

Regular Meeting

Tuesday, February 16, 2021 6:00 PM

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

1. Meeting Call to Order

1. Roll Call
2. Approve Agenda

2. Pledge of Allegiance

3. Public Open Forum

3. Recognition of Visitors
4. Public Comments

4. Action Reports

4.A. Consent Agenda

4.B. Minutes

4.B.1) Treasurer's Report

4.B.1)a. Bills Payable

4.B.1)b. Bills Payable Northern Kane County Regional Vocational System

4.C. Approve 2021-2022 Draft School Calendar

4.D. Approve Lunch Fee Prices for 2021-2022

4.E. Approve the Affiliation Agreement for Anderson Animal Shelter

5. Information Items

5.A. Athletics and Activities Update

5.B. Adoption of AP Stats - The Practice of Statistics Textbook

5.C. In-Person/Remote Learning Status Report

5.D. Facilities Work Order Summary

6. Freedom of Information Act (FOIA)

6.A. Smartprocure requested the past six months purchasing information.

6.B. Illinois Retired Teachers Association requested the names and emails of the 2020-2021 retiring staff.

7. Executive Session

5. Adjourn to closed session to her
information regarding The appointment,
employment, resignation, compensation,
discipline, performance, or dismissal of
specific employees of the public body or
legal counsel for the public body,
including hearing testimony on a complaint

lodged against an employee or against legal counsel for the public body to determine its validity [5ILCS 120/2(c) (1)].

Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning the salary schedules for one or more classes of employes [5

ILCS120/2(c) (2). The setting of price for sale or lease of property owned by the public body [5 ILCS 120/2(c) (6)].

Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probably or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. [5 ILCS 120/2(c) (11)].

6. Open Session
7. Actions from Closed Session
8. Approve the Personnel Report
9. Approve a five-year contract for Dr. Esther Mongan as Deputy Superintendent for two years and Superintendent for three years.
10. Approve the Memorandum of Understanding between the Board of Education and Central Education Association regarding school year 2020-2021 during the current pandemic related to COVID-19.

8.

8.A. Board Open Forum

8.A.1) Adjourn

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

Where: Central CUSD #301 District Office
Date: January 19, 2021

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

Board Members Present

| | |
|--------------------|---|
| Brown, Stewart | Y |
| Johnson, Christina | Y |
| Kellenberger, Jeff | Y |
| Nolan, Eric | Y |
| Penar, Mitch | Y |
| Rabe, Laura | Y |
| Gorman, Jeff | Y |

Administrators Present

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

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

Present: Brown, Johnson, Kellenberger, Nolan, Penar, Rabe, Gorman
Absent: None

Approve Agenda Motion by Brown second by Johnson, approve the agenda.

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

- Consent Agenda Motion by Nolan, second by Johnson, to approve the consent agenda as presented.
- Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar, Rabe, Gorman
Voting no: None
Absent: None
- Bus Bid Motion by Nolan, second by Brown, to approve the bus bid from Midwest Transit as presented.
- Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar, Rabe, Gorman
Voting no: None
Absent: None
- Closed Session.
Items Motion by Kellenberger, second by Brown, to approve the review of closed session items for release.
- Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar, Rabe, Gorman
Voting no: None
Absent: None
- Executive Session Motion by Brown, second by Johnson, to adjourn open session and move into executive session at 6:28 p.m.
- Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar, Rabe, Gorman
Voting no: None
Absent: None
- Open Session Motion by Nolan, second by Brown, to adjourn executive session and return to open session at 7:43 p.m.
- Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar, Rabe, Gorman
Voting no: None
Absent: None
- Personnel Report Motion by Nolan, second by Brown to approve the January personnel report as presented.
- Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar, Rabe, Gorman
Voting no: None
Absent: None
- MOU Motion by Steward, second by Johnson to table the Memorandum of Understanding between the board of education and the Central Education Association regarding school year 2020-2021 during the current pandemic related to COVID 19.
- Voting yes: Brown, Johnson, Kellenberger, Nolan, Penar, Rabe, Gorman
Voting no: None
Absent: None

Adjourn Motion by Penar, second by Brown to adjourn at 7:45 p.m.

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

BOE Meeting

1. Roll Call
2. Pledge of Allegiance.
3. Public Open Forum
 - 3.1 Recognition of Visitors- Dr. Stirn welcomed guests CEA President Chapman and Vice President Gravitt. community members following the meeting via YouTube.
 - 3.2 No Public Comment
4. Action Items
 - 4.1 Consent Agenda – Business Manager Pflug reviewed revenues and expenditures. Revenues are currently at 45.17% compared to 43.80% a year ago. Expenditures are at 40.17% as compared to 42.43% a year ago. The District received impact fees totaling \$70,362.23 for 12 new home starts. Transition fees received totaled \$16,515.022. Bills Payable are typical for the month.
 - 4.2 Approve Bus Bid – Business Manager Pflug shared the information related to the 2020 Bus Bid. Midwest Transit was the lowest bidder. The district has worked with them before and do not expect any issues.
 - 4.3 Review of Closed Session Items for Public Release-- Closed session minutes from July 2020 through December 2020 were reviewed for public release. Litigation, student discipline and land acquisition remain closed. Personnel reports can be released for public viewing.
5. Information Items
 - 5.1 In Person/Remote Learning Status Report – There have not been many changes, Dr. Mongan is waiting for all grades to be reported to complete the comparison for the second semester. Phase 1B of the vaccination is coming to Illinois. The hope is to have the vaccine more readily available. The district surveyed staff interest in receiving the vaccine: Out of 600 responses, 60% want the vaccine, 23% do not, and 17% are unsure. When it's available, Kane County will establish pods for schools throughout Kane County to vaccinate employees.
 - 5.2 Buildings and Grounds Update – Dr. Mongan reviewed the Facilities Work Order data. Buildings and grounds saw fewer work orders in December. Fifty out of sixty were for cleaning, 26 of those tickets were completed on the same day, 23 took one day and one ticket took 2 days (to wash and dry towels). The custodial staff has done a great job keeping up with the ticket requests.
 - 5.3 2021-2022 Draft School Calendar - Dr. Stirn brought a revised version of the 2021-2022 school calendar. This version moved parent teacher conferences to October 21 and 22, professional development days to semester 2 and has attendance November 22 and 23. Option B also balances out the semester days better. Dr. Stirn shared the calendar with CEA President Chapman who took this to the CEA Executive Board, and they are open to moving conferences but would prefer them the first Thursday and Friday in November, and keep the days off prior to Thanksgiving. The Board would like to have conferences earlier to allow support for struggling students before the second quarter is halfway completed.

- 6.0 Executive Session
 - 6.1 Adjourn Executive Session
 - 6.2 Return to Open Session
 - 6.3 Action Items from Closed Session
 - 6.3.1 The personnel report was approved as presented.
 - 6.3.2 Tabled the Approval of the Memorandum of Understanding between the board of education and the Central Education Association regarding the school year 2020-2021 during the current pandemic related to COVID19.

- 7.0 Adjourn

Jeff Gorman, President

Laura Rabe, Secretary

| FD Description | January 2020-21 Beginning Balance | January 2020-21 Deposits | January 2020-21 Withdrawals | January 2020-21 Monthly Activity | Ending Balance |
|------------------------------------|--------------------------------------|-----------------------------|--------------------------------|-------------------------------------|-------------------|
| 10 IMPREST-DISTRICT | 1,369.00 | | | | 1,369.00 |
| 10 IMPREST-CHS | 3,398.47 | | | | 3,398.47 |
| 10 IMPREST-ELEMENTARY | 2,728.20 | | | | 2,728.20 |
| 10 CASH IN BANK-EDUCATION | 3,645,917.88 | 3,442,586.51 | 3,197,384.23 | 245,202.28 | 3,891,120.16 |
| 10 CASH IN BANK - PAYROLL | -3,303.70 | 2,354,894.56 | 2,350,577.13 | 4,317.43 | 1,013.73 |
| 10 RESTRICTED ACCT. FOR HEALTH INS | 16,553.13 | | | | 16,553.13 |
| 10 PAYFLEX ACCOUNT | 1,898.10 | 8,133.54 | 5,934.14 | 2,199.40 | 4,097.50 |
| 10 DEBIT CARD ACCOUNT | | 134.40 | 134.40 | | |
| 10 PETTY CASH | 1,380.00 | | | | 1,380.00 |
| 10 INVESTMENT- BUSINESS NOW/SWEEP | 23,331,284.99 | 47,296.01 | 2,585,962.34 | -2,538,666.33 | 20,792,618.66 |
| 10 | 27,001,226.07 | 5,853,045.02 | 8,139,992.24 | -2,286,947.22 | 24,714,278.85 |
| ===== | | | | | |
| 20 IMPREST-DISTRICT | | | | | |
| 20 CASH IN BANK-O&M | 678,178.21 | 262,623.22 | 734,751.62 | -472,128.40 | 206,049.81 |
| 20 CASH IN BANK - PAYROLL | 798.71 | 155,919.01 | 155,862.07 | 56.94 | 855.65 |
| 20 INVESTMENT-BUSINESS NOW/SWEEP | 5,182,870.13 | 19,362.23 | | 19,362.23 | 5,202,232.36 |
| 20 | 5,861,847.05 | 437,904.46 | 890,613.69 | -452,709.23 | 5,409,137.82 |
| ===== | | | | | |
| 30 CASH IN BANK-DEBT SERVICE | 112,623.14 | | 550.00 | -550.00 | 112,073.14 |
| 30 INVESTMENT-BUSINESS NOW/SWEEP | 1,055,483.26 | 10,734.91 | | 10,734.91 | 1,066,218.17 |
| 30 | 1,168,106.40 | 10,734.91 | 550.00 | 10,184.91 | 1,178,291.31 |
| ===== | | | | | |
| 40 IMPREST-DISTRICT | | | | | |
| 40 CASH IN BANK-TRANSPORTATION | 35,258.56 | 948,908.75 | 562,452.52 | 386,456.23 | 421,714.79 |
| 40 CASH IN BANK - PAYROLL | 736.41 | 190,117.04 | 189,641.38 | 475.66 | 1,212.07 |
| 40 INVESTMENT-BUSINESS NOW/SWEEP | 4,330,267.66 | 3,609.97 | | 3,609.97 | 4,333,877.63 |
| 40 | 4,366,262.63 | 1,142,635.76 | 752,093.90 | 390,541.86 | 4,756,804.49 |
| ===== | | | | | |
| 50 CASH IN BANK-IMRF | 93,441.51 | 299,325.35 | 246,299.10 | 53,026.25 | 146,467.76 |
| 50 CASH IN BANK-PAYROLL | | 99,539.05 | 99,539.05 | | |
| 50 INVESTMENT-BUSINESS NOW/SWEEP | 1,907,521.92 | 14,861.04 | 200,000.00 | -185,138.96 | 1,722,382.96 |
| 50 | 2,000,963.43 | 413,725.44 | 545,838.15 | -132,112.71 | 1,868,850.72 |
| ===== | | | | | |
| 60 CASH IN BANK-CAPITAL PROJECT | 848,165.87 | 70,372.11 | | 70,372.11 | 918,537.98 |
| 60 INVESTMENTS-BUSINESS NOW/SWEEP | 1,761,087.70 | 30.90 | 9.88 | 21.02 | 1,761,108.72 |
| 60 | 2,609,253.57 | 70,403.01 | 9.88 | 70,393.13 | 2,679,646.70 |
| ===== | | | | | |
| 70 CASH IN BANK-WORKING CASH | 422.61 | | | | 422.61 |
| 70 INVESTMENT-BUSINESS NOW/SWEEP | 2,453,604.13 | 182.98 | | 182.98 | 2,453,787.11 |
| 70 | 2,454,026.74 | 182.98 | | 182.98 | 2,454,209.72 |
| ===== | | | | | |
| 80 CASH IN BANK-TORT | 46,765.14 | | | | 46,765.14 |
| 80 INVESTMENT- BUSINESS NOW/SWEEP | 815,344.33 | 1,203.95 | | 1,203.95 | 816,548.28 |
| 80 | 862,109.47 | 1,203.95 | | 1,203.95 | 863,313.42 |
| ===== | | | | | |
| Grand Asset Totals | 46,323,795.36 | 7,929,835.53 | 10,329,097.86 | -2,399,262.33 | 43,924,533.03 |

Number of Accounts: 29

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

Central Community Unit School Dist. 301

Revenue Summary Report

January 2021

| | 2020-21 Original Budget | % of Fund | January MTD | 2020-21 FYTD | Remaining Budget | FYTD Percent |
|--|----------------------------|----------------|---------------------|----------------------|----------------------|-----------------|
| <u>10-Education Fund</u> | | | | | | |
| Total Local Revenue | 36,764,657.00 | 59.47% | 16,558.29 | 20,383,048.80 | 16,381,608.20 | 55.44% |
| Total State Revenue | 23,238,305.00 | 37.59% | 730,695.04 | 4,241,572.78 | 18,996,732.22 | 18.25% |
| Total Federal Revenue | 1,814,133.00 | 2.93% | 49,173.35 | 930,500.49 | 883,632.51 | 51.29% |
| Total Education Fund | 61,817,095.00 | 100.00% | 796,426.68 | 25,555,122.07 | 36,261,972.93 | 41.34% |
| <u>20-O&M Fund</u> | | | | | | |
| Total Local Revenue | 5,560,690.00 | 88.82% | 25,745.23 | 3,391,207.21 | 2,169,482.79 | 60.99% |
| Total State Revenue | 700,000.00 | 11.18% | - | - | 700,000.00 | 0.00% |
| Total O&M Fund | 6,260,690.00 | 100.00% | 25,745.23 | 3,391,207.21 | 2,869,482.79 | 54.17% |
| <u>30-Debt Service Fund</u> | | | | | | |
| Total Local Revenue | 8,507,678.00 | 100.00% | 10,734.91 | 4,994,794.17 | 3,512,883.83 | 58.71% |
| Total Debt Service Fund | 8,507,678.00 | 100.00% | 10,734.91 | 4,994,794.17 | 3,512,883.83 | 58.71% |
| <u>40-Transportation Fund</u> | | | | | | |
| Total Local Revenue | 2,643,552.00 | 69.50% | 3,609.97 | 1,473,619.33 | 1,169,932.67 | 55.74% |
| Total State Revenue | 1,160,312.00 | 30.50% | 619,892.56 | 1,743,300.66 | (582,988.66) | 150.24% |
| Total Transportation Fund | 3,803,864.00 | 100.00% | 623,502.53 | 3,216,919.99 | 586,944.01 | 84.57% |
| <u>50-IMRF/SS Fund</u> | | | | | | |
| Total Local Revenue | 2,145,986.00 | 100.00% | 14,861.04 | 1,224,172.86 | 921,813.14 | 57.04% |
| Total IMRF/SS Fund | 2,145,986.00 | 100.00% | 14,861.04 | 1,224,172.86 | 921,813.14 | 57.04% |
| <u>60-Capital Projects Fund</u> | | | | | | |
| Total Local Revenue | 173,000.00 | 100.00% | 70,393.13 | 362,980.74 | (189,980.74) | 209.82% |
| Total Capital Projects Fund | 173,000.00 | 100.00% | 70,393.13 | 362,980.74 | (189,980.74) | 209.82% |
| <u>70-Working Cash Fund</u> | | | | | | |
| Total Local Revenue | 106,839.00 | 100.00% | 182.98 | 58,878.07 | 47,960.93 | 55.11% |
| Total Working Cash Fund | 106,839.00 | 100.00% | 182.98 | 58,878.07 | 47,960.93 | 55.11% |
| <u>80-Tort Fund</u> | | | | | | |
| Total Local Revenue | 877,182.00 | 100.00% | 1,203.95 | 543,858.83 | 333,323.17 | 62.00% |
| Total Tort Fund | 877,182.00 | 100.00% | 1,203.95 | 543,858.83 | 333,323.17 | 62.00% |
| Revenue-All Funds | | | | | | |
| 1000 Total Local Revenue | 56,779,584.00 | 67.84% | 143,289.50 | 32,432,560.01 | 24,347,023.99 | 57.12% |
| 3000 Total State Revenue | 25,098,617.00 | 29.99% | 1,350,587.60 | 5,984,873.44 | 19,113,743.56 | 23.85% |
| 4000 Total Federal Revenue | 1,814,133.00 | 2.17% | 49,173.35 | 930,500.49 | 883,632.51 | 51.29% |
| Total Revenue-All Funds | 83,692,334.00 | 100.00% | 1,543,050.45 | 39,347,933.94 | 44,344,400.06 | 47.01% |

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

| Account Number | Description | 2020-21 Original Budget | January MTD | 2020-21 FYTD | Remaining Budget | FYTD Percent |
|------------------------------|-----------------------------------|----------------------------|-------------------|----------------------|----------------------|-----------------|
| 10R000 1110 0000 | TAXES | 28,593,231.00 | 38,978.92 | 16,242,284.48 | 12,350,946.52 | 56.80% |
| 10R000 1140 0000 | SPECIAL ED TAXES | 5,840,804.00 | 7,907.74 | 3,295,109.97 | 2,545,694.03 | 56.42% |
| 10R001 1510 0000 | INTEREST | 103,845.00 | 409.35 | 5,864.65 | 97,980.35 | 5.65% |
| 10R002 1611 0000 | LUNCH, STUDENTS | 416,417.00 | 5,924.84 | 29,075.29 | 387,341.71 | 6.98% |
| 10R002 1620 0000 | LUNCH, ADULTS | 10,800.00 | 498.75 | 498.75 | 10,301.25 | 4.62% |
| 10R000 1711 0000 | ATHLETIC ADMISSION | 17,000.00 | - | - | 17,000.00 | 0.00% |
| 10R000 1720 0000 | ATHLETIC PART FEE | 70,000.00 | - | (6,186.00) | 76,186.00 | -8.84% |
| 10R002 1720 0000 | OTHER FEES | 172,100.00 | 712.12 | 24,326.26 | 147,773.74 | 14.13% |
| 10R000 1790 0000 | ACTIVITY ACCOUNTS REVENUE | 440,000.00 | - | - | 440,000.00 | 0.00% |
| 10R000 1811 0000 | TEXTBOOK INCOME | 427,000.00 | 13,564.61 | 237,120.68 | 189,879.32 | 55.53% |
| 10R000 1830 0000 | TECHNOLOGY FEES | 250,000.00 | 4,525.02 | 90,492.17 | 159,507.83 | 36.20% |
| 10R000 1930 0000 | TRANSITION FEES | 80,000.00 | 16,515.02 | 117,360.26 | (37,360.26) | 146.70% |
| 10R000 1950 0000 | REFUND OF PRIOR YEAR EXPEND | 20,000.00 | 43.42 | 89,498.94 | (69,498.94) | 447.49% |
| 10R000 1970 0000 | DRIVERS ED B-T-W | 43,000.00 | 992.50 | 11,612.50 | 31,387.50 | 27.01% |
| 10R000 1991 0000 | MID VALLEY REIMBURSEMENT | 141,960.00 | - | 83,680.50 | 58,279.50 | 58.95% |
| 10R002 1991 0000 | CAREER PATHWAYS | 118,500.00 | - | - | 118,500.00 | 0.00% |
| 10R000 1999 0000 | OTHER LOCAL REVENUES | 20,000.00 | (73,514.00) | 162,310.35 | (142,310.35) | 811.55% |
| Total Local Revenue | | 36,764,657.00 | 16,558.29 | 20,383,048.80 | 16,381,608.20 | 55.44% |
| 10R000 3001 0000 | EVIDENCE-BASE FUNDING | 6,456,329.00 | 659,666.00 | 3,957,996.00 | 2,498,333.00 | 61.30% |
| 10R000 3100 0000 | SPECIAL ED - PRIVATE FACILITY | 192,000.00 | 71,029.04 | 238,543.19 | (46,543.19) | 124.24% |
| 10R000 3120 0000 | SPECIAL ED - ORPHANAGE | - | - | 2,193.00 | (2,193.00) | |
| 10R000 3220 0000 | CAREER & TECHNICAL EDUCATION | 26,502.00 | - | 13,543.93 | 12,958.07 | 51.11% |
| 10R000 3235 0000 | CTE AGRICULTURE EDUCATION | 4,700.00 | - | - | 4,700.00 | 0.00% |
| 10R002 3235 0000 | CTE FFA 3 CIRCLES GRANT | 21,574.00 | - | 3,056.00 | 18,518.00 | 14.17% |
| 10R000 3360 0000 | STATE FREE LUNCH & BREAKFAST | 2,000.00 | - | 865.04 | 1,134.96 | 43.25% |
| 10R000 3370 0000 | DRIVER ED | 22,200.00 | - | 22,219.62 | (19.62) | 100.09% |
| 10R000 3998 0000 | TRS-ON BEHALF PAYMENTS | 16,500,000.00 | - | - | 16,500,000.00 | 0.00% |
| 10R000 3999 0000 | SAFETY MAINTENANCE GRANT | 10,000.00 | - | - | 10,000.00 | 0.00% |
| 10R001 3999 0000 | LIBRARY GRANT | 3,000.00 | - | 3,156.00 | (156.00) | 105.20% |
| Total State Revenue | | 23,238,305.00 | 730,695.04 | 4,241,572.78 | 18,996,732.22 | 18.25% |
| 10R000 4210 0000 | NAT'L SCHOOL LUNCH PROGRAM | 150,000.00 | 2,280.34 | 13,813.56 | 136,186.44 | 9.21% |
| 10R000 4225 0000 | SUMMER FOOD SERVICE PROGRAM | 15,000.00 | - | - | 15,000.00 | 0.00% |
| 10R000 4300 0000 | TITLE I LOW INCOME | 285,650.00 | - | 227,069.00 | 58,581.00 | 79.49% |
| 10R000 4400 0000 | TITLE IV-A SSAE GRANT | 25,800.00 | - | 35,388.00 | (9,588.00) | 137.16% |
| 10R000 4600 0000 | IDEA PRESCHOOL | 7,181.00 | - | 6,281.00 | 900.00 | 87.47% |
| 10R000 4620 0000 | IDEA FLOW THROUGH | 790,619.00 | - | 305,620.00 | 484,999.00 | 38.66% |
| 10R000 4625 0000 | IDEA FLOW THROUGH ROOM & BOARD | 20,000.00 | 46,834.04 | 134,966.12 | (114,966.12) | 674.83% |
| 10R000 4745 0000 | CARL PERKINS | 20,744.00 | - | 6,436.06 | 14,307.94 | 31.03% |
| 10R000 4909 0000 | TITLE III ELL-TBE/TPI LIPLEPS | 35,235.00 | - | 41,418.00 | (6,183.00) | 117.55% |
| 10R000 4932 0000 | TITLE II-TEACHER QUALITY | 55,814.00 | - | 1,666.00 | 54,148.00 | 2.98% |
| 10R000 4991 0000 | MEDICAID MATCHING-ADMIN OUTREACH | 70,000.00 | - | 57,580.79 | 12,419.21 | 82.26% |
| 10R000 4992 0000 | MEDICAID MATCHING-FEE FOR SVC | 58,000.00 | 58.97 | 3,585.96 | 54,414.04 | 6.18% |
| 10R000 4998 0000 | ESSER GRANT (CARES ACT) | 280,090.00 | - | 96,676.00 | 183,414.00 | 34.52% |
| Total Federal Revenue | | 1,814,133.00 | 49,173.35 | 930,500.49 | 883,632.51 | 51.29% |
| Total Education Fund | | 61,817,095.00 | 796,426.68 | 25,555,122.07 | 36,261,972.93 | 41.34% |
| 20R000 1111 0000 | TAXES | 5,337,875.00 | 7,277.90 | 3,032,660.09 | 2,305,214.91 | 56.81% |
| 20R000 1230 0000 | CORP PERSONAL PROPERTY TAX | 60,260.00 | 11,937.38 | 42,147.49 | 18,112.51 | 69.94% |
| 20R001 1510 0000 | INTEREST | 44,350.00 | 146.95 | 2,079.18 | 42,270.82 | 4.69% |
| 20R001 1720 0000 | PARKING FEES | 27,000.00 | 200.00 | 27,356.00 | (356.00) | 101.32% |
| 20R000 1910 0000 | RENTALS | 64,205.00 | 6,183.00 | 42,256.50 | 21,948.50 | 65.81% |
| 20R000 1950 0000 | REFUND OF PRIOR YEAR EXPENDITURES | 2,000.00 | - | 15,364.48 | (13,364.48) | 768.22% |
| 20R000 1999 0000 | OTHER REVENUE | 25,000.00 | - | 229,343.47 | (204,343.47) | 917.37% |
| Total Local Revenue | | 5,560,690.00 | 25,745.23 | 3,391,207.21 | 2,169,482.79 | 60.99% |
| 20R000 3001 0000 | EVIDENCE-BASE FUNDING | 700,000.00 | - | - | 700,000.00 | 0.00% |
| 20R000 3925 0000 | SCHOOL MAINTENANCE GRANT-CMS | - | - | - | - | 0.00% |
| Total State Revenue | | 700,000.00 | - | - | 700,000.00 | 0.00% |
| Total O&M Fund | | 6,260,690.00 | 25,745.23 | 3,391,207.21 | 2,869,482.79 | 54.17% |

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

| Account Number | Description | 2020-21 Original Budget | January MTD | 2020-21 FYTD | Remaining Budget | FYTD Percent |
|------------------------------------|--------------------------------|----------------------------|---------------------|----------------------|----------------------|-----------------|
| 30R000 1112 0000 | TAXES | 7,963,588.00 | 10,716.39 | 4,465,458.63 | 3,498,129.37 | 56.07% |
| 30R001 1510 0000 | INTEREST | 19,090.00 | 18.52 | 1,160.54 | 17,929.46 | 6.08% |
| 30R000 1930 0000 | IMPACT FEES | 525,000.00 | - | 528,175.00 | (3,175.00) | 100.60% |
| Total Local Revenue | | 8,507,678.00 | 10,734.91 | 4,994,794.17 | 3,512,883.83 | 58.71% |
| Total Debt Service Fund | | 8,507,678.00 | 10,734.91 | 4,994,794.17 | 3,512,883.83 | 58.71% |
| 40R000 1113 0000 | TAXES | 2,607,852.00 | 3,534.00 | 1,472,598.47 | 1,135,253.53 | 56.47% |
| 40R000 1415 0000 | FIELD TRIP FEES | 500.00 | - | - | 500.00 | 0.00% |
| 40R001 1510 0000 | INTEREST | 15,200.00 | 75.97 | 1,020.86 | 14,179.14 | 6.72% |
| 40R000 1999 0000 | OTHER REVENUE | 20,000.00 | - | - | 20,000.00 | 0.00% |
| Total Local Revenue | | 2,643,552.00 | 3,609.97 | 1,473,619.33 | 1,169,932.67 | 55.74% |
| 40R000 3001 0000 | EVIDENCE-BASE FUNDING | 100,000.00 | - | - | 100,000.00 | 0.00% |
| 40R000 3500 0000 | STATE AID, REGULAR | 660,312.00 | 410,331.99 | 1,119,778.50 | (459,466.50) | 169.58% |
| 40R000 3510 0000 | STATE AID, SPECIAL ED | 400,000.00 | 209,560.57 | 623,522.16 | (223,522.16) | 155.88% |
| Total State Revenue | | 1,160,312.00 | 619,892.56 | 1,743,300.66 | (582,988.66) | 150.24% |
| Total Transportation Fund | | 3,803,864.00 | 623,502.53 | 3,216,919.99 | 586,944.01 | 84.57% |
| 50R000 1114 0000 | IMRF TAXES | 1,030,452.00 | 1,399.60 | 583,208.50 | 447,243.50 | 56.60% |
| 50R000 1151 0000 | SOC SEC/MEDICARE TAXES | 1,045,124.00 | 1,434.59 | 597,785.74 | 447,338.26 | 57.20% |
| 50R000 1230 0000 | CORP PERSONAL PROPERTY TAX | 60,260.00 | 11,937.38 | 42,147.49 | 18,112.51 | 69.94% |
| 50R001 1510 0000 | INTEREST | 10,150.00 | 89.47 | 1,031.13 | 9,118.87 | 10.16% |
| Total Local Revenue | | 2,145,986.00 | 14,861.04 | 1,224,172.86 | 921,813.14 | 57.04% |
| Total IMRF/SS Fund | | 2,145,986.00 | 14,861.04 | 1,224,172.86 | 921,813.14 | 57.04% |
| 60R001 1510 0000 | INTEREST | 23,000.00 | 30.90 | 456.69 | 22,543.31 | 1.99% |
| 60R000 1930 0000 | IMPACT FEES | 150,000.00 | 70,362.23 | 362,524.05 | (212,524.05) | 241.68% |
| Total Local Revenue | | 173,000.00 | 70,393.13 | 362,980.74 | (189,980.74) | 209.82% |
| Total Capital Projects Fund | | 173,000.00 | 70,393.13 | 362,980.74 | (189,980.74) | 209.82% |
| 70R000 1115 0000 | TAXES | 92,819.00 | 139.93 | 58,308.72 | 34,510.28 | 62.82% |
| 70R001 1510 0000 | INTEREST | 14,020.00 | 43.05 | 569.35 | 13,450.65 | 4.06% |
| Total Local Revenue | | 106,839.00 | 182.98 | 58,878.07 | 47,960.93 | 55.11% |
| Total Working Cash Fund | | 106,839.00 | 182.98 | 58,878.07 | 47,960.93 | 55.11% |
| 80R000 1120 0000 | TAXES | 874,182.00 | 1,189.64 | 495,715.17 | 378,466.83 | 56.71% |
| 80R001 1510 0000 | INTEREST | 3,000.00 | 14.31 | 152.66 | 2,847.34 | 5.09% |
| 80R000 1999 0000 | REFUND PRIOR YEAR EXPENDITURES | - | - | 47,991.00 | (47,991.00) | 0.00% |
| Total Local Revenue | | 877,182.00 | 1,203.95 | 543,858.83 | 333,323.17 | 62.00% |
| Total Tort Fund | | 877,182.00 | 1,203.95 | 543,858.83 | 333,323.17 | 62.00% |
| Revenue-All Funds | | | | | | |
| 1000 | Total Local Revenue | 56,779,584.00 | 143,289.50 | 32,432,560.01 | 24,347,023.99 | 57.12% |
| 3000 | Total State Revenue | 25,098,617.00 | 1,350,587.60 | 5,984,873.44 | 19,113,743.56 | 23.85% |
| 4000 | Total Federal Revenue | 1,814,133.00 | 49,173.35 | 930,500.49 | 883,632.51 | 51.29% |
| Total Revenue-All Funds | | 83,692,334.00 | 1,543,050.45 | 39,347,933.94 | 44,344,400.06 | 47.01% |

