

McLean County Unit District No. 5 Board of Education Regular Meeting Agenda

Wednesday, August 26, 2020

Public Session 6:30 PM

Normal West High School

501 N Parkside Rd

Normal, IL 61761

Masks are required.

1. **CALL TO ORDER AND ROLL CALL**

2. **ADJOURN TO CLOSED SESSION(5:45p.m.)**

Recommended motion: Move to adjourn to closed session to discuss the following matter according to the exceptions provided in the Open Meetings Act and specified as follows:

•2(c)(1) The appointment, employment, 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 of the public body or against legal counsel for the public body to determine its validity and

•2(c)(2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

3. **RECESS**

4. **RETURN TO PUBLIC SESSION**

5. **PLEDGE OF ALLEGIANCE**

6. **SUPERINTENDENT COMMENTS**

7. **PUBLIC COMMENTS**

8. **CONSENT AGENDA**

A **Approval of Minutes**

Minutes are not released for public viewing until approved by the Board of Education

1 Closed Session 08.12.20

2 Regular Session 08.12.20

B **Personnel Matters**

1 Resignations/Retirements/Releases/Terminations

2 Employment

3 Contract Revisions

4 Leave Requests

C **Payment of Bills and Payroll**

D **Approve Finance Department Reports**

1 July 2020 Financial Statements

2 June 2020 Financial Statements

E **Approve Agreement with Comcast Cable Communications Management, LLC for Internet Essentials Service**

F **Resolution of the Board of Education of Community Unit School District No. 5, Mclean and Woodford Counties, Illinois, Authorizing the Emergency Expenditure of Public Funds Pursuant to 105 ILCS 5/10-20.21(a)(xiv) for the Purchase of Equipment, Materials, and Supplies Due to the COVID-19 Pandemic**

G **Approve Board Polices, Administrative Procedures, and Exhibits**

1 **Section - 6 Instruction**

a. Administrative Procedure 6.235-AP1 Acceptable Use of the District's Electronic Network and Instructional Technology

b. Policy 6.235 Access to Electronic Networks

9. **REPORTS AND DISCUSSION**

A **2020-2021 Proposed Budget Report**

Marty Hickman

B **Summer Construction Projects**

Joe Adelman

C **Requests for Information Pursuant to the Illinois Freedom of Information Act**

The District has received and processed the following requests for information:

Curt Richardson

1 Renee Nestler, requested 08.19.20, responded 08.21.20

2 Diane Benjamin, requested 08.12.20, responded 08.26.20

10. **BOARD REPRESENTATIVE COMMITTEE MEETING REPORTS, ANNOUNCEMENTS AND COMMENTS**

11. **ADJOURNMENT**

Revisions appear in bold

Personnel Matters

Resignations/Retirements/Releases/Terminations

	Homebase	Assignment	Action	Effective
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Certified

Educational Support Personnel

Jones, Kristy	Benjamin	EOP - 9.5 Months	Resignation	8/28/2020
Hull, Ashley	Carlock	EOP - 9.5 Months	Resignation	9/10/2020
Reno, Nan	Oakdale	Para - Spec Ed	Retirement	8/3/2020
Lambert, Patricia	Sugar	Para - Spec Ed	Resignation	8/12/2020
Bolser, Jennifer	EJHS	Food Service	Resignation	8/14/2020
Phillips, Victoria	KJHS	Para - Spec Ed	Resignation	8/21/2020
Ontiveros, Katrina	NCHS	Food Service - 173 Days	Retirement	8/19/2020
Gamley, Michelle	NCWHS	EOP - 10 Months - Guidance	Resignation	9/17/2020
Swartz, Melissa	NCWHS	Para - Spec Ed	Resignation	8/19/2020

Brack, Victoria		Field	Para - Spec Ed	Resignation		8/19/2020
Butler, Rose		Warehouse	Food Service	Resignation		8/17/2020
<u>Substitutes</u>						
Employment	(R = Replacement; A = Additional; LR = Leave Replacement; RE=Reemployment)					
		Homebase	Assignment	Step	Lane	FTE
						Effective
<u>Certified</u>						
(R) Thelander, Christina		Brigham	ECE	Step 8	B+0	1.0
(A) Doty, Ashton		Cedar	Kindergarten	Step 4	B+0	1.0
(R) Cox, Kylesea		CJHS	SLP	Step 1	M+16	0.8
						TBD
<u>Educational Support Personnel</u>						
<u>Substitutes</u>						
Lindsey Morgan						
Judy Owens						
Jason Pittman						
Amasa Peck Jr						
Quentesia Gardner						
George Henderson						

Patrick Gibson										
Samuel Blumenshine										
Timothy LaFever										
Delbert Holmes										
Jeremy Hornke										
Brogan Conder										
Nicholas Quinn										
D'Angelo Glass										

Contract Revisions

	Homebase	Revision	Effective
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Certified

Conaway, Tara	CJHS	From CJHS/SLP - 0.8 to NCHS/SLP-LR - 1.0	2020-2021
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Schedule B

