.

1.2 **Non-Interference.** IRU Grantee or its sub-grantee shall not use the IRU Fibers in a manner that materially interferes in any way with, or otherwise adversely affects the use of the Grantor Network, Fibers, Cable, (or any equipment or element thereof), or of the fiber, cable or equipment of any person along the route Segments. Grantor shall not use any other Fibers in the Grantor Cable in a way that materially interferes with or adversely affects the use of the IRU Fibers.

1.3 **Grantor Property.** IRU Grantee shall not individually, or permit others to, access, rearrange, disconnect, remove, attempt to repair, or otherwise tamper with any Grantor property without the prior, written consent of Grantor. The Parties agree that no party other than Grantor or a contractor under the direct supervision of Grantor shall be permitted to perform maintenance or splicing. Grantor property is for use in connection with the IRU and shall not be used for any purpose other than that for which Grantor provided it. In the event that IRU Grantee, or IRU Grantee's representative, agent or any other party associated with IRU Grantee violates this provision, in addition to actual damages sustained by Grantor, exclusive of indirect,



incidental, consequential, special, or punitive damages, for breach by IRU Grantee, IRU Grantee shall be responsible to pay Grantor for all reasonable damages to Grantor property and also any ongoing service charges in the event that maintenance or inspection of Grantor property is required as a result of IRU Grantee's violation of this provision. In no event shall Grantor be liable to IRU Grantee or any other entity for interruption of Service or for any other loss, cost or damage caused or related to IRU Grantee's unauthorized tampering with the Grantor property. In the event of any violation of this provision, Grantor reserves the right to terminate for cause this Agreement, and IRU Grantee shall forfeit all monies paid to date by the IRU Grantee. IRU Grantee has the right to access the terminal ends of Grantor fiber (jumpers, FDP) at their equipment rack when collocated within a Grantor premise.

## **ARTICLE II**

### **EFFECTIVE DATE AND TERM**

2.1 **Effective Date and Term.** The IRU Grantee will be entitled to use the IRU Fibers upon the Effective Date. The IRU Term shall start upon the Effective Date and shall terminate on the date set forth in **Exhibit BA-1**.

2.2 **Survival of Certain Obligations.** Expiration or termination of this Agreement shall not affect the rights or obligations of any party with respect to any payments of costs incurred prior to the date of termination or pursuant to Article IX (Taxes); Article X (Liability); Article XV (Confidentiality); Article XVI (Default), Article XXI (Dispute Resolution), and Article XXIV (Rights).

## **ARTICLE III**

### **ACCEPTANCE AND DOCUMENTATION**

3.1 **Acceptance.** IRU Grantee shall be deemed to have accepted and to be in possession of the IRU Fibers upon the Effective Date subject to, and after completion of, the procedures set forth below.

3.2 **Test Results.** After receipt of IRU Grantee's Deposit for any Segment pursuant to Article 5.1, Grantor shall complete the Delivery Work for the Segment and provide Access Point to Access Point OTDR test results for the specific IRU Fibers in the Segment. In addition, the IRU Grantee may perform a visual inspection, subject to the protocols of all Rights agreements, of all above-ground Access Points and visible Grantor Cable construction. Within thirty (30) days after receiving the IRU Fiber test results, the IRU Grantee shall (i) determine whether the IRU Fiber test results conform to the requirements of the Testing and Acceptance Standards attached hereto as **Exhibit BB** incorporated by reference herein, and (ii) provide an Acceptance/Rejection Notice in the form of the attached **Exhibit BC** incorporated by reference herein. Issuance of an Acceptance Notice or failure to issue an Acceptance/Rejection Notice within the thirty (30) day period shall constitute unconditional and irrevocable Acceptance of the IRU Fibers for all purposes under this Agreement by IRU Grantee as of the 31st day.

3.3 **Acceptance/Rejection Procedure; Effective Date.** Should IRU Grantee reject the IRU Fibers by providing a Rejection Notice within the applicable thirty (30) day period in accordance with Section 3.2, upon receipt thereof, Grantor shall promptly undertake to investigate, and if necessary correct, any deficiency or non-conformity in the IRU Fibers. Thereafter, Grantor shall again conduct testing of the IRU Fibers from Access Point to Access Point. The foregoing procedure, as described in Section 3.2, shall apply again and successively thereafter until Grantor has remedied all material defects or significant failures and Grantor has received written notice from IRU Grantee that the IRU Fiber meets the requirements of this Agreement and the Exhibits to this Agreement, provided, however that IRU Grantee shall deliver to Grantor any subsequent Rejection Notices after the initial thirty (30) day period within thirty (30) business days after receipt of the relevant test results from Grantor or IRU Grantee shall be deemed to have Accepted the IRU Fibers pursuant to the last sentence of Section 3.2 herein.

If IRU Grantee issues a Rejection Notice where Grantor reasonably believes the IRU Fiber test results conform to the Testing and Acceptance Standards, the parties shall work together to do cooperative testing, sharing the cost equally, to determine whether the test results conform to specifications. IRU Grantee shall not unreasonably withhold its acceptance of the Grantor Cable. The date of Acceptance shall constitute the **"Effective Date."**

3.4 **Record Drawings.** Upon request, but not before one hundred twenty (120) days after Acceptance, Grantor shall provide record drawings regarding the as-built Cable containing the IRU Fibers. The record drawings shall contain the technical specifications of the Grantor Cable, associated splices and other details consistent with industry standards. At the request of the IRU Grantee, and provided IRU Grantee shall bear the reasonable cost of production therefor, the record drawings shall also be provided in electronic format if possible using reasonable efforts.



**ARTICLE IV**  
**FRANCHISE/LICENSE/PERMIT FEES, AND COLLOCATION AGREEMENTS**

4.1 **Collocation.** IRU Grantee shall be responsible for entering into any collocation agreements with Local Exchange Carriers and Interexchange Carriers to use its IRU Fibers. In the event that IRU Grantee wishes to co-locate in Grantor facilities, or in facilities owned by any third party as a sub-tenant Lessee of Grantor, the parties shall enter into a separate collocation agreement for each site substantially in the form of a Collocation Services Addendum (a "**Collocation Agreement**", which may be attached as **Exhibit "BD"**) subject to obtaining any required third party consents, including the consent of any landlords of Grantor. In the event that Grantor, in its discretion, decommissions any collocation site, Grantor will not be responsible for any costs associated with removal or relocation of the IRU Grantee's facilities or the IRU Fibers.

4.2 **Permits.** IRU Grantee shall be responsible for the appropriate government filings, licenses, or other requirements to place the IRU Fibers into operation, including, but not limited to any necessary municipal licenses and/or franchise agreements other than those Rights agreements discussed in Article XXIV herein and which shall remain the responsibility of Grantor.

4.3 **Rights Fees.** Consistent with Article IX herein, IRU Grantee shall pay its Proportionate Share of Rights fees as required from time to time by property owners, government agencies, taxing authorities, or otherwise imposed by law or contract and which relate to the Grantor Cable containing the IRU Fibers. Upon written request therefor, Grantor shall provide a reasonable accounting for same.

**ARTICLE V**  
**PAYMENT**

5.1 **IRU Fee.** Upon Acceptance of the IRU Fibers in any Segment pursuant to the procedures set forth in Article III herein, and as further consideration for the grant of the IRU by Grantor to IRU Grantee, IRU Grantee shall pay Grantor the IRU Fee applicable to each Segment set forth in **Exhibit BA-1**, or in an additional **Exhibit BA-x**. The IRU Fee shall be calculated in United States Dollars per fiber per mile for the applicable Grantor Cable Segment in which the IRU Grantee receives an IRU hereunder and shall specifically include slack loops and similar lengths necessary for proper splicing and maintenance. The Segments and actual route miles used to calculate the IRU Fee shall be set forth in **Exhibit BA-1**, or in any additional **Exhibit BA-x** attached hereto at a later date pursuant to Article 1; provided that the total IRU Fee shall be adjusted to take into account a differing amount calculated pursuant to the immediately preceding sentence in accordance with final OTDR tests. The distance used to calculate the IRU Fee hereunder using the OTDR distances from Access Point to Access Point shall be conclusive and binding on the parties for all purposes hereunder. The IRU Fee for any given Segment shall be paid within sixty (60) days after Acceptance of the Segment.