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

| | 2020-21 Original Budget | % of Fund | January MTD | 2020-21 FYTD | Encumbered Amount | Budget Remaining | FYTD Percent |
|--|----------------------------|----------------|---------------------|----------------------|----------------------|----------------------|-----------------|
| 10-Education | | | | | | | |
| 1000 Salaries | 27,878,170.00 | 44.60% | 2,211,770.50 | 15,553,575.06 | - | 12,324,594.94 | 55.79% |
| 2000 Benefits | 8,026,236.00 | 12.84% | 654,994.73 | 4,618,147.99 | 6,205.20 | 3,401,882.81 | 57.62% |
| 3000 Purchased Services | 2,945,486.00 | 4.71% | 61,950.95 | 1,273,828.10 | 76,700.33 | 1,594,957.57 | 45.85% |
| 4000 Supplies | 3,297,675.00 | 5.28% | 38,901.64 | 662,769.94 | 732,726.05 | 1,902,179.01 | 42.32% |
| 5000 Capital Outlay | 267,600.00 | 0.43% | - | 86,139.00 | 326.59 | 181,134.41 | 32.31% |
| 6000 Other/Dues/Fees | 19,755,725.00 | 31.61% | 112,500.96 | 681,814.71 | 35,066.17 | 19,038,844.12 | 3.63% |
| 7000 Non-Capital Equipment | 336,975.00 | 0.54% | 7,067.61 | 98,299.71 | (46,055.17) | 284,730.46 | 15.50% |
| Total Education Fund | 62,507,867.00 | 100.00% | 3,087,186.39 | 22,974,574.51 | 804,969.17 | 38,728,323.32 | 38.04% |
| 20-O&M | | | | | | | |
| 1000 Salaries | 2,065,400.00 | 27.74% | 155,801.17 | 1,111,117.08 | - | 954,282.92 | 53.80% |
| 2000 Benefits | 528,665.00 | 7.10% | 34,070.37 | 290,201.48 | - | 238,463.52 | 54.89% |
| 3000 Purchased Services | 1,071,500.00 | 14.39% | 70,749.12 | 492,423.04 | 16,234.32 | 562,842.64 | 47.47% |
| 4000 Supplies | 1,852,000.00 | 24.88% | 85,017.25 | 914,179.23 | 38,286.26 | 899,534.51 | 51.43% |
| 5000 Capital Outlay | 1,650,000.00 | 22.16% | 116,752.89 | 987,253.59 | 11,223.70 | 651,522.71 | 60.51% |
| 6000 Other/Dues/Fees | 102,000.00 | 1.37% | - | 495.00 | 12.00 | 101,493.00 | 0.50% |
| 7000 Non-Capital Equipment | 175,000.00 | 2.35% | 13,733.90 | 62,689.88 | 8,514.12 | 103,796.00 | 40.69% |
| Total O&M | 7,444,565.00 | 100.00% | 476,124.70 | 3,858,359.30 | 74,270.40 | 3,511,935.30 | 52.83% |
| 30-Debt Service | | | | | | | |
| 3000 Purchased Services | 5,000.00 | 0.06% | 550.00 | 1,500.00 | - | 3,500.00 | 30.00% |
| 6000 Other/Bonds | 7,992,625.00 | 99.94% | - | 7,473,625.00 | - | 519,000.00 | 93.51% |
| Total Debt Service | 7,997,625.00 | 100.00% | 550.00 | 7,475,125.00 | - | 522,500.00 | 93.47% |
| 40-Transportation | | | | | | | |
| 1000 Salaries | 2,476,345.00 | 55.48% | 189,301.63 | 1,294,988.98 | - | 1,181,356.02 | 52.29% |
| 2000 Benefits | 128,890.00 | 2.89% | 10,802.84 | 85,792.36 | - | 43,097.64 | 66.56% |
| 3000 Purchased Services | 1,342,075.00 | 30.07% | 16,069.81 | 1,153,458.83 | 21,179.32 | 167,436.85 | 87.52% |
| 4000 Supplies | 383,900.00 | 8.60% | 15,886.39 | 97,124.41 | 18,897.63 | 267,877.96 | 30.22% |
| 6000 Other/Dues/Fees | 112,000.00 | 2.51% | 900.00 | 7,761.50 | 2,851.00 | 101,387.50 | 9.48% |
| 7000 Non-Capital Equipment | 20,000.00 | 0.45% | - | 734.00 | - | 19,266.00 | 3.67% |
| Total Transportation | 4,463,210.00 | 100.00% | 232,960.67 | 2,639,860.08 | 42,927.95 | 1,780,421.97 | 60.11% |
| 50-IMRF/SS | | | | | | | |
| 2000 Benefits | 1,835,466.00 | 100.00% | 146,973.75 | 1,028,898.05 | - | 806,567.95 | 56.06% |
| Total IMRF/SS | 1,835,466.00 | 100.00% | 146,973.75 | 1,028,898.05 | - | 806,567.95 | 56.06% |
| 60-Capital Projects | | | | | | | |
| 5000 Capital Outlay | 175,000.00 | 100.00% | - | - | - | 175,000.00 | 0.00% |
| Total Capital Projects | 175,000.00 | 100.00% | - | - | - | 175,000.00 | 0.00% |
| 70-Working Cash | | | | | | | |
| 6000 Transfers | - | - | - | - | - | - | 0.00% |
| Total Working Cash | - | 0.00% | - | - | - | - | 0.00% |
| 80-Tort | | | | | | | |
| 3000 Purchased Services | 790,600.00 | 100.00% | - | 110,265.08 | (3,044.00) | 683,378.92 | 13.56% |
| Total Tort | 790,600.00 | 100.00% | - | 110,265.08 | (3,044.00) | 683,378.92 | 13.56% |
| Total Expenditures | 85,214,333.00 | | 3,943,795.51 | 38,087,082.02 | 919,123.52 | 46,208,127.46 | 45.77% |
| Expenditures Across All Funds | | | | | | | |
| 1000 Salaries | 32,419,915.00 | 38.05% | 2,556,873.30 | 17,959,681.12 | - | 14,460,233.88 | 55.40% |
| 2000 Benefits | 10,519,257.00 | 12.34% | 846,841.69 | 6,023,039.88 | 6,205.20 | 4,490,011.92 | 57.32% |
| 3000 Purchased Services | 6,154,661.00 | 7.22% | 149,319.88 | 3,031,475.05 | 111,069.97 | 3,012,115.98 | 51.06% |
| 4000 Supplies | 5,533,575.00 | 6.49% | 139,805.28 | 1,674,073.58 | 789,909.94 | 3,069,591.48 | 44.53% |
| 5000 Capital Outlay | 2,092,600.00 | 2.46% | 116,752.89 | 1,073,392.59 | 11,550.29 | 1,007,657.12 | 51.85% |
| 6000 Other/Dues/Fees/Bonds | 27,962,350.00 | 32.81% | 113,400.96 | 8,163,696.21 | 37,929.17 | 19,760,724.62 | 29.33% |
| 7000 Non-Capital Equipment | 531,975.00 | 0.62% | 20,801.51 | 161,723.59 | (37,541.05) | 407,792.46 | 23.34% |
| Total Expenditures Across all Funds | 85,214,333.00 | 100.00% | 3,943,795.51 | 38,087,082.02 | 919,123.52 | 46,208,127.46 | 45.77% |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|----------------------|--------------|--|---------------------------------|-----------|
| A DISCOUNT T | 20213714 | Student t-shirts | 10E004 1110 4900 00 000000 0000 | 372.00 |
| | | Totals for A DISCOUNT T | | 372.00 |
| A/R CONCEPTS, INC | Oct 2020 | Collections | 10E001 2520 6400 00 000000 0000 | 7.25 |
| | | Totals for A/R CONCEPTS, INC | | 7.25 |
| ACUTE CARE EDUCATION | 5107 | CPR Training | 10E001 2210 3100 00 462000 0000 | 87.00 |
| | | Totals for ACUTE CARE EDUCATION SYSTEMS | | 87.00 |
| ADVANCE AUTO PARTS | 2454-440012 | Batteries | 40E001 2550 4100 00 000000 0000 | 161.00 |
| ADVANCE AUTO PARTS | 2454-438554 | Caulking Gun | 40E001 2550 4100 00 000000 0000 | 9.19 |
| ADVANCE AUTO PARTS | 2454-440863 | Halogen Headlights | 40E001 2550 4100 00 000000 0000 | 139.44 |
| ADVANCE AUTO PARTS | 2454-440886 | Battery | 40E001 2550 4100 00 000000 0000 | 11.82 |
| ADVANCE AUTO PARTS | 2454-441263 | Misc. Parts | 40E001 2550 4100 00 000000 0000 | 123.90 |
| | | Totals for ADVANCE AUTO PARTS | | 445.35 |
| ADVOCATE SHERMAN OCC | 785075 | Bus Driver Physical | 40E001 2550 3190 00 000000 0000 | 105.00 |
| ADVOCATE SHERMAN OCC | 785261 | Random Drug Pull | 40E001 2550 3190 00 000000 0000 | 83.00 |
| ADVOCATE SHERMAN OCC | 786045 | Drug Pool Maintenance, DOT | 40E001 2550 3190 00 000000 0000 | 200.00 |
| ADVOCATE SHERMAN OCC | 785662 | Driver Physical | 40E001 2550 3190 00 000000 0000 | 105.00 |
| ADVOCATE SHERMAN OCC | 778486 | Drug Screen | 80E001 2362 3820 00 000000 0000 | 66.00 |
| ADVOCATE SHERMAN OCC | 778492 | Driver Physical | 40E001 2550 3190 00 000000 0000 | 210.00 |
| ADVOCATE SHERMAN OCC | 778194 | Driver Physical | 40E001 2550 3190 00 000000 0000 | 210.00 |
| ADVOCATE SHERMAN OCC | 778089 | Driver Physical | 40E001 2550 3190 00 000000 0000 | 210.00 |
| ADVOCATE SHERMAN OCC | 775986 | Driver Physical | 40E001 2550 3190 00 000000 0000 | 495.00 |
| ADVOCATE SHERMAN OCC | 775141 | Driver Physical | 40E001 2550 3190 00 000000 0000 | 210.00 |
| ADVOCATE SHERMAN OCC | 775068 | Driver Physical | 40E001 2550 3190 00 000000 0000 | 105.00 |
| ADVOCATE SHERMAN OCC | 773323 | Driver Physical | 40E001 2550 3190 00 000000 0000 | 210.00 |
| ADVOCATE SHERMAN OCC | 772977 | Driver Physical | 40E001 2550 3190 00 000000 0000 | 315.00 |
| ADVOCATE SHERMAN OCC | 772188 | Driver Physical | 40E001 2550 3190 00 000000 0000 | 210.00 |
| ADVOCATE SHERMAN OCC | 770467 | Driver Physical | 40E001 2550 3190 00 000000 0000 | 105.00 |
| ADVOCATE SHERMAN OCC | 770433 | Driver Physical | 40E001 2550 3190 00 000000 0000 | 210.00 |
| ADVOCATE SHERMAN OCC | 786472 | Driver Physical | 40E001 2550 3190 00 000000 0000 | 210.00 |
| | | Totals for ADVOCATE SHERMAN OCCUPATIONAL | | 3,259.00 |
| AGUINAGA, JACOB | Jan 2021 | Reimb for Mileage Jan 2021 | 10E001 2660 3320 00 000000 0000 | 27.33 |
| | | Totals for AGUINAGA, JACOB | | 27.33 |
| AL WARREN OIL CO, IN | W1363408 | Fuel | 40E001 2550 4640 00 000000 0000 | 3,062.63 |
| AL WARREN OIL CO, IN | W1364095 | Fuel | 40E001 2550 4640 00 000000 0000 | 1,982.58 |
| AL WARREN OIL CO, IN | W1364096 | Fuel | 40E001 2550 4640 00 000000 0000 | 3,234.26 |
| AL WARREN OIL CO, IN | W1365513 | Fuel | 40E001 2550 4640 00 000000 0000 | 3,756.56 |
| AL WARREN OIL CO, IN | W1365512 | Fuel | 40E001 2550 4640 00 000000 0000 | 1,244.27 |
| AL WARREN OIL CO, IN | W1366561 | Fuel | 40E001 2550 4640 00 000000 0000 | 3,762.87 |
| | | Totals for AL WARREN OIL CO, INC | | 17,043.17 |
| ALEXANDER LEIGH CENT | 3319 | Monthly tuition January | 10E001 1912 6700 00 000000 0000 | 25,718.58 |
| | | Totals for ALEXANDER LEIGH CENTER FOR AU | | 25,718.58 |
| ALPHA BAKING COMPANY | 210274012015 | Bread | 10E003 2560 4100 00 000000 0000 | 11.51 |
| ALPHA BAKING COMPANY | 210260007024 | Bread | 10E011 2560 4100 00 000000 0000 | 38.58 |
| ALPHA BAKING COMPANY | 210274019018 | Bread | 10E003 2560 4100 00 000000 0000 | 16.26 |
| ALPHA BAKING COMPANY | 210260021024 | Bread | 10E011 2560 4100 00 000000 0000 | 35.28 |
| ALPHA BAKING COMPANY | 210260032021 | Bread | 10E011 2560 4100 00 000000 0000 | 35.52 |
| | | Totals for ALPHA BAKING COMPANY | | 137.15 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|----------------------|-----------------|--|---------------------------------|----------|
| AMALGAMATED BANK OF | 1855083006 FY21 | Bond Series 2013 Admin fee | 30E001 5400 3190 00 000000 0000 | 350.00 |
| | | Totals for AMALGAMATED BANK OF CHICAGO | | 350.00 |
| AMAZON.COM | 437957586368 | Books | 10E001 2212 4100 00 000000 0000 | 83.11 |
| AMAZON.COM | 557486663568 | iPad accessories for students | 10E001 1200 4100 00 462000 0000 | 90.14 |
| AMAZON.COM | 987779436845 | Supplies | 10E001 2660 4100 00 000000 0000 | 25.99 |
| AMAZON.COM | 538337533395 | Supplies | 10E001 2660 4100 00 000000 0000 | 76.08 |
| AMAZON.COM | 469659545595 | Supplies | 10E001 2660 4100 00 000000 0000 | 12.99 |
| AMAZON.COM | 443593953455 | Supplies | 10E001 2660 4100 00 000000 0000 | 224.97 |
| AMAZON.COM | 978533679875 | Supplies | 10E001 2660 4100 00 000000 0000 | 149.97 |
| AMAZON.COM | 439375439368 | Science supplies | 10E002 1130 4100 00 000000 0000 | 209.70 |
| AMAZON.COM | 443663764453 | Student Services supplies | 10E002 2120 4100 00 000000 0000 | 100.00 |
| AMAZON.COM | 499989337546 | Student Services supplies | 10E002 2120 4100 00 000000 0000 | 27.13 |
| AMAZON.COM | 546957595945 | Student Services supplies | 10E002 2120 4100 00 000000 0000 | 169.99 |
| AMAZON.COM | 786635654734 | Library supplies | 10E002 2220 4100 00 000000 0000 | 65.00 |
| AMAZON.COM | 876643997377 | Student Services supplies | 10E002 2120 4100 00 000000 0000 | 47.50 |
| AMAZON.COM | 543695558535 | ALOP Supplies | 10E002 2120 4100 00 000000 0000 | 9.99 |
| AMAZON.COM | 779955353786 | Library supplies | 10E002 2220 4100 00 000000 0000 | 10.00 |
| AMAZON.COM | 455748848679 | ALOP Supplies | 10E002 2120 4100 00 000000 0000 | 59.99 |
| AMAZON.COM | 963993638949 | ALOP Supplies | 10E002 2120 4100 00 000000 0000 | 16.51 |
| AMAZON.COM | 453978379866 | Office supplies | 10E002 2410 4100 00 000000 0000 | 53.57 |
| AMAZON.COM | 839933758639 | Office supplies | 10E002 2410 4100 00 000000 0000 | 44.99 |
| AMAZON.COM | 937346939584 | Stud Svcs supplies | 10E002 2120 4100 00 000000 0000 | 39.95 |
| AMAZON.COM | 753363739747 | ALOP Supplies | 10E002 2120 4100 00 000000 0000 | 20.97 |
| AMAZON.COM | 863494587859 | ALOP Supplies | 10E002 2120 4100 00 000000 0000 | 29.92 |
| AMAZON.COM | 895794488795 | ALOP Supplies | 10E002 2120 4100 00 000000 0000 | 109.85 |
| AMAZON.COM | 868593386493 | ALOP Supplies | 10E002 2120 4100 00 000000 0000 | 15.97 |
| AMAZON.COM | 539635663593 | Supplies | 10E002 2410 4100 00 000000 0000 | 72.69 |
| AMAZON.COM | 439966935596 | PE supplies | 10E002 1130 4100 00 000000 0000 | 463.10 |
| AMAZON.COM | 458367543489 | Art supplies | 10E002 1130 4100 00 000000 0000 | 65.94 |
| AMAZON.COM | 553899855776 | Art supplies | 10E002 1130 4100 00 000000 0000 | 27.98 |
| AMAZON.COM | 634847379999 | PE supplies | 10E002 1130 4100 00 000000 0000 | 389.94 |
| AMAZON.COM | 885687599786 | PE supplies | 10E002 1130 4100 00 000000 0000 | 22.87 |
| AMAZON.COM | 937674635374 | Office Supplies | 10E008 2410 4100 00 000000 0000 | 73.28 |
| AMAZON.COM | 537467378698 | Supplies | 10E011 2410 4100 00 000000 0000 | 233.61 |
| AMAZON.COM | 933998575874 | Supplies | 10E011 2410 4100 00 000000 0000 | 174.75 |
| AMAZON.COM | 444958947753 | Supplies, Books | 10E011 2410 4100 00 000000 0000 | 109.78 |
| AMAZON.COM | 798759388479 | Supplies | 10E011 2410 4100 00 000000 0000 | 89.85 |
| AMAZON.COM | 437946874568 | Supplies, Books | 10E011 2410 4100 00 000000 0000 | 29.95 |
| AMAZON.COM | 596939966358 | Supplies | 10E011 1120 4110 00 000000 0000 | 109.60 |
| AMAZON.COM | 454434433398 | Supplies, Books | 10E011 2410 4100 00 000000 0000 | 23.96 |
| AMAZON.COM | 443666699899 | Ipad cases for CT | 10E001 1200 4100 00 462000 0000 | 13.95 |
| AMAZON.COM | 569668899973 | Ipad cases for CT | 10E001 1200 4100 00 462000 0000 | 29.98 |
| AMAZON.COM | 793493533358 | Office Supplies | 10E003 2410 4100 00 000000 0000 | 11.98 |
| AMAZON.COM | 488698558939 | Office Supplies | 10E003 2410 4100 00 000000 0000 | 13.27 |
| AMAZON.COM | 597585487359 | Office Supplies | 10E003 2410 4100 00 000000 0000 | 7.18 |
| AMAZON.COM | 463835885345 | Office Supplies | 10E003 2410 4100 00 000000 0000 | 95.65 |
| | | Totals for AMAZON.COM | | 3,753.59 |
| AMERICAN RED CROSS H | 22322479 | CPR, first aid, AED training | 10E002 1500 3190 00 000000 0000 | 40.00 |
| | | Totals for AMERICAN RED CROSS HEALTH & S | | 40.00 |
| AMERICAN TIME & SIGN | 840471 | School Wall Clocks District Wide | 20E001 2540 4110 00 000000 0000 | 705.36 |
| | | Totals for AMERICAN TIME & SIGNAL CO | | 705.36 |
| AMITA GLENOAKS SCHOO | TDS-W 3376 | Tuition | 10E001 1912 6700 00 000000 0000 | 5,471.48 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|-------------------------|---------------|--|---------------------------------|-----------|
| AMITA GLENOAKS SCHOO | TDS-W 3397 | Tuition Credit | 10E001 1912 6700 00 000000 0000 | -1,406.00 |
| | | Totals for AMITA GLENOAKS SCHOOL | | 4,065.48 |
| AMITA HEALTH SAINT J | 4555 | Homebound Tutoring | 10E001 1200 4100 00 462000 0000 | 48.00 |
| | | Totals for AMITA HEALTH SAINT JOSEPH HOS | | 48.00 |
| AMPLIFIED IT | 28120 | COLLAB North American membership | 10E001 2660 3160 00 000000 0000 | 1,600.00 |
| | | Totals for AMPLIFIED IT | | 1,600.00 |
| APPLE INC | AE16582966 | iPads | 10E001 2660 4100 00 000000 0000 | 635.38 |
| APPLE INC | KA39917412 | iPads credit tax adjustment | 10E001 2660 4100 00 000000 0000 | -37.38 |
| | | Totals for APPLE INC | | 598.00 |
| APPLIED PRACTICE | 1708868 | English supplies | 10E002 1130 4100 00 000000 0000 | 164.99 |
| | | Totals for APPLIED PRACTICE | | 164.99 |
| ASCD | 2698857 02-21 | ASCD Annual Renewal S. Mills | 10E001 2210 6400 00 000000 0000 | 89.00 |
| ASCD | 1729889 02-21 | Membership Renewal E. Mongan | 10E001 2520 6400 00 000000 0000 | 59.00 |
| | | Totals for ASCD | | 148.00 |
| BAUMGARTNER, MELISSA | Dec 3 | Reimb for IDPH School Health Day Workshop Dec 3 | 10E001 2210 3100 00 462000 0000 | 35.00 |
| | | Totals for BAUMGARTNER, MELISSA | | 35.00 |
| BLICK ART MATERIALS | 5448443 | Art supplies | 10E002 1130 4100 00 000000 0000 | 2,390.30 |
| BLICK ART MATERIALS | 5547932 | Supplies | 10E011 1120 4110 00 000000 0000 | 177.40 |
| | | Totals for BLICK ART MATERIALS | | 2,567.70 |
| BLUEPOINT ALERT SOLU SD | 301-4 | C2 and Monitoring Blue Point District Wide | 20E001 2540 3100 00 000000 0000 | 8,742.00 |
| | | Totals for BLUEPOINT ALERT SOLUTIONS LLC | | 8,742.00 |
| BOWLING, DUSTI | 65 | PKMS Virtual Author Jan 27, 2021 | 10E011 1120 4110 00 000000 0000 | 450.00 |
| | | Totals for BOWLING, DUSTI | | 450.00 |
| BRANNSTROM, DAVID | Dec 2020 | Reimb for Mileage Dec. 2020 | 10E001 2212 3320 00 000000 0000 | 25.53 |
| | | Totals for BRANNSTROM, DAVID | | 25.53 |
| BRIGHTSTAR CARE | IVC5680502 | Contracted nurse | 10E001 2130 3100 00 000000 0000 | 3,032.50 |
| BRIGHTSTAR CARE | IVC5871475 | Contracted nurse | 10E001 2130 3100 00 000000 0000 | 902.50 |
| BRIGHTSTAR CARE | IVC5885556 | Contracted nurse | 10E001 2130 3100 00 000000 0000 | 487.50 |
| | | Totals for BRIGHTSTAR CARE | | 4,422.50 |
| BSN SPORTS, INC | 911350840 | Supplies | 10E011 1500 4100 00 000000 0000 | 571.96 |
| BSN SPORTS, INC | 911412681 | Supplies | 10E011 1120 4110 00 000000 0000 | 597.09 |
| BSN SPORTS, INC | 911514515 | Supplies for Soccer Stadium | 10E002 1500 7100 00 000000 0000 | 2,913.76 |
| | | Totals for BSN SPORTS, INC | | 4,082.81 |
| BUCK BROS, INC | 283475 | Grounds Equipment Rotary Broom | 20E001 2540 7100 00 000000 0000 | 3,287.00 |
| BUCK BROS, INC | 283534 | Grounds Equipment Repair | 20E002 2540 3230 00 000000 0000 | 576.56 |
| BUCK BROS, INC | 285011 | Grounds Equipment Repair | 20E002 2540 3230 00 000000 0000 | 859.18 |
| | | Totals for BUCK BROS, INC | | 4,722.74 |
| BUFFALO GROVE HIGH S | Feb 21 | CHS Virtual Cheerleading invite 2/21/2021 | 10E002 1500 6400 00 000000 0000 | 450.00 |
| | | Totals for BUFFALO GROVE HIGH SCHOOL | | 450.00 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|----------------------|------------------|--|---------------------------------|----------|
| BURESH, THOMAS | Uniform FY21a | 2020-2021 Uniform Reimb | 20E002 2540 4110 00 000000 0000 | 136.00 |
| BURESH, THOMAS | Jan 20 | Reimb for Testing fee | 20E001 2540 6400 00 000000 0000 | 12.00 |
| | | Totals for BURESH, THOMAS | | 148.00 |
| CARDMEMBER SERVICE | 7577 02-21 | T. Stirn Administrative Expenses | 10E001 2520 4100 00 000000 0000 | 165.41 |
| CARDMEMBER SERVICE | 7577 02-21 | T. Stirn Administrative Expenses | 10E001 2320 6400 00 000000 0000 | 27.72 |
| CARDMEMBER SERVICE | 7577 02-21 | T. Stirn Administrative Expenses | 40E001 2550 6400 00 000000 0000 | 500.00 |
| CARDMEMBER SERVICE | 7577 02-21 | T. Stirn Administrative Expenses | 10E001 2520 4100 00 000000 0000 | 198.36 |
| CARDMEMBER SERVICE | 7577 02-21 | T. Stirn Administrative Expenses | 10E001 2320 6400 00 000000 0000 | 27.72 |
| CARDMEMBER SERVICE | 7577 02-21 | T. Stirn Administrative Expenses | 10E001 2310 4100 00 000000 0000 | 139.59 |
| CARDMEMBER SERVICE | 7577 02-21 | T. Stirn Administrative Expenses | 10E001 2310 4100 00 000000 0000 | 77.04 |
| CARDMEMBER SERVICE | 7577 02-21 | T. Stirn Administrative Expenses | 10E001 2520 4100 00 000000 0000 | 30.53 |
| CARDMEMBER SERVICE | 7577 02-21 | T. Stirn Administrative Expenses | 10E001 2320 4100 00 000000 0000 | 26.17 |
| CARDMEMBER SERVICE | 7577 02-21a | E. Mongan Curriculum Expenses | 10E001 2520 3100 00 000000 0000 | 500.91 |
| CARDMEMBER SERVICE | 7577 02-21a | E. Mongan Curriculum Expenses | 10E001 2520 3100 00 000000 0000 | 500.31 |
| CARDMEMBER SERVICE | 7577 02-21a | E. Mongan Curriculum Expenses | 10E001 2520 3100 00 000000 0000 | 506.91 |
| CARDMEMBER SERVICE | 7577 02-21a | E. Mongan Curriculum Expenses | 10E001 2210 6400 00 000000 0000 | 14.95 |
| CARDMEMBER SERVICE | 7577 02-21a | E. Mongan Curriculum Expenses | 10E001 2520 3100 00 000000 0000 | 507.78 |
| CARDMEMBER SERVICE | 7577 02-21a | E. Mongan Curriculum Expenses | 10E001 2520 3100 00 000000 0000 | 443.01 |
| CARDMEMBER SERVICE | 7577 02-21b | B. Tobin Technology Expenses | 10E001 2660 3160 00 000000 0000 | 0.91 |
| CARDMEMBER SERVICE | 7577 02-21b | B. Tobin Technology Expenses | 10E001 2660 3160 00 000000 0000 | 237.00 |
| CARDMEMBER SERVICE | 7577 02-21b | B. Tobin Technology Expenses | 10E001 2660 4100 00 000000 0000 | 133.75 |
| CARDMEMBER SERVICE | 7577 02-21b | B. Tobin Technology Expenses | 10E001 2660 3160 00 000000 0000 | 1,589.65 |
| CARDMEMBER SERVICE | 7577 02-21b | B. Tobin Technology Expenses | 10E001 2660 7100 00 000000 0000 | -97.14 |
| CARDMEMBER SERVICE | 7577 02-21b | B. Tobin Technology Expenses | 10E001 2660 4100 00 000000 0000 | -6.23 |
| CARDMEMBER SERVICE | 7577 02-21b | B. Tobin Technology Expenses | 10E001 1200 4100 00 462000 0000 | -37.50 |
| | | Totals for CARDMEMBER SERVICE | | 5,486.85 |
| CARDUNAL OFFICE SUPP | 4869299-0 | Office Supplies | 10E001 2520 4100 00 000000 0000 | 12.28 |
| CARDUNAL OFFICE SUPP | 4875416-0 | Office Supplies | 10E001 2520 4100 00 000000 0000 | 8.49 |
| | | Totals for CARDUNAL OFFICE SUPPLY, INC | | 20.77 |
| CENGAGE LEARNING | 73001417 | Gale Databases | 10E002 2220 4100 00 000000 0000 | 840.00 |
| CENGAGE LEARNING | 73001422 | Gale Databases | 10E002 2220 4100 00 000000 0000 | 2,336.41 |
| CENGAGE LEARNING | 72945708 | Inside and Edge assessment subscription | 10E001 1200 4100 00 462000 0000 | 1,755.00 |
| | | Totals for CENGAGE LEARNING | | 4,931.41 |
| CENTRAL DUPAGE HOSPI | 301-010721 | Homebound tutoring | 10E001 1200 4100 00 462000 0000 | 288.00 |
| | | Totals for CENTRAL DUPAGE HOSPITAL | | 288.00 |
| CITY OF ELGIN | 20-00001770 | Elevator License Renewal PK | 20E001 2540 3100 00 000000 0000 | 130.00 |
| CITY OF ELGIN | 20-00001783 | Elevator License Renewal CT | 20E001 2540 3100 00 000000 0000 | 130.00 |
| CITY OF ELGIN | 330845-42337 01/ | Water Service CT | 20E001 2540 3700 00 000000 0000 | 637.18 |
| CITY OF ELGIN | 330845-39520 01/ | Water Service PK | 20E001 2540 3700 00 000000 0000 | 927.30 |
| | | Totals for CITY OF ELGIN | | 1,824.48 |
| COEO SOLUTIONS LLC | 1045602 | Phones | 20E001 2540 3400 00 000000 0000 | 5,114.64 |
| COEO SOLUTIONS LLC | 1047133 | Phones | 20E001 2540 3400 00 000000 0000 | 3,872.61 |
| | | Totals for COEO SOLUTIONS LLC | | 8,987.25 |
| COMMUNITY THERAPY CO | 1337 | Speech Therapy Services for CHS | 10E001 2150 3100 00 462000 0000 | 4,200.00 |
| | | Totals for COMMUNITY THERAPY CORP | | 4,200.00 |
| CONNECTIONS DAY SCHO | 28154 | Rate Adjustment to Monthly | 10E001 1912 6700 00 000000 0000 | 102.85 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|----------------------|---------------|---|---------------------------------|-----------|
| | | Tuition | | |
| CONNECTIONS DAY SCHO | 28199 | Monthly Tuition January | 10E001 1912 6700 00 000000 0000 | 4,617.72 |
| | | Totals for CONNECTIONS DAY SCHOOL SOUTH | | 4,720.57 |
| CONSERV FS | 6402195 | Grounds Supplies | 20E001 2540 4120 00 000000 0000 | 1,843.49 |
| CONSERV FS | 6402198 | Grounds Supplies | 20E001 2540 4120 00 000000 0000 | 2,307.15 |
| CONSERV FS | 6402197 | Grounds Supplies | 20E001 2540 4120 00 000000 0000 | 2,336.22 |
| CONSERV FS | 6402241 | Grounds Supplies | 20E001 2540 4120 00 000000 0000 | 3,156.40 |
| CONSERV FS | 6400871 | Grounds Supplies | 20E001 2540 4120 00 000000 0000 | 1,935.00 |
| CONSERV FS | 6402871 | Bulk Snow Slicer, Bulk Salt | 20E001 2540 4120 00 000000 0000 | 2,179.04 |
| CONSERV FS | 6402875 | Grounds Supplies, Bulk Snow Slicer Salt | 20E001 2540 4120 00 000000 0000 | 2,223.18 |
| | | Totals for CONSERV FS | | 15,980.48 |
| CONSOLIDATED HIGH SC | Feb 13 | CHS Competitive Dance virtual tournament Andrew HS 2/13/2021 | 10E002 1500 6400 00 000000 0000 | 200.00 |
| | | Totals for CONSOLIDATED HIGH SCHOOL DIST | | 200.00 |
| CONSTELLATION NEWENE | 3075971 | Gas Service All Bldgs | 20E001 2540 4650 00 000000 0000 | 463.67 |
| CONSTELLATION NEWENE | 3075971 | Gas Service All Bldgs | 20E002 2540 4650 00 000000 0000 | 3,825.29 |
| CONSTELLATION NEWENE | 3075971 | Gas Service All Bldgs | 20E003 2540 4650 00 000000 0000 | 1,498.92 |
| CONSTELLATION NEWENE | 3075971 | Gas Service All Bldgs | 20E004 2540 4650 00 000000 0000 | 1,335.81 |
| CONSTELLATION NEWENE | 3075971 | Gas Service All Bldgs | 20E005 2540 4650 00 000000 0000 | 635.09 |
| CONSTELLATION NEWENE | 3075971 | Gas Service All Bldgs | 20E008 2540 4650 00 000000 0000 | 1,522.68 |
| CONSTELLATION NEWENE | 3075971 | Gas Service All Bldgs | 20E010 2540 4650 00 000000 0000 | 1,444.32 |
| CONSTELLATION NEWENE | 3075971 | Gas Service All Bldgs | 20E011 2540 4650 00 000000 0000 | 2,593.08 |
| CONSTELLATION NEWENE | 3096346 | Gas Service All Bldgs | 20E001 2540 4650 00 000000 0000 | 578.86 |
| CONSTELLATION NEWENE | 3096346 | Gas Service All Bldgs | 20E002 2540 4650 00 000000 0000 | 3,990.72 |
| CONSTELLATION NEWENE | 3096346 | Gas Service All Bldgs | 20E003 2540 4650 00 000000 0000 | 1,744.90 |
| CONSTELLATION NEWENE | 3096346 | Gas Service All Bldgs | 20E004 2540 4650 00 000000 0000 | 1,693.51 |
| CONSTELLATION NEWENE | 3096346 | Gas Service All Bldgs | 20E005 2540 4650 00 000000 0000 | 763.42 |
| CONSTELLATION NEWENE | 3096346 | Gas Service All Bldgs | 20E008 2540 4650 00 000000 0000 | 1,748.89 |
| CONSTELLATION NEWENE | 3096346 | Gas Service All Bldgs | 20E010 2540 4650 00 000000 0000 | 2,031.01 |
| CONSTELLATION NEWENE | 3096346 | Gas Service All Bldgs | 20E011 2540 4650 00 000000 0000 | 12,035.42 |
| | | Totals for CONSTELLATION NEWENERGY GAS D | | 37,905.59 |
| COVE SCHOOL, INC | SD301-0121 | Monthly tuition January | 10E001 1912 6700 00 000000 0000 | 5,020.56 |
| | | Totals for COVE SCHOOL, INC | | 5,020.56 |
| CRYSTAL LAKE CENTRAL | Feb 16-18 | FVC Math Team Competition Entry Fee Feb 16-18 | 10E002 1500 6400 00 000000 0000 | 50.00 |
| | | Totals for CRYSTAL LAKE CENTRAL HIGH SCH | | 50.00 |
| DANCE SOPHISTICATES | 33012 | Masks for Band | 10E001 1100 4100 00 490000 0000 | 3,670.00 |
| | | Totals for DANCE SOPHISTICATES INC | | 3,670.00 |
| DATAMATION IMAGING S | JAN-72075 | Annual Software License | 10E001 2660 3160 00 000000 0000 | 2,700.00 |
| DATAMATION IMAGING S | DEC-71710 | B&G Scanner | 10E001 2660 7100 00 000000 0000 | 750.00 |
| DATAMATION IMAGING S | FEB-72142 | Monthly file storage | 10E001 2660 3160 00 462000 0000 | 360.00 |
| DATAMATION IMAGING S | FEB-72142 | Monthly file storage | 10E001 2660 3160 00 000000 0000 | 160.00 |
| | | Totals for DATAMATION IMAGING SERVICES | | 3,970.00 |
| DEMCO, INC | 6899745 | Library supplies | 10E004 2220 4100 00 000000 0000 | 116.44 |
| | | Totals for DEMCO, INC | | 116.44 |
| DETTLO, ASHLEY | Tuition 02-21 | Tuition Reimb LIT510-1, LIT610-1, | 10E010 1110 2300 00 000000 0000 | 900.00 |