Banks, Stephanie	Fox	Drop - 1/2 PBIS2	5/28/2020
Birky, Alicia	Fox	Drop - 1/2 PBIS2	5/28/2020
Ernst, Nicole	Fox	Drop - Student Council	5/28/2020
Sudkamp, Alisha	Fox	Add - PBIS2	5/28/2020
Woody, Stephanie	Fox	Drop - PBIS1 Add - PBIS2	5/28/2020
Shempf, Charles	Hoose	Drop - Baseball	2020-2021
Adelman, Brittany	Northpoint	Add - PJHS - Dance	2020-2021
Barlow, Jen, Non-UFEA	Parkside	Add - Elem Webmaster	2020-2021

Latzke, Jennifer		Towanda			Add - Elem Webmaster	2020-2021
Cole, Kelly		CJHS			Add - ICTC	2019-2020
Conrad, Andrew		CJHS			Drop - JHBB	2020-2021
Knobloch, Kennidi, Non-UFEA		EJHS			Add - JHTR	2019-2020
Lishka, Blake		EJHS			Add - Baseball	2020-2021
Lowder, Christopher, Non-UFEA		EJHS			Add - JHTRL	2019-2020
Vandegraft, April		EJHS			Drop - 1/2 Student Council	7/1/2020
Rich, Erik		KJHS			Add - District Chair - Technology	2020-2021
Sebeny, Janel		KJHS			Add - District Chair - Language Arts	2020-2021
Bliss, Paul		PJHS			Add - Cross Country	2020-2021
Bordner, Kelly		PJHS			Drop - PBISJH	2020-2021
Bruer, Shelbie		PJHS			Drop - 1/2 Cheerleading	2020-2021
Hensley, Audrey		PJHS			Add - Cheerleading	2020-2021
Kimmerling, Morgan		PJHS			Drop - 1/2 Cheerleading	6/3/2020
Kobel, Shawn, Non-UFEA		PJHS			Add - Softball	2020-2021
Sarver, Michael		PJHS			Drop - Math	6/3/2020
					Drop - SX2.S	2020-2021
Weber, Brandon, Non-UFEA		PJHS			Add - Cross Country	2020-2021
Winkle, Dana, Non-UFEA		PJHS			Add - Cheerleading	2020-2021
Boenzi, Jonathan, Non-UFEA		NCHS			Add - AVTR	2019-2020
Feeney, David, Non-UFEA		NCHS			Add - Basketball	2020-2021
Grisinger, Andrew, Non-UFEA		NCHS			Add - SHLA	2019-2020
Schniedwind, Thomas, Non-UFEA		NCHS			Add - SHLA	2019-2020
Howes, Gary Joseph, Non-UFEA		NCWHS			Add - WDRU	12/11/2019
Kobel, Shawn, Non-UFEA		NCWHS			Add - AVSB	2019-2020
Maynerich, Sara		NCWHS			Drop - 1/2 Dance	6/3/2020
Peterson, Scott, Non-UFEA		NCWHS			Add - AVTRL	2019-2020
Delaschmit, Sadie		Field			Add - SX2.S	2020-2021
Gaffney, Alexandria		Field			Add - SX2.S	2020-2021
Educational Support Personnel						

Leave Requests				
		Homebase/Position	Leave Requested	Effective
<u>Certified</u>				
<u>Educational Support Personnel</u>				
Guo, Tonya		Pepper/Para - Spec Ed	Planned Extended Leave	2020-2021
Shah, Aesha		KJHS/Para - Spec Ed	Planned Extended Leave	2020-2021
<u>Information Only</u>				
Blumenshine, Joe		Hudson/Custodian-Night	From Hudson to Glenn	4/20/2020
Bollt, Amy		CJHS/Para - ISS	Resigned before start date	2020-2021
Borst, Edward		Fox/Teacher - Band	From Glenn/Add - ECON to Fox/Add - ECON	2019-2020
Eberding, Yelena		EJHS/Food Service	From EJHS to Warehouse	2020-2021
Fitz - Ayala, Lilia		Cedar/Para - Spec Ed	From Reg Ed to Reg Ed	2020-2021
Ghrist, Tracie		Benjamin/1st Grade	From 1st Grade to Elementary CORE Coach	2020-2021
Heppe, Stephanie		Fairview	From 0.5 Fairview/0.5 NCWHS to NCWHS 1.0	2020-2021

Jimoh, Marcel		PJHS/Para - Spec Ed		From Para - Spec Ed to Para - Reg Ed - ISS	8/17/2020
Kmetz, Julie		Cedar/3rd Grade		From 3rd Grade to 2nd Grade	8/17/2020
Knepler, Julia		Brigham/Principal		From Brigham to Hudson	2020-2021
Martin, Kevin		EJHS/Food Service		From EJHS to Warehouse	2020-2021
May, Diane		Oakdale/LBS1		From Oakdale to Benjamin	8/17/2020
McCambridge, Michael Tobias		Fox Creek/Custodian - Night		From Fox to Prairieland	3/16/2020
Murrillo, Regina		Cedar/EOP - 10 Months		Not taking a leave for 20-21	2020-2021
Presley, Deb		Cedar/Para - Spec Ed		From Para - Spec Ed to Para - Reg Ed - Math Interventionist	8/17/2020
Schroem, Staci		Towanda/2nd Grade		From 2nd Grade to Elementary CORE Coach	2020-2021
Sebeny, Janel		KJHS/8th Gr - Lit Comp		From 8th Gr/ Lit.Comp to 7th Gr/ Language Arts	2020-2021
Snyder, Jenny		CJHS/6th Grade - Sci/LA		From 6th Grade - Sci/LA to Middle School Instructional Coach	2020-2021
Soak, Mary		EJHS/Teacher		Resigned before start date	2020-2021
Stephens, Debra		Fairview/LBS1		From Fairview to Hoose	2020-2021
Stoeckel, Anthony		NCHS/Cust - Night - 3rd Shift		From 3rd Shift to 2nd Shift	3/16/2020
Thoennes, Kary		PJHS/7th Gr - Math/LA		From 7th Gr to 6th Gr	8/17/2020
Tucker, Emily		PSE/Oakdale - Nurse RN		From PSE 0.6/Oakdale 0.4 to Oakdale 0.5/Fairview 0.5	2020-2021
Watts, Erica		Pepper/LBS1		From Pepper/LBS1 to NCHS/LBS1-ED	8/17/2020