5.2 **Method of Payment.** All payments to Grantor set forth in this Agreement of twenty thousand dollars (\$20,000) or more shall be made by wire transfer of immediately available funds to Grantor, in accordance with written instructions from Grantor. Payments of less than twenty thousand dollars (\$20,000) may be made using standard company business practices and, except as otherwise provided herein, are due and payable within sixty (60) days of IRU Grantee's receipt of invoice.

(a) GRANTOR shall invoice GRANTEE in a timely manner for all charges including but not limited to taxes, fees, and payment demands of any type. GRANTEE shall not be liable for such payments if invoiced more than one hundred and eighty (180) days after the date on which the charges were first incurred by GRANTEE or imposed on GRANTOR.

(b) GRANTOR shall send GRANTEE invoices related to this Agreement to the address specified in Section 17.1 or to an alternate address provided by GRANTEE in writing to GRANTOR.

5.3 **Annual Maintenance Fee.** Payment for maintenance and repairs performed pursuant to Article VI of this Agreement shall be made as follows:

(a) Upon Acceptance, the IRU Grantee shall pay Grantor an annual routine maintenance fee as set forth in **Exhibit BA-1** or in any additional **Exhibit BA-x** attached hereto at a later date pursuant to Article 1, in advance for the subsequent year within Forty-five (45) days after receipt of invoice. IRU Grantee shall pay routine maintenance consistent with **Exhibit BA-1** or in any additional **Exhibit BA-x**. Routine maintenance fees shall be adjusted every



year by using the Consumer Price Index (all city index), published by the Bureau of Labor Statistics, United States Department of Labor ("CPI"). The routine maintenance fee shall adjust by the same percentage of increase that the CPI published on each anniversary date has increased over the CPI published on the Effective Date of this Agreement.

- (b) The IRU Grantee shall pay its Proportionate Share for emergency maintenance or relocation, payable within sixty (60) days after IRU Grantee's receipt of invoice. Upon Request from Grantee, Grantor will provide Grantee reasonable documentation to substantiate the cost of emergency maintenance or relocation.

5.4 **Delivery and Splicing Fees.** The estimated Delivery Charges for Grantor to perform the Delivery Work shall be paid with the balance of the IRU Fee. All splicing at the Access Points in order for IRU Grantee to achieve end-to-end connectivity thereafter pursuant to Article VII hereunder shall be billed to and paid by the IRU Grantee within sixty (60) days after invoice.

5.5 **Overdue Payments.** If IRU Grantee fails to make any payment under this Agreement when due, such amount shall accrue interest from the date such payment is due until paid, including accrued interest compounded monthly, at an annual rate of twelve percent (12%). If the aforementioned rate exceeds the maximum rate allowed by applicable law, then the interest rate made applicable herein shall be the maximum rate allowed by law.

## **ARTICLE VI MAINTENANCE AND REPAIR**

6.1 **Procedures.** The escalation and call-out list for maintenance and repair communications is set forth on the attached **Exhibit BE** incorporated by reference herein. Grantor warrants that the IRU Fiber will be maintained in accordance with prevailing telecommunications industry standards, and with the Routine Maintenance Standards set forth in the attached **Exhibit BF** incorporated by reference herein.

6.2 **Routine and Emergency Maintenance.** All routine maintenance and repair functions and emergency maintenance and repair functions, including "one-call" responses, cable locate services, and necessary relocation of the Grantor Cable containing the IRU Fibers, shall be performed by Grantor or its designee for a period coterminous with the term of this Agreement.

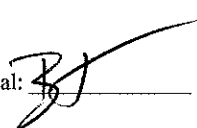
- (a) **Emergency Maintenance.** Grantor shall respond to any failure, interruption or impairment in the operation of the IRU Fibers within four (4) hours after receiving a report of any such failure, interruption or impairment. Grantor shall use its best efforts to perform maintenance and repair to correct any failure, interruption or impairment in the operation of the IRU Fibers within eight (8) hours.

- (b) **Routine Maintenance.** Grantor shall schedule and perform periodic maintenance and repair checks and services as set forth in the Routine Maintenance Standards. Additional maintenance may be performed from time to time on the IRU Fibers at Grantor reasonable discretion, or upon IRU Grantee's request with reasonable advance notice to Grantor.

6.3 **Notice of Repair.** Except when, and to the extent to which, implementation of an emergency repair situation would be delayed by the following notice requirements, Grantor shall provide advance notice to IRU Grantee of maintenance or repairs that may affect the IRU Fibers.

- (a) **Emergency Maintenance.** Grantor shall provide at least two (2) hours advance notice regarding repairs that may affect the IRU Grantee's IRU Fibers. Notice shall be given in the method specified for Routine Maintenance in subsection (b) below.
- (b) **Routine Maintenance.** Grantor shall use its best efforts provide at least ten calendar days advance notice regarding any maintenance or repairs that may affect the IRU Grantee's IRU Fibers by submitting an email notification to the IRU Grantee.

6.4 **Notice of PSWP.** Grantor shall provide seventy-two (72) hours advance notice for any PSWP affecting the GRANTOR Network.

Initial: 

SYNDEO IRU NO. 8499-S



6.5 **Maintenance of Relocated Fibers.** In the event that IRU Grantee acquires an IRU in relocated fibers pursuant to Section 12.1, Grantor shall continue to provide maintenance and repair services in the replacement fibers according to the terms of the Agreement, for the remaining Term set forth in the applicable Exhibit BA.

#### **ARTICLE VII SPlicing**

7.1 **Grantor to Perform.** Upon Acceptance and payment of the balance of the IRU Fee and Delivery Charges, the IRU Grantee's lateral or other Fibers beyond the Access Points may be spliced into the Grantor Cable at the Access Points pursuant to the procedures set forth on Exhibit BB attached hereto and incorporated by reference herein. In order to maintain the integrity of the Grantor Cable and Network, Grantor, or a contractor operating under its direction, shall perform all splicing performed on the Grantor Cable at the Access Points.

7.2 **Future Work.** For future expansion at existing Access Points, or at splice points that are not designated Access Points hereunder if requested (and if possible using reasonable efforts), Grantor will perform the necessary splicing upon written or e-mail request by IRU Grantee at Grantor's cost plus twenty four percent (24%) for administration and overhead. Normal requests for splicing shall be submitted at least sixty (60) days prior to the requested splicing date, and expedited requests shall be submitted at least thirty (30) days prior to the requested splicing date. IRU Grantee will pay an expedite fee for each expedited splicing request in the amount specified in Exhibit BA-1, or in any additional Exhibit BA-x attached hereto at a later date pursuant to Article 1. Grantor shall obtain any and all permits necessary for such splicing. IRU Grantee agrees that it will not perform any splicing or otherwise interfere in any manner with the Grantor Cable at any time for any reason. The cost of splicing Fibers into Grantor Cable will be borne at all times by the IRU Grantee in accordance with Article V herein.

#### **ARTICLE VIII REPRESENTATIONS, WARRANTIES AND ACKNOWLEDGMENTS**

8.1 **Representations and Warranties.** Each party represents and warrants to the other with respect to the rights and obligations contained herein:

- (a) it has the full right and authority to enter into, execute, deliver and perform its obligations under this Agreement;
- (b) this Agreement constitutes a legal, valid, binding obligation enforceable against such party in accordance with its terms;
- (c) its execution of and performance under this Agreement shall not violate any applicable existing regulations, rules, statutes or court orders of any local, state or federal government agency, court or body.