| <u>VENDOR</u> | <u>INVOICE #</u> | <u>INVOICE DESCRIPTION</u> | <u>ACCOUNT NUMBER</u> | <u>AMOUNT</u> |
|----------------------|------------------|--|--|---------------|
| | | LIT640-1-1 | | |
| | | | Totals for DETTLO, ASHLEY | 900.00 |
| DYNEGY ENERGY SERVIC | 395546621011 | Electric Service All Bldgs | 20E001 2540 4660 00 000000 0000 | 1,054.26 |
| DYNEGY ENERGY SERVIC | 395546621011 | Electric Service All Bldgs | 20E002 2540 4660 00 000000 0000 | 19,297.58 |
| DYNEGY ENERGY SERVIC | 395546621011 | Electric Service All Bldgs | 20E003 2540 4660 00 000000 0000 | 5,178.65 |
| DYNEGY ENERGY SERVIC | 395546621011 | Electric Service All Bldgs | 20E004 2540 4660 00 000000 0000 | 5,275.26 |
| DYNEGY ENERGY SERVIC | 395546621011 | Electric Service All Bldgs | 20E005 2540 4660 00 000000 0000 | 1,691.83 |
| DYNEGY ENERGY SERVIC | 395546621011 | Electric Service All Bldgs | 20E008 2540 4660 00 000000 0000 | 5,685.31 |
| DYNEGY ENERGY SERVIC | 395546621011 | Electric Service All Bldgs | 20E010 2540 4660 00 000000 0000 | 4,766.55 |
| DYNEGY ENERGY SERVIC | 395546621011 | Electric Service All Bldgs | 20E011 2540 4660 00 000000 0000 | 10,425.26 |
| | | | Totals for DYNEGY ENERGY SERVICES | 53,374.70 |
| ECOWATER/DEKALB BOTT | 10025 01-21 | Water for athletic office | 10E002 1500 4900 00 000000 0000 | 3.17 |
| | | | Totals for ECOWATER/DEKALB BOTTLED WATER | 3.17 |
| ELGIN KEY & LOCK CO | 210171 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 88.60 |
| ELGIN KEY & LOCK CO | 210186 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 51.84 |
| | | | Totals for ELGIN KEY & LOCK CO INC | 140.44 |
| EMERGENCY MEDICAL PR | 2231668 | Foam Sanitizer | 10E001 1100 4100 00 490000 0000 | 139.44 |
| EMERGENCY MEDICAL PR | 2231669 | Germicide Wipes | 10E001 1100 4100 00 490000 0000 | 33.40 |
| | | | Totals for EMERGENCY MEDICAL PRODUCTS, I | 172.84 |
| ENTEC SERVICES INC | SIN037865 | Quarterly Technical Support Program Fee | 20E001 2540 3100 00 000000 0000 | 1,761.00 |
| ENTEC SERVICES INC | SIN037974 | NAE Replacement for HVAC CT | 20E001 2540 5400 00 000000 0000 | 12,828.00 |
| | | | Totals for ENTEC SERVICES INC | 14,589.00 |
| ESGI, LLC | 34010 | ESGI 12 Month License 1 additional HBT | 10E004 1110 4200 00 000000 0000 | 199.00 |
| | | | Totals for ESGI, LLC | 199.00 |
| FASCIONE, CHRIS | Feb 22 | PV Author Virtual Visit | 10E008 1110 3900 00 000000 0000 | 1,100.00 |
| | | | Totals for FASCIONE, CHRIS | 1,100.00 |
| FEECE OIL COMPANY | 3758410 | DEF Fuel Additive | 40E001 2550 4640 00 000000 0000 | 331.53 |
| | | | Totals for FEECE OIL COMPANY | 331.53 |
| FOLLETT SCHOOL SOLUT | 805129F | Library supplies | 10E001 2220 4100 00 399900 0000 | 20.95 |
| FOLLETT SCHOOL SOLUT | 793426F | Hunter Reading Madness Books | 10E008 2220 4300 00 000000 0000 | 353.92 |
| FOLLETT SCHOOL SOLUT | 2546948A | Books | 10E011 1120 4110 00 000000 0000 | 162.56 |
| FOLLETT SCHOOL SOLUT | 805116 | Library supplies | 10E002 2220 4100 00 000000 0000 | 190.86 |
| FOLLETT SCHOOL SOLUT | 755146 | Supplies | 10E011 2220 4300 00 000000 0000 | 92.60 |
| | | | Totals for FOLLETT SCHOOL SOLUTIONS, INC | 820.89 |
| FOLLMAN, JULIE | Tuition FY21 | Tuition Reimb NUR 416, 417, 418 | 10E003 1120 2300 00 000000 0000 | 5,005.20 |
| | | | Totals for FOLLMAN, JULIE | 5,005.20 |
| FORD, MARTIN | Uniform FY21 | 2020-2021 Uniform Reimb | 20E002 2540 4110 00 000000 0000 | 118.79 |
| | | | Totals for FORD, MARTIN | 118.79 |
| FOX VALLEY FIRE & SA | IN00408935 | Fire Alarm Panel Trouble CHS | 20E001 2540 3230 00 000000 0000 | 832.50 |
| | | | Totals for FOX VALLEY FIRE & SAFETY CO | 832.50 |
| FRANK COONEY CO INC | 73877 | Nurse desk | 10E004 2410 4100 00 000000 0000 | 2,277.00 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|----------------------|---------------|------------------------------------|---------------------------------|-----------|
| FRANK COONEY CO INC | 73934 | Whiteboard Skins | 10E004 2410 4100 00 000000 0000 | 1,124.00 |
| | | Totals for FRANK COONEY CO INC | | 3,401.00 |
| GBC DOCUMENT FINISHI | 4715352568 | Laminator Rolls | 10E005 1110 4100 00 000000 0000 | 135.11 |
| | | Totals for GBC DOCUMENT FINISHING | | 135.11 |
| GET FRESH PRODUCE IN | 3666001 | Produce | 10E011 2560 4100 00 000000 0000 | 24.37 |
| GET FRESH PRODUCE IN | 3672864 | Produce | 10E002 2560 4100 00 000000 0000 | 59.58 |
| GET FRESH PRODUCE IN | 3667780 | Produce | 10E002 2560 4100 00 000000 0000 | 30.39 |
| GET FRESH PRODUCE IN | 3582766 | Produce | 10E011 2560 4100 00 000000 0000 | 141.11 |
| GET FRESH PRODUCE IN | 3593669 | Produce | 10E011 2560 4100 00 000000 0000 | 73.78 |
| GET FRESH PRODUCE IN | 3676926 | Produce | 10E002 2560 4100 00 000000 0000 | 30.02 |
| GET FRESH PRODUCE IN | 3679533 | Produce | 10E011 2560 4100 00 000000 0000 | 22.00 |
| GET FRESH PRODUCE IN | 3681965 | Produce | 10E002 2560 4100 00 000000 0000 | 68.10 |
| | | Totals for GET FRESH PRODUCE INC | | 449.35 |
| GORDON FOOD SERVICE | 207310590 | Food | 10E011 2560 4100 00 000000 0000 | 417.71 |
| GORDON FOOD SERVICE | 207320960 | Food | 10E003 2560 4100 00 000000 0000 | 408.02 |
| GORDON FOOD SERVICE | 207320946 | Food | 10E002 2560 4100 00 000000 0000 | 430.07 |
| GORDON FOOD SERVICE | 207320945 | Non-Food | 10E002 2560 4900 00 000000 0000 | 284.77 |
| GORDON FOOD SERVICE | 207460780 | Food | 10E002 2560 4100 00 000000 0000 | 386.32 |
| GORDON FOOD SERVICE | 207460782 | Non-Food | 10E002 2560 4900 00 000000 0000 | 317.97 |
| GORDON FOOD SERVICE | 207748248 | Food | 10E003 2560 4100 00 000000 0000 | 138.73 |
| GORDON FOOD SERVICE | 207748252 | Non-Food | 10E003 2560 4900 00 000000 0000 | 236.95 |
| GORDON FOOD SERVICE | 207602137 | Food | 10E002 2560 4100 00 000000 0000 | 327.12 |
| GORDON FOOD SERVICE | 207602146 | Non-Food | 10E002 2560 4900 00 000000 0000 | 228.24 |
| GORDON FOOD SERVICE | 207748259 | Food | 10E002 2560 4100 00 000000 0000 | 539.99 |
| GORDON FOOD SERVICE | 207748267 | Non-Food | 10E002 2560 4900 00 000000 0000 | 384.08 |
| GORDON FOOD SERVICE | 207748249 | Food | 10E002 2560 4100 00 000000 0000 | 0.00 |
| | | Totals for GORDON FOOD SERVICE INC | | 4,099.97 |
| GRAINGER | 9769172991 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 52.16 |
| GRAINGER | 9779420968 | Paper Towels | 40E001 2550 4100 00 000000 0000 | 365.08 |
| GRAINGER | 9780384104 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 34.44 |
| GRAINGER | 9780652245 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 51.66 |
| | | Totals for GRAINGER | | 503.34 |
| GRAVITT, KIRA | Sept 8 | Reimb for Classroom Supplies | 10E001 1200 4100 00 462000 0000 | 47.79 |
| | | Totals for GRAVITT, KIRA | | 47.79 |
| GRENERT, SABRINA | Uniform FY21 | 2020-2021 Uniform Reimb | 10E002 2560 4110 00 000000 0000 | 117.88 |
| | | Totals for GRENERT, SABRINA | | 117.88 |
| GRZESIAK, EDWARD | Uniform FY21b | 2020-2021 Uniform Reimb | 20E002 2540 4110 00 000000 0000 | 57.79 |
| | | Totals for GRZESIAK, EDWARD | | 57.79 |
| HAMILTON ACADEMY | Jan 2021 | Monthly Tuition January | 10E001 1912 6700 00 000000 0000 | 10,628.22 |
| | | Totals for HAMILTON ACADEMY | | 10,628.22 |
| HANSEN, LINDA | Uniform FY21 | 2020-2021 Uniform Reimb | 10E002 2560 4110 00 000000 0000 | 73.43 |
| | | Totals for HANSEN, LINDA | | 73.43 |
| HEINEMANN | 7286168 | Reading materials | 10E004 1110 4200 00 000000 0000 | 258.50 |
| | | Totals for HEINEMANN | | 258.50 |
| HERFF JONES, INC | 2675280 | Senior Awards supplies | 10E002 2410 4100 00 000000 0000 | 814.61 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|----------------------|-----------------|--|---------------------------------|-----------|
| HERFF JONES, INC | 2675987 | Graduation Cords | 10E002 1500 4100 00 000000 0000 | 750.13 |
| | | Totals for HERFF JONES, INC | | 1,564.74 |
| HINCKLEY SPRING WATE | 14870571 011621 | Water B&G | 20E001 2540 3700 00 000000 0000 | 90.17 |
| HINCKLEY SPRING WATE | 2448865 020621 | Water Filtration | 40E001 2550 4100 00 000000 0000 | 70.03 |
| | | Totals for HINCKLEY SPRING WATER COMPANY | | 160.20 |
| HODGES LOIZZI EISENH | 50685 | Legal services December | 80E001 2369 3180 00 000000 0000 | 35,633.32 |
| | | Totals for HODGES LOIZZI EISENHAMMER ROD | | 35,633.32 |
| HOME DEPOT PRO | 593456775 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 56.44 |
| HOME DEPOT PRO | 593177132 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 184.50 |
| HOME DEPOT PRO | 593456767 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 284.10 |
| HOME DEPOT PRO | 593456759 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 715.35 |
| HOME DEPOT PRO | 593456783 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 102.38 |
| HOME DEPOT PRO | 592911705 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 704.99 |
| HOME DEPOT PRO | 592675359 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 230.22 |
| HOME DEPOT PRO | 592675342 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 1,583.93 |
| HOME DEPOT PRO | 594521783 | Custodial Supplies Disinfectant | 20E001 2540 4100 00 490000 0000 | 1,920.60 |
| HOME DEPOT PRO | 595293630 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 47.39 |
| HOME DEPOT PRO | 595293622 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 98.28 |
| HOME DEPOT PRO | 595046285 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 148.05 |
| HOME DEPOT PRO | 595046277 | Custodial Gloves | 20E001 2540 4100 00 490000 0000 | 20.49 |
| HOME DEPOT PRO | 596321919 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 41.70 |
| HOME DEPOT PRO | 596321950 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 102.10 |
| HOME DEPOT PRO | 596321943 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 231.06 |
| HOME DEPOT PRO | 596321927 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 269.65 |
| HOME DEPOT PRO | 596321935 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 596.08 |
| HOME DEPOT PRO | 596189506 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 662.26 |
| HOME DEPOT PRO | 596187013 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 732.39 |
| HOME DEPOT PRO | 596597468 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 29.80 |
| HOME DEPOT PRO | 596597476 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 127.50 |
| HOME DEPOT PRO | 596863332 | Gloves | 20E001 2540 4100 00 490000 0000 | 2,627.80 |
| HOME DEPOT PRO | 596431593 | Ag supplies | 20E001 2540 4110 00 000000 0000 | -41.86 |
| HOME DEPOT PRO | 596431593 | Ag supplies | 10E002 1400 4100 00 000000 0000 | 62.49 |
| HOME DEPOT PRO | 597141266 | Custodial Equipment Parts | 20E001 2540 4100 00 000000 0000 | 757.50 |
| | | Totals for HOME DEPOT PRO | | 12,295.19 |
| HUDL | INV01089563 | Cameras, Annual Fee | 10E002 1500 3190 00 000000 0000 | 6,551.00 |
| | | Totals for HUDL | | 6,551.00 |
| HUNTLEY HIGH SCHOOL | Feb 27a | CHS IHSA Cheerleading Huntley Sweetheart Invite Fees 2/27/2021 | 10E002 1500 6400 00 000000 0000 | 400.00 |
| HUNTLEY HIGH SCHOOL | Feb 21 | CHS Dance Invite Fees 2/21/2021 | 10E002 1500 6400 00 000000 0000 | 250.00 |
| | | Totals for HUNTLEY HIGH SCHOOL | | 650.00 |
| ILAND INTERNET SOLUT | INV-030642 | iLand Secure Cloud Backup 3 years | 10E001 2660 3160 00 000000 0000 | 19,548.00 |
| | | Totals for ILAND INTERNET SOLUTION CORP | | 19,548.00 |
| ILLINOIS PRINCIPALS | 322183 | Membership Renewal 2020-2021 C. Testone | 10E002 2410 6400 00 000000 0000 | 399.00 |
| | | Totals for ILLINOIS PRINCIPALS ASSOCIATI | | 399.00 |
| ILLINOIS SCHOOL SERV | EECEN21 | Senior Awards supplies | 10E002 2410 4100 00 000000 0000 | 524.94 |
| | | Totals for ILLINOIS SCHOOL SERVICES | | 524.94 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|---------------|---|---------------------------------|----------|
| IMEA STATE OFFICE | Jan 2021 | CMS IMEA D9 Junior Band, Chorus Festival Entry | 10E003 1120 3900 00 000000 0000 | 75.00 |
| IMEA STATE OFFICE | Jan 2021a | CMS IMEA D9 Junior Winds, Chorus Audition Festival | 10E003 1120 3900 00 000000 0000 | 48.00 |
| Totals for IMEA STATE OFFICE | | | | 123.00 |
| INSTITUTE FOR MULTI- | 114289 | Virtual Classes | 10E001 2210 3100 00 462000 0000 | 550.00 |
| INSTITUTE FOR MULTI- | 113477 | OG IMSE 12 Month Renewal | 10E001 2210 3100 00 462000 0000 | 89.95 |
| Totals for INSTITUTE FOR MULTI-SENSORY E | | | | 639.95 |
| INTERNATIONAL BOOK I | 50096 | FL supplies | 10E002 1130 4100 00 000000 0000 | 281.36 |
| Totals for INTERNATIONAL BOOK IMPORT SER | | | | 281.36 |
| JENSEN, DAWN | Uniform FY21a | 2020-2021 Uniform Reimb | 10E004 2560 4110 00 000000 0000 | 31.25 |
| Totals for JENSEN, DAWN | | | | 31.25 |
| JOINER, DANIEL | Jan 20 | Reimb Pesticide Online Exam Fee | 20E001 2540 6400 00 000000 0000 | 12.00 |
| Totals for JOINER, DANIEL | | | | 12.00 |
| JULIE INC | 2021-0256 | Julie Locates Annual Assessment for 2021 | 20E001 2540 3100 00 000000 0000 | 399.18 |
| Totals for JULIE INC | | | | 399.18 |
| JW PEPPER & SON, INC | 363115080 | Vocal supplies | 10E002 1130 4100 00 000000 0000 | 15.74 |
| JW PEPPER & SON, INC | 363115503 | Vocal supplies | 10E002 1130 4100 00 000000 0000 | 22.50 |
| Totals for JW PEPPER & SON, INC | | | | 38.24 |
| KAHT, ELIZABETH | Tuition 02-21 | Tuition Reimb History 5000 | 10E002 1130 2300 00 000000 0000 | 300.00 |
| Totals for KAHT, ELIZABETH | | | | 300.00 |
| KANE COUNTY REGIONAL | 5002100007 | HR Consortium FY21-Frontline | 10E001 2520 3100 00 000000 0000 | 4,578.00 |
| KANE COUNTY REGIONAL | 8002100107 | January Fingerprinting | 10E001 2520 3100 00 000000 0000 | 40.00 |
| Totals for KANE COUNTY REGIONAL OFFICE O | | | | 4,618.00 |
| KAY, BARBARA | Uniform FY21 | 2020-2021 Uniform Reimb | 10E005 2560 4110 00 000000 0000 | 150.00 |
| Totals for KAY, BARBARA | | | | 150.00 |
| KING, NICHOLAS | Jan 2021 | Reimb for Mileage Jan 2021 | 10E001 2660 3320 00 000000 0000 | 50.36 |
| Totals for KING, NICHOLAS | | | | 50.36 |
| KRALLITSCH, MICHAEL | Tuition 10-20 | Tuition Reimb 110-770, 150-002 | 10E002 1130 2300 00 000000 0000 | 600.00 |
| Totals for KRALLITSCH, MICHAEL | | | | 600.00 |
| LAB-AIDS | 144118 | Ag supplies | 10E002 1400 4100 00 000000 0000 | 153.00 |
| Totals for LAB-AIDS | | | | 153.00 |
| LEARNING A-Z | 3213537 | 2nd grade Reading A-Z | 10E008 1110 4200 00 000000 0000 | 432.00 |
| Totals for LEARNING A-Z | | | | 432.00 |
| MARTINEZ, FORTINO | Uniform FY21 | 2020-2021 Uniform Reimb | 20E002 2540 4110 00 000000 0000 | 209.31 |
| Totals for MARTINEZ, FORTINO | | | | 209.31 |
| MCGRAW HILL SCHOOL E | 115682684001 | SRA Reading, Decoding and Expressive Writing Books | 10E005 1110 4200 00 000000 0000 | 337.30 |
| MCGRAW HILL SCHOOL E | 115660182001 | SRA Reading, Decoding and Expressive Writing Books | 10E005 1110 4200 00 000000 0000 | 197.66 |

| <u>VENDOR</u> | <u>INVOICE #</u> | <u>INVOICE DESCRIPTION</u> | <u>ACCOUNT NUMBER</u> | <u>AMOUNT</u> |
|--------------------------------------|------------------|---|--|---------------|
| | | | Totals for MCGRAW HILL SCHOOL EDUCATION | 534.96 |
| MENARDS, ELGIN | 6478 | Grounds Supplies | 20E001 2540 4120 00 000000 0000 | 50.59 |
| MENARDS, ELGIN | 6922 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 29.48 |
| MENARDS, ELGIN | 7799 | Grounds Supplies | 20E001 2540 4120 00 000000 0000 | 53.62 |
| | | | Totals for MENARDS, ELGIN | 133.69 |
| MEZA, ALFREDO | Uniform FY21a | 2020-2021 Uniform Reimb | 20E002 2540 4110 00 000000 0000 | 43.07 |
| | | | Totals for MEZA, ALFREDO | 43.07 |
| MEZA, LIDIA | Uniform FY21a | 2020-2021 Uniform Reimb | 20E002 2540 4110 00 000000 0000 | 96.84 |
| | | | Totals for MEZA, LIDIA | 96.84 |
| MHS INC | SIP72875 | Online Assessments | 10E001 2230 3190 00 462000 0000 | 255.00 |
| | | | Totals for MHS INC | 255.00 |
| MID VALLEY SP ED COO FY21.21 | | Student iPad Repairs | 10E001 1200 4100 00 462000 0000 | 159.98 |
| MID VALLEY SP ED COO FY21.2a | | Embrace IEP Annual Renewal, Balance | 10E001 2660 3160 00 462000 0000 | 2,382.51 |
| | | | Totals for MID VALLEY SP ED COOPERATIVE | 2,542.49 |
| MIDWEST COMPUTER PRO 717089 | | Projector | 10E011 1120 7100 00 000000 0000 | 584.40 |
| MIDWEST COMPUTER PRO 717080 | | Mimio Teach Stylus Science supplies | 10E002 1130 4100 00 000000 0000 | 152.00 |
| | | | Totals for MIDWEST COMPUTER PRODUCTS, IN | 736.40 |
| MIDWEST TRANSIT EQUI X101056627:01 | | Floor Track For Oxygen Bottle | 40E001 2550 4100 00 000000 0000 | 27.19 |
| | | | Totals for MIDWEST TRANSIT EQUIPMENT, IN | 27.19 |
| MINOOKA COMMUNITY HI Feb 6 | | CHS V and JV Dance invitational 2/6/2021 | 10E002 1500 6400 00 000000 0000 | 300.00 |
| | | | Totals for MINOOKA COMMUNITY HIGH SCHOOL | 300.00 |
| MOHAWK USA LLC | 7501 | iPad cases | 10E001 2660 4100 00 000000 0000 | 77.97 |
| | | | Totals for MOHAWK USA LLC | 77.97 |
| MUSIC & ARTS CENTER, INV025396137 | | Music supplies | 10E002 1130 4100 00 000000 0000 | 582.50 |
| MUSIC & ARTS CENTER, INV025396225 | | Music supplies | 10E002 1130 4100 00 000000 0000 | 40.00 |
| MUSIC & ARTS CENTER, INV025441070 | | Music supplies | 10E002 1130 4100 00 000000 0000 | 15.95 |
| MUSIC & ARTS CENTER, INV025452499 | | Music supplies | 10E002 1130 4100 00 000000 0000 | 10.00 |
| MUSIC & ARTS CENTER, INV024623850 | | Instrument repairs | 10E002 1130 3230 00 000000 0000 | 365.00 |
| MUSIC & ARTS CENTER, INV025486868 | | Instrument Repairs | 10E002 1130 3230 00 000000 0000 | 283.00 |
| MUSIC & ARTS CENTER, INV025608261 | | Music supplies | 10E002 1130 4100 00 000000 0000 | 52.00 |
| MUSIC & ARTS CENTER, INV025621273 | | Music supplies | 10E002 1130 4100 00 000000 0000 | 140.00 |
| | | | Totals for MUSIC & ARTS CENTER, INC | 1,488.45 |
| NCPERS GROUP LIFE IN 20210115ADNCPER | | Payroll accrual | 10L000 4810 4070 00 000000 0000 | 8.00 |
| NCPERS GROUP LIFE IN 20210115ADNCPER | | Payroll accrual | 40L000 4810 4070 00 000000 0000 | 32.00 |
| NCPERS GROUP LIFE IN 20210129ADNCPER | | Payroll accrual | 10L000 4810 4070 00 000000 0000 | 8.00 |
| NCPERS GROUP LIFE IN 20210129ADNCPER | | Payroll accrual | 40L000 4810 4070 00 000000 0000 | 32.00 |
| | | | Totals for NCPERS GROUP LIFE INS-IL IMRF | 80.00 |
| NEARPOD INC | INV37675 | NearPod EL: K-12 1/21/20-10/12/21 | 10E001 1100 3100 00 490900 0000 | 1,750.00 |
| | | | Totals for NEARPOD INC | 1,750.00 |
| NEWHOPE ACADEMY | 122020W29 | Monthly tuition December | 10E001 1912 6700 00 000000 0000 | 2,919.15 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|----------------------|---------------|---|---------------------------------|------------|
| NEWHOPE ACADEMY | 12021W29 | Monthly tuition January | 10E001 1912 6700 00 000000 0000 | 3,143.70 |
| | | Totals for NEWHOPE ACADEMY | | 6,062.85 |
| NORTHWESTERN ILLINOI | 210150 | FY21 Contractual Service Fees-3rd qtr | 10E001 4120 3190 00 000000 0000 | 124,452.77 |
| | | Totals for NORTHWESTERN ILLINOIS ASSOCIA | | 124,452.77 |
| ODONNELL, JOSEPH | Tuition 01-21 | Tuition Reimb EDU 6220, 6240, 6235 | 10E011 1120 2300 00 000000 0000 | 900.00 |
| | | Totals for ODONNELL, JOSEPH | | 900.00 |
| OFFICE DEPOT | 150423536001 | Office Supplies | 40E001 2550 4110 00 000000 0000 | 44.27 |
| OFFICE DEPOT | 150424611001 | Office Supplies | 40E001 2550 4110 00 000000 0000 | 6.69 |
| OFFICE DEPOT | 150975408001 | Supplies | 10E011 2410 4900 00 000000 0000 | 66.63 |
| OFFICE DEPOT | 147951064001 | Office Supplies | 20E001 2540 4110 00 000000 0000 | 615.61 |
| OFFICE DEPOT | 150423536002 | Pens | 40E001 2550 4110 00 000000 0000 | 4.21 |
| | | Totals for OFFICE DEPOT | | 737.41 |
| PARRA, ROBERTO | Jan 2021 | Reimb for Mileage Jan 2021 | 10E001 2660 3320 00 000000 0000 | 95.27 |
| | | Totals for PARRA, ROBERTO | | 95.27 |
| PDC LABORATORIES | I9449796 | Water Sample CMS | 20E001 2540 3100 00 000000 0000 | 184.55 |
| PDC LABORATORIES | I9450048 | Water Sample Project Management Fee Transient CHS | 20E001 2540 3100 00 000000 0000 | 300.00 |
| PDC LABORATORIES | I9450047 | Water Sample Project Management Fee Transient CMS | 20E001 2540 3100 00 000000 0000 | 300.00 |
| PDC LABORATORIES | I9450046 | Water Sample Project Management Fee Transient HBT | 20E001 2540 3100 00 000000 0000 | 300.00 |
| PDC LABORATORIES | I9450045 | Water Sample Project Management Fee Transient LL | 20E001 2540 3100 00 000000 0000 | 300.00 |
| PDC LABORATORIES | I9450044 | Water Sample Project Management Fee Transient PV | 20E001 2540 3100 00 000000 0000 | 300.00 |
| | | Totals for PDC LABORATORIES | | 1,684.55 |
| PEPSI COLA GEN BOT I | 28836708 | Pepsi Products | 10E002 1500 4900 00 000000 0000 | 266.34 |
| PEPSI COLA GEN BOT I | 25361807 | Pop | 10E003 2560 4100 00 000000 0000 | 162.30 |
| PEPSI COLA GEN BOT I | 28120101 | Supplies | 10E011 2410 4900 00 000000 0000 | 98.45 |
| | | Totals for PEPSI COLA GEN BOT INC | | 527.09 |
| PITNEY BOWES | 1017202138 | Postage meter ink | 10E002 2410 3410 00 000000 0000 | 169.98 |
| | | Totals for PITNEY BOWES | | 169.98 |
| REGIONAL OFFICE OF E | 3041 | Administration Academy Fee S. Diversey | 10E002 1500 6400 00 000000 0000 | 100.00 |
| | | Totals for REGIONAL OFFICE OF EDUCATION | | 100.00 |
| RINDHAGE, RICHARD | Jan 5 | Reimb for FMCSA Clearinghouse Yearly Submittal Transportation | 40E001 2550 6400 00 000000 0000 | 125.00 |
| | | Totals for RINDHAGE, RICHARD | | 125.00 |
| ROADWAY TOWING & SER | 16222 | Safety Lane | 40E001 2550 6400 00 000000 0000 | 450.00 |
| ROADWAY TOWING & SER | 16232 | Safety Lane | 40E001 2550 6400 00 000000 0000 | 450.00 |
| ROADWAY TOWING & SER | 16239 | Safety Lane | 40E001 2550 6400 00 000000 0000 | 450.00 |
| ROADWAY TOWING & SER | 16251 | Safety Lane | 40E001 2550 6400 00 000000 0000 | 450.00 |
| ROADWAY TOWING & SER | 16261 | Safety Lane | 40E001 2550 6400 00 000000 0000 | 360.00 |
| | | Totals for ROADWAY TOWING & SERVICE, INC | | 2,160.00 |