MCLEAN COUNTY UNIT DISTRICT NO. 5
Authorization for Payment of Bills and Payrolls
August 13, 2020 through August 26, 2020

SUMMARY OF BILLS & PAYROLLS BY FUND

Fund	¹ Prepaid Bills	² Bills To Be Paid	³ Payrolls	Total
07 Flexible Benefit Plan Trust Fund	26,842.93	0.00	0.00	26,842.93
08 Unit 5 Self-Funded Insurance	278,243.52	0.00	0.00	278,243.52
10 Educational	1,350.00	436,992.42	3,982,257.51	4,420,599.93
20 Operations & Maintenance	0.00	422,641.04	254,120.07	676,761.11
30 Debt Service	365,634.16	44,801.93	0.00	410,436.09
40 Transportation	0.00	66,862.20	8,737.32	75,599.52
50 Social Security	0.00	0.00	102,314.65	102,314.65
51 IMRF	0.00	0.00	89,271.98	89,271.98
60 Capital Projects	0.00	0.00	0.00	0.00
70 Working Cash	0.00	0.00	0.00	0.00
80 Tort Immunity	0.00	58,570.11	9,491.02	68,061.13
90 Life Safety	0.00	78,820.90	0.00	78,820.90
99 Student Activity Funds ⁴	80,705.33	0.00	0.00	80,705.33
Grand Total	\$752,775.94	\$1,108,688.60	\$4,446,192.55	\$6,307,657.09

¹ For funds 8 through 90, these bills were paid on and between 8/13/20 and 8/25/20. Please see the "Vendor Bill Listing - PREPAID" report for details.

² These bills have not been paid yet. Please see the "Vendor Bill Listing - TO BE PAID" report for details.

³ Please see the "Payroll Fund Totals" report for details.

⁴ These bills will always be listed as "prepaid" and include bills paid on the date of the last Board meeting. This is to ensure that all payments are captured for reporting purposes. For this report, these bills were paid on and between 8/12/20 and 8/25/20. Please see the Student Activity Funds section of the "Vendor Bill Listing - PREPAID" and the "Vendor Bill Listing - PREPAID - SA" report for details. The Student Activity Funds totals on these reports will equal the Student Activity Funds total on this summary.

ATTEST:

I do certify that the Board of Education has reviewed and authorized the payment of bills and payrolls in the amount of \$6,307,657.09.

 Amy Roser, President, Board of Education

 Date

 Kelly Pyle, Secretary, Board of Education

 Date

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria:

From Date: 08/13/2020

To Date: 08/25/2020

Report Sort: Remit Name

8 To 18 Media

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
23238	Liability	Chiddix JHS	0	\$350.00
Total for 8 To 18 Media				<u>\$350.00</u>

All Ways Marketing

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44699	Liability	Normal Community HS	0	\$3,705.45
Total for All Ways Marketing				<u>\$3,705.45</u>

Alsdorf, Andrew

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20817	Liability	Parkside JHS	0	\$80.00
Total for Alsdorf, Andrew				<u>\$80.00</u>

Ambrose, Valerie L

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13870	Liability	Kingsley JHS	0	\$117.99
Total for Ambrose, Valerie L				<u>\$117.99</u>

Anari, Simon

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44680	Liability	Normal Community HS	0	\$60.00
Total for Anari, Simon				<u>\$60.00</u>

Avanti's Italian Restaurant - Normal

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13867	Liability	Kingsley JHS	0	\$41.85
Total for Avanti's Italian Restaurant - Normal				<u>\$41.85</u>

Beddigs, Krista

Check#	Type	Location	PO Number	Amount
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CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria:

From Date: 08/13/2020

To Date: 08/25/2020

Report Sort: Remit Name

Beddigs, Krista

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5519	Liability	Evans JHS	0	\$13.16
Total for Beddigs, Krista				<u>\$13.16</u>

Birckelbaw, Rick

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20818	Liability	Parkside JHS	0	\$80.00
Total for Birckelbaw, Rick				<u>\$80.00</u>

Blessman, Darci

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44681	Liability	Normal Community HS	0	\$70.00
Total for Blessman, Darci				<u>\$70.00</u>

Bloodworth, Bryan A.