8.2 **Limited Warranty, Disclaimer of Implied Warranties, and Limitation of Damages.** GRANTOR WARRANTS THAT THE GRANTOR CABLE AND FIBERS SHALL HAVE BEEN CONSTRUCTED IN ACCORDANCE WITH PREVAILING INDUSTRY STANDARDS AND SHALL BE FREE OF MATERIAL DEFECTS IN MATERIALS AND WORKMANSHIP FOR A PERIOD OF THIRTY (30) DAYS FROM ACCEPTANCE THEREOF BY IRU GRANTEE. GRANTOR MAKES NO OTHER WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE GRANTOR CABLE OR THE IRU FIBERS. THE FOREGOING WARRANTY CONSTITUTES THE ONLY WARRANTY WITH RESPECT TO THE GRANTOR CABLE AND IRU FIBERS. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, WRITTEN OR ORAL, STATUTORY, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. GRANTOR SHALL IN NO EVENT BE LIABLE TO THE IRU GRANTEE FOR ANY INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES OF ANY NATURE WHATSOEVER FOR ANY REASON HEREUNDER.

8.3 **Vendor Warranties.** In addition to the foregoing warranties, Grantor hereby assigns to IRU Grantee, and IRU Grantee shall have the benefit of, any and all vendors', manufacturers', contractors' and suppliers' warranties with respect to the material in the Cable, Fiber, and/or associated property supplied by Grantor.



**ARTICLE IX**  
**TAXES**

9.1 **Definition.** As used in this Article IX, "Tax" or "Taxes" means all taxes, fees, levies, impositions, imposed duties, charges, or withholdings of any nature, including without limitation ad valorem, real property, gross receipts, taxes and franchise, license and permit fees, together with any penalties, fines or interest thereon arising out of the transactions contemplated by this Agreement and/or imposed upon the IRU Fibers, Grantor Network, or any part thereof, by any governmental agency or taxing authority.

9.2 **Responsibility.** Upon IRU Grantee's Acceptance of its IRU Fibers, it shall be responsible for any and all sales, use, income, gross receipts or other Tax or imposition assessed on the basis of revenues received by Grantor pursuant to its use of its IRU Fibers. The parties shall cooperate to minimize adverse Tax consequences and may mutually amend this Agreement to improve their respective company's Tax positions.

9.3 **Cooperation.** Grantor and IRU Grantee acknowledge and agree that it is their mutual objective and intent to (i) minimize, to the extent feasible, the administrative expenses associated with and the aggregate Taxes and impositions payable with respect to the IRU and the IRU Fibers and (ii) share such Taxes according to their respective interests in the IRU Fibers and the Cable, and that they will cooperate with each other and coordinate their mutual efforts to achieve such objectives in accordance with the provisions of this Article.

9.4 **Grantor Responsibility.** Grantor shall be responsible for and shall timely pay any and all Taxes and impositions with respect to the construction or operation of Grantor's Network, which Taxes or impositions are imposed or assessed during the Term of this Agreement with respect to any of the Grantor's Segments subject to this Agreement. Notwithstanding the foregoing obligations, Grantor shall have the right to challenge any such Tax or imposition so long as the challenge of such Tax or imposition does not materially adversely affect the rights to be delivered to IRU Grantee pursuant hereto.

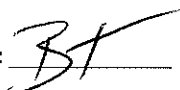
9.5 **Right to Contest.** Either party may in good faith, contest the imposition of any Tax imposed against them in accordance with this Agreement; provided, however, that the contesting party shall take all steps reasonably necessary to ensure that the non-contesting party's use of its Fibers shall not be impaired, including, but not limited to, depositing the entire contested amount with the taxing authority.

9.6 **Payment Exclusive of Taxes.** All payments made by IRU Grantee hereunder shall be made without any deduction or withholding for or on account of any Tax, duty or other charges of whatever nature imposed by any taxing or government authority.

**ARTICLE X**  
**LIABILITY**

10.1 **LIMITATION OF LIABILITY.** NEITHER GRANTOR NOR IRU GRANTEE SHALL BE LIABLE TO THE OTHER FOR ANY INDIRECT, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, ANY CLAIM FROM ANY CUSTOMER FOR LOSS OF SERVICES, ARISING UNDER THIS AGREEMENT OR FROM ANY BREACH OR PARTIAL BREACH OF THE PROVISIONS OF THIS AGREEMENT OR ARISING OUT OF ANY ACT OR OMISSION OF EITHER PARTY HERETO, ITS DIRECTORS, OFFICERS, EMPLOYEES, SERVANTS, CONTRACTORS AND/OR AGENTS. Both Grantor and IRU Grantee shall include in any agreement with any third party relating to the use of the Grantor Cable or IRU Grantee's IRU Fibers a waiver by such third party of any claim for indirect, special, punitive or consequential damages, including, but not limited to, any claim from any client or customer for loss of services, arising out of or as a result of any act or omission by either party hereto, its directors, officers, employees, servants, contractors and/or agents.

10.2 **Grantor Indemnification.** Subject to the provisions of Section 10.1, Grantor hereby agrees to indemnify, defend, protect and hold harmless IRU Grantee and its employees, officers and directors, from and against, and assumes liability for: (i) any injury, loss or damage to any person, tangible property or facilities of any person, including reasonable attorneys' fees and costs, to the extent arising out of or resulting from the negligence or willful misconduct of Grantor, its officers, employees, servants, affiliates, and agents arising out of or in connection with the performance or omission by Grantor of its obligations or the exercise by Grantor of its rights under this Agreement; and (ii) any claims, liabilities or damages arising out of any violation by

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Grantor of any regulation, rule, statute or court order of any governmental authority in connection with the performance or omission by Grantor of its obligations or the exercise by Grantor of its rights under this Agreement.

**10.3 IRU Grantee Indemnification.** Subject to the provisions of Section 10.1, IRU Grantee hereby agrees to indemnify, defend, protect and hold harmless Grantor, and its employees, officers and directors, from and against, and assumes liability for: (i) any injury, loss or damage to any person, tangible property or facilities of any person, including reasonable attorneys' fees and costs, to the extent arising out of or resulting from the negligence or willful misconduct of IRU Grantee, its officers, employees, servants, affiliates, and agents arising out of or in connection with the performance or omission by IRU Grantee of its obligations or the exercise by IRU Grantee of its rights under this Agreement; and (ii) any claims, liabilities or damages arising out of any violation by IRU Grantee of any regulation, rule, statute or court order of any governmental authority in connection with the performance or omission by IRU Grantee of its obligations or the exercise by IRU Grantee of its rights under this Agreement.

**10.4 Notice.** Grantor and IRU Grantee agree to promptly provide each other with notice of any claim which may result in an indemnification obligation hereunder. The indemnifying party may defend such claim with counsel of its own choosing provided that no settlement or compromise of any such claim shall occur without the consent of the indemnified party, which consent shall not be unreasonably withheld or delayed.

**10.5 Actions Against Third Parties.** Nothing contained herein shall operate as a limitation on the right of either party hereto to bring an action for damages, including consequential damages, against any third party based on any acts or omissions of such third party as such acts or omissions may affect the operation or use of the Grantor Cable, or any IRU Fibers; and each party hereto shall assign such rights or claims, execute such documents and take whatever actions as may be reasonable and necessary to enable the injured party to pursue any such action against such third party.