| <u>VENDOR</u> | <u>INVOICE #</u> | <u>INVOICE DESCRIPTION</u> | <u>ACCOUNT NUMBER</u> | <u>AMOUNT</u> |
|----------------------|------------------|---|---------------------------------|---------------|
| ROCCO Z MUSIC, LLC | 2142 | Instrument maintenance and repair | 10E002 1130 3230 00 000000 0000 | 237.00 |
| ROCCO Z MUSIC, LLC | 2142 | Instrument maintenance and repair | 10E002 1130 3190 00 000000 0000 | 185.00 |
| | | Totals for ROCCO Z MUSIC, LLC | | 422.00 |
| ROUTE 47 TRANSPORTAT | Jan 2021 | Private Transportation | 40E001 2550 3310 00 000000 0000 | 1,716.00 |
| ROUTE 47 TRANSPORTAT | Jan 2021a | Private Transportation | 40E001 2550 3310 00 000000 0000 | 343.20 |
| ROUTE 47 TRANSPORTAT | Jan 2021b | Private Transportation | 40E001 2550 3310 00 000000 0000 | 845.00 |
| | | Totals for ROUTE 47 TRANSPORTATION SERVI | | 2,904.20 |
| RT REPAIR | 15430 | Grounds Vehicle Repair Truck #9 | 20E002 2540 3230 00 000000 0000 | 220.00 |
| RT REPAIR | 15458 | Grounds Vehicle Repair | 20E002 2540 3230 00 000000 0000 | 2,551.34 |
| | | Totals for RT REPAIR | | 2,771.34 |
| SCHINDLER ELEVATOR C | 7153241418 | Elevator Inspection 3rd Party Witness PK | 20E001 2540 3100 00 000000 0000 | 500.00 |
| SCHINDLER ELEVATOR C | 9170193867 | Maintenance for Elevators CHS, CT, PK | 20E001 2540 3100 00 000000 0000 | 5,578.92 |
| | | Totals for SCHINDLER ELEVATOR CORPORATIO | | 6,078.92 |
| SCHOOL SPECIALTY | 208126846588 | Markers | 10E008 2410 4100 00 000000 0000 | 19.31 |
| | | Totals for SCHOOL SPECIALTY | | 19.31 |
| SCHOOLBELLS LTD | 1068 | Transportation | 10E001 2550 3320 00 430000 0000 | 2,914.00 |
| | | Totals for SCHOOLBELLS LTD | | 2,914.00 |
| SCHOOLHOUSE TUTORING | Jan 2021 | Psych services for student | 10E001 2140 3140 00 462000 0000 | 262.50 |
| | | Totals for SCHOOLHOUSE TUTORING LLC | | 262.50 |
| SCHREUR, LAMBERTUS | Jan 2021 | Reimb for Mileage Jan 2021 | 10E001 2660 3320 00 000000 0000 | 42.34 |
| | | Totals for SCHREUR, LAMBERTUS | | 42.34 |
| SCHURING & SCHURING | Jan 2021 CHS | Dairy | 10E002 2560 4100 00 000000 0000 | 320.96 |
| SCHURING & SCHURING | Jan 2021 CMS | Dairy | 10E003 2560 4100 00 000000 0000 | 102.41 |
| SCHURING & SCHURING | Jan 2021 PKMS | Dairy | 10E011 2560 4100 00 000000 0000 | 217.82 |
| SCHURING & SCHURING | Jan 2021 HBT | Dairy | 10E004 2560 4100 00 000000 0000 | 38.96 |
| | | Totals for SCHURING & SCHURING | | 680.15 |
| SEAL OF ILLINOIS | 9823 | Monthly Tuition January | 10E001 1912 6700 00 000000 0000 | 12,605.55 |
| | | Totals for SEAL OF ILLINOIS | | 12,605.55 |
| SERVICE CONCEPTS, IN | 26809 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 646.45 |
| SERVICE CONCEPTS, IN | 26805 | Maintenance Supplies-motors | 20E001 2540 7100 00 000000 0000 | 1,331.44 |
| SERVICE CONCEPTS, IN | 26806 | Maintenance Supplies-thermostat, relays | 20E001 2540 7100 00 000000 0000 | 3,631.65 |
| SERVICE CONCEPTS, IN | 26804 | Maintenance Supplies-blower motor | 20E001 2540 7100 00 000000 0000 | 1,448.72 |
| SERVICE CONCEPTS, IN | 26803 | Water Damage, Repair Roof Top Unit #3 Frozen Coils CHS | 20E001 2540 3230 00 000000 0000 | 7,597.08 |
| SERVICE CONCEPTS, IN | 26827 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 272.64 |
| SERVICE CONCEPTS, IN | 26823 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 479.80 |
| SERVICE CONCEPTS, IN | 26828 | Maintenance Supplies | 20E001 2540 3230 00 000000 0000 | 0.00 |
| SERVICE CONCEPTS, IN | 26826 | Maintenance Supplies-ring kit | 20E001 2540 7100 00 000000 0000 | 1,227.92 |
| SERVICE CONCEPTS, IN | 26824 | Maintenance Supplies | 20E001 2540 7100 00 000000 0000 | 1,138.05 |
| SERVICE CONCEPTS, IN | 26825 | Maintenance Supplies-seal kit | 20E001 2540 7100 00 000000 0000 | 1,185.06 |
| SERVICE CONCEPTS, IN | 26868 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 121.42 |
| SERVICE CONCEPTS, IN | 26870 | Maintenance Supplies-thermostat | 20E001 2540 7100 00 000000 0000 | 788.29 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------------------|--------------|--|---------------------------------|-----------|
| SERVICE CONCEPTS, IN | 26869 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 891.92 |
| SERVICE CONCEPTS, IN | 26872 | HVAC Contracts for 20-21 School Year | 20E001 2540 3100 00 000000 0000 | 12,500.00 |
| SERVICE CONCEPTS, IN | 26873 | Plumbing Contracts for 20-21 School Year | 20E001 2540 3100 00 000000 0000 | 2,500.00 |
| SERVICE CONCEPTS, IN | 26874 | Kitchen contract | 10E001 2560 3230 00 000000 0000 | 2,083.33 |
| SERVICE CONCEPTS, IN | 26867 | Repairs | 10E011 2560 3230 00 000000 0000 | 185.12 |
| SERVICE CONCEPTS, IN | 26896 | Maintenance Supplies | 20E001 2540 4100 00 000000 0000 | 1,379.90 |
| | | Totals for SERVICE CONCEPTS, INC | | 39,408.79 |
| SERVICE SANITATION I | 8086237 | Service of Port-o-Lets Trans | 20E001 2540 3230 00 000000 0000 | 232.78 |
| SERVICE SANITATION I | 8086236 | Service of Port-o-Lets CHS | 20E001 2540 3230 00 000000 0000 | 607.70 |
| | | Totals for SERVICE SANITATION INC | | 840.48 |
| SLOWIK, MARK | Uniform FY21 | 2020-2021 Uniform Reimb | 20E002 2540 4110 00 000000 0000 | 222.41 |
| | | Totals for SLOWIK, MARK | | 222.41 |
| SNYDER, ERICA | Oct-Nov 2020 | Reimb for Mileage Oct-Nov 2020 | 10E001 2212 3320 00 000000 0000 | 58.88 |
| | | Totals for SNYDER, ERICA | | 58.88 |
| SOFT WATER CITY, INC | SC01532 | Water Softener Repair PK | 20E001 2540 3230 00 000000 0000 | 625.00 |
| SOFT WATER CITY, INC | SC01531 | Water Softener Repair CMS | 20E001 2540 3230 00 000000 0000 | 850.00 |
| | | Totals for SOFT WATER CITY, INC | | 1,475.00 |
| SONITROL CHICAGOLAND | 245495 | Security Intrusion Services DO | 20E001 2540 3100 00 000000 0000 | 552.00 |
| SONITROL CHICAGOLAND | 245496 | Security Intrusion Services | 20E001 2540 3100 00 000000 0000 | 642.00 |
| SONITROL CHICAGOLAND | 245497 | Security Intrusion Services | 20E001 2540 3100 00 000000 0000 | 1,044.00 |
| SONITROL CHICAGOLAND | 245498 | Security Intrusion Services | 20E001 2540 3100 00 000000 0000 | 1,311.00 |
| | | Totals for SONITROL CHICAGOLAND WEST | | 3,549.00 |
| SPARE WHEELS TRANSP | 25423 | Private Transportation Nov 2020 | 40E001 2550 3310 00 000000 0000 | 6,347.50 |
| SPARE WHEELS TRANSP | 25429 | Private Transportation Dec 2020 | 40E001 2550 3310 00 000000 0000 | 5,810.00 |
| | | Totals for SPARE WHEELS TRANSPORTATION C | | 12,157.50 |
| STAN'S FINANCIAL SER | 357999 | Purchase of copiers-CMS and DO | 10E001 2660 5400 00 000000 0000 | 5,367.59 |
| STAN'S FINANCIAL SER | 357999 | Purchase of copiers-CMS and DO | 10E001 2660 7100 00 000000 0000 | 741.37 |
| | | Totals for STAN'S FINANCIAL SERVICES, IN | | 6,108.96 |
| STAN'S OFFICE TECHNO | 357823 | Copier Staples | 10E010 1110 4170 00 000000 0000 | 85.06 |
| STAN'S OFFICE TECHNO | 358256 | Black and Color pages | 10E001 2410 3250 00 000000 0000 | 7,497.38 |
| | | Totals for STAN'S OFFICE TECHNOLOGIES | | 7,582.44 |
| SUMMIT SCHOOL, INC | 34498 | Monthly Tuition January | 10E001 1912 6700 00 000000 0000 | 7,215.84 |
| | | Totals for SUMMIT SCHOOL, INC | | 7,215.84 |
| SUNBELT STAFF, LLC | 20073622 | Contracted School Psychologist | 10E001 2140 3140 00 000000 0000 | 2,112.00 |
| SUNBELT STAFF, LLC | 20077864 | Contracted School Psychologist | 10E001 2140 3140 00 000000 0000 | 2,112.00 |
| SUNBELT STAFF, LLC | 20080587 | Contracted School Psychologist | 10E001 2140 3140 00 000000 0000 | 2,112.00 |
| | | Totals for SUNBELT STAFF, LLC | | 6,336.00 |
| TEACHER'S DISCOVERY | 163569 | FL supplies | 10E002 1130 4100 00 000000 0000 | 269.21 |
| | | Totals for TEACHER'S DISCOVERY | | 269.21 |
| TEACHING STRATEGIES, 380871-IN | | EC Creative Curriculum resources | 10E010 1225 4100 00 000000 0000 | 2,463.40 |
| | | Totals for TEACHING STRATEGIES, LLC | | 2,463.40 |

| <u>VENDOR</u> | <u>INVOICE #</u> | <u>INVOICE DESCRIPTION</u> | <u>ACCOUNT NUMBER</u> | <u>AMOUNT</u> |
|-------------------------------------|------------------|---|---------------------------------|---------------|
| TEXTHELP | 47544 | Online Read & Write Licenses | 10E001 1200 4100 00 462000 0000 | 1,800.00 |
| | | Totals for TEXTHELP | | 1,800.00 |
| THE COURIER NEWS | 33950368 01-21 | Subscription Renewal 1 yr | 10E001 2510 6400 00 000000 0000 | 228.80 |
| | | Totals for THE COURIER NEWS | | 228.80 |
| THERAPY TRAVELERS, L LLCINV-47385 | | Contracted Services | 10E001 1205 3190 00 000000 0000 | 2,942.75 |
| THERAPY TRAVELERS, L LLCINV-47529 | | Contracted Services | 10E001 1205 3190 00 000000 0000 | 2,863.75 |
| THERAPY TRAVELERS, L LLCINV-47684 | | Contracted Services | 10E001 1205 3190 00 000000 0000 | 1,718.25 |
| | | Totals for THERAPY TRAVELERS, LLC | | 7,524.75 |
| TIERNEY BROTHERS INC 836692 | | Robotics Lab | 10E001 2660 4100 00 000000 0000 | 260.00 |
| | | Totals for TIERNEY BROTHERS INC | | 260.00 |
| TOMLINSON, MADELINE Jan 21 | | Reimb for ALOP supplies | 10E002 2120 4100 00 000000 0000 | 15.00 |
| | | Totals for TOMLINSON, MADELINE | | 15.00 |
| TRUEMPER & TITINER, 20210129ADTRUEM | | Case No: 10 SC 853 | 40L000 4810 6080 00 000000 0000 | 50.00 |
| | | Totals for TRUEMPER & TITINER, LIMITED | | 50.00 |
| UNCHARTED LEARNING N 21220019 | | Annual Renewal INCubatoredu 2021-2022 | 10E002 1130 3100 00 474500 0000 | 5,000.00 |
| | | Totals for UNCHARTED LEARNING NFP | | 5,000.00 |
| UNITY SCHOOL BUS PAR 483354-IN | | 25 FT Polar Cord | 40E001 2550 4100 00 000000 0000 | 26.95 |
| UNITY SCHOOL BUS PAR 483925-IN | | Snowbrooms, brushes | 40E001 2550 4100 00 000000 0000 | 471.56 |
| UNITY SCHOOL BUS PAR 484026-IN | | Safety Vests | 40E001 2550 4100 00 000000 0000 | 137.99 |
| UNITY SCHOOL BUS PAR 484160-IN | | Nozzle Sprayer | 40E001 2550 4100 00 000000 0000 | 89.59 |
| UNITY SCHOOL BUS PAR 484755-IN | | Rechargeable LED Light | 40E001 2550 4100 00 000000 0000 | 59.00 |
| | | Totals for UNITY SCHOOL BUS PARTS | | 785.09 |
| VERIZON WIRELESS SER 9871369726 | | B&G Cell Phone, MiFi, Emergency Phones | 20E001 2540 3400 00 000000 0000 | 997.08 |
| | | Totals for VERIZON WIRELESS SERVICES LLC | | 997.08 |
| VERNIER SOFTWARE & T 5384942 | | Science supplies | 10E002 1130 4100 00 000000 0000 | 4,718.93 |
| VERNIER SOFTWARE & T 5386003 | | Ag supplies | 10E002 1400 4100 00 000000 0000 | 277.00 |
| | | Totals for VERNIER SOFTWARE & TECHNOLOGY | | 4,995.93 |
| VIDEO COMMUNICATIONS 156478 | | Training Videos, Bus Drivers | 40E001 2550 6400 00 000000 0000 | 1,550.00 |
| | | Totals for VIDEO COMMUNICATIONS | | 1,550.00 |
| VILLAGE OF BURLINGTO 23 02-21 | | Water Service DO | 20E001 2540 3700 00 000000 0000 | 48.50 |
| | | Totals for VILLAGE OF BURLINGTON | | 48.50 |
| VISPRONET | 66_046_Q-rev02 | Replacement yard sign letters for CHS and CT | 10E002 2410 4100 00 000000 0000 | 47.96 |
| | | Totals for VISPRONET | | 47.96 |
| VOCK, ANDREW | Tuition 01-21 | Tuition Reimb 5000 | 10E002 1130 2300 00 000000 0000 | 300.00 |
| | | Totals for VOCK, ANDREW | | 300.00 |
| WATWOOD, DONNA | Lunch Refund | Refund Lunch CHS | 10R002 1611 0000 00 000000 0000 | 11.70 |
| | | Totals for WATWOOD, DONNA | | 11.70 |
| WELLS, HALEY | Uniform FY21 | 2020-2021 Uniform Reimb | 20E002 2540 4110 00 000000 0000 | 51.93 |

| <u>VENDOR</u> | <u>INVOICE #</u> | <u>INVOICE DESCRIPTION</u> | <u>ACCOUNT NUMBER</u> | <u>AMOUNT</u> |
|-------------------|------------------|--|---------------------------------|---------------|
| | | | Totals for WELLS, HALEY | 51.93 |
| WILLIAMS, JESSICA | Jan 13 | Reimb CDL Renewal | 40E001 2550 6400 00 000000 0000 | 30.00 |
| | | | Totals for WILLIAMS, JESSICA | 30.00 |
| WILMINGTON, MINDY | 4746201 | Reimb for ASHA Dues | 10E001 2150 6400 00 000000 0000 | 253.00 |
| WILMINGTON, MINDY | Jan 22 | Reimb for Annual Speech Pathology membership | 10E001 2210 3100 00 462000 0000 | 99.00 |
| | | | Totals for WILMINGTON, MINDY | 352.00 |
| | | | Totals for checks | 649,831.35 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-----------------------------|-------------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATIONAL FUND | 16.00 | 11.70 | 354,938.52 | 354,966.22 |
| 20 | OPERATIONS AND MAINTENANCE | 0.00 | 0.00 | 216,959.50 | 216,959.50 |
| 30 | DEBT SERVICE, BOND & INTEREST | 0.00 | 0.00 | 350.00 | 350.00 |
| 40 | TRANSPORTATION FUND | 114.00 | 0.00 | 41,742.31 | 41,856.31 |
| 80 | TORT FUND | 0.00 | 0.00 | 35,699.32 | 35,699.32 |
| *** Fund Summary Totals *** | | 130.00 | 11.70 | 649,689.65 | 649,831.35 |

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

Approved by the Board of Education

Jeff Gorman – President

Date

Laura Rabe – Secretary

Date

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 0.00 | 0.00 |

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

Approved by the Board of Education

Jeff Gorman – President

Date

Laura Rabe – Secretary

Date

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 0.00 | 0.00 |

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

Approved by the Board of Education

Jeff Gorman – President

Date

Laura Rabe – Secretary

Date

FUND SUMMARY

| <u>FUND DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-----------------------------|----------------------|----------------|----------------|--------------|
| *** Fund Summary Totals *** | 0.00 | 0.00 | 0.00 | 0.00 |

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

Approved by the Board of Education

Jeff Gorman – President

Date

Laura Rabe – Secretary

Date

| <u>VENDOR</u> | <u>INVOICE #</u> | <u>INVOICE DESCRIPTION</u> | <u>ACCOUNT NUMBER</u> | <u>AMOUNT</u> |
|----------------------------------|------------------|--|--|---------------|
| ACTE | 276922 | ACTE Career Vision Conference registrations | 97E110 2210 3230 00 322000 | 4,500.00 |
| | | | Totals for ACTE | 4,500.00 |
| ALGONQUIN-LAKE IN THE HILLS CHAM | January 2021 | Membership Admin fee | 97E110 2210 3100 00 322000 | 390.00 |
| | | | Totals for ALGONQUIN-LAKE IN THE HILLS C | 390.00 |
| CASTILLO, ISAUL | Jan 2021 | Mileage reimb for Jan 2021 | 97E110 2120 3100 00 322000 | 99.18 |
| | | | Totals for CASTILLO, ISAUL | 99.18 |
| CENTRAL COMMUNITY USD 301 | Dec FY21 | Perkins FY21 Dec Perkins | 97E110 4140 6400 03 474500 | 1,000.00 |
| | | | Totals for CENTRAL COMMUNITY USD 301 | 1,000.00 |
| COMMUNITY UNIT SCHOOL DIST 300 | Sept FY21 | CTE FY21 Sept CTE | 97E110 4140 6400 02 322000 | 15,866.00 |
| COMMUNITY UNIT SCHOOL DIST 300 | Oct FY21 | CTE FY21 Oct CTE | 97E110 4140 6400 02 322000 | 1,353.00 |
| COMMUNITY UNIT SCHOOL DIST 300 | Nov FY21 | CTE FY21 Nov CTE | 97E110 4140 6400 02 322000 | 4,282.00 |
| COMMUNITY UNIT SCHOOL DIST 300 | Dec FY21 | CTE FY21 Dec CTE | 97E110 4140 6400 02 322000 | 31,634.00 |
| COMMUNITY UNIT SCHOOL DIST 300 | Sept FY21 | Perkin FY21 Sept Perkins | 97E110 4140 6400 02 474500 | 1,719.00 |
| COMMUNITY UNIT SCHOOL DIST 300 | Oct FY21 | Perkins FY21 Oct Perkins | 97E110 4140 6400 02 474500 | 66,661.00 |
| COMMUNITY UNIT SCHOOL DIST 300 | Nov FY21 | Perkins FY21 Nov Perkins | 97E110 4140 6400 02 474500 | 2,784.00 |
| COMMUNITY UNIT SCHOOL DIST 300 | Dec FY21 | Perkins FY21 Dec Perkins | 97E110 4140 6400 02 474500 | 10,522.00 |
| COMMUNITY UNIT SCHOOL DIST 300 | FY21 Sept | CTE ad FY21 Sept CTE adjust | 97E110 4140 6400 02 322000 | 624.00 |
| | | | Totals for COMMUNITY UNIT SCHOOL DIST 30 | 135,445.00 |
| COMMUNITY UNIT SCHOOL DIST 303 | Sept FY21 | CTE FY21 Sept CTE | 97E110 4140 6400 04 322000 | 3,830.88 |
| COMMUNITY UNIT SCHOOL DIST 303 | Nov FY21 | CTE FY21 Nov CTE | 97E110 4140 6400 04 322000 | 1,486.00 |
| COMMUNITY UNIT SCHOOL DIST 303 | Dec FY21 | CTE FY21 Dec CTE | 97E110 4140 6400 04 322000 | 95.77 |
| COMMUNITY UNIT SCHOOL DIST 303 | Oct FY21 | Perkins FY21 Oct Perkins | 97E110 4140 6400 04 474500 | 819.29 |
| COMMUNITY UNIT SCHOOL DIST 303 | Nov FY21 | Perkins FY21 Nov Perkins | 97E110 4140 6400 04 474500 | 7,229.07 |
| COMMUNITY UNIT SCHOOL DIST 303 | Dec FY21 | Perkins FY21 Dec Perkins | 97E110 4140 6400 04 474500 | 4,373.95 |
| | | | Totals for COMMUNITY UNIT SCHOOL DIST 30 | 17,834.96 |
| NORTHERN KANE COUNTY CHAMBER OF | Jan 2021 | Membership and registration fees | 97E110 2210 3100 00 322000 | 200.00 |
| | | | Totals for NORTHERN KANE COUNTY CHAMBER | 200.00 |
| SCHOOL DISTRICT U-46 | Sept FY21 | CTE FY21 Sept CTE | 97E110 4140 6400 01 322000 | 5,545.64 |
| SCHOOL DISTRICT U-46 | Oct FY21 | CTE FY21 Oct CTE | 97E110 4140 6400 01 322000 | 57,419.89 |
| SCHOOL DISTRICT U-46 | Nov FY21 | CTE FY21 Nov CTE | 97E110 4140 6400 01 322000 | 808.30 |
| SCHOOL DISTRICT U-46 | Dec FY21 | CTE FY21 Dec CTE | 97E110 4140 6400 01 322000 | 646.73 |
| | | | Totals for SCHOOL DISTRICT U-46 | 64,420.56 |
| ST CHARLES CHAMBER OF COMMERCE | January 2021 | Membership Admin fee | 97E110 2210 3100 00 322000 | 140.00 |
| | | | Totals for ST CHARLES CHAMBER OF COMMERC | 140.00 |
| | | | Totals for checks | 224,029.70 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|------------------------------|----------------------|----------------|----------------|--------------|
| 97 | NORTHERN KANE REG VOC SYSTEM | 0.00 | 0.00 | 224,029.70 | 224,029.70 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 224,029.70 | 224,029.70 |

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

Approved by the Board of Education

Jeff Gorman – President

Date

Laura Rabe – Secretary

Date

MEMORANDUM

FROM: Dr. Todd Stirn, Superintendent
TO: Board of Education
DATE: February 16, 2021
RE: 2021 – 2022 School Calendar

The superintendents who serve on the board for the Mid-Valley Special Education Cooperative met to review calendars for the 2021 – 2022 school year. I also consulted with Athletic Director Diversey to ensure that our winter and spring break align with the Fox Valley Athletic Conference for holiday competitions.

I am recommending that we adopt this draft calendar with the first day of student attendance on Wednesday, August 11th for 1st-12th grade and Monday, August 16th for preschool and kindergarten. The last day of student attendance and the last teacher workday will be Friday, May 20th. The calendar has five emergency days. Up to five emergency days must be made up. There are 86 student attendance days in the first semester and 88 student attendance days in the second semester. Additionally, professional development days are built into the second semester of the school year to be used for assessment writing.