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5518	Liability	Evans JHS	0	\$80.00
23233	Liability	Chiddix JHS	0	\$70.00
Total for Student Activity Funds				<u>\$150.00</u>
Total for Bloodworth, Bryan A.				<u>\$150.00</u>

Bloomington High School

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
18948	Liability	NCWHS Athletics	0	\$250.00
124998	Liability	NCHS Athletics	0	\$575.00
Total for Student Activity Funds				<u>\$825.00</u>
Total for Bloomington High School				<u>\$825.00</u>

Blue Cross Blue Shield Of Illinois

Check#	Type	Location	PO Number	Amount
Self-Funded Insurance Fund				

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria:

From Date: 08/13/2020

To Date: 08/25/2020

Report Sort: Remit Name

Blue Cross Blue Shield Of Illinois

Check#	Type	Location	PO Number	Amount
0	Expenditure	District Wide	0	\$274,456.97
Total for Blue Cross Blue Shield Of Illinois				\$274,456.97

Bowling, Justin

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5517	Liability	Evans JHS	0	\$80.00
Total for Bowling, Justin				\$80.00

Brickelbaw, Rick E

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5484	Liability	Evans JHS	0	\$80.00
Total for Brickelbaw, Rick E				\$80.00

BSN Sports

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20806	Liability	Parkside JHS	0	\$68.40
Total for BSN Sports				\$68.40

Bushue, Olivia

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44682	Liability	Normal Community HS	0	\$60.00
Total for Bushue, Olivia				\$60.00

Central Catholic High School

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
18949	Liability	NCWHS Athletics	0	\$250.00
124999	Liability	NCHS Athletics	0	\$250.00
Total for Student Activity Funds				\$500.00
Total for Central Catholic High School				\$500.00

Chapman, Trevor Michael

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria: From Date: 08/13/2020 To Date: 08/25/2020

Report Sort:	Remit Name				
Student Activity Funds	Check#	Type	Location	PO Number	Amount
	44700	Liability	Normal Community HS	0	\$228.41
			Total for Chapman, Trevor Michael		\$228.41
Culligan Water Conditioning	Check#	Type	Location	PO Number	Amount
Student Activity Funds	5516	Liability	Evans JHS	0	\$110.00
	6055	Liability	Glenn ES	0	\$9.50
			Total for Student Activity Funds		\$119.50
			Total for Culligan Water Conditioning		\$119.50
Demco, Inc	Check#	Type	Location	PO Number	Amount
Student Activity Funds	44701	Liability	Normal Community HS	0	\$151.25
			Total for Demco, Inc		\$151.25
Donald, Ray	Check#	Type	Location	PO Number	Amount
Student Activity Funds	20819	Liability	Parkside JHS	0	\$80.00
			Total for Donald, Ray		\$80.00
Douglass, Maximillian	Check#	Type	Location	PO Number	Amount
Student Activity Funds	44683	Liability	Normal Community HS	0	\$60.00
			Total for Douglass, Maximillian		\$60.00
Dramatic Publishing	Check#	Type	Location	PO Number	Amount
Student Activity Funds	44702	Liability	Normal Community HS	0	\$233.34
			Total for Dramatic Publishing		\$233.34

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria:

From Date: 08/13/2020

To Date: 08/25/2020

Report Sort: Remit Name

Drengwitz, Jason

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44703	Liability	Normal Community HS	0	\$79.98
Total for Drengwitz, Jason				<u>\$79.98</u>

Dyke, Curtis

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
23234	Liability	Chiddix JHS	0	\$70.00
Total for Dyke, Curtis				<u>\$70.00</u>

Educational Products Inc

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44704	Liability	Normal Community HS	0	\$28,502.27
Total for Educational Products Inc				<u>\$28,502.27</u>

Ehlers, Daniel

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5515	Liability	Evans JHS	0	\$80.00
13871	Liability	Kingsley JHS	0	\$80.00
23241	Liability	Chiddix JHS	0	\$80.00
Total for Student Activity Funds				<u>\$240.00</u>
Total for Ehlers, Daniel				<u>\$240.00</u>

Fastsigns

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13872	Liability	Kingsley JHS	0	\$551.64
Total for Fastsigns				<u>\$551.64</u>

Feeney, David

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44698	Liability	Normal Community HS	0	\$15.96

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria:

From Date: 08/13/2020

To Date: 08/25/2020

Report Sort: Remit Name

				Total for Feeney, David	\$15.96
Finck, Nick					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	20807	Liability	Parkside JHS	0	\$80.00
	23235	Liability	Chiddix JHS	0	\$70.00
				Total for Student Activity Funds	<u>\$150.00</u>
				Total for Finck, Nick	\$150.00
Flaherty, Sean					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	20820	Liability	Parkside JHS	0	\$80.00
				Total for Flaherty, Sean	<u>\$80.00</u>
Foster, Nathan C					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	44684	Liability	Normal Community HS	0	\$782.56
	44705	Liability	Normal Community HS	0	\$1,035.91
				Total for Student Activity Funds	<u>\$1,818.47</u>
				Total for Foster, Nathan C	\$1,818.47
Francois, Justin					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	20821	Liability	Parkside JHS	0	\$80.00
				Total for Francois, Justin	<u>\$80.00</u>
Frangella, Becky					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	44197	Liability	Normal Community West HS	0	\$45.68
				Total for Frangella, Becky	<u>\$45.68</u>

Further

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria: From Date: 08/13/2020 To Date: 08/25/2020