**10.6 Non-Materiality; Survival.** Grantor and IRU Grantee each expressly recognize and agree that its obligation to indemnify, defend, protect and hold the other harmless is not a material obligation to the continuing performance of its other obligations, if any, hereunder. In the event that a party shall fail for any reason to so indemnify, defend, protect and save the other harmless, the injured party hereby expressly recognizes that its sole remedy in such event shall be the right to bring legal proceedings against the other party for its damages as a result of the other party's said failure to indemnify, defend, protect and save harmless. These obligations shall survive the expiration or termination of this Agreement.

#### **ARTICLE XI**

#### **FORCE MAJEURE**

The obligations of the parties (except for the payment of money hereunder by IRU Grantee) are subject to force majeure and neither party shall be in default under this Agreement if any failure or delay in performance is caused by strike or other labor dispute; accidents; acts of God; fire; flood; earthquake; lightning; unusually severe weather; material or facility shortages or unavailability not resulting from such party's failure to timely place orders therefor; lack of transportation; legal inability to access property; acts of any governmental authority; government codes, ordinances, laws, rules and regulations or restrictions; condemnation or the exercise of rights of eminent domain; war or civil disorder; or any other cause beyond the reasonable control of either party hereto. The excused party shall use its best efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. Notification of any such event or cause shall in all cases be given by the excused party to the other and, when possible, of the estimated duration.



## ARTICLE XII RELOCATION OF CABLE

12.1 **Relocation.** If after the Effective Date, Grantor is required to, or reasonably determines that it is required to, relocate or replace its Cable or any of the appurtenant facilities used or required in providing the IRU, (whether by act of nature, government, or grantor of any Right) then, so long as such work is not necessitated by a breach of the Grantor obligations hereunder, the IRU Grantee shall reimburse Grantor for the IRU Grantee's Proportionate Share of such costs, including, without limitation, Fiber acquisition, splicing, and testing, including overhead. Grantor, upon written request, shall deliver to the IRU Grantee updated record drawings with respect to any relocated portion of the Cable upon request but no earlier than one hundred twenty (120) days following such relocation. Upon completion of any such relocation and payment therefor by IRU Grantee, IRU Grantee shall be deemed have an IRU in and to the replacement Fibers as set forth in Article I herein.

12.2 **Notice of Relocation.** Grantor shall give the IRU Grantee thirty (30) days prior notice of any such relocation, if possible, and shall have the obligation to proceed with such relocation, including, but not limited to, the right to determine the extent of, the timing of, and methods to use for such relocation.

12.3 **Right to Review.** Grantor shall have the right to determine the timing, means, method and extent of any relocation hereunder; provided however, that the IRU Grantee shall have the right to review the relocation plans of Grantor fourteen (14) days prior to any relocation and shall have the right to have a representative present at the time Grantor relocates the Cable that contains the IRU Fibers.

## ARTICLE XIII INSURANCE

13.1 **Insurance Requirements.** Each Party, and any contractor employed by the Party to work on the Fiber and/or Cable, shall maintain insurance for the duration of this Agreement, and for three (3) years after the termination of either this Agreement, as follows:

- 13.1.1 **Workers' Compensation Insurance** complying with the law of the state or states in which the services are to be provided and Employers Liability Insurance with the limits of \$1,000,000 for each accident, including occupational disease coverage with limits of \$1,000,000 for each employee, with a \$1,000,000 policy limit.
- 13.1.2 **Comprehensive General Liability Insurance**, including premises, operations, products and completed operations, contractual, broad form property damage, independent contractors and personal injury with the following minimum limits: Personal Injury - \$5,000,000 each person and \$5,000,000 each accident, and Property Damage - \$1,000,000 each accident.
- 13.1.3 **Automobile Liability Insurance** for owned, hired and non-owned autos: \$2,000,000 combined single limit bodily injury/property damage.
- 13.1.4 **Railroad Protective Liability Insurance** for any work within fifty (50) feet of a railroad right-of-way, with policy limits of at least \$2,000,000 each person/occurrence or such other limits as required by the Right-of-Way providers.
- 13.1.5 **Excess or Umbrella Insurance** applicable to all of the coverages required in this Section 10.1, except for the Workers' Compensation Insurance required in subparagraph 10.1.1 above (but such coverage shall be applicable to the required Employers Liability Insurance), with policy limits of at least \$5,000,000 per occurrence.

Upon request of a party the insurance amounts contained in this section may be adjusted by using the CPI no more frequently than upon each three (3) years anniversary of the Effective Date of this Agreement.

13.2 Failure of either Party to enforce the insurance requirements of this Article X shall not relieve the Party of its obligation to maintain the required coverage. Upon request, either Party shall provide proof of insurance to the other.

13.3 Unless otherwise agreed in writing, all insurance policies required shall be obtained and maintained with companies rated A or better by Best's Key Guide.



**ARTICLE XIV  
CONDEMNATION**

14.1 **Awards.** In the event any portion of the Grantor Cable and/or the IRU Fiber, or the Rights in or upon which it has been installed, become the subject of a condemnation proceeding by any governmental agency or other party cloaked with the power of eminent domain for public purpose or use, then and in such event, it is agreed that IRU Grantee's interest (being its Proportionate Share of the Fiber) shall be severed from the Grantor interest in such proceeding. IRU Grantee shall be entitled to independently pursue an award for its interest in such proceedings and the parties hereto agree to have any such condemnation awards specifically allocated between IRU Grantee's interest and Grantor's interest. In the event IRU Grantee's interest in such proceeding cannot be severed from Grantor's interest, IRU Grantee shall be entitled to receive its Proportionate Share of the award for its interest in the IRU Fibers and occupancy of the Rights.

14.2 **Notice of Taking.** Upon its receipt of a formal notice of condemnation or taking, Grantor shall notify IRU Grantee within thirty (30) days of any condemnation proceeding filed against the Grantor Cable, including the IRU Fibers, or the Rights in or upon which the IRU Fibers have been installed.

14.3 **Costs.** It is expressly recognized and understood by the IRU Grantee that relocation costs resulting from any such condemnation proceeding may not be fully reimbursed by the condemning authority and, if Grantor relocates the IRU Fibers, IRU Grantee shall pay its Proportionate Share of all costs associated with the relocation of the IRU Fibers in excess of such costs which were reimbursed by the condemning authority. Notwithstanding, if the IRU Fibers are relocated by Grantor, IRU Grantee shall pay to Grantor all condemnation awards given to IRU Grantee, if any, that relate to the relocation of the IRU Fibers and thereafter IRU Grantee shall be deemed to have an IRU in and to the replacement fibers as set forth in Article I herein.

**ARTICLE XV  
CONFIDENTIALITY**

ARTICLE XV INTENTIONALLY LEFT BLANK



**ARTICLE XVI**  
**DEFAULT**

16.1 **Notice and Cure.** Neither party shall be in default under this Agreement unless and until the other party shall have given the defaulting party written notice of such default and the defaulting party shall have failed to cure the default within thirty (30) days after written receipt of such notice; provided, however, that where a default cannot be reasonably cured within the thirty (30) day period, if the defaulting party shall promptly proceed to cure the default with due diligence, the time for curing the default shall be extended for a period of up to ninety (90) days from the date of receipt of the default notice.

16.2 **Failure to Cure.** Upon the failure by the defaulting party to timely cure any default after notice thereof from the non-defaulting party, the non-defaulting party may take any action it determines necessary to pursue any legal remedies it may have under applicable law or principles of equity relating to the breach, subject to the limitations of liability set forth herein. Grantor specifically reserves the right to terminate the rights granted under this IRU in the event of an uncured default by IRU Grantee.

16.3 **Additional Events of Default by IRU Grantee.** An event of default shall also be deemed to have occurred if IRU Grantee becomes insolvent, or institutes or has instituted against it bankruptcy proceedings which are not dismissed within ninety (90) days of filing, or makes a general assignment for the benefit of creditors, or if a receiver is appointed for the benefit of its creditors, or if a receiver is appointed on account of its insolvency, and Grantor may immediately terminate this Agreement.