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

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT #301

2021-2022 DRAFT CALENDAR

OPTION 2

| August 2021 | | | | | |
|-------------|-----|-----|-----|-----|-------|
| Mon | Tue | Wed | Thu | Fri | Total |
| 2 | 3 | 4 | 5 | 6 | |
| 9 | 10 | 11 | 12 | 13 | 3 |
| 16 | 17 | 18 | 19 | 20 | 5 |
| 23 | 24 | 25 | 26 | 27 | 5 |
| 30 | 31 | | | | 2 |
| Total | | | | | 15 |

Accumulated Days 15

| November 2021 | | | | | |
|---------------|-----|-----|-----|-----|-------|
| Mon | Tue | Wed | Thu | Fri | Total |
| 1 | 2 | 3 | 4 | 5 | 5 |
| 8 | 9 | 10 | 11 | 12 | 5 |
| 15 | 16 | 17 | 18 | 19 | 5 |
| 22 | 23 | 24 | X | 26 | 2 |
| 29 | 30 | | | | 2 |
| Total | | | | | 19 |

Accumulated Days 73

| February 2022 | | | | | |
|---------------|-----|-----|-----|-----|-------|
| Mon | Tue | Wed | Thu | Fri | Total |
| | 1 | 2 | 3 | 4 | 4 |
| 7 | 8 | 9 | 10 | 11 | 5 |
| 14 | 15 | 16 | 17 | 18 | 5 |
| X | 22 | 23 | 24 | 25 | 4 |
| 28 | | | | | 1 |
| Total | | | | | 19 |

Accumulated Days 124

| May 2022 | | | | | |
|----------|-----|-----|-----|-----|-------|
| Mon | Tue | Wed | Thu | Fri | Total |
| 2 | 3 | 4 | 5 | 6 | 5 |
| 9 | 10 | 11 | 12 | 13 | 5 |
| 16 | 17 | 18 | 19 | 20 | 5 |
| E | E | E | E | E | 0 |
| X | | | | | 0 |
| Total | | | | | 15 |

Accumulated Days 174

Accumulated Student Days = 174 excluding emergency days

| September 2021 | | | | | |
|----------------|-----|-----|-----|-----|-------|
| Mon | Tue | Wed | Thu | Fri | Total |
| | | 1 | 2 | 3 | 3 |
| X | 7 | 8 | 9 | 10 | 4 |
| 13 | 14 | 15 | 16 | 17 | 5 |
| 20 | 21 | 22 | 23 | 24 | 5 |
| 27 | 28 | 29 | 30 | | 4 |
| Total | | | | | 21 |

Accumulated Days 36

| December 2021 | | | | | |
|---------------|-----|-----|-----|-----|-------|
| Mon | Tue | Wed | Thu | Fri | Total |
| | | 1 | 2 | 3 | 3 |
| 6 | 7 | 8 | 9 | 10 | 5 |
| 13 | 14 | 15 | 16 | 17 | 5 |
| 20 | 21 | 22 | 23 | 24 | 0 |
| 27 | 28 | 29 | 30 | 31 | 0 |
| Total | | | | | 13 |

Accumulated Days 86

| March 2022 | | | | | |
|------------|-----|-----|-----|-----|-------|
| Mon | Tue | Wed | Thu | Fri | Total |
| | 1 | 2 | 3 | 4 | 3 |
| 7 | 8 | 9 | 10 | 11 | 5 |
| 14 | 15 | 16 | 17 | 18 | 5 |
| 21 | 22 | 23 | 24 | 25 | 5 |
| 28 | 29 | 30 | 31 | | 0 |
| Total | | | | | 18 |

Accumulated Days 142

| June 2022 | | | | | |
|-----------|-----|-----|-----|-----|-------|
| 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 | | 0 |
| Total | | | | | 0 |

| October 2021 | | | | | |
|--------------|-----|-----|-----|-----|-------|
| Mon | Tue | Wed | Thu | Fri | Total |
| | | | | 1 | 1 |
| 4 | 5 | 6 | 7 | 8 | 5 |
| X | 12 | 13 | 14 | 15 | 4 |
| 18 | 19 | 20 | 21 | 22 | 3 |
| 25 | 26 | 27 | 28 | 29 | 5 |
| Total | | | | | 18 |

Accumulated Days 54

| January 2022 | | | | | |
|--------------|-----|-----|-----|-----|-------|
| 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 |
| 31 | | | | | 1 |
| Total | | | | | 19 |

Accumulated Days 105

| April 2022 | | | | | |
|------------|-----|-----|-----|-----|-------|
| Mon | Tue | Wed | Thu | Fri | Total |
| | | | | 1 | 0 |
| 4 | 5 | 6 | 7 | 8 | 5 |
| 11 | 12 | 13 | 14 | 15 | 4 |
| 18 | 19 | 20 | 21 | 22 | 3 |
| 25 | 26 | 27 | 28 | 29 | 5 |
| Total | | | | | 17 |

Accumulated Days 159

| July 2022 | | | | | |
|-----------|-----|-----|-----|-----|-------|
| Mon | Tue | Wed | Thu | Fri | Total |
| | | | | 1 | 0 |
| 4 | 5 | 6 | 7 | 8 | 0 |
| 11 | 12 | 13 | 14 | 15 | 0 |
| 18 | 19 | 20 | 21 | 22 | 0 |
| 25 | 26 | 27 | 28 | 29 | 0 |
| Total | | | | | 0 |

Teacher Days = 182 excluding emergency days

| HOLIDAYS | |
|--|---------|
| Labor Day | Sep. 6 |
| Columbus Day | Oct. 11 |
| Thanksgiving Day | Nov. 25 |
| Christmas Day | Dec. 25 |
| New Year's Day | Jan. 1 |
| M.L. King's Birthday | Jan. 17 |
| President's Day | Feb. 21 |
| Memorial Day | May 30 |
| End of Quarter |] |
| School Begins August 11 | |
| Kindergarten/Early Childhood Begins August 16 | |
| School Ends May 20 without the use of 5 Emergency Days | |
| First Semester = 86 Days | |
| Second Semester = 88 Days | |

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

MEMORANDUM

TO: Dr. Todd Stirn, Superintendent, Board of Education
FROM: Pam Mirenda, Director of Food Service
DATE: February 16, 2021
RE: Lunch Prices for School Year 2021-2022

I recommend the paid lunch prices for the school year 2021-2022 remain the same as the school year 2020-2021, as shown below:

| | |
|---------------------|--------|
| High School | \$3.20 |
| Middle Schools | \$3.10 |
| Elementary Schools | \$3.00 |
| Adult/Teacher Lunch | \$3.75 |

Reduced price lunches will remain the same: \$.40 per lunch

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

MEMORANDUM

FROM: Dr. Esther Mongan, Assistant Superintendent

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

CC: Chris Testone, Amber Ballard, Ryan Robinson, Buddy Haas, Kelly Greene

DATE: February 16, 2021

RE: Veterinarian Affiliation Agreement

As part of the National Association of Veterinarian Technicians of America's (NAVTA) program requirements for student to obtain their Veterinarian Assistant certificate, students are required to complete 100 hours of externships. We are currently working with many different animal clinics to seek partnerships for these opportunities for our students. These agreements ensure that students receive practical experiences that meet educational standards, and ensure an appropriate learning environment away from the students' school that matches the career focus. I am seeking approval for the following site:

Anderson Animal Shelter

Standard Affiliation Agreement

Dear Anderson Animal Shelter,

Thank you for allowing our students to complete 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. Please contact us to schedule a time to pick up the original signed document, or mail it to the following address:

Central CUSD #301
C/O Izzy Castillo, District Office
P.O. Box 396
Burlington, IL 60109

Thank you,
Izzy Castillo
Work Based Learning Specialist
Phone: 224-990-7093
isaul.castillo@central301.net

Amber Ballard, CVT
Program Coordinator
Phone: 224-990-7208
amber.ballard@central301.net

**AFFILIATION AGREEMENT
BETWEEN
Northern Kane County Region 110
AND
Anderson Animal Shelter
for Student Veterinary Assistant Clinical Experience**

THIS AGREEMENT (“Agreement”) is entered into this 25th Day of January, 2021 by and between Anderson Animal Shelter (“**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 Anderson Animal Shelter’s facility at 1000 S La Fox St, South Elgin, IL 60177 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 January 25th, 2021 with the last clinical on July 31st, 2021.

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 1st Day of August, 2020. 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:

Anderson Animal Shelter
1000 S La Fox St
South Elgin, IL 60177

If to the District:

275 South Street
Burlington IL, 60109
Program in Career and Technical Education
Attention: Career and Technical Education Department
Facsimile: (847)464-6021

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:
Anderson Animal Shelter**

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

Signature: 
Printed Name: Sarah Brown
Title: Volunteer Manager
Date: 2/9/2021

Signature: _____
Printed Name: _____
Title: _____
Date: _____

**Northern Kane Region 110
By Its Administrative District
District __CUSD 301_____**

Signature: _____
Printed Name: _____
Title: _____
Date: _____

MEMORANDUM

FROM: Dr. Esther Mongan, Assistant Superintendent

TO: District 301 Board of Education & Dr. Todd Stirn

DATE: February 10, 2021

RE: AP Statistics Textbook

Textbook for AP Statistics - total cost \$10,973.77

The Practice of Statistics, Sixth Edition (Updated) for the AP Exam - 6 year license agreement

- Student materials - 30 digital licenses @ \$36 - \$1080.00
 - Digital includes student & teacher resources, as well as prebuilt online assessments with guided feedback for the students and analytics for the teacher.
- Student materials - 30 digital licenses \$168.81 - \$5064.30
 - Digital includes teacher resources, as well as prebuilt online assessments with guided feedback for the students and analytics for the teacher.
 - Classroom set of materials 30 copies @ \$153.81 - \$4614.30
- Teacher materials (ExamView Assessment Suite; Teachers Edition; Teacher's Resource Flash Drive - Free
- Shipping and Processing Fees - \$215.17

Rationale:

This text was chosen out of three different textbook reviews by Rachel Madrid, AP Stats teacher and Alex Piehl, High School Department Chair. The three textbooks reviewed are as follows:

Stats: Modeling the World, 5th Edition
Authors: Bock, Bullard, Velleman, De Veaux
ISBN: 9780134685762

The Practice of Statistics, 6th Edition - Updated
Authors: Starnes & Tabor
ISBN: 9781319269296

Introduction to Statistics and Data Analysis
Authors: Peck, Short, Olsen
ISBN: 9781337793612



There are some changes in the course exam description from the College Board that required an updated version. The recommended textbook has a revised organization that matches the new unit structure of the 2019-2020 Course Framework for AP Statistics. Additionally, our current Statistics textbook was last updated 2009.

The AP Statistics course introduces students to the major concepts and tools for collecting, analyzing, and drawing conclusions from data. There are four themes evident in the content, skills, and assessment in the AP Statistics course: exploring data, sampling and experimentation, probability and simulation, and statistical inference. Students use technology, investigations, problem solving, and writing as they build conceptual understanding. The recommended textbook is outlined to reflect the framework required for student success in taking the AP Exam.