Report Sort:	Remit Name	Location	PO Number	Amount
Self-Funded Insurance Fund				
0	Expenditure	District Wide	0	\$3,786.55
		Total for Further		\$3,786.55
Geier, Mark				
Student Activity Funds				
44685	Liability	Normal Community HS	0	\$400.00
		Total for Geier, Mark		\$400.00
Giermann, Jennifer				
Student Activity Funds				
44706	Liability	Normal Community HS	0	\$32.43
		Total for Giermann, Jennifer		\$32.43
Golick, Christopher J				
Student Activity Funds				
13868	Liability	Kingsley JHS	0	\$48.46
		Total for Golick, Christopher J		\$48.46
Gollapudi, Yash				
Student Activity Funds				
44686	Liability	Normal Community HS	0	\$60.00
		Total for Gollapudi, Yash		\$60.00
Guzman, Nicky				
Student Activity Funds				
44687	Liability	Normal Community HS	0	\$60.00
		Total for Guzman, Nicky		\$60.00
Hartrich-Jackson Destiny				
Student Activity Funds				

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria:

From Date: 08/13/2020

To Date: 08/25/2020

Report Sort: Remit Name

Hartrich-Jackson Destiny

Check#	Type	Location	PO Number	Amount
44198	Liability	Normal Community West HS	0	\$145.00
Total for Hartrich-Jackson Destiny				\$145.00

Hawkins, Christopher

Check#	Type	Location	PO Number	Amount
Student Activity Funds 44199	Liability	Normal Community West HS	0	\$199.95
Total for Hawkins, Christopher				\$199.95

Hawkins, Karrin R

Check#	Type	Location	PO Number	Amount
Student Activity Funds 44707	Liability	Normal Community HS	0	\$58.05
Total for Hawkins, Karrin R				\$58.05

Headrick, Abigail E

Check#	Type	Location	PO Number	Amount
Student Activity Funds 2391	Liability	Sugar Creek ES	0	\$179.62
Total for Headrick, Abigail E				\$179.62

Hinshaw, Rachel

Check#	Type	Location	PO Number	Amount
Student Activity Funds 23236	Liability	Chiddix JHS	0	\$231.76
Total for Hinshaw, Rachel				\$231.76

Hinthorne, Jeff

Check#	Type	Location	PO Number	Amount
Student Activity Funds 5485	Liability	Evans JHS	0	\$80.00
Total for Hinthorne, Jeff				\$80.00

Hodge Products, Inc.

Check#	Type	Location	PO Number	Amount
Student Activity Funds				

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria:

From Date: 08/13/2020

To Date: 08/25/2020

Report Sort: Remit Name

Hodge Products, Inc.

Check#	Type	Location	PO Number	Amount
5514	Liability	Evans JHS	0	\$1,389.00
Total for Hodge Products, Inc.				\$1,389.00

Holland, Anita

Check#	Type	Location	PO Number	Amount
13869	Liability	Kingsley JHS	0	\$53.47
Total for Holland, Anita				\$53.47

Ilesa Illinois Elementary School Asn

Check#	Type	Location	PO Number	Amount
23232	Liability	Chiddix JHS	0	\$280.00
Total for Ilesa Illinois Elementary School Asn				\$280.00

Igsma

Check#	Type	Location	PO Number	Amount
20808	Liability	Parkside JHS	0	\$130.00
Total for Igsma				\$130.00

It's Personal Teez

Check#	Type	Location	PO Number	Amount
4808	Liability	Grove ES	0	\$525.00
Total for It's Personal Teez				\$525.00

J.W. Pepper & Son, Inc.

Check#	Type	Location	PO Number	Amount
44708	Liability	Normal Community HS	0	\$10.75
Total for J.W. Pepper & Son, Inc.				\$10.75

Johnson, Jeffrey R.

Check#	Type	Location	PO Number	Amount
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Johnson, Jeffrey R.

Check#	Type	Location	PO Number	Amount
5486	Liability	Evans JHS	0	\$80.00
20822	Liability	Parkside JHS	0	\$80.00

Total for Student Activity Funds \$160.00

Total for Johnson, Jeffrey R. \$160.00

JOSTEN'S

Check#	Type	Location	PO Number	Amount
Student Activity Funds 44709	Liability	Normal Community HS	0	\$8,146.82

Total for JOSTEN'S \$8,146.82

Kagy, Tara M

Check#	Type	Location	PO Number	Amount
Student Activity Funds 9329	Liability	Hoose ES	0	\$34.73

Total for Kagy, Tara M \$34.73

Kasbeer, Ben

Check#	Type	Location	PO Number	Amount
Student Activity Funds 44200	Liability	Normal Community West HS	0	\$100.00

Total for Kasbeer, Ben \$100.00

Kearfott, Hollie

Check#	Type	Location	PO Number	Amount
Student Activity Funds 5513	Liability	Evans JHS	0	\$80.00
20809	Liability	Parkside JHS	0	\$80.00

Total for Student Activity Funds \$160.00

Total for Kearfott, Hollie \$160.00

Kelly, Jennifer

Check#	Type	Location	PO Number	Amount
Student Activity Funds 44710	Liability	Normal Community HS	0	\$151.23