**ARTICLE XVII**  
**NOTICES**

17.1 **Notices.** Any notices, consents, demands, requests, approvals, and other communications to be given under this Agreement by either Party to the other shall be deemed to have been duly given if given in writing and personally delivered, sent by nationally recognized overnight courier service, or sent by mail, registered or certified, postage prepaid with return receipt requested, to the attention of the General Counsel of such Party at the applicable address specified in the first paragraph of this Agreement. Unless otherwise provided herein, all notices and communications concerning this Agreement shall be in writing and addressed as follows

If to SYNDEO:

Syndeo Networks, Inc.  
300 Cardinal Drive  
St. Charles, IL. 60175

With a copy to:

Chris Cosentino  
The Cosentino Law Firm, LLC  
801 E. Main Street  
Saint Charles, IL. 60174

If to IRU Grantee:

Central CUSD 301  
Administration Office  
PO Box 396  
Burlington, IL, 60109

With a copy to:

Initial: BT

SYNDEO IRU NO. 8499-S



**ARTICLE XVIII**  
**ASSIGNMENT, SUCCESSION**

18.1 **Binding Effect.** Subject to the provisions of this Article, each of the parties' respective rights and obligations hereunder shall be binding upon and shall inure to the benefit of the parties hereto and each of their respective permitted successors and assigns.

18.2 **IRU Fibers.** Nothing in this Article shall prohibit IRU Grantee from selling services on IRU Fibers lit with IRU Grantee's equipment/optronics in accordance with this Agreement at any time. DATA Special Award Conditions and non-compete applies under DATA grant requirements.

**ARTICLE XIX**  
**GOVERNING LAW**

**Prior Laws and Agreements.** This Agreement is subject to the terms of contracts and licenses held by SYNDEO and is subject also to all Federal, State, and Municipal laws and regulations now in force, or which may be enacted in the future, including the rules and regulations of the Federal Communications Commission. If SYNDEO determines that such contracts, licenses, or authority require that this Agreement be modified or terminated, it shall so notify the User and the parties' rights and obligations shall thereupon be changed to the extent necessary to comply with the contract, license, or authority. It is the intention of the parties hereto that the internal laws of the State of Illinois, USA (irrespective of its choice of law principles) shall govern the validity of this Agreement, the construction, of its terms and the interpretation and enforcement of the rights and duties of the parties hereto. Venue for any dispute between SYNDEO and User shall be solely in the circuit court of Kane County, Illinois, or the federal court of the Northern District of Illinois.

**ARTICLE XX**  
**ACKNOWLEDGEMENT REGARDING USE AND ENCUMBRANCES**

IRU Grantee agrees and acknowledges that it has no right to use any of the Fibers, other than the IRU Fibers, included in the Grantor Cable or otherwise incorporated in the Grantor Network and that IRU Grantee shall keep any and all of the Grantor Network, other than the IRU Fibers, free from any liens, rights or claims of any third parties whatsoever.

**ARTICLE XXIII**

**OPERATIONS**

23.1 **Responsibility for Operations.** Subject to the provisions of this Agreement, each party shall have responsibility for determining any network and service configurations or designs, routing configurations, rearrangement or consolidation of channels or circuits and all related function with regard to the use of that party's Fiber.

23.2 **Responsibility for Optronics.** IRU Grantee acknowledges and agrees that Grantor is not supplying nor is Grantor obligated to supply to IRU Grantee any optronics or electronics or optical or electrical equipment at any IRU Grantee site, all of which are the sole responsibility of IRU Grantee; nor is Grantor responsible for performing any work other than as specified in this Agreement or for providing other facilities, including, without limitation, generators, batteries, air conditioners, fire protection, and monitoring and testing equipment at any IRU Grantee site, unless specifically otherwise agreed in writing.

**ARTICLE XXIV**  
**RIGHTS**

24.1 **Required Rights.** Grantor agrees to obtain and maintain in full force and effect for and during the Term of each Segment all rights, licenses, permits, authorizations, rights-of-way, easements and other agreements which are necessary for Grantor to obtain in order to permit Grantor to construct, install and keep installed, and maintain the IRU Fibers within such Segment in accordance with this Agreement and to convey the IRU in the IRU Fibers to IRU Grantee and all other rights under this Agreement pursuant to the IRU (collectively, the "Required Rights"). To the extent necessary, IRU Grantee shall obtain, prior to the commencement of the Term, and maintain in full force and effect for and during the Term of each Segment all rights, licenses, permits, authorizations, franchises and other approvals which are necessary for IRU Grantee to obtain in order to permit Grantor to grant the IRU to IRU Grantee and for IRU Grantee to use the IRU Fibers.



24.2 **Notice; Cure.** In the event Grantor shall receive notice from any grantor or provider of a Required Right that Grantor has failed to observe or perform its obligations under such Required Right, Grantor shall give written notice to IRU Grantee and IRU Grantee may, at its option, subject to the terms and provisions of the Required Right and the ability of third parties to cure defaults of Grantor thereunder, cure or correct such failure; and Grantor shall reimburse IRU Grantee for the costs and expenses incurred by IRU Grantee in connection therewith.

24.3 **Relocation.** If Grantor is required (i) by any governmental authority under the power of eminent domain or otherwise, (ii) by the grantor or provider of any Required Right, (iii) by any other person having the authority to so require (each a "Relocating Authority"), or (iv) by the occurrence of any force majeure event, to relocate the Cable, Fibers, or associated equipment within a Segment or any portion thereof, Grantor shall have the right to either proceed with such relocation, including, but not limited to, the right, in good faith, to reasonably determine the extent and timing of, and methods to be used for, such relocation, or to pay such amounts to the Relocating Authority as are necessary to avoid the need for such relocation. IRU Grantee shall be kept fully informed of all determinations made by Grantor in connection with such relocation, and any such relocation shall be constructed substantially in accordance with the specifications set forth in **Exhibit BA**, incorporate Fiber meeting or exceeding the specifications set forth in **Exhibit BA** and be subject to Acceptance testing.

24.4 **Right to Contest.** Grantor shall have the right to contest any legal or equitable challenge relating to the Rights. If IRU Grantee agrees in writing to join Grantor in any such contest the out-of-pocket costs and expenses (including, without limitation, reasonable attorney's fees and expenses) incurred by Grantor in any such contest shall be shared by IRU Grantee and Grantor by their Proportionate Shares.

#### **ARTICLE XXV MISCELLANEOUS**

25.1 **Headings.** The headings of the Articles in this Agreement are strictly for convenience and shall not in any way be construed as amplifying or limiting any of the terms, provisions or conditions of this Agreement.

25.2 **Construction.** In construction of this Agreement, words used in the singular shall include the plural and the plural the singular, and "or" is used in the inclusive sense, in all cases where such meanings would be appropriate.

25.3 **Severability.** No provision of this Agreement shall be interpreted to require any unlawful action by either party. If any Article or clause of this Agreement is held to be invalid or unenforceable, then the meaning of that Article or clause shall be construed so as to render it enforceable to the extent feasible. If no feasible interpretation would save the section or clause, it shall be severed from this Agreement with respect to the matter in question, and the remainder of the Agreement shall remain in full force and effect. However, in the event such Article or clause is an essential element of the Agreement, the parties shall promptly negotiate a replacement section or clause that will achieve the intent of such unenforceable section or clause to the extent permitted by law.

25.4 **Entire Agreement; Amendment.** This Agreement, and any Exhibits referenced and attached hereto or to be attached hereto, including any other agreement or exhibit incorporated by reference, constitute the entire agreement between the parties hereto with respect to the subject matter hereof and supersede any and all prior negotiations, understandings and agreements with respect hereto, whether oral or written. This Agreement may be amended only by a written instrument executed by the party against whom enforcement of the modification is sought.