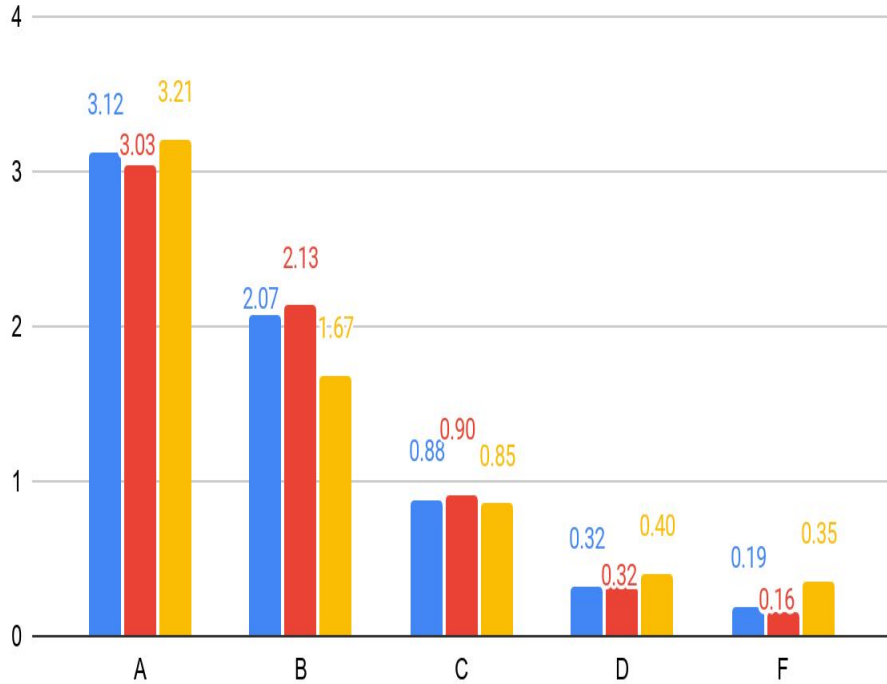
Quarter 2 D/F Data

February 2021



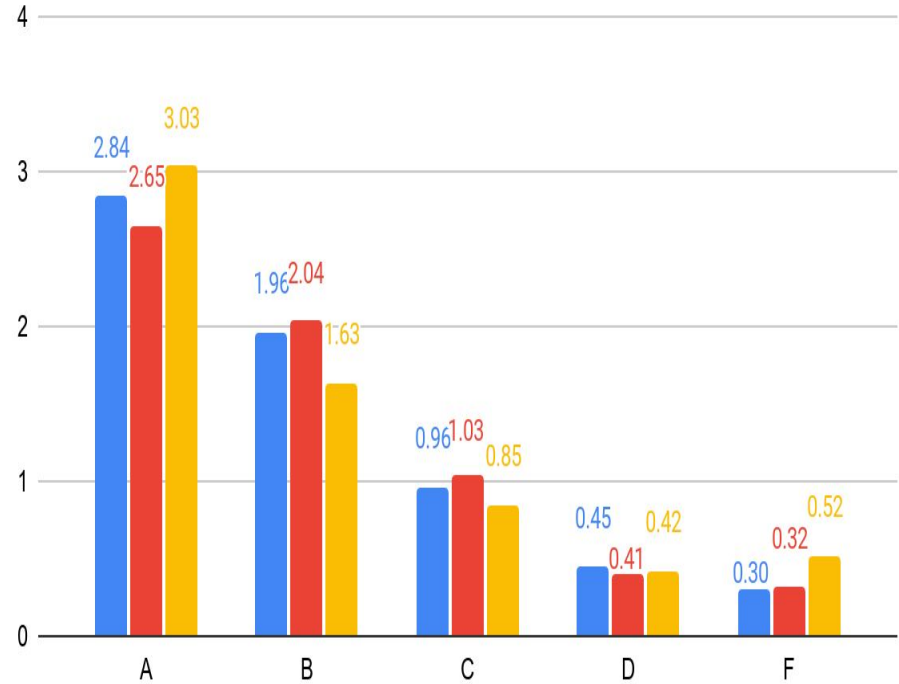
CHS Q1 Grade Marks Per Student

18-19 19-20 20-21

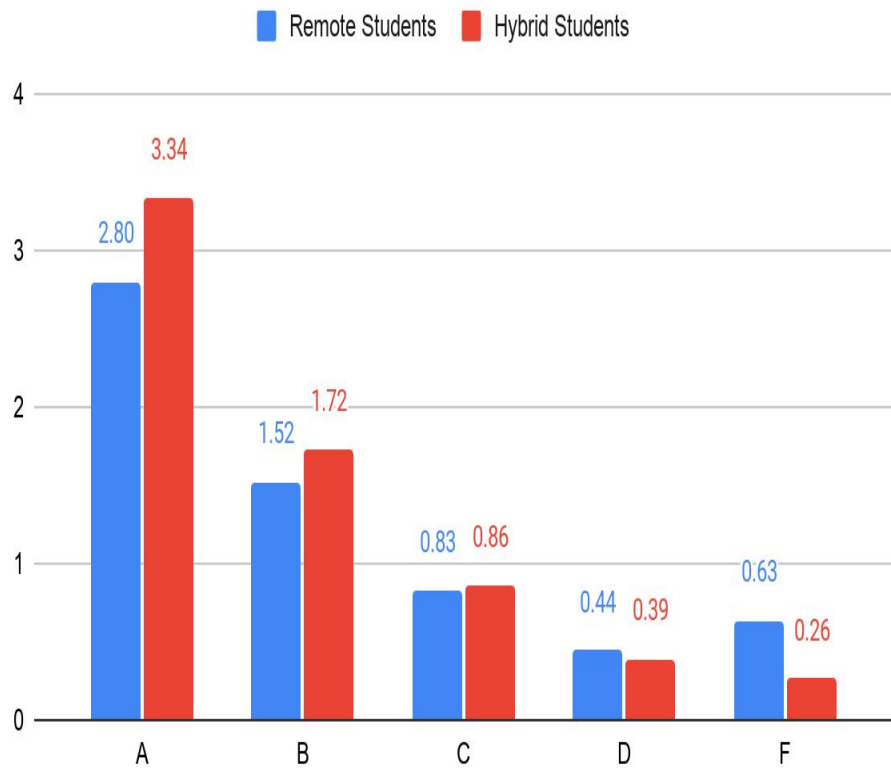


CHS Q2 Grade Marks Per Student

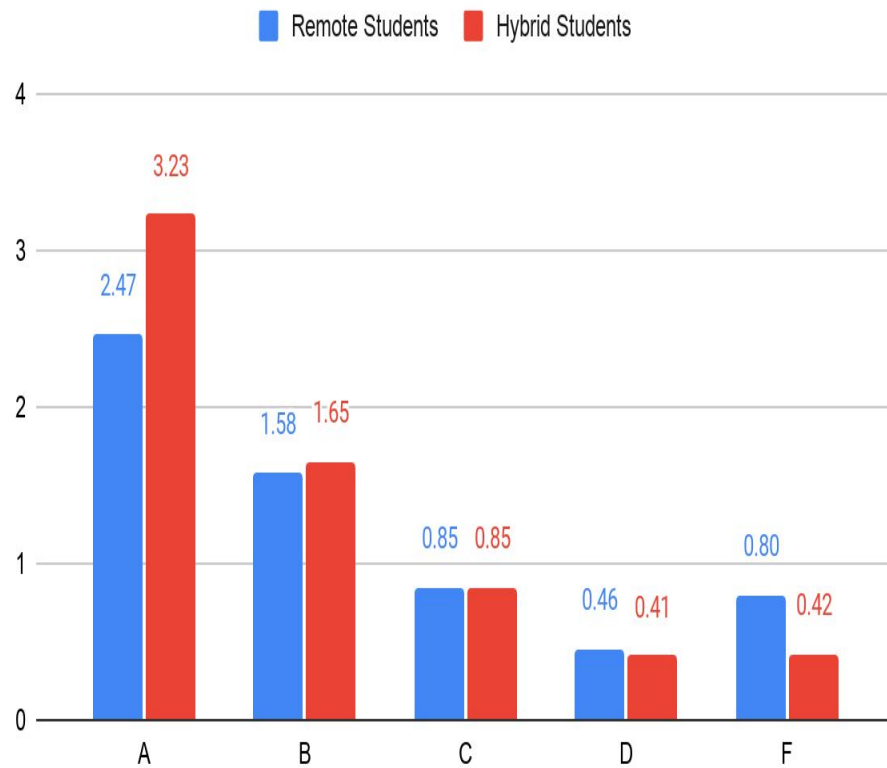
18-19 19-20 20-21



Q1 Grade Marks Per Student 2020-2021

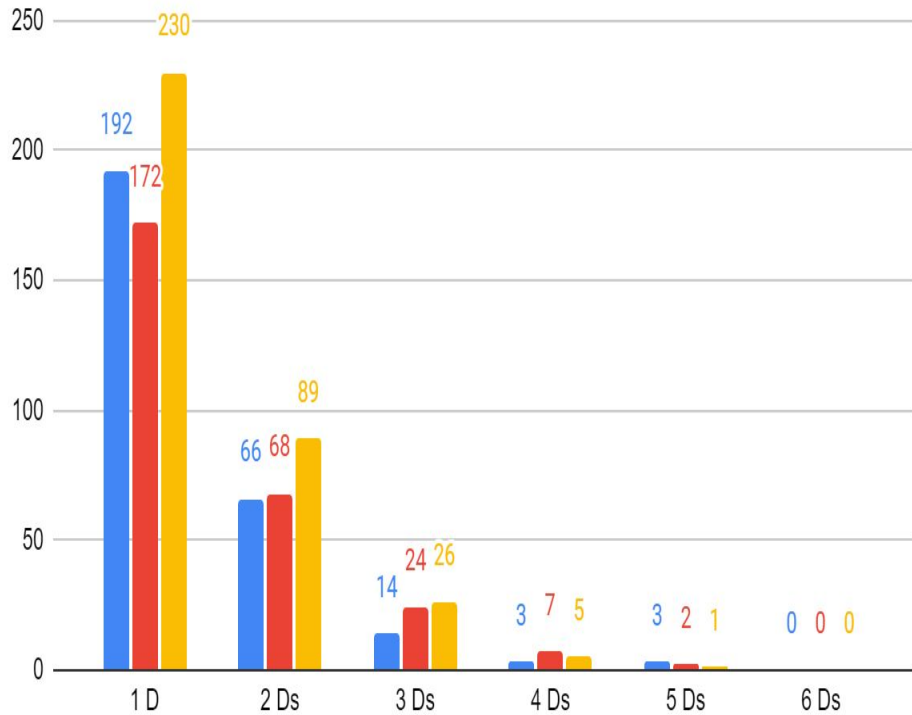


CHS Q2 Grade Marks Per Student 2020-2021



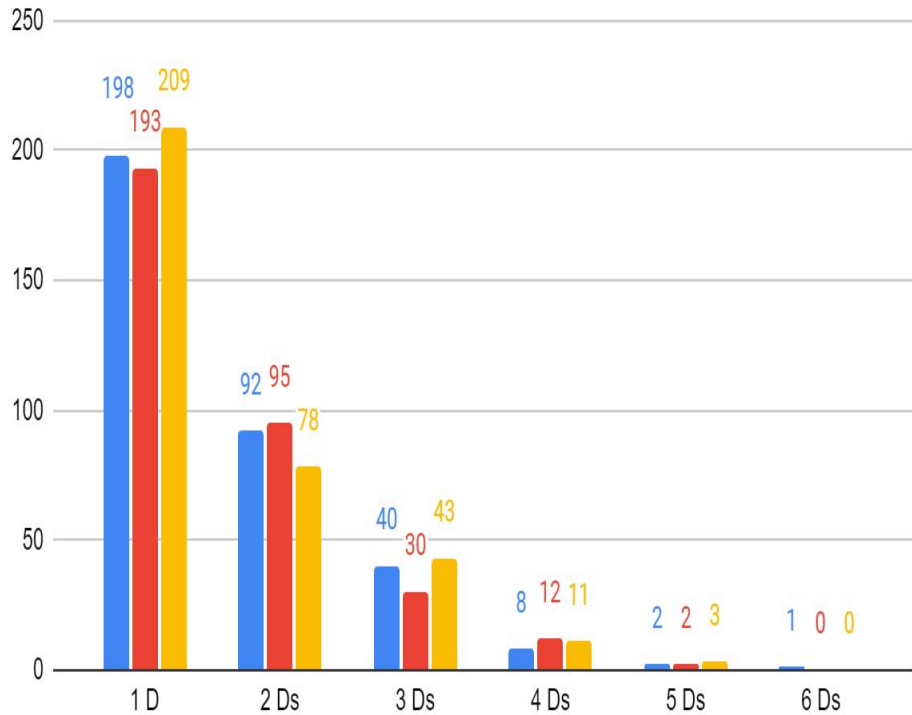
CHS Q1 Students with Ds

18-19 19-20 20-21

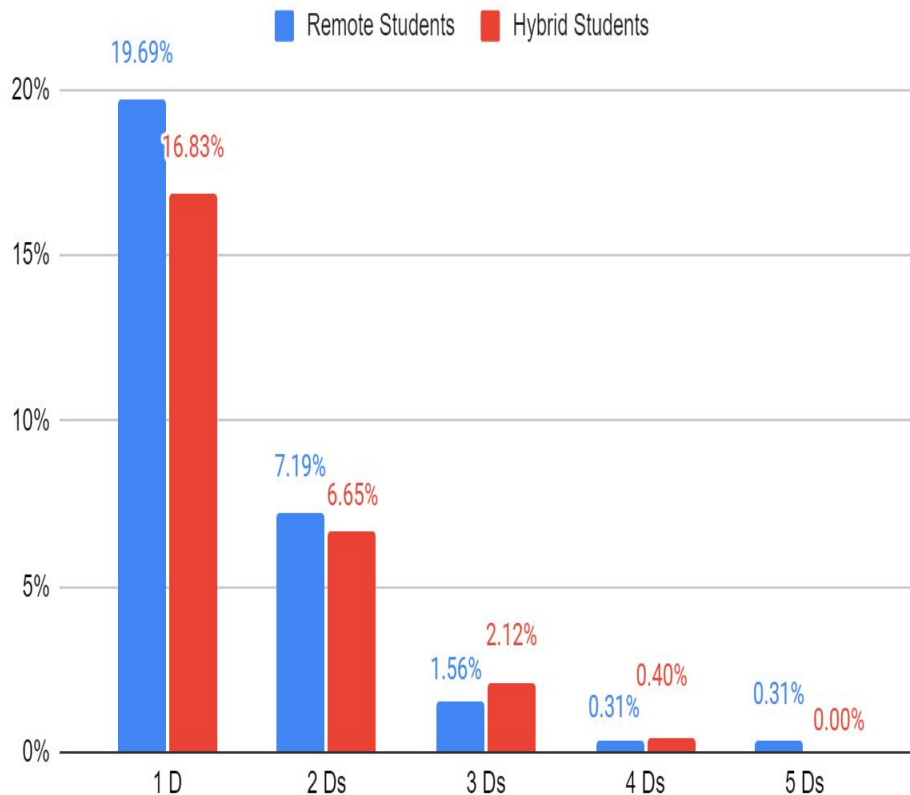


CHS Q2 Students with Ds

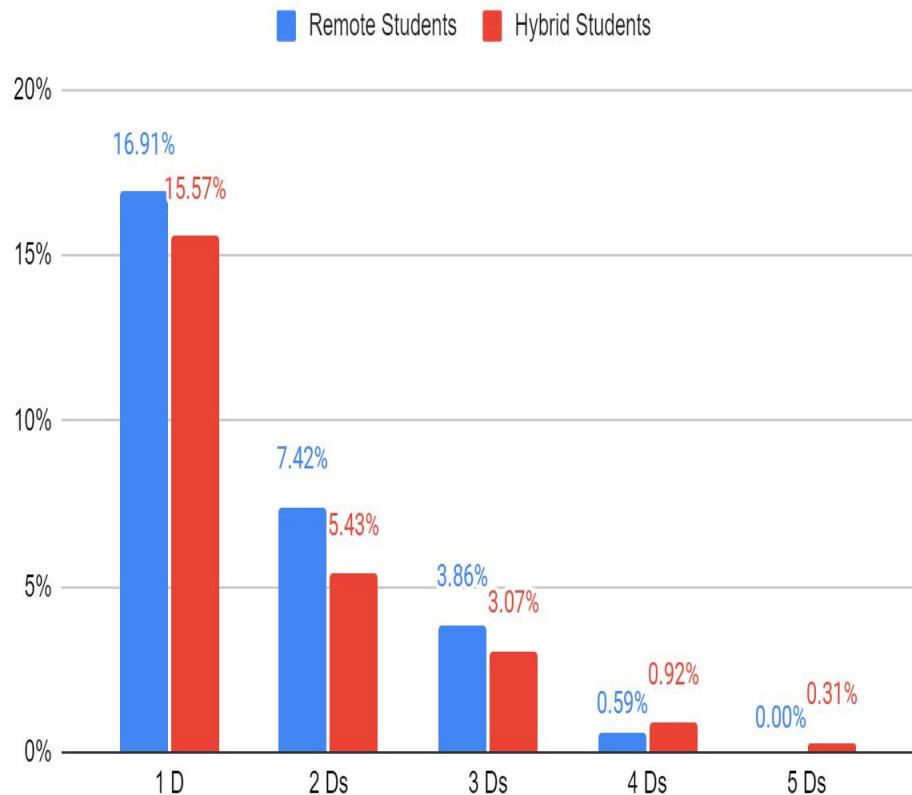
18-19 19-20 20-21



CHS Q1 Students with Ds 2020-2021

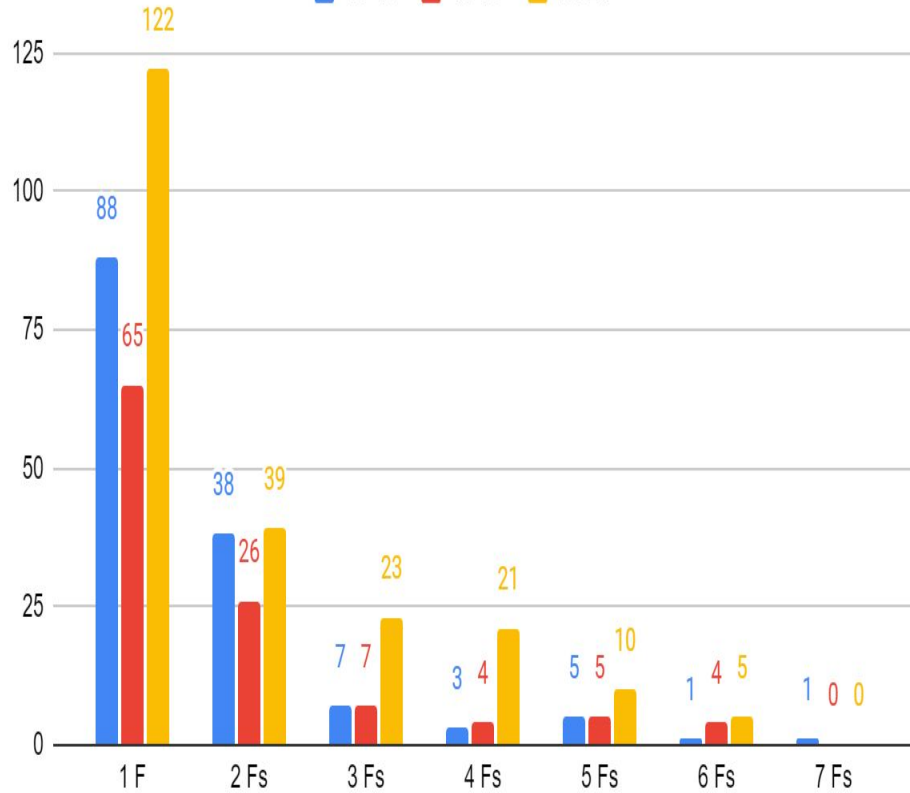


CHS Q2 Students with Ds 2020-2021



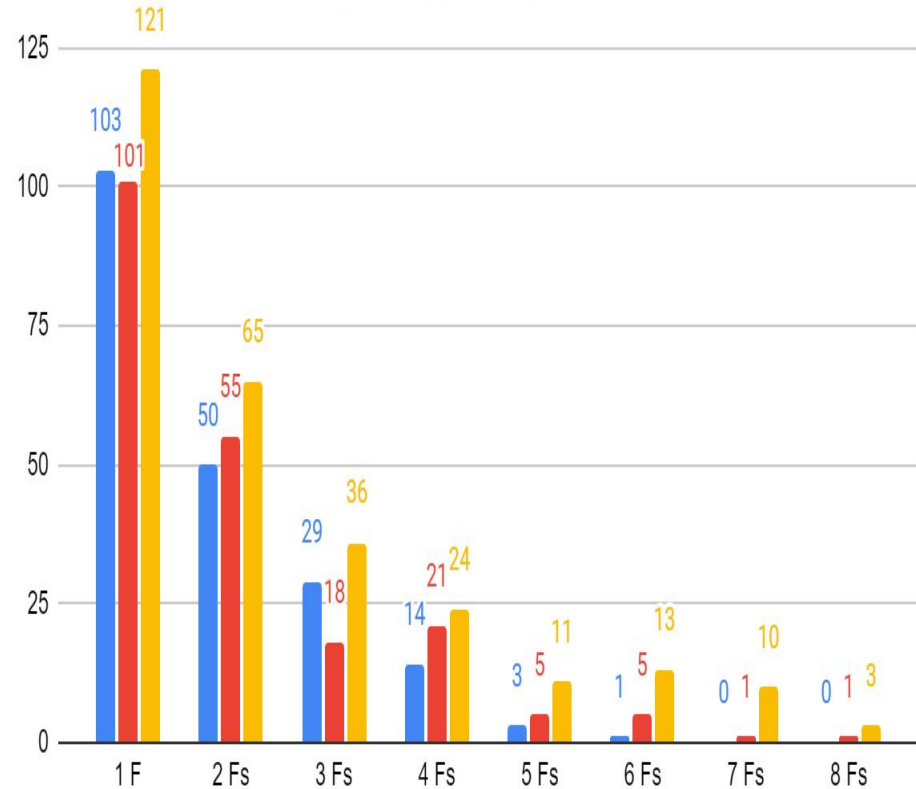
CHS Q1 Students with Fs

18-19 19-20 20-21



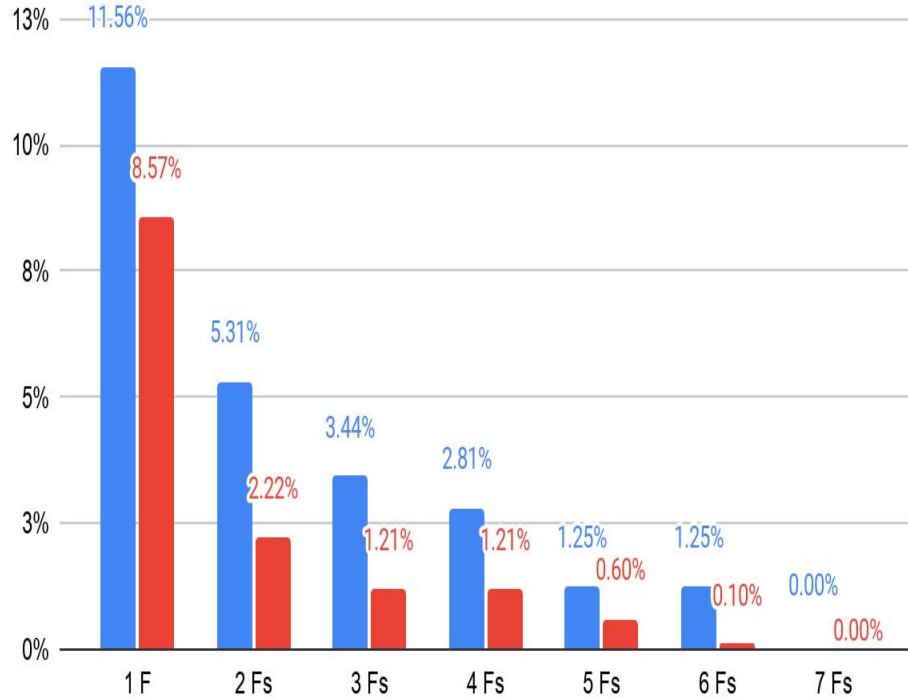
CHS Q2 Students with Fs

18-19 19-20 20-21



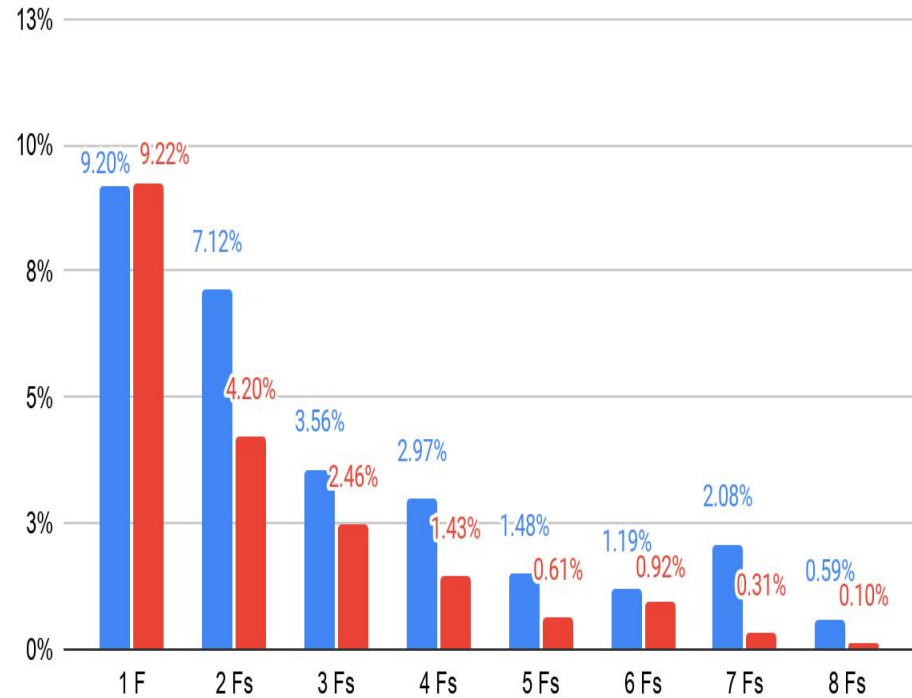
CHS Q1 Students with Fs 2020-2021

Remote Students Hybrid Students



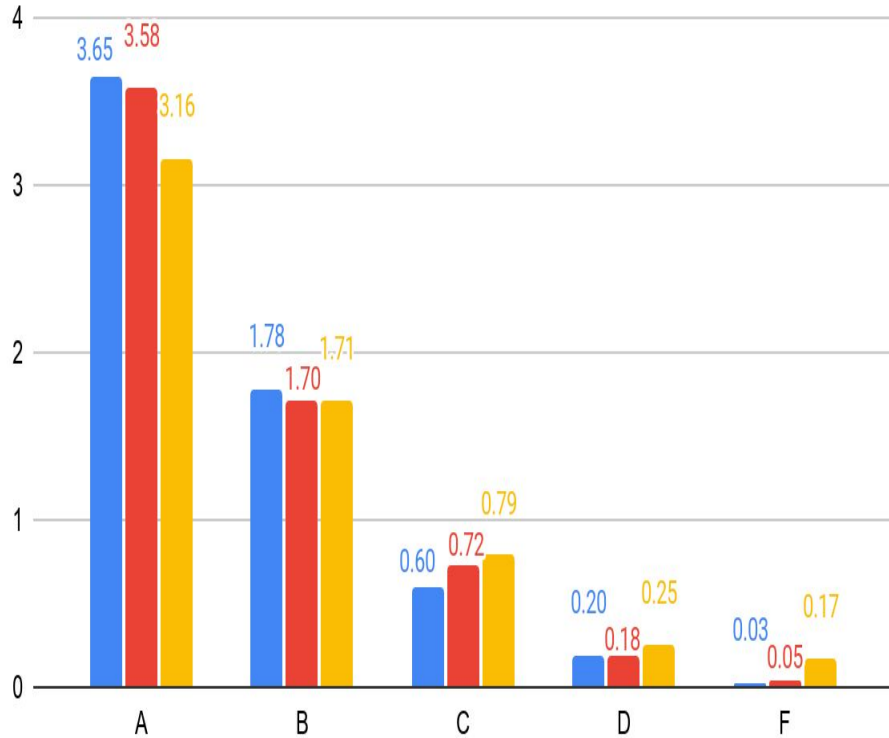
CHS Q2 Students with Fs 2020-2021

Remote Students Hybrid Students



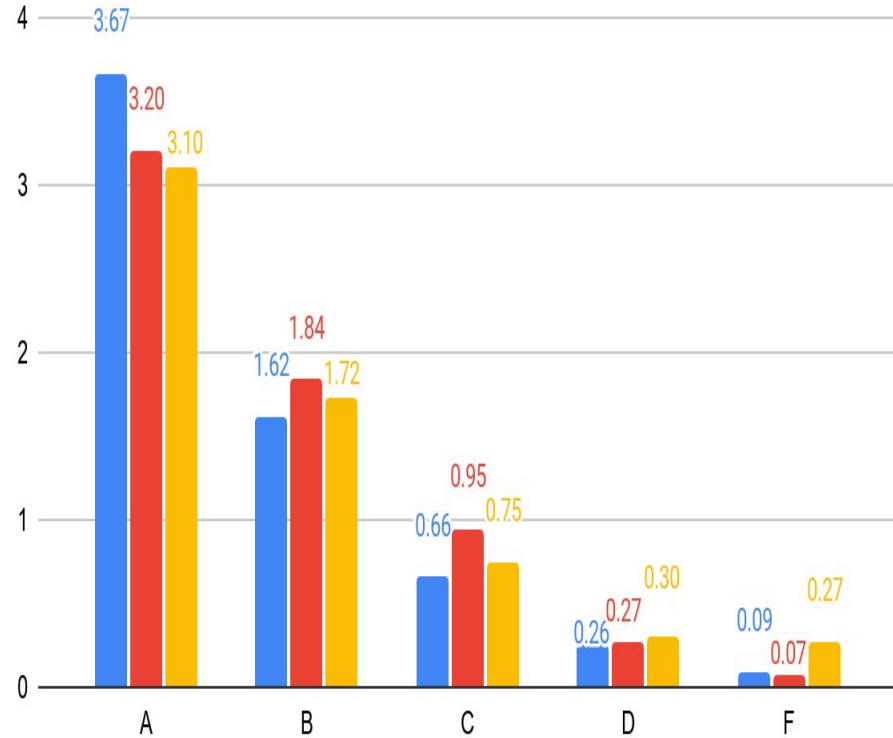
CMS Q1 Grade Marks Per Student

18-19 19-20 20-21



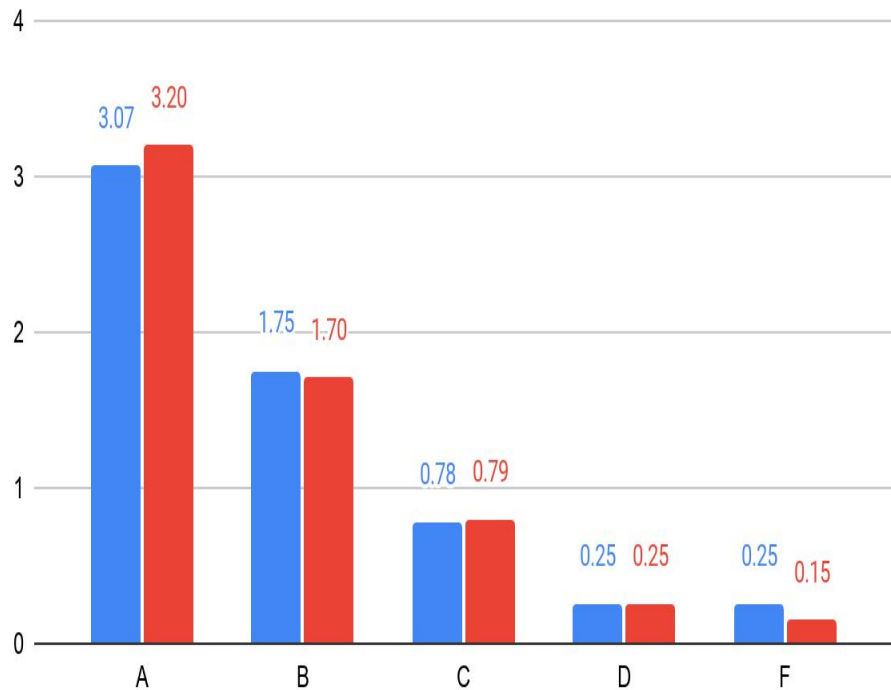
CMS Q2 Grade Marks Per Student

18-19 19-20 20-21



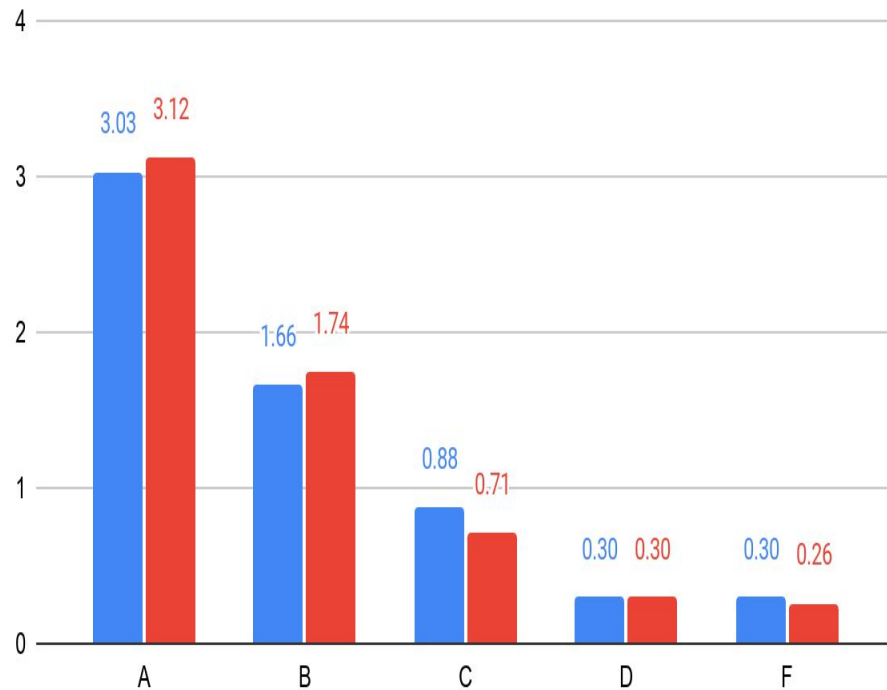
CMS Q1 Grade Marks Per Student 2020-2021

Remote Students Hybrid Students



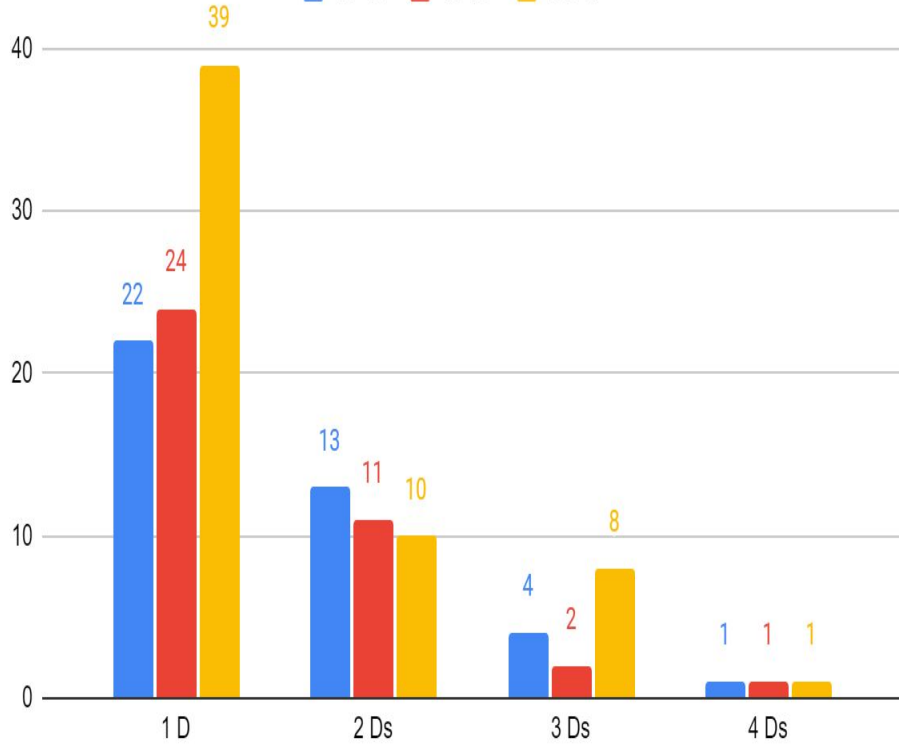
CMS Q2 Grade Marks Per Student 2020-2021