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				Total for Kelly, Jennifer	\$151.23
Kinley, Michele Sue					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	4811	Liability	Grove ES	0	\$99.95
				Total for Kinley, Michele Sue	\$99.95
Klokkenga, Jason					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	13873	Liability	Kingsley JHS	0	\$80.00
	20823	Liability	Parkside JHS	0	\$80.00
				Total for Student Activity Funds	\$160.00
				Total for Klokkenga, Jason	\$160.00
Kniery, Debbie					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	44201	Liability	Normal Community West HS	0	\$93.46
				Total for Kniery, Debbie	\$93.46
Knox, Samuel H.					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	20810	Liability	Parkside JHS	0	\$80.00
				Total for Knox, Samuel H.	\$80.00
Kuchenbecker, Keith					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	13874	Liability	Kingsley JHS	0	\$80.00
				Total for Kuchenbecker, Keith	\$80.00
Kuricheti, Nikhil					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				

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Kuricheti, Nikhil

Check#	Type	Location	PO Number	Amount
44688	Liability	Normal Community HS	0	\$60.00
Total for Kuricheti, Nikhil				\$60.00

Lampert, Jackie

Check#	Type	Location	PO Number	Amount
Student Activity Funds 44689	Liability	Normal Community HS	0	\$500.00
Total for Lampert, Jackie				\$500.00

Leff, Karen Rosene

Check#	Type	Location	PO Number	Amount
Educational Fund 9165388	Asset	District Wide	0	\$900.00
Total for Leff, Karen Rosene				\$900.00

Lifetouch Nss Accts Receivable 1

Check#	Type	Location	PO Number	Amount
Student Activity Funds 9330	Liability	Hoose ES	0	\$60.22
Total for Lifetouch Nss Accts Receivable 1				\$60.22

Limestone Community H.S.

Check#	Type	Location	PO Number	Amount
Student Activity Funds 18945	Liability	NCWHS Athletics	0	\$230.00
125000	Liability	NCHS Athletics	0	\$230.00
Total for Student Activity Funds				\$460.00
Total for Limestone Community H.S.				\$460.00

Lishka, Blake A

Check#	Type	Location	PO Number	Amount
Student Activity Funds 5512	Liability	Evans JHS	0	\$115.00
Total for Lishka, Blake A				\$115.00

Ludwig, Dennis

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Report Sort:	Remit Name			
Student Activity Funds	Check#	Type	Location	PO Number
	18950	Liability	NCWHS Athletics	0
				\$50.00
			Total for Ludwig, Dennis	\$50.00
Luginbuhl, Benjamin	Check#	Type	Location	PO Number
	44690	Liability	Normal Community HS	0
				\$161.74
			Total for Luginbuhl, Benjamin	\$161.74
Malloy, Natalie	Check#	Type	Location	PO Number
	44691	Liability	Normal Community HS	0
				\$60.00
			Total for Malloy, Natalie	\$60.00
Mann, Shawn M	Check#	Type	Location	PO Number
	9331	Liability	Hoose ES	0
				\$54.09
			Total for Mann, Shawn M	\$54.09
Mc Lean Co Unit Dist 5	Check#	Type	Location	PO Number
	3914	Liability	Prairieland ES	0
				\$3,360.00
	4963	Liability	Hudson ES	0
				\$501.48
	5401	Liability	Pepper Ridge ES	0
				\$246.07
	5492	Liability	Evans JHS	0
				\$629.73
			Total for Student Activity Funds	\$4,737.28
			Total for Mc Lean Co Unit Dist 5	\$4,737.28
Mc Lean County Unit #5	Check#	Type	Location	PO Number

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Mc Lean County Unit #5

Check#	Type	Location	PO Number	Amount
44202	Liability	Normal Community West HS	0	\$2,696.90
Total for Mc Lean County Unit #5				\$2,696.90

Menendez, Jennifer Victoria

Check#	Type	Location	PO Number	Amount
Student Activity Funds 44692	Liability	Normal Community HS	0	\$400.00
Total for Menendez, Jennifer Victoria				\$400.00

Midwest Equipment li

Check#	Type	Location	PO Number	Amount
Student Activity Funds 44203	Liability	Normal Community West HS	0	\$223.97
Total for Midwest Equipment li				\$223.97

Miglin, Katherine Marie

Check#	Type	Location	PO Number	Amount
Student Activity Funds 5493	Liability	Evans JHS	0	\$500.00
Total for Miglin, Katherine Marie				\$500.00

Minerva Promotions

Check#	Type	Location	PO Number	Amount
Student Activity Funds 5511	Liability	Evans JHS	0	\$864.49
Total for Minerva Promotions				\$864.49

Mister Softee Of Bloomington

Check#	Type	Location	PO Number	Amount
Student Activity Funds 20815	Liability	Parkside JHS	0	\$0.00
20816	Liability	Parkside JHS	0	\$154.00
Total for Student Activity Funds				\$154.00
Total for Mister Softee Of Bloomington				\$154.00