25.5 **Non-Waiver.** No failure to exercise and no delay in exercising, on the part of either party hereto, any right, power or privilege hereunder shall operate as a waiver hereof, except as expressly provided herein. Any waiver by either party of a breach of any provision of this Agreement shall not be deemed to be a waiver of any other or subsequent breach and shall not be construed to be a modification of the terms of this Agreement unless and until agreed to in writing by both parties.

25.6 **Conflicts.** In the event of a conflict or difference between the provisions of this Agreement and those of **Exhibit BA-1**, or of any additional **Exhibit BA-x** attached hereto at a later date pursuant to Article 1, the provisions of such **Exhibit BA-1** or **Exhibit BA-x** shall prevail. If there is a conflict or difference between this Agreement and other Exhibits, this Agreement shall prevail.

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**Confidential & Proprietary –Central CUSD 301 –SYNDEO**



25.7 **Performance.** All actions, activities, consents, approvals and other undertakings of the parties in this Agreement shall be performed in a reasonable and timely manner.

25.8 **Well Known Meanings.** Unless expressly defined herein, words having well known technical or trade meanings shall be so construed.

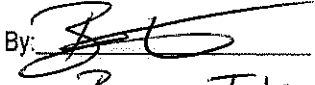
25.9 **Counterparts.** This Agreement may be executed simultaneously, including via facsimile, in one or more counterparts, each of which shall be deemed an original, but all such counterparts shall together constitute one and the same instrument.

25.10 **District Board of Education Approval.** Owner may, on seven (7) days' written notice to Contractor, terminate the contract without penalty prior to completion if the Central School District 301 Board of Education does not approve this contract.

25.11 **E-Rate Approval.** Completion of work is dependent on an award for the work by the Universal Service Administrative Company (the "USAC")/E-rate Program. Owner will receive notification of such award via a Funding Commitment Decision Letter which is awarded after the related Form 471 is reviewed and audited by the E-rate Program Integrity Auditors. Failure to receive approval for the E-rate Program by the USAC will void this contract.

**IN WITNESS WHEREOF,** the parties hereto have executed this IRU Agreement as of the date first written above.

**Central CUSD 301, Burlington, IL:**

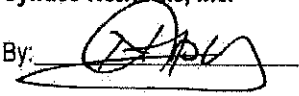
By: 

Name: Brian Tobin

Title: Director of Tech

Date: 3/21/18

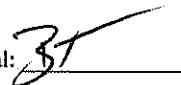
**Syndeo Networks, Inc.**

By: 

Name: ARNET PATEL

Title: CEO

Date: 03/18/18

Initial: 



**EXHIBITS (all incorporated by reference in this Agreement):**

- BA-1: IRU Fiber Details, Route Maps, and Material Terms.
- BA-x: Form Exhibit A – Additional IRUs
- BB: Splicing, Testing and Acceptance Standards
- BC: Acceptance/Rejection Notice
- BD: Form of Collocation Agreement
- BE: Maintenance and Repair Procedures and Time Frames
- BF: Routine Maintenance and Repair Standards



EXHIBIT BA-1 dated 03/15, 2018

To the SYNDEO IRU No. 8499-S

**Description of Cable Route Segment:**

12 strands of fiber from hand hole at the intersection of Route 47 and Route 32 to Lily Lake Grade School – 5N720 IL-47  
Est. Miles ~ 5.26 miles per fiber (Total Fiber Miles ~ 63.12 ) Reference Service Order: Central Unit School District 301  
Dark Fiber 20yr IRU – Central301.kmz

**Estimated Miles / Footage:**

- ~ 5.26 Miles/ 27,772.8 Feet

**Number of IRU Fibers:** 12 fibers **Fiber Type:** Single Mode Fiber

**IRU Fee:** \$165,000.00 for 12 fiber/mile

**Total IRU Fee & Maintenance:** \$173,600.00 (IRU Fee: \$ 165,000.00 & 1<sup>st</sup> Year Maintenance: \$ 8,600.00)

**Initial Proportionate Share of Annual Rights Fees:** \_\_\_\_\_

**Annual Routine Maintenance Fee :** \$8,600.00 per year **"CPI +1 Maintenance Increase every year after the 1<sup>st</sup> year"**.

| Term of Agreement | Annual Maintenance Cost |
|-------------------|-------------------------|
| 20 year           | \$ 8,600.00             |

1. **Estimate Delivery Charges:** \$ 0.00
2. **Splicing Expedite Fee:** 30% above Contracted Splicing Cost

**Access Points:**

3. **Collocation Locations Requested:** N/A
4. **Term of IRU Grant:** 240 Months

**Deposit:** \$43,400.00 (25% of total IRU and Delivery fee)

**Other Special Provisions:**

1. Collocation in Grantor facilities is subject to Article IV of the Agreement, and subject to availability. No provision set forth in this Exhibit is intended to guarantee collocation space. Additional charges may apply, including charges for equipment, labor and any other make ready charges (both MRC/NRC), and charges associated with accessing Fibers. Any splicing or jumpering through intermediate Grantor POP sites will be subject to additional charges. In the event that Grantor, in its discretion, decommissions any collocation site, Grantor will not be responsible for any costs associated with removal or relocation of the IRU Grantee's facilities or the IRU Fibers.

2. IRU Grantee will provide splicing configurations within thirty (30) days of Acceptance.

3. IRU Grantee is responsible for all costs/coordination associated with tie cable interconnection at Grantor access points. IRU Grantee will either collocate (if possible) or Grantor will run an INTRA building tie cable. IRU Grantee may not use its contractor to run an INTER building tie cable. If special provisions are required (i.e. building interconnection to a meet me room), IRU Grantee will incur additional costs with providing access. Grantor will provide access up to the FDP. IRU Grantee is responsible for running the pre-connectorized tie cable to Grantor. Grantor will then provide the cable termination services. If Grantor is to provide any cross connects for the IRU Grantee, standard rates of \$250 per pair MRC and NRC shall apply.