Remote Students Hybrid Students



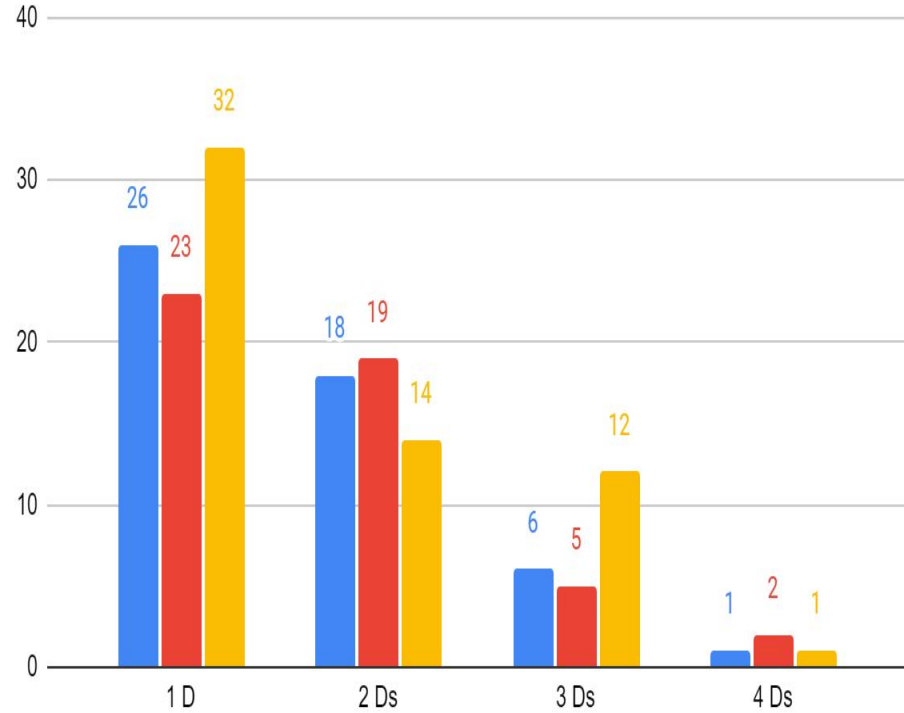
CMS Q1 Students with Ds

18-19 19-20 20-21



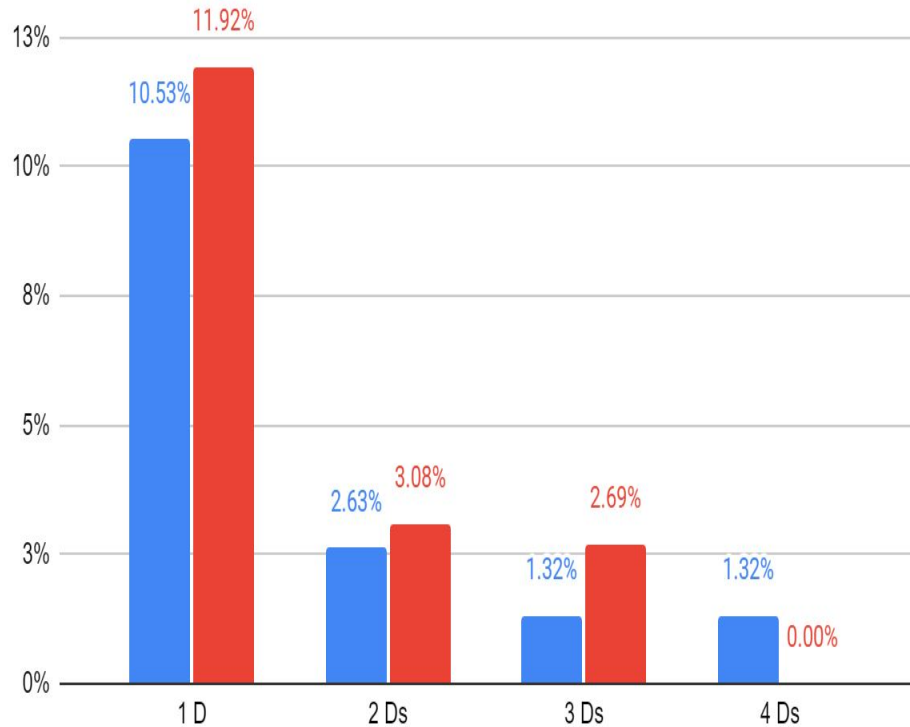
CMS Q2 Students with Ds

18-19 19-20 20-21



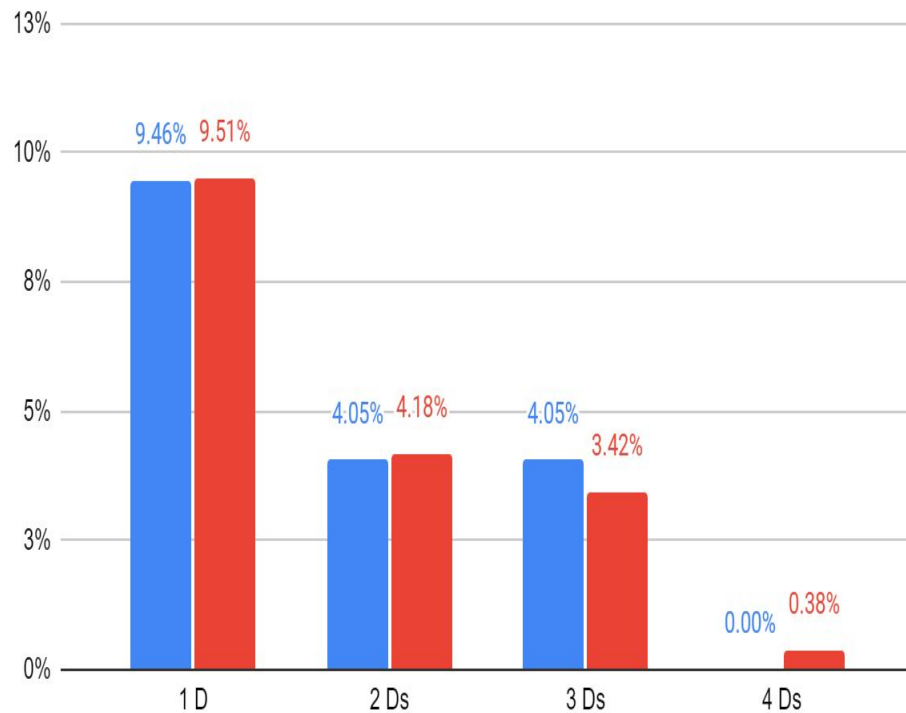
CMS Q1 Students with Ds 2020-2021

Remote Students Hybrid Students

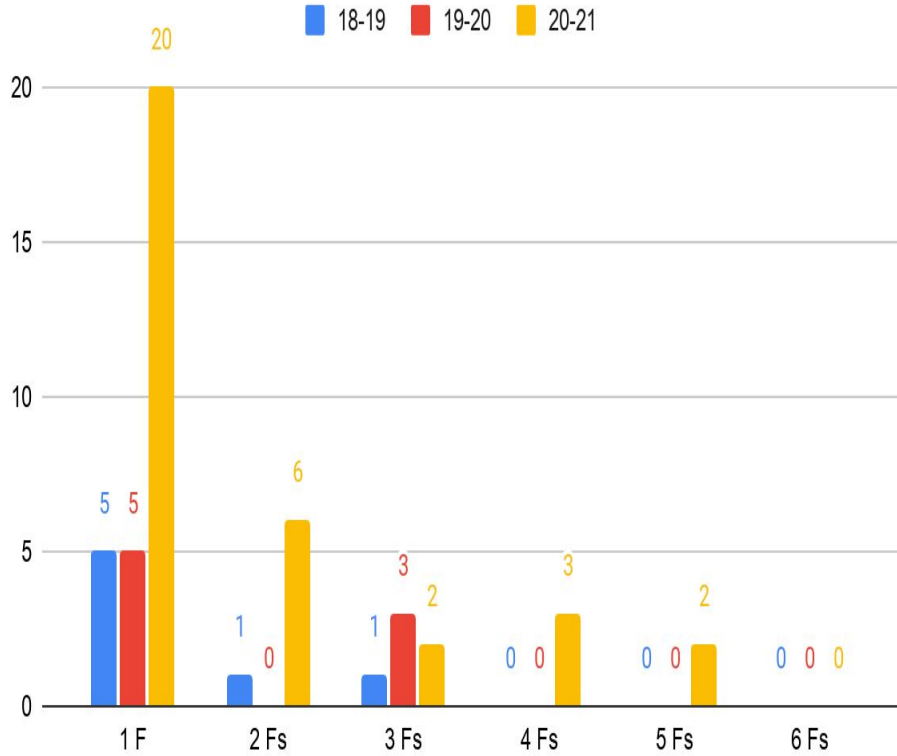


CMS Q2 Students with Ds 2020-2021

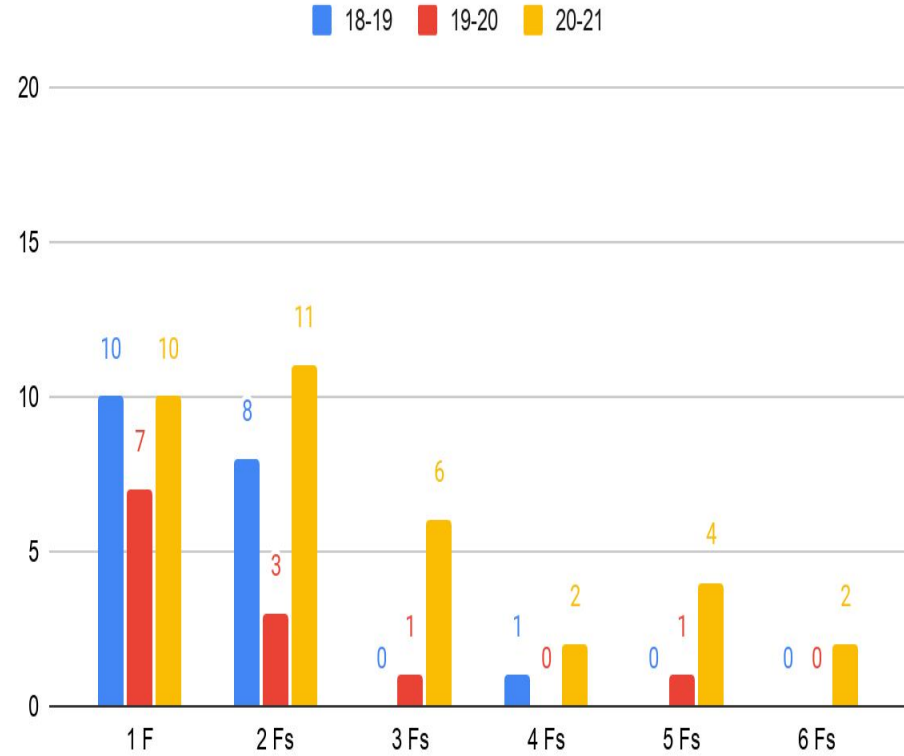
Remote Students Hybrid Students



CMS Q1 Students with Fs

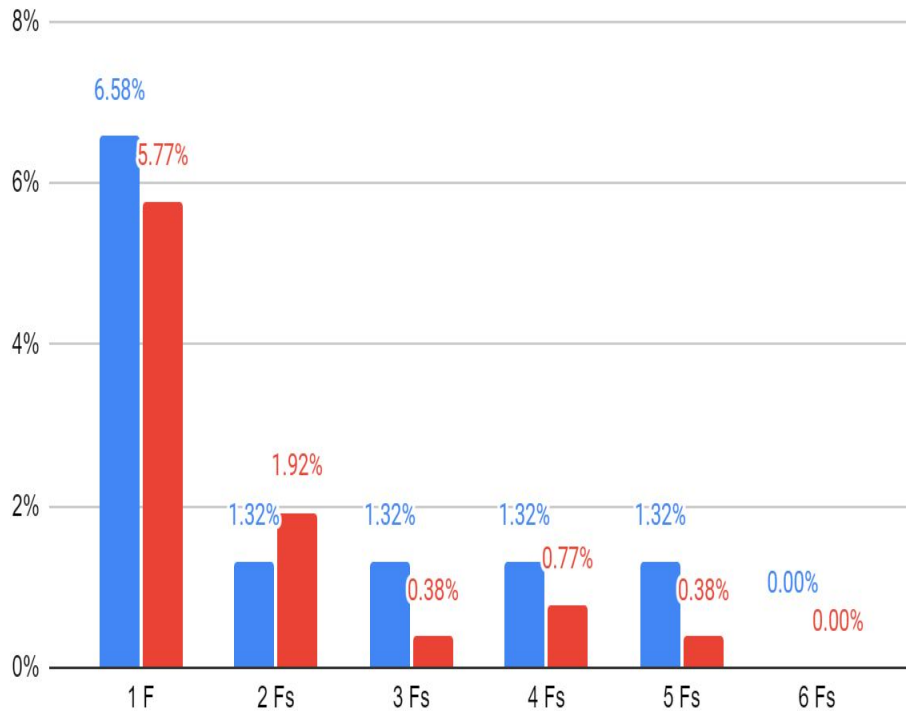


CMS Q2 Students with Fs



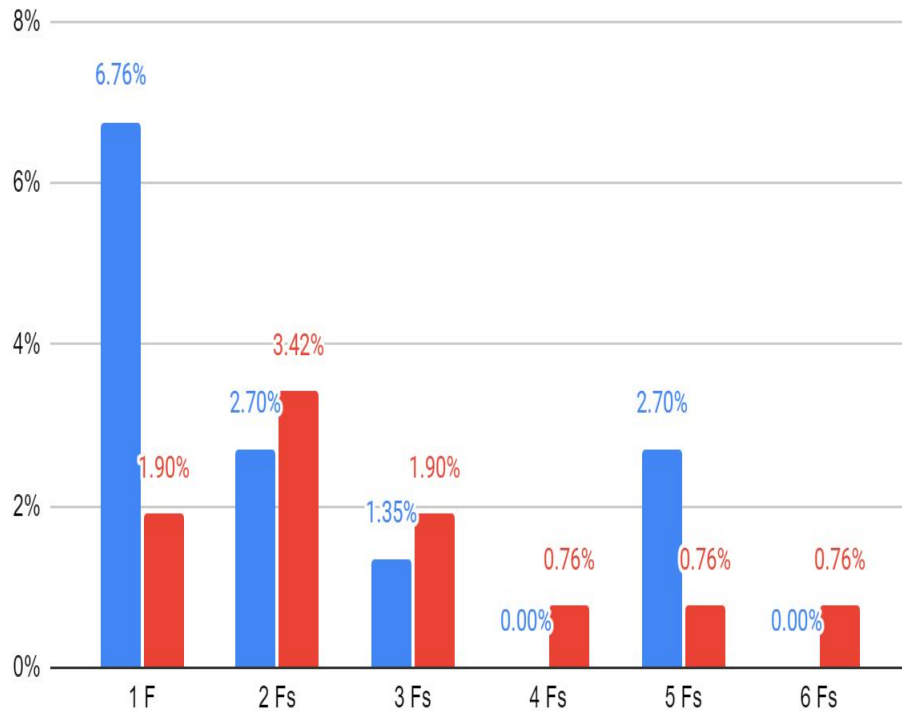
CMS Q1 Students with Fs 2020-2021

Remote Students Hybrid Students



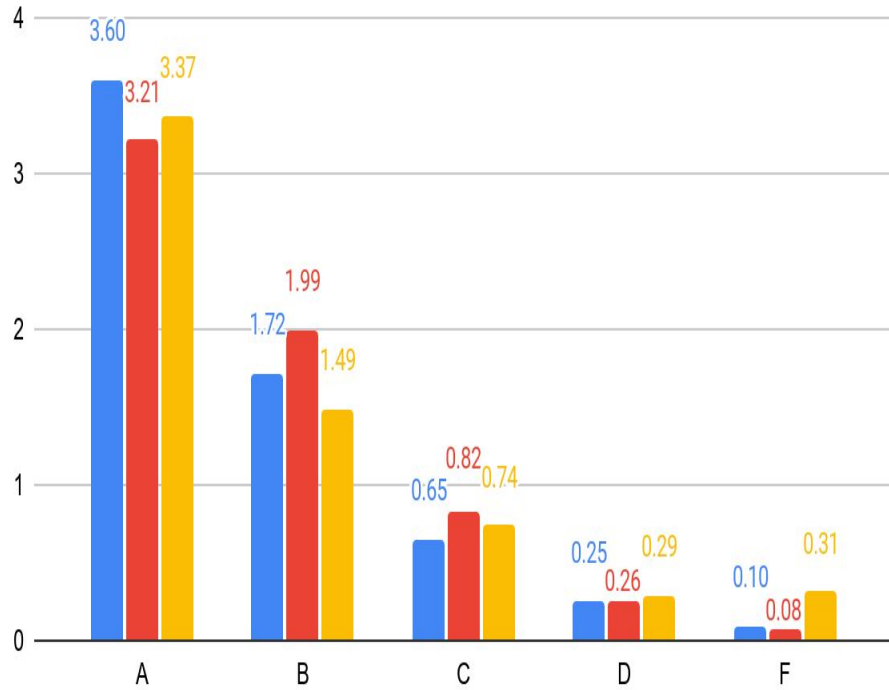
CMS Q2 Students with Fs 2020-2021

Remote Students Hybrid Students



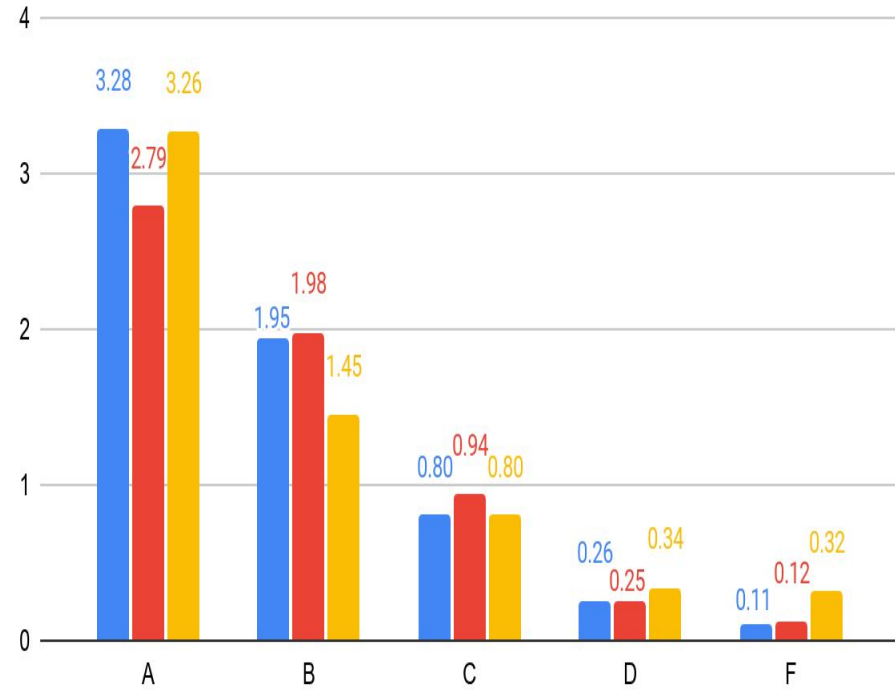
PKMS Q1 Grade Marks Per Student

18-19 19-20 20-21

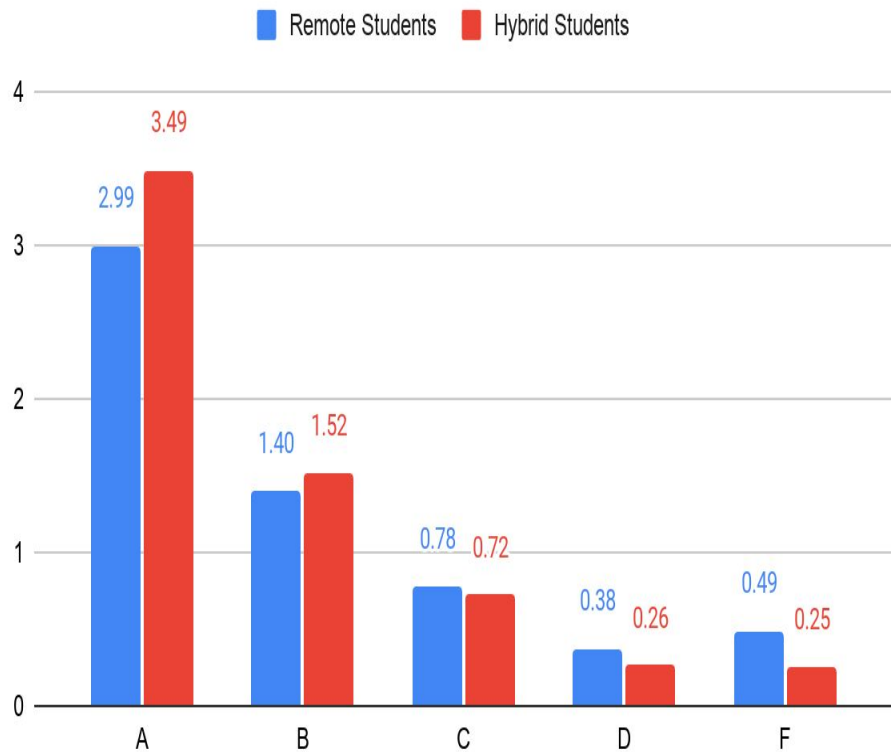


PKMS Q2 Grade Marks Per Student

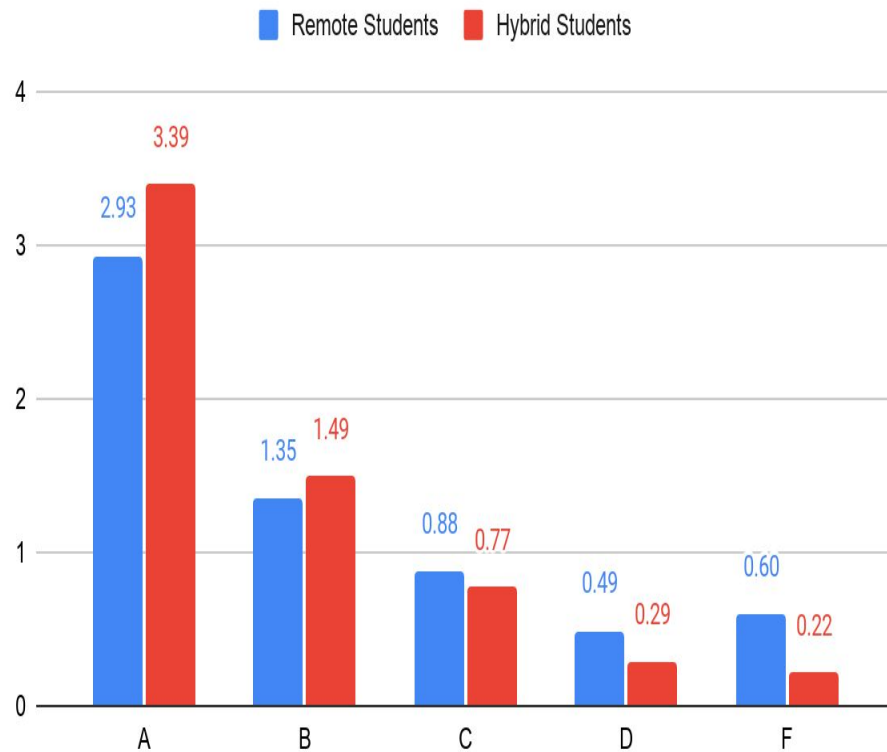
18-19 19-20 20-21



PKMS Q1 Grade Marks Per Student 2020-2021

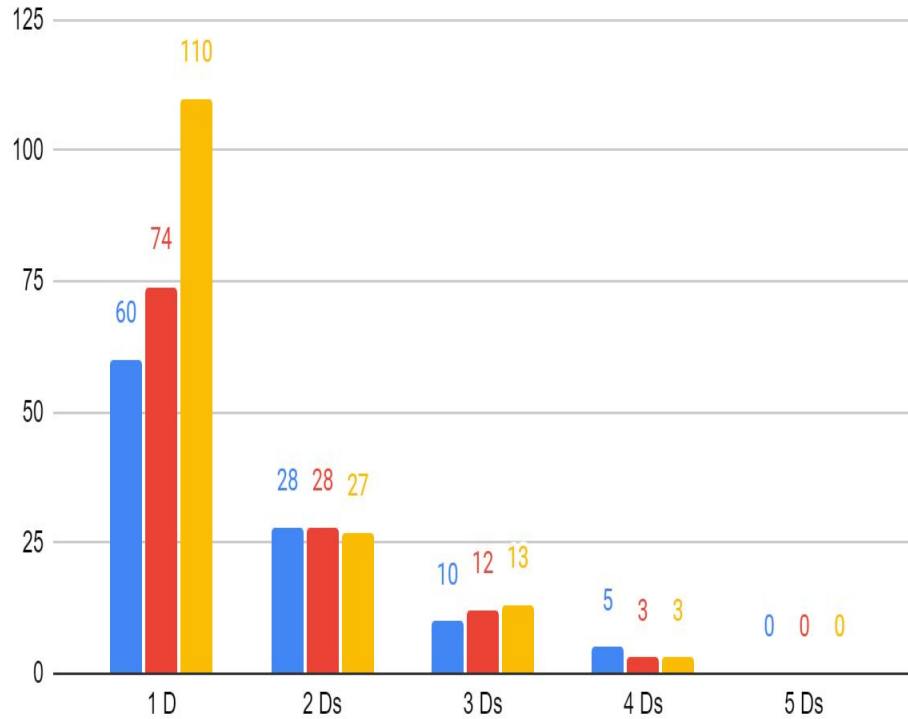


PKMS Q2 Grade Marks Per Student 2020-2021



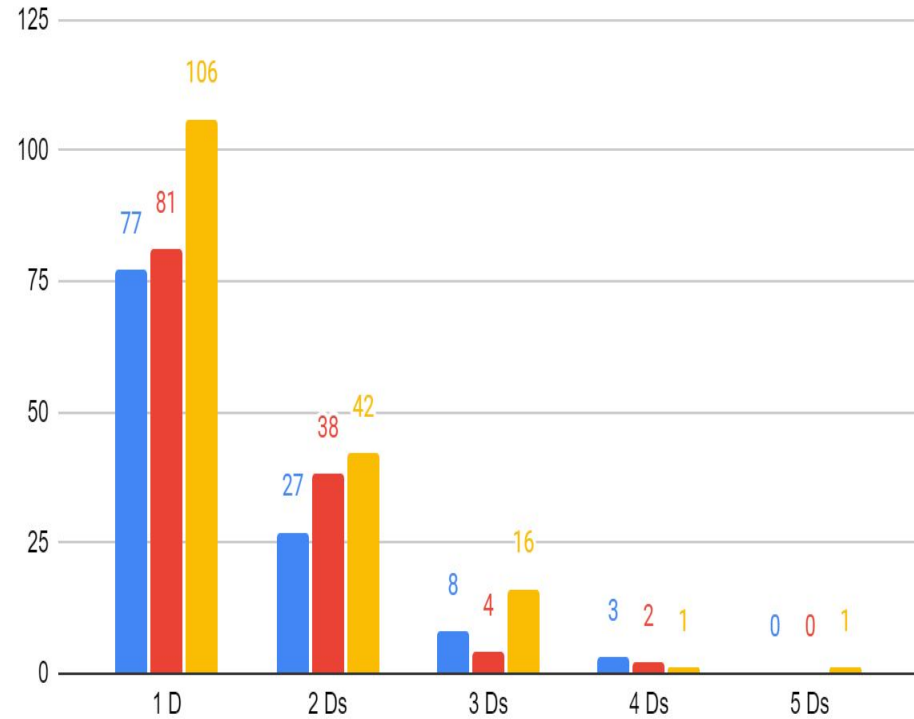
PKMS Q1 Students with Ds

18-19 19-20 20-21



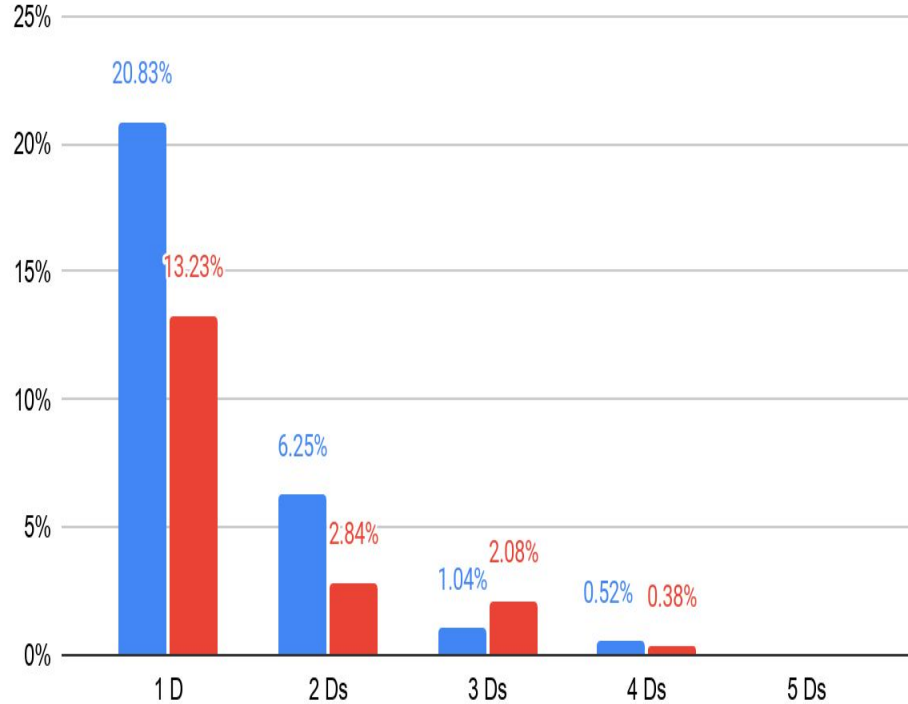
PKMS Q2 Students with Ds

18-19 19-20 20-21



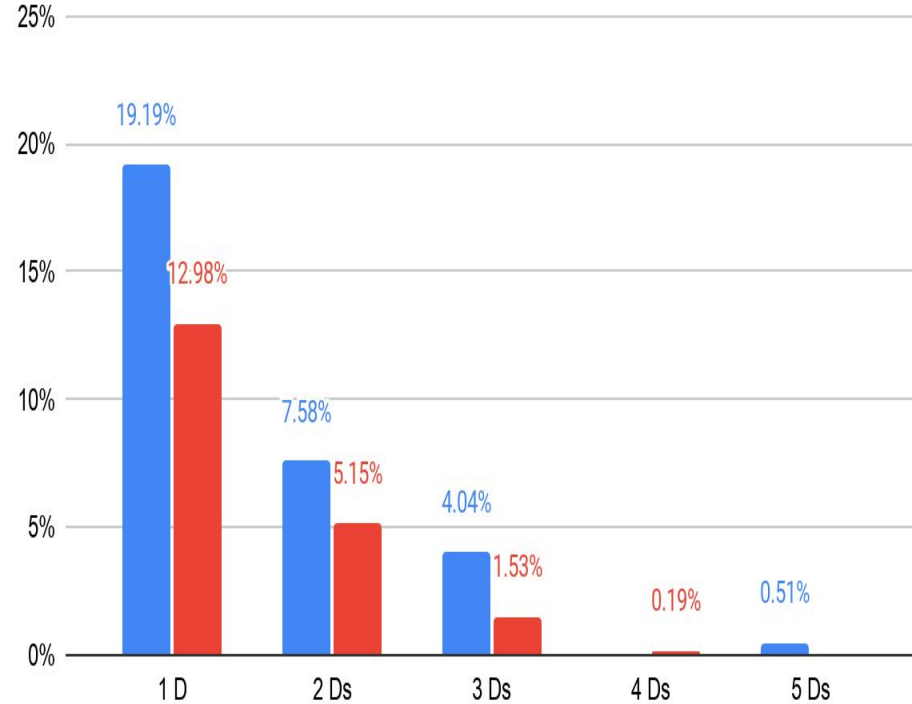
PKMS Q1 Students with Ds 2020-2021

Remote Students Hybrid Students



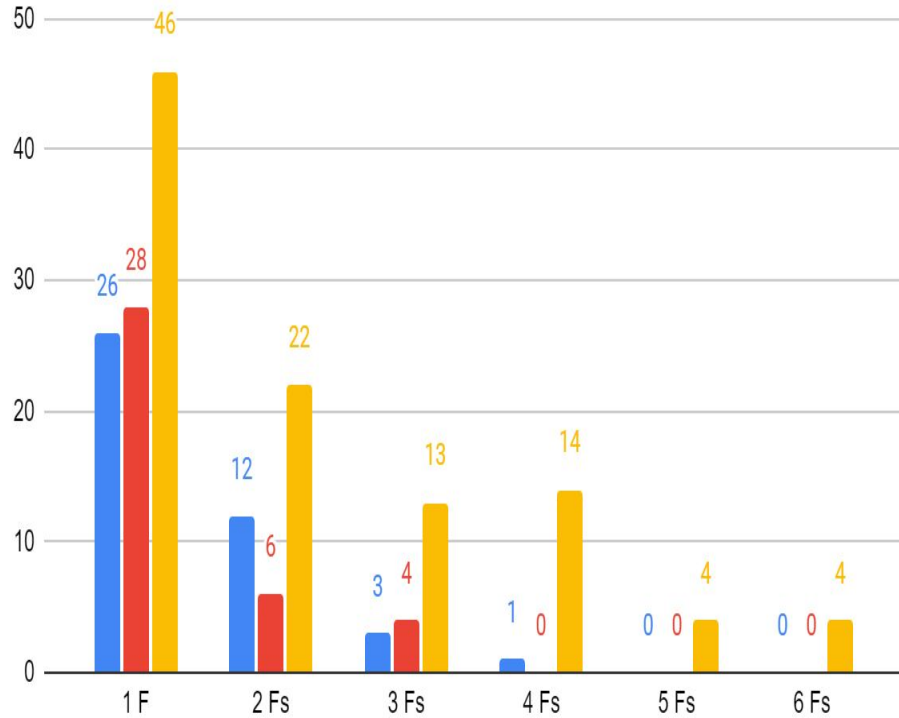
PKMS Q2 Students with Ds 2020-2021

Remote Students Hybrid Students



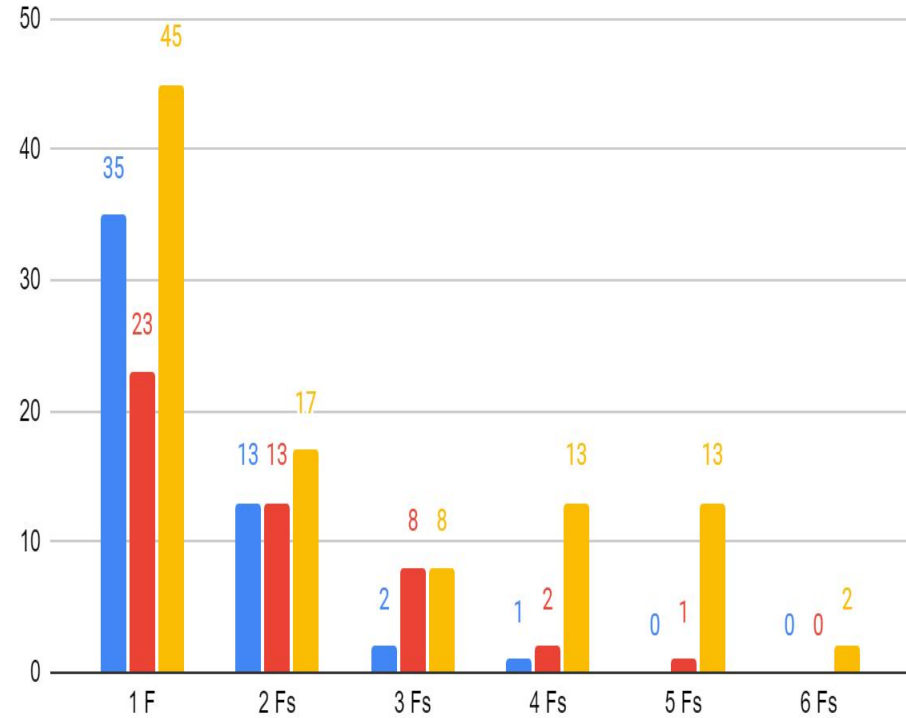
PKMS Q1 Students with Fs

18-19 19-20 20-21



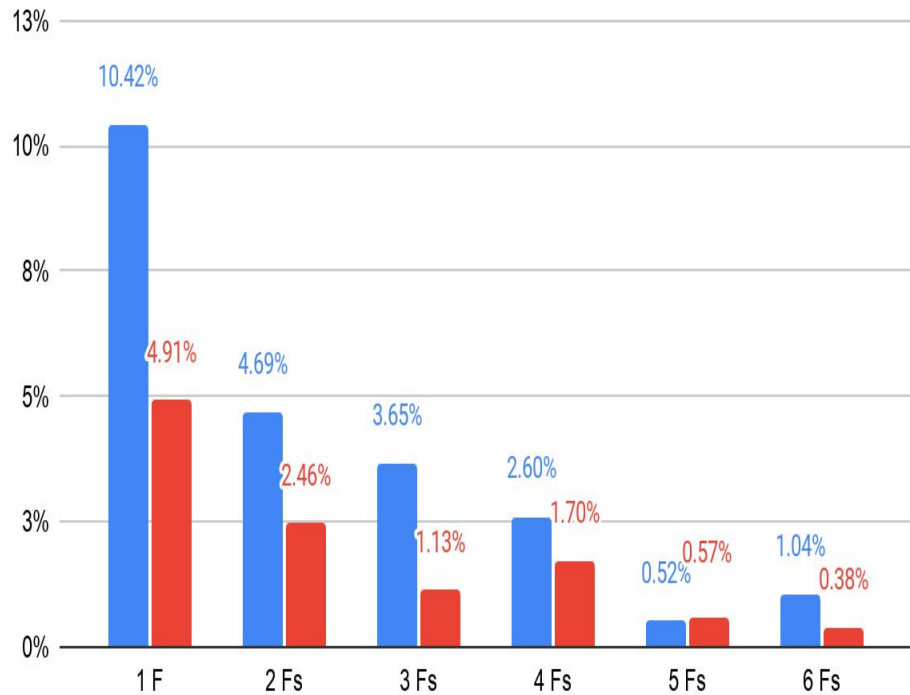
PKMS Q2 Students with Fs

18-19 19-20 20-21



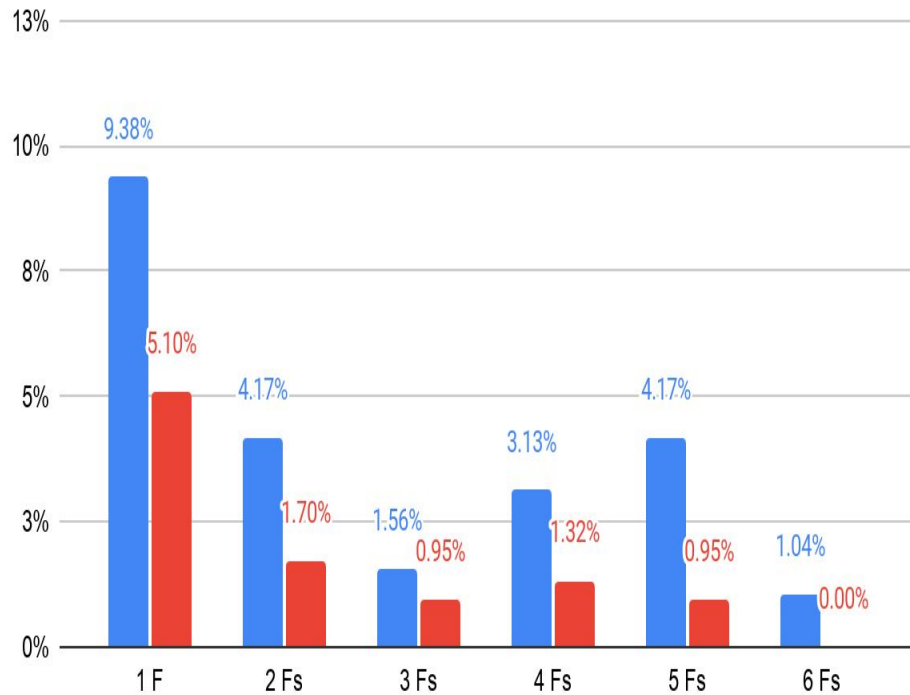
PKMS Q1 Students with Fs 2020-2021

Remote Students Hybrid Students



PKMS Q2 Students with Fs 2020-2021

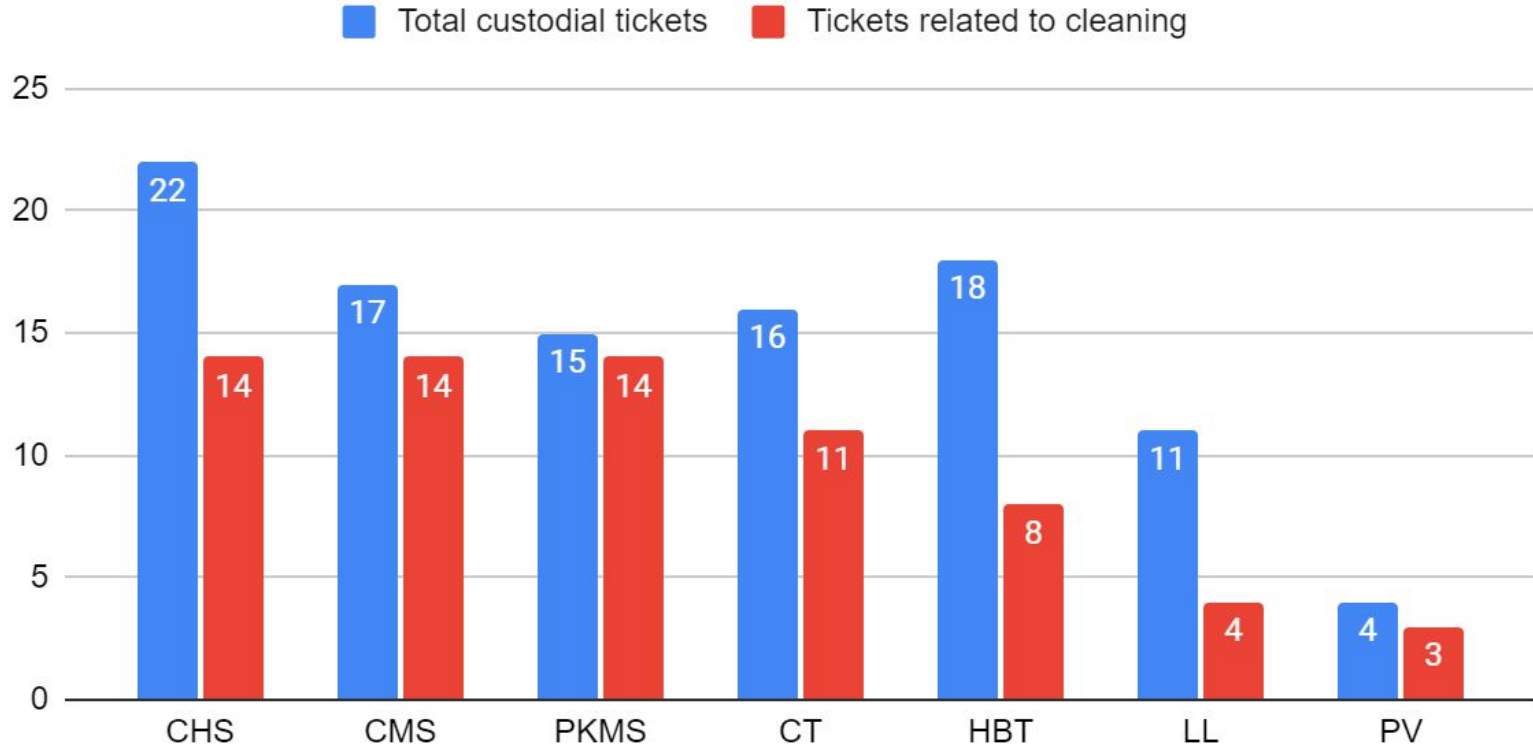
Remote Students Hybrid Students



Facilities Work Order Summary

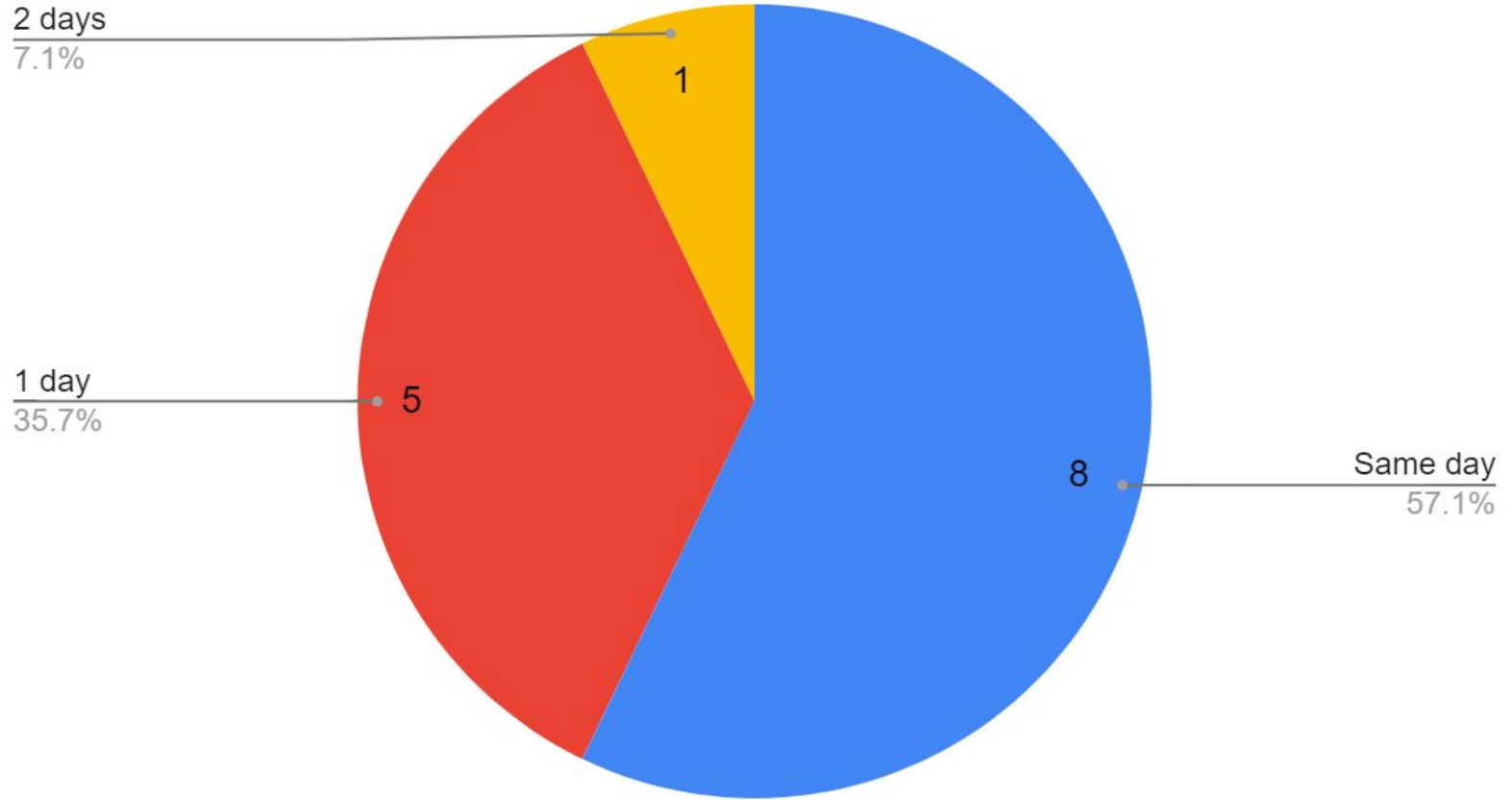
January 1 - January 31

Total Custodial Tickets and Tickets Related to Cleaning

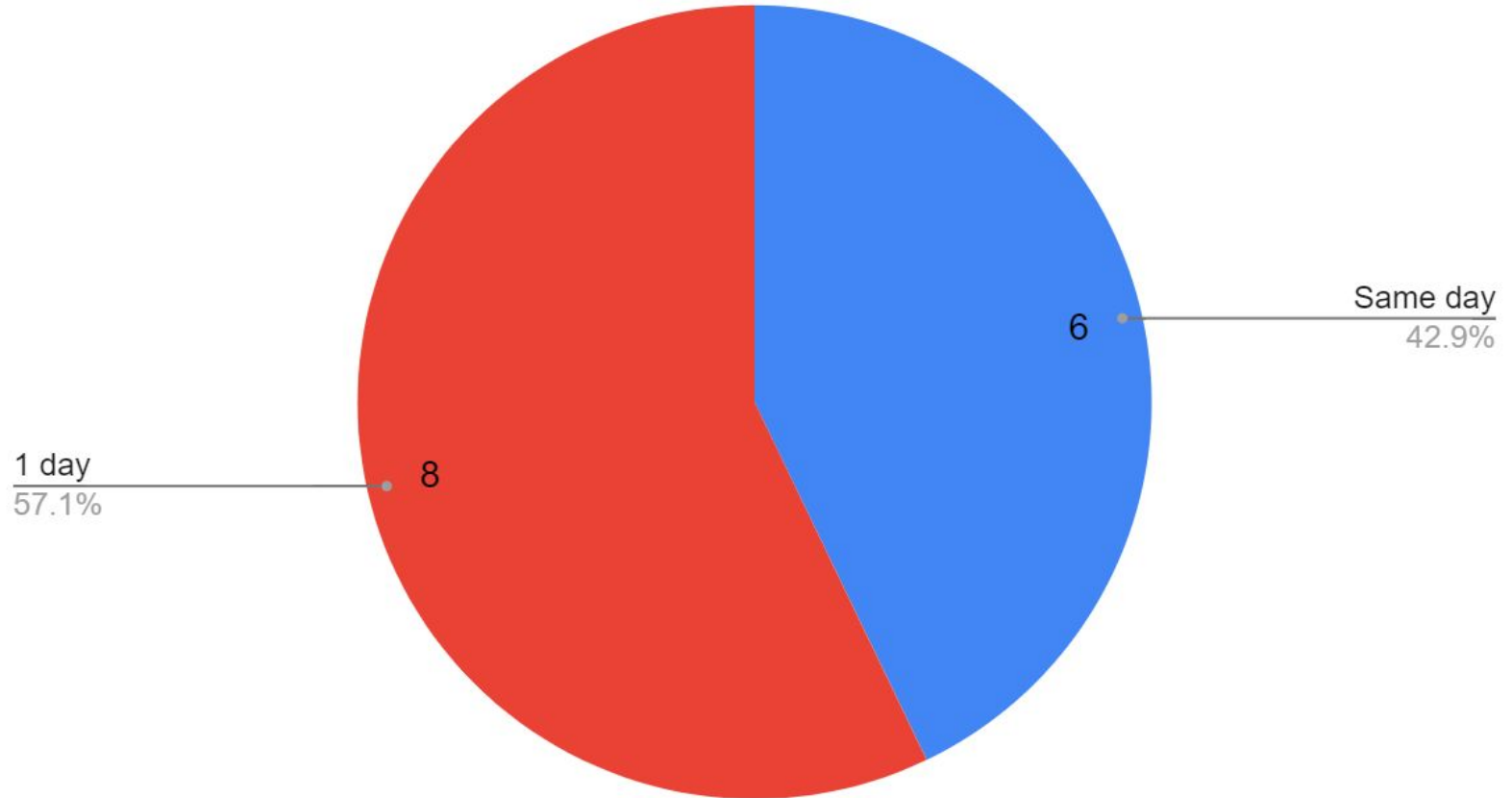


Jan 1 - Jan 31

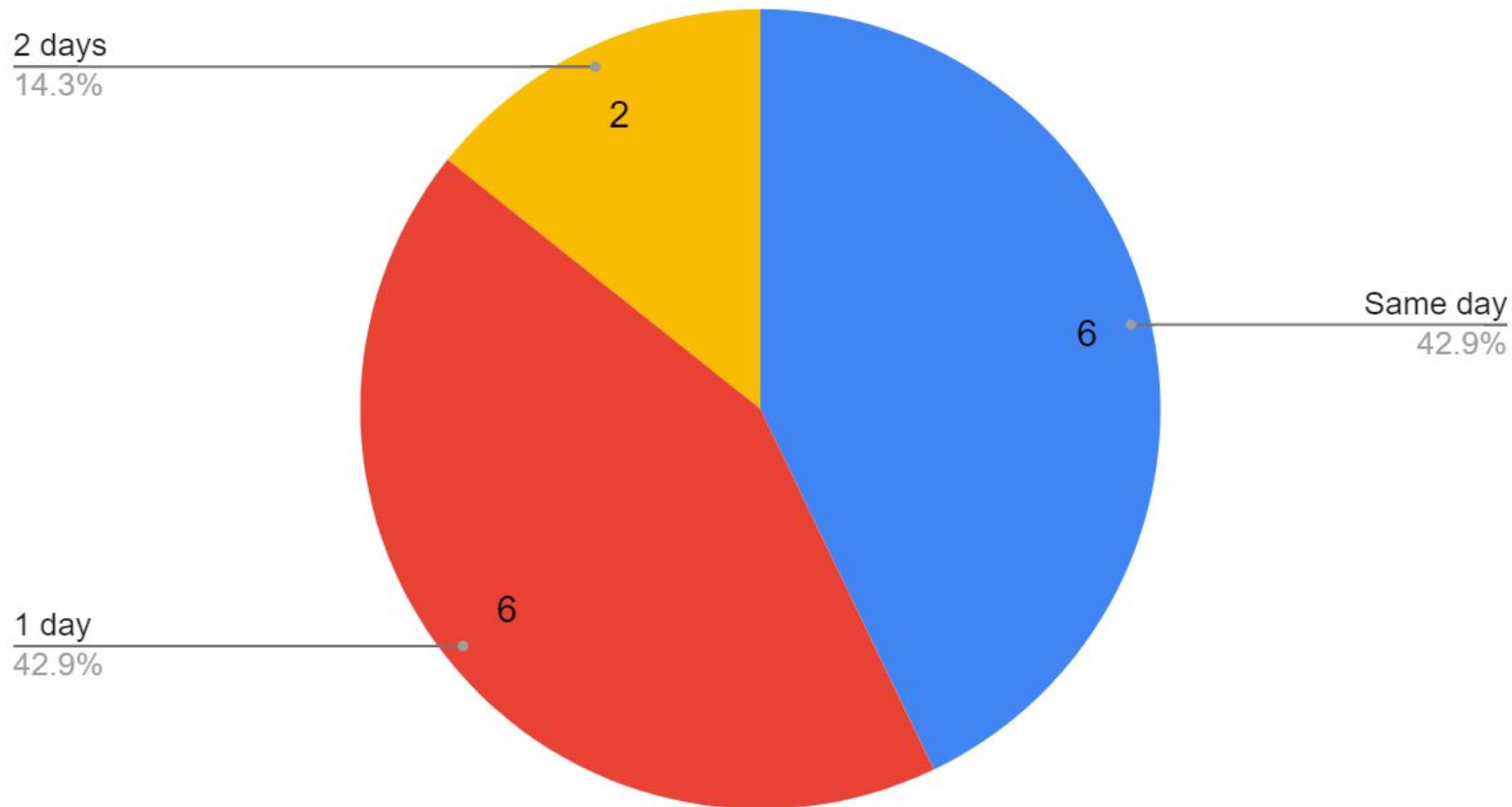
CHS Custodial Ticket Completion Times



CMS Custodial Ticket Completion Times

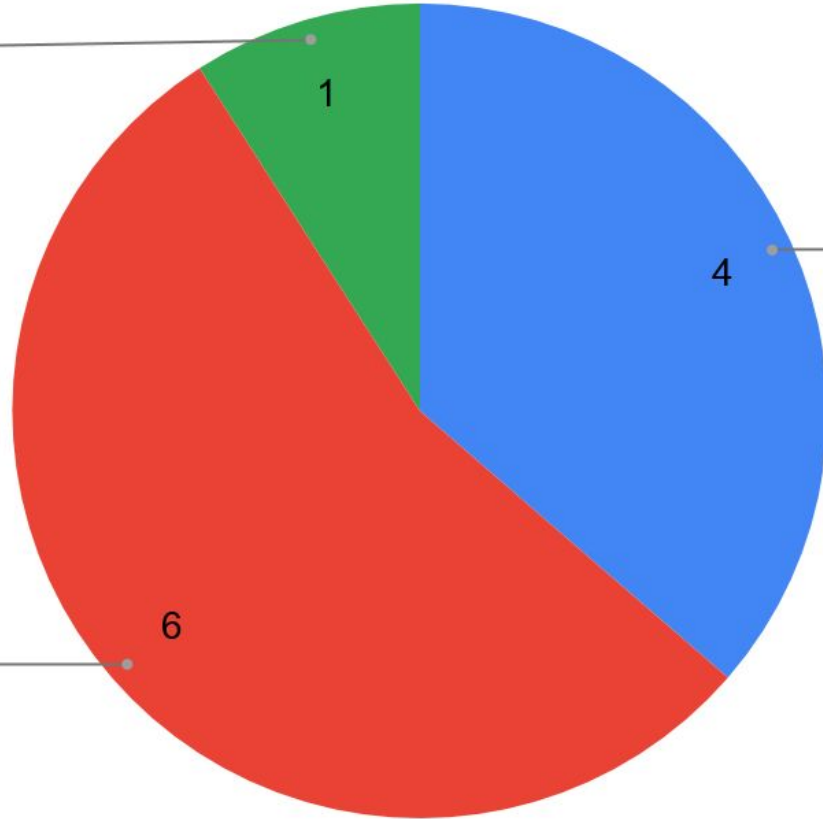


PKMS Custodial Ticket Completion Times



CT Custodial Ticket Completion Times

3-5 days
9.1%

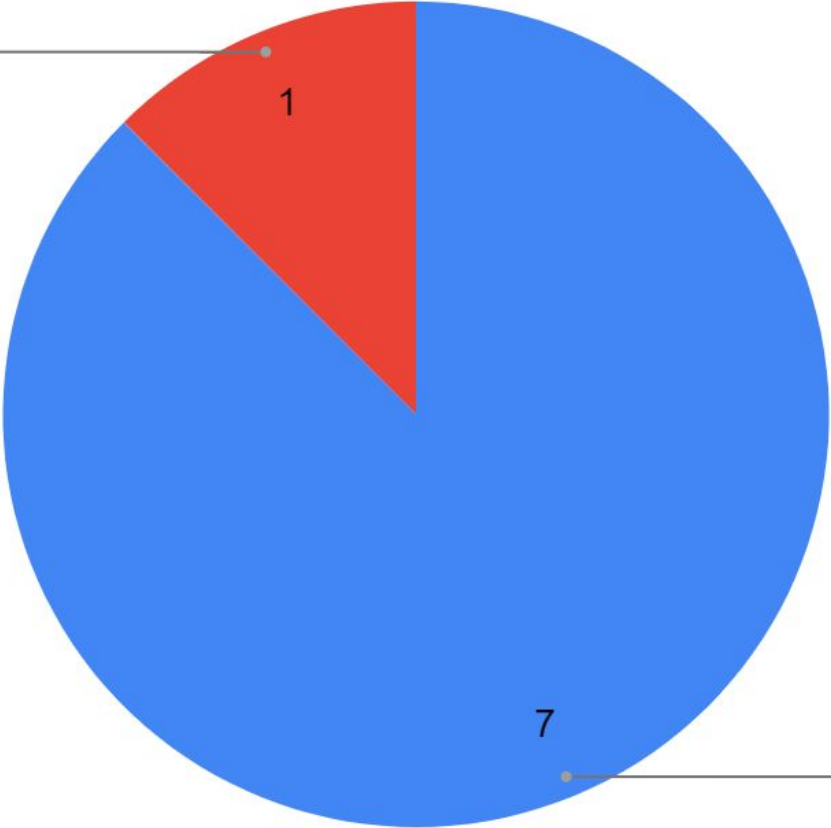


Same day
36.4%

1 day
54.5%

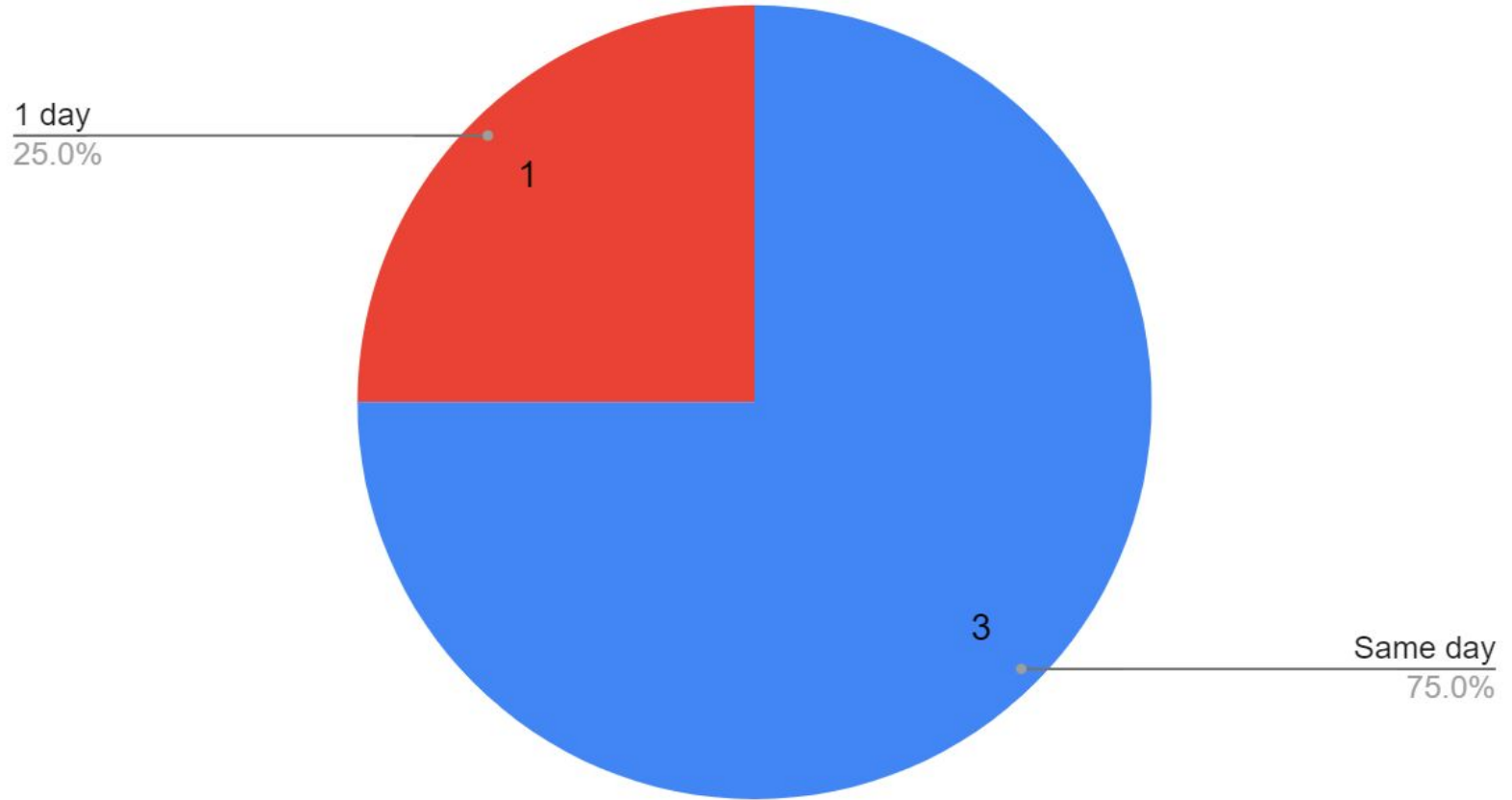
HBT Custodial Ticket Completion Times

1 day
12.5%

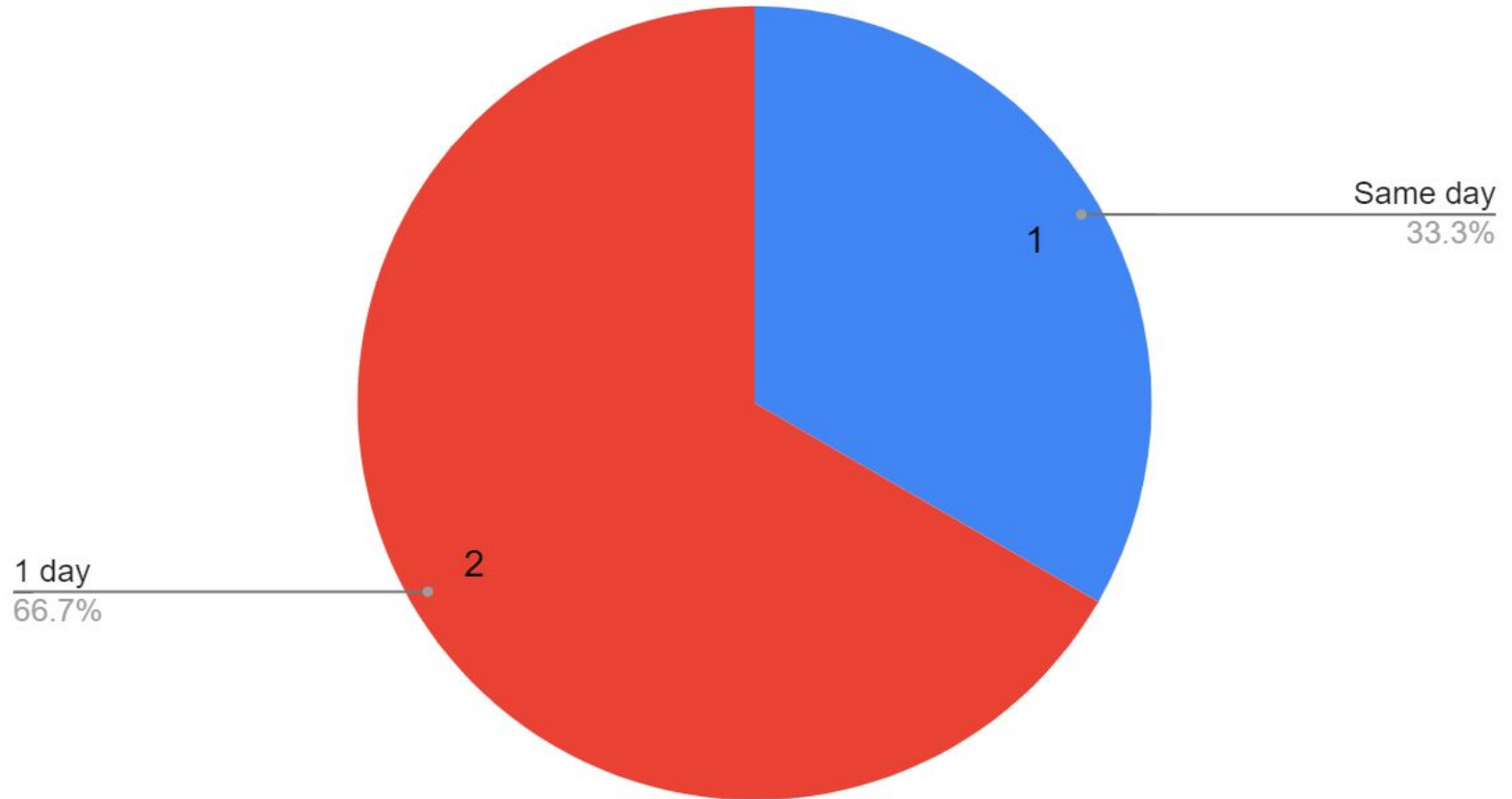


Same day
87.5%

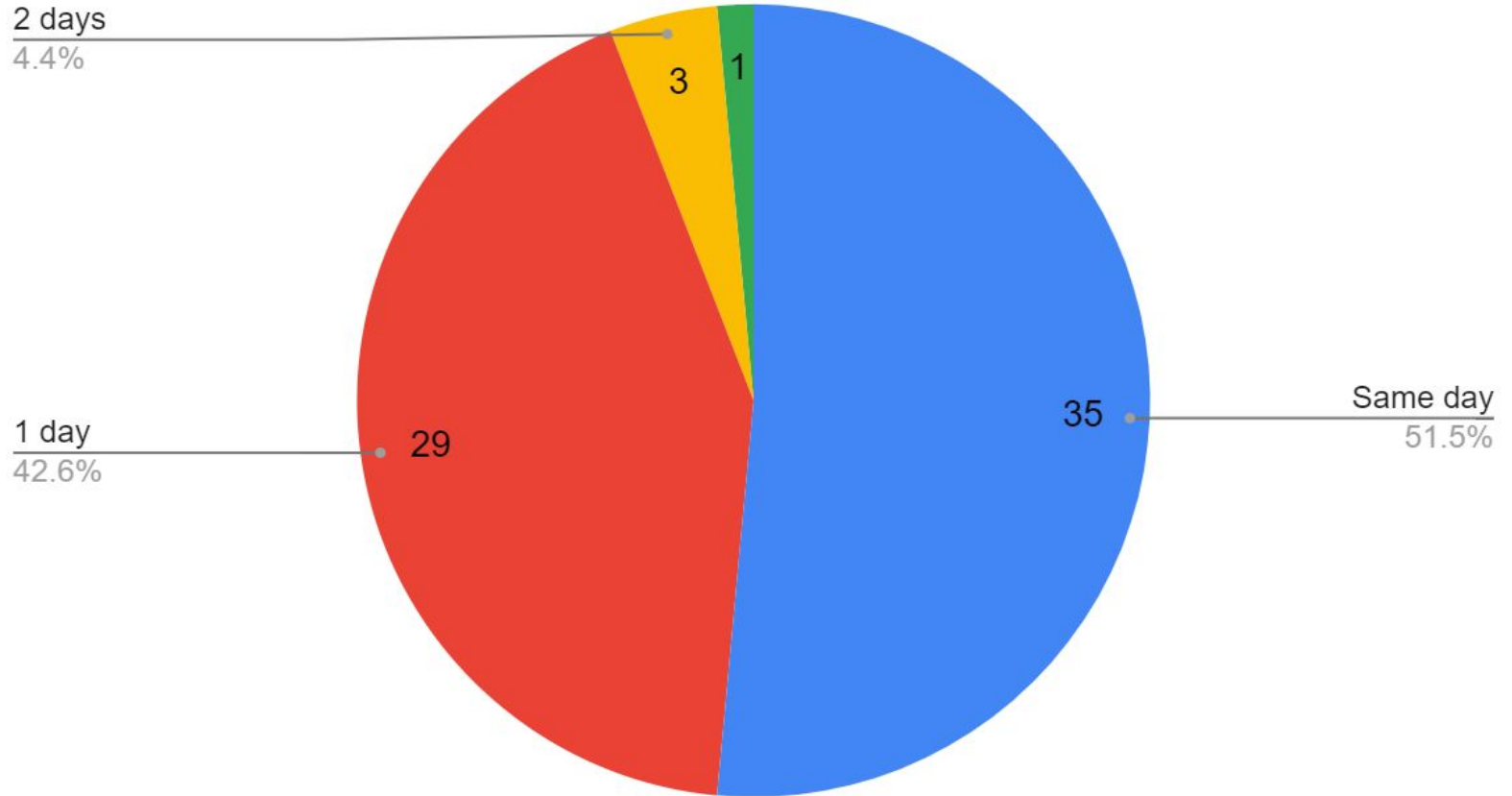
LL Custodial Ticket Completion Times



PV Custodial Ticket Completion Times



Total Custodial Ticket Completion Times





Pam Israelson <pam.israelson@central301.net>

[External Message From Outside of Central 301] SmartProcure FOIA Request to Central Community Unit School District No. 301 For PO/Vendor Information

1 message

Zoe Yalcin <zyalcin@smartprocure.com>
Reply-To: zyalcin@smartprocure.com
To: pam.israelson@central301.net

Tue, Jan 12, 2021 at 7:15 PM

Dear Pam Israelson,