Mwilambwe, Amelie

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Report Sort:	Remit Name			
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44693	Liability	Normal Community HS	0	\$60.00
Total for Mwilambwe, Amelie				\$60.00
Nichols, Roger L				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13876	Liability	Kingsley JHS	0	\$80.00
Total for Nichols, Roger L				\$80.00
Normal West High School				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
125001	Liability	NCHS Athletics	0	\$200.00
Total for Normal West High School				\$200.00
Ort, Robert				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5510	Liability	Evans JHS	0	\$80.00
Total for Ort, Robert				\$80.00
Page, Kristen				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44694	Liability	Normal Community HS	0	\$60.00
Total for Page, Kristen				\$60.00
Peoria Notre Dame High School				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
18946	Liability	NCWHS Athletics	0	\$225.00
Total for Peoria Notre Dame High School				\$225.00
Potts, Analiese Dee				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				

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Potts, Analiese Dee

Check#	Type	Location	PO Number	Amount
13877	Liability	Kingsley JHS	0	\$40.25
Total for Potts, Analiese Dee				\$40.25

Powell, Joseph W

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20811	Liability	Parkside JHS	0	\$80.00
Total for Powell, Joseph W				\$80.00

Quakenbush, Maxine J

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13878	Liability	Kingsley JHS	0	\$31.88
Total for Quakenbush, Maxine J				\$31.88

Quill Corporation

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44204	Liability	Normal Community West HS	0	\$115.08
Total for Quill Corporation				\$115.08

Read's Sporting Goods

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5487	Liability	Evans JHS	0	\$144.00
5509	Liability	Evans JHS	0	\$131.90
20812	Liability	Parkside JHS	0	\$24.95
44711	Liability	Normal Community HS	0	\$240.00
Total for Student Activity Funds				\$540.85
Total for Read's Sporting Goods				\$540.85

Reardon, Wes

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44695	Liability	Normal Community HS	0	\$60.00

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				Total for	Reardon, Wes		\$60.00
Reinhart, Glenn T							
Check#	Type	Location		PO Number			Amount
Student Activity Funds							
5488	Liability	Evans JHS		0			\$80.00
				Total for	Reinhart, Glenn T		\$80.00
Rochester 100 Inc							
Check#	Type	Location		PO Number			Amount
Student Activity Funds							
2392	Liability	Sugar Creek ES		0			\$440.00
				Total for	Rochester 100 Inc		\$440.00
Ron Smith Printing Company							
Check#	Type	Location		PO Number			Amount
Student Activity Funds							
18947	Liability	NCWHS Athletics		0			\$0.00
				Total for	Ron Smith Printing Company		\$0.00
Sam's Club 4							
Check#	Type	Location		PO Number			Amount
Student Activity Funds							
2393	Liability	Sugar Creek ES		0			\$365.00
				Total for	Sam's Club 4		\$365.00
Sam's Piano Service							
Check#	Type	Location		PO Number			Amount
Student Activity Funds							
4809	Liability	Grove ES		0			\$110.00
				Total for	Sam's Piano Service		\$110.00
School Datebooks							
Check#	Type	Location		PO Number			Amount
Student Activity Funds							
4810	Liability	Grove ES		0			\$781.96
				Total for	School Datebooks		\$781.96

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Select Screen Prints

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5508	Liability	Evans JHS	0	\$830.00
13879	Liability	Kingsley JHS	0	\$2,957.00
23239	Liability	Chiddix JHS	0	\$672.00
Total for Student Activity Funds				\$4,459.00
Total for Select Screen Prints				\$4,459.00

Shackley, Thomas

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
23230	Liability	Chiddix JHS	0	\$209.29
Total for Shackley, Thomas				\$209.29

Sikes, Jennifer Ann

Check#	Type	Location	PO Number	Amount
Educational Fund				
9165387	Asset	District Wide	0	\$450.00
Total for Sikes, Jennifer Ann				\$450.00

Smith, Christopher

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
23237	Liability	Chiddix JHS	0	\$70.00
Total for Smith, Christopher				\$70.00

Sprouls, Andrew

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44205	Liability	Normal Community West HS	0	\$60.00
Total for Sprouls, Andrew				\$60.00

SPROUT, JASON

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5489	Liability	Evans JHS	0	\$80.00

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SPROUT, JASON

Check#	Type	Location	PO Number	Amount
13880	Liability	Kingsley JHS	0	\$80.00
Total for Student Activity Funds				\$160.00
Total for SPROUT, JASON				\$160.00

Sronce, Stephen P.

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5490	Liability	Evans JHS	0	\$80.00
20813	Liability	Parkside JHS	0	\$80.00
Total for Student Activity Funds				\$160.00
Total for Sronce, Stephen P.				\$160.00

Stivers, Bradley K

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
23240	Liability	Chiddix JHS	0	\$11.94
Total for Stivers, Bradley K				\$11.94

Success By Design, Inc.