4. NETWORK ACCESS

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SYNDEO IRU NO. 8499-S

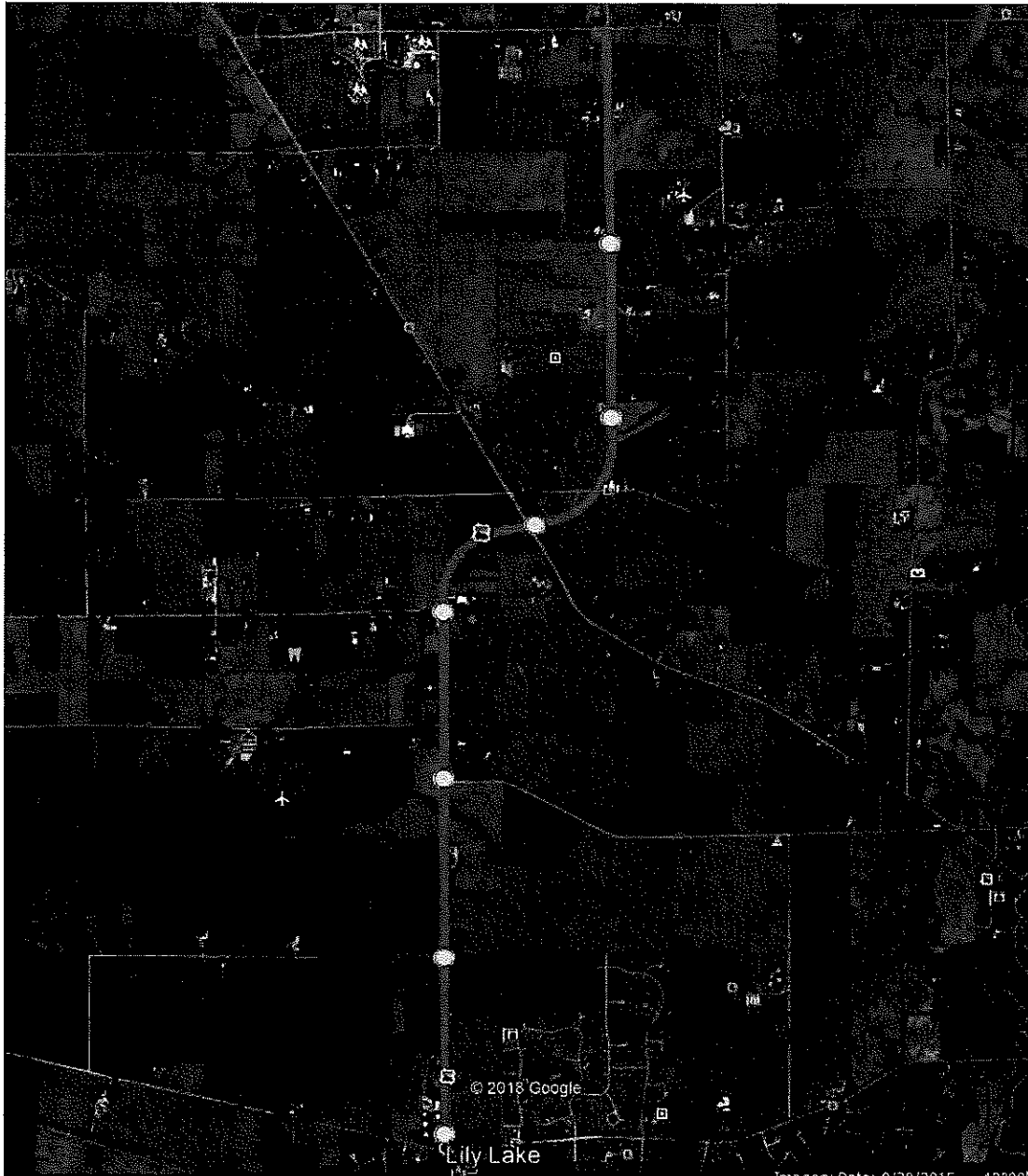


4.1 GRANTOR shall provide GRANTEE with access to the GRANTEE Fibers at each end of a segment within the GRANTOR System. In addition, subject to the Underlying Rights, GRANTOR shall provide GRANTEE with access to the GRANTEE Fibers by cable stub taken by GRANTOR from the GRANTEE Fibers at any existing or future splice points along the GRANTEE Fibers, if technically feasible, and delivered to GRANTEE at a fiber distribution panel, cable stub or splice case, as applicable, all as reasonably requested by GRANTEE and approved by GRANTOR, such approval not to be unreasonably conditioned, withheld or delayed. If a cable stub is not an appropriate or technically feasible method of accessing the GRANTEE Fibers, the Parties may agree to utilize other forms of connection and will agree upon appropriate forms of access to such connection. All of the foregoing described connections are hereinafter collectively referred to as the "Connecting Points". Subject to any Underlying Rights, GRANTOR shall provide GRANTEE with reasonable access to Connecting Points at pre-determine times on a 24 hour/ 7 days per week basis.

4.2 All connections shall be performed by GRANTOR, in a reasonable amount of time in accordance with industry accepted practices. GRANTEE shall pay GRANTOR's Costs to establish any Connecting Point. It is the responsibility of GRANTEE to obtain all governmental and other approvals and consents necessary to access and/or interconnect the GRANTEE Fibers with GRANTEE's System at a Connecting Point. For purposes of this Agreement the term "Costs" shall be the sum of: (a) all actual and reasonable costs paid or payable including, without limitation, labor costs, pass through costs paid to third parties, and (b) an overhead allocation equal to twenty four percent (24%) of the sum of the costs set forth in (a).

**Attachment:** Route Map (Reference: **Central CUSD 301- central301.kmz**)

Initial: BT





**EXHIBIT BB**  
**SPLICING, TESTING AND ACCEPTANCE PROCEDURES/STANDARDS**

1. Grantor shall, within forty five (45) days of execution hereof, complete any necessary splicing and deliver to IRU Grantee OTDR uni-directional testing of the Dark Fiber over which the Services shall be provided from Grantor Access Point to Grantor Access Point. The Access Point to Access Point OTDR tests shall conform to the standards set forth below, subject to the Acceptance procedure contained in Article III of the Agreement.
2. At such time thereafter, and only after Acceptance and payment of the IRU and Delivery Charges by IRU Grantee, IRU Grantee may request that Grantor splice IRU Grantee-owned lateral Fiber into the Grantor Cable at an Access Point.
3. All splices will be performed with an industry, accepted fusion splicing machine.
4. Splicing of IRU Grantee-owned lateral Fibers will be qualified at the Access Points by the core alignment system on the fusion splicer at such time as Grantor splices the IRU Grantee-owned lateral Fibers into the Grantor Cable at an Access Point pursuant to IRU Grantee's request.
5. After splicing and end to end (site to site) connectivity is achieved on the IRU Fibers, including the IRU Grantee-owned Fibers spliced into the Grantor Cable at an Access Point, bi-directional span testing will be performed by the IRU Grantee for the entire span or by Grantor if so requested by IRU Grantee. These measurements will be made after all cable installation activities are complete for each span. Once the bi-directional testing is achieved, if IRU Grantee believes that the criteria set forth herein are not met as a result of the splicing performed by Grantor at an Access Point, IRU Grantee shall provide the OTDR tests for the entire span to Grantor in order to allow Grantor to verify and if necessary, perform re-splicing in order to correct the problem. In no event shall Grantor be responsible for the performance of the IRU Grantee-owned lateral Fibers or any splicing performed by IRU Grantee at its own sites or any splice point beyond a Grantor Access Point.
6. OTDR standards shall be as follows:
  - Installed loss measurements at 1550nm or 1310nm (depending upon IRU Grantee) will be recorded using an industry accepted laser source. Continuity testing (checking for "frogging") will be done on all Fibers concurrently.
  - OTDR traces will be taken at 1550nm or 1310nm (depending upon IRU Grantee) and splice loss measurements will be analyzed. GN Nettest Laser Precision format will be used on all traces, unless another OTDR format is agreed to by both parties.
  - All testing and OTDR traces, will be conducted at 1550nm or 1310nm (depending upon IRU Grantee) only.
  - OTDR traces shall be saved in a standard file naming convention.
  - One set of diskettes with OTDR traces will be provided.
7. Splicing standards shall be as follows:
  - The objective loss value of the connector and its associated splice will be 0.50 dB or less.
  - The objective for each Fiber within a span shall be an average bi-directional loss of 0.15 dB or less for each splice. For example, if a given span has 10 splices, each Fiber shall have a total bi-directional loss (due to the 10 splices) of 1.5 dB or less. Individual bi-directional loss values for each splice will be reviewed for high losses.
  - The aforementioned standards are objectives, not the basis for acceptance. The acceptance standard for each Fiber per span shall be calculated as follows:

Span Loss = a(span distance in kilometers) + b(0.15 dB/splice) + c(0.50 db/connector)

Where:

Initial: \_\_\_\_\_

*BT*

SYNDEO IRU NO. 8499-S



a = maximum fiber loss in dB per kilometer for the specific Fiber type/manufacture at 1550nm or 1310nm  
(depending upon IRU Grantee)

b = number of splice locations for the span

c = number of connectors for the span

- All connector splices will be protected with heat shrinks. Backbone splices may be stored in trays with bare Fiber manifolds and RTV silicone protection. Buffer tubes/ribbons will not be split across more than one splice tray. An industry accepted splice enclosure will be used on all splices.