SmartProcure is submitting a commercial FOIA request to the Central Community Unit School District No. 301 for any and all purchasing records from 10/13/2020 (mm/dd/yyyy) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

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

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

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

[Click Here To Upload](#)

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

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

Regards,

Zoe Yalcin
Data Acquisition Specialist

SmartProcure

Direct: 9544209900
Email: zyalcin@smartprocure.com



Pam Israelson <pam.israelson@central301.net>

FOIA

1 message

Sharon Whyte <sharon.whyte@central301.net>
To: Pam Israelson <pam.israelson@central301.net>

Tue, Jan 19, 2021 at 9:27 AM

Hi Pam,

SmartProcure

Thank you!

File(s) uploaded successfully.

01/19/2021 15:24:51 (UTC)

SmartProcure PO Listing 01-21.pdf

Sharon Whyte
Administrative Assistant
Central CUSD 301
847.464.6005



Pam Israelson <pam.israelson@central301.net>

Re: [External Message From Outside of Central 301] FOIA Records Request - February 2, 2021

1 message

Pam Israelson <pam.israelson@central301.net>
To: freedom@irtaonline.com
Cc: Todd Stirn <todd.stirn@central301.net>

Tue, Feb 2, 2021 at 11:59 AM

In response to your recent FOIA, the Central CUSD retirees for the 2020-2021 school year are:

Peggy Gannon peggy.gannon@central301.net
Joanne Lund joanne.lund@central301.net
Terry Sportsman terry.sportsman@central301.net
Susan Sullivan sue.sullivan@central301.net

Pam Israelson

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

On Tue, Feb 2, 2021 at 10:24 AM Todd Stirn <todd.stirn@central301.net> wrote:
Please see the FOIA request below.

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

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

----- Forwarded message -----

From: **Illinois Retired Teachers Association** <freedom@irtaonline.org>
Date: Tue, Feb 2, 2021 at 9:57 AM
Subject: [External Message From Outside of Central 301] FOIA Records Request - February 2, 2021
To: <todd.stirn@central301.net>



Dear District Official, or FOIA Officer:

This is a request under the Illinois Freedom of Information Act. Today's date is **February 2, 2021**.

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

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

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

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

Sincerely,

Nathan Mihelich
Illinois Retired Teachers Association
www.irtaonline.org
217-523-8488

PLEASE WATCH: A special video highlighting a few of the "2019 & 2019 Excellence in Education Grant Program" Recipients!



Addressed to:

, Illinois

All grant proposals for 2021 must be submitted by June 1. A special committee will select the recipients of the grant money over the summer. Grant awards will be presented in the fall.

Info for your teachers: <https://www.irtaonline.org/index.php/foundation/Grants>

Illinois Retired Teachers Association | [Website](#)



Illinois Retired Teachers Association | 828 S Second St FL 4, Springfield, IL 62704

[Unsubscribe todd.stirn@central301.net](mailto:todd.stirn@central301.net)

[Update Profile](#) | [About our service provider](#)

Sent by freedom@irtaonline.org powered by



Try email marketing for free today!