



August 23, 2022

Joanne Johnson

VIA EMAIL – joannejohnson73@gmail.com

Re: FOIA Request 22-42 received 8/08/2022

Subject: All agreements, explicit or non-explicit, contractual, or non-contractual, to include MOU's (Memorandum of Understanding) or any other type of document(s) related to the financial payments allocated to SD308 from the CARES, CRRSA, or ARP Federal Stimulus Funds. Please include past, present & future disbursements and/or commitments made by SD308, or on behalf of SD308.

Any collateral provided as evidence of compliance with any agreements as they relate to the CARES, CRRSA, or ARP Federal Stimulus Funds received, or to be received by SD308, which includes, but is not limited to the State of Illinois, Illinois State Board of Education, U.S. Department of Education, any teacher's union or any other Federal Agency.

Dear Ms. Johnson:

This letter will serve as Oswego Community Unit School District 308's response to your 8/08/2022 request under the Freedom of Information Act (5 ILCS 140/1 et seq.), in which you asked for the above referenced information. Attached please find our response.

For further information, please refer to your previous FOIA 22-11 response for additional information.

To promote district transparency and assist others who may have a similar question, go to www.sd308.org and select *Our District > Freedom of Information Act Request > FOIA Request Responses > FOIA Requests Responses -2022 for information on previous requests*.

Please let me know if you have additional questions. Thank you.

John Petzke

John Petzke
Assistant Superintendent of Operations/
Freedom of Information Officer

Project Year	Voucher Number	Revenue Code	Voucher Date	Actual Disbursed	Recovered	Net Disbursed	Processed By	Comptroller Program	CFDA Number	Award Number	Recipient RCDT	Recipient	Payee RCDT	Payee
2022	00096519	4998-D2	4/20/2022	\$7,890.00	\$0.00	\$7,890.00	4/22/2022	Other Federal Programs	84.425D	S425D210041	24-047-3080-26	CUSD 308	24-047-3080-26	CUSD 308
2022	00126096	4998-D2	7/20/2022	\$491,887.00	\$0.00	\$491,887.00	7/25/2022	Other Federal Programs	84.425D	S425D210041	24-047-3080-26	CUSD 308	24-047-3080-26	CUSD 308
2021	00025525	4998-E2	10/20/2021	\$364,891.00	\$0.00	\$364,891.00	10/28/2021	Other Federal Programs	84.425D	S425D210041	24-047-3080-26	CUSD 308	24-047-3080-26	CUSD 308
2021	00062709	4998-E2	1/26/2022	\$850,609.00	\$0.00	\$850,609.00	1/28/2022	Other Federal Programs	84.425D	S425D210041	24-047-3080-26	CUSD 308	24-047-3080-26	CUSD 308
2021	00096150	4998-E2	4/20/2022	\$896,999.00	\$0.00	\$896,999.00	4/22/2022	Other Federal Programs	84.425D	S425D210041	24-047-3080-26	CUSD 308	24-047-3080-26	CUSD 308
2021	00125091	4998-E2	7/20/2022	\$884,699.00	\$0.00	\$884,699.00	7/25/2022	Other Federal Programs	84.425D	S425D210041	24-047-3080-26	CUSD 308	24-047-3080-26	CUSD 308
2022	00026594	4998-E3	10/27/2021	\$76,366.00	\$0.00	\$76,366.00	10/28/2021	Other Federal Programs	84.425U	S425U210041	24-047-3080-26	CUSD 308	24-047-3080-26	CUSD 308
2022	00063186	4998-E3	1/26/2022	\$54,093.00	\$0.00	\$54,093.00	1/28/2022	Other Federal Programs	84.425U	S425U210041	24-047-3080-26	CUSD 308	24-047-3080-26	CUSD 308
2022	00096555	4998-E3	4/20/2022	\$243,889.00	\$0.00	\$243,889.00	4/22/2022	Other Federal Programs	84.425U	S425U210041	24-047-3080-26	CUSD 308	24-047-3080-26	CUSD 308
2022	00126158	4998-E3	7/20/2022	\$753,984.00	\$0.00	\$753,984.00	7/25/2022	Other Federal Programs	84.425U	S425U210041	24-047-3080-26	CUSD 308	24-047-3080-26	CUSD 308
2022	00126249	4998-HL	7/20/2022	\$14,283.00	\$0.00	\$14,283.00	7/25/2022	Other Federal Programs	84.425W	S425W210014	24-047-3080-26	CUSD 308	24-047-3080-26	CUSD 308
2022	00118279	4998-ID	6/15/2022	\$1,000.00	\$0.00	\$1,000.00	6/17/2022	Other Federal Programs	84.027X	H027X210072	24-047-3080-26	CUSD 308	24-047-3080-26	CUSD 308
2022	00127005	4998-ID	7/27/2022	\$3,000.00	\$0.00	\$3,000.00	7/28/2022	Other Federal Programs	84.027X	H027X210072	24-047-3080-26	CUSD 308	24-047-3080-26	CUSD 308