**EXHIBIT BC**  
**ACCEPTANCE/REJECTION NOTICE**

Check one box:

0 IRU Fiber Accepted (fill in acceptance statement below)

Pursuant to Article III of the IRU Agreement between Syndeo Networks, Inc. ("Grantor") ,and \_\_\_\_\_ ("IRU Grantee"), dated \_\_\_\_\_, IRU Grantee hereby Accepts its IRU Fibers as defined in Exhibit A-\_\_ for the Segment described as \_\_\_\_\_.

0 IRU Fiber Rejected (fill in reason statement below)

Reason for Rejection:

Name: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Title: \_\_\_\_\_  
Company: \_\_\_\_\_  
Date: \_\_\_\_\_

Initial: BT

*Confidential & Proprietary –Central CUSD 301 – SYNDEO*



300 Cardinal Dr. Suite: 110  
St. Charles, IL. 60175  
Phone: (630)457-4218  
Fax (630) 457 4240  
[www.syndeonetwork.com](http://www.syndeonetwork.com)

**EXHIBIT BD (N/A)**

Form of Collocation Agreement- To be provided if requested by IRU Grantee

Initial: \_\_\_\_\_

A handwritten signature in black ink, appearing to be "BT", written over a horizontal line.

SYNDEO IRU NO. 8499-S



**EXHIBIT BE**  
**GRANTOR MAINTENANCE AND CALL OUT LIST**

Upon the Grantor Network Management Center (855-479-6336) receiving a trouble report from IRU Grantee, Grantor shall use its best efforts to dispatch qualified personnel to the location of the outage within four (4) hours. At the same time, the Grantor Operations Manager and/or Outside Plant Network Manager will be notified to assist in isolating the problem. If IRU Grantee requests further escalations, it will contact the Network Management Center who will escalate as follows:

- OPS/OSP Manager
- OPS/OSP Director
- OPS/OSP Vice President

PSWP:  
NOC:



# NOC Escalation List

**NOC # 855-479-6336**

**NOC email: support@syndeonetwork.com**

| Escalation Level      | Contact     | Phone        | Email                            |
|-----------------------|-------------|--------------|----------------------------------|
| 1 <sup>st</sup> Level | NOC         | 855-479-6336 | <u>support@syndeonetwork.com</u> |
| 2 <sup>nd</sup> Level | Engineering | 630-457-4218 | <u>tpatel@syndeonetwork.com</u>  |
| 3 <sup>rd</sup> Level | CTO         | 815-579-8232 | <u>apatel@syndeonetwork.com</u>  |

Initial: BT



**EXHIBIT BF**  
**ROUTINE MAINTENANCE STANDARDS**

Maintenance of the Fiber plant should be completed on a regular recurring basis and documented. Properly installed Fiber plant normally needs minimal routine maintenance. Most hazards to fiber plant are external in nature, such as dig ups, pole hits, gunshots, animals, etc. Most destructive events are detected immediately and corrected with plant restoration. A well-implemented maintenance plan will permit correction of marginal plant conditions that might otherwise become restoration events. The Grantor Network Management Center should be notified in advance of any scheduled OSP maintenance activity reported or planned.

**1.1 CABLE ROUTE SURVEILLANCE**

Outside Plant facilities (OSP) are periodically inspected by field personnel. During this periodic inspection the Cable route is driven/walked to inspect for discrepancies that may affect Cable integrity. Any discrepancies found are documented and forwarded into the Outside Plant Maintenance desk for correction and repair as necessary. The following are some of the OSP items that will be inspected:

Cable route integrity (e.g.: erosion)

Condition of poles, pedestals, risers, lashing wire, route markers and signs

Clearance of aerial facilities

Construction activity in the area near the Cable

**1.2 PLANT LOCATION REQUESTS**

All facilities associated with this Agreement are located in states with statewide "one call" agencies for excavators to request and notify utilities of digging in the vicinity of the Grantor facilities. Grantor will subscribe to these services and follow the guidelines and laws applicable to that state including the marking of their facilities within forty eight (48) hours of receipt of request. Grantor will also take action to ensure that the excavator is aware and protect the facility during the excavation as required.

**1.3 PLANT RELOCATION REQUESTS**

Plant relocation requests will be submitted to the manager of OSP Network to be reviewed for applicable resolution. Requests should be responded to within ten (10) business days and scheduled as required taking into consideration the scope of work and the urgency of the activity.

Central Community Unit School District 301  
Student Enrollment Report

Date March 13, 2019

| School                   | Count       | EE  | KDG | 1st | 2nd | 3rd | 4th | 5th | 6th | 7th | 8th | 9th | 10th | 11th | 12th | Current<br>Total | Last Month<br>Total | Change |
|--------------------------|-------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|------|------|------------------|---------------------|--------|
| <b>Country Trails</b>    | 2018        | 34  | 97  | 83  | 116 | 104 | 112 | 116 |     |     |     |     |      |      |      | 662              | 661                 | +1     |
|                          | 17-18       |     | 78  | 117 | 100 | 116 | 112 | 95  |     |     |     |     |      |      |      | 618              |                     |        |
| <b>H.B. Thomas</b>       | 2018        | 48  | 93  | 93  | 107 | 90  | 107 | 78  |     |     |     |     |      |      |      | 616              | 615                 | +1     |
|                          | 17-18       | 101 | 89  | 105 | 93  | 95  | 76  | 84  |     |     |     |     |      |      |      | 643              |                     |        |
| <b>Lily Lake</b>         | 2018        |     | 39  | 35  | 28  | 48  | 38  | 41  |     |     |     |     |      |      |      | 229              | 228                 | +1     |
|                          | 17-18       |     | 33  | 27  | 47  | 37  | 34  | 35  |     |     |     |     |      |      |      | 213              |                     |        |
| <b>Prairie View</b>      | 2018        | 24  | 96  | 97  | 120 | 102 | 111 | 104 |     |     |     |     |      |      |      | 654              | 653                 | +1     |
|                          | 17-18       |     | 93  | 118 | 106 | 112 | 104 | 107 |     |     |     |     |      |      |      | 640              |                     |        |
| <b>Prairie Knolls MS</b> | 2018        |     |     |     |     |     |     |     | 328 | 323 |     |     |      |      |      | 651              | 650                 | +1     |
|                          | 17-18       |     |     |     |     |     |     |     | 311 | 331 |     |     |      |      |      | 642              |                     |        |
| <b>Central MS</b>        | 2018        |     |     |     |     |     |     |     |     |     | 326 |     |      |      |      | 326              | 325                 | +1     |
|                          | 17-18       |     |     |     |     |     |     |     |     |     | 337 |     |      |      |      | 337              |                     |        |
| <b>Central HS</b>        | 2018        |     |     |     |     |     |     |     |     |     |     | 352 | 275  | 293  | 230  | 1150             | 1156                | -6     |
|                          | 17-18       |     |     |     |     |     |     |     |     |     |     | 278 | 286  | 254  | 247  | 1065             |                     |        |
| <b>TOTAL DISTRICT</b>    | <b>Head</b> | 106 | 325 | 308 | 371 | 344 | 368 | 339 | 328 | 323 | 326 | 352 | 275  | 293  | 230  | 4288             | 4288                | -      |
|                          | 17-18       | 101 | 293 | 367 | 346 | 360 | 326 | 321 | 311 | 331 | 337 | 278 | 286  | 254  | 247  | 4158             |                     |        |
| <b>Special Education</b> |             |     | 2   | 0   | 7   | 3   | 5   | 1   | 8   | 2   | 6   | 4   | 2    | 2    | 13   | 55               |                     |        |
| Out-of-District          |             |     |     |     |     |     |     |     |     |     |     |     |      |      |      | 0                |                     |        |

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

| 6th Day Enrollment | Year to Date +/- |
|--------------------|------------------|
| 4264               | 24               |

6th day 2017-2018 4146