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
3915	Liability	Prairieland ES	0	\$999.43
Total for Success By Design, Inc.				\$999.43

Synchrony Bank Amazon

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
23231	Liability	Chiddix JHS	0	\$151.63
Total for Synchrony Bank Amazon				\$151.63

Tangudu, Nehal

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44696	Liability	Normal Community HS	0	\$60.00
Total for Tangudu, Nehal				\$60.00

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Tanner, Danny

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44712	Liability	Normal Community HS	0	\$480.00
Total for Tanner, Danny				\$480.00

TASC

Check#	Type	Location	PO Number	Amount
Flexible Benefit Plan Trust Fund				
0	Liability	District Wide	0	\$26,842.93
Total for TASC				\$26,842.93

The Music Shoppe, Inc

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5491	Liability	Evans JHS	0	\$240.49
13881	Liability	Kingsley JHS	0	\$161.62
Total for Student Activity Funds				\$402.11
Total for The Music Shoppe, Inc				\$402.11

Tilley, Katheryn

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44697	Liability	Normal Community HS	0	\$70.00
Total for Tilley, Katheryn				\$70.00

Topping, Elizabeth

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20814	Liability	Parkside JHS	0	\$148.58
Total for Topping, Elizabeth				\$148.58

United State Postal Service

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
6237	Liability	Northpoint ES	0	\$165.00

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				Total for	United State Postal Service	\$165.00
University High School						
	Check#	Type	Location		PO Number	Amount
	Student Activity Funds					
	125002	Liability	NCHS Athletics		0	\$225.00
				Total for	University High School	\$225.00
US Bancorp Gov Leasing & Finance, Inc.						
	Check#	Type	Location		PO Number	Amount
	Debt Service Fund					
	0	Expenditure	District Wide		0	\$365,634.16
				Total for	US Bancorp Gov Leasing & Finance, Inc.	\$365,634.16
Vincent, Susan Anne						
	Check#	Type	Location		PO Number	Amount
	Student Activity Funds					
	4812	Liability	Grove ES		0	\$41.92
				Total for	Vincent, Susan Anne	\$41.92
Washington, Lester C						
	Check#	Type	Location		PO Number	Amount
	Student Activity Funds					
	23242	Liability	Chiddix JHS		0	\$80.00
				Total for	Washington, Lester C	\$80.00
WeaverRidge Golf Club						
	Check#	Type	Location		PO Number	Amount
	Student Activity Funds					
	18951	Liability	NCWHS Athletics		0	\$150.00
	125003	Liability	NCHS Athletics		0	\$150.00
				Total for	Student Activity Funds	\$300.00
				Total for	WeaverRidge Golf Club	\$300.00
Wiggins, Mike						
	Check#	Type	Location		PO Number	Amount
	Student Activity Funds					
	5507	Liability	Evans JHS		0	\$80.00

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Total for Wiggins, Mike \$80.00

Williams, Robert L.

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13875	Liability	Kingsley JHS	0	\$80.00

Total for Williams, Robert L. \$80.00

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Grand Total: \$746,870.25

Recap for Fund for remit name

07	Flexible Benefit Plan Trust Fund	\$26,842.93
08	Self-Funded Insurance Fund	\$278,243.52
10	Educational Fund	\$1,350.00
30	Debt Service Fund	\$365,634.16
99	Student Activity Funds	\$74,799.64

End of Report

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Report Sort: Remit Name

Codron, Angela R

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44186	Liability	Normal Community West HS	0	\$626.21
Total for Codron, Angela R				\$626.21

Davis, Charles

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44187	Liability	Normal Community West HS	0	\$600.00
Total for Davis, Charles				\$600.00

Fastsigns

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44188	Liability	Normal Community West HS	0	\$253.68
Total for Fastsigns				\$253.68

Hafermann, Eduard

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44189	Liability	Normal Community West HS	0	\$450.00
Total for Hafermann, Eduard				\$450.00

Latzke, Jennifer

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44190	Liability	Normal Community West HS	0	\$162.00
Total for Latzke, Jennifer				\$162.00

Peterson, Brandi

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44191	Liability	Normal Community West HS	0	\$20.00
Total for Peterson, Brandi				\$20.00

Salm, Matthew James

Check#	Type	Location	PO Number	Amount
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Report Sort: Remit Name

Salm, Matthew James

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44192	Liability	Normal Community West HS	0	\$60.00
Total for Salm, Matthew James				\$60.00

Select Screen Prints

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44193	Liability	Normal Community West HS	0	\$812.00
Total for Select Screen Prints				\$812.00

Sico America Inc.

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44194	Liability	Normal Community West HS	0	\$1,795.50
Total for Sico America Inc.				\$1,795.50

STORAGE EXPRESS

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44195	Liability	Normal Community West HS	0	\$59.00
Total for STORAGE EXPRESS				\$59.00

Tarbill, Brady A

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5483	Liability	Evans JHS	0	\$7.49
Total for Tarbill, Brady A				\$7.49

Weakly, Shelly

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44196	Liability	Normal Community West HS	0	\$1,059.81
Total for Weakly, Shelly				\$1,059.81

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Grand Total: \$5,905.69

Recap for Fund for remit name

99	Student Activity Funds	\$5,905.69
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End of Report

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Report Sort: Remit Name

8 To 18 Media

Check#	Type	Location	PO Number	Amount
Educational Fund				
240758	Expenditure	Normal Community HS	2100475	\$680.00
Total for 8 To 18 Media				\$680.00

Abbott Brothers

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
240759	Expenditure	District Wide	2100659	\$2,230.00
Fire Prevention & Safety Fund				
240759	Expenditure	District Wide	2100669	\$3,500.00
240759	Expenditure	District Wide	2100702	\$4,200.00
Total for Fire Prevention & Safety Fund				\$7,700.00
Total for Abbott Brothers				\$9,930.00

Ace Hardware

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
240760	Expenditure	District Wide	2100639	\$72.63
240760	Expenditure	District Wide	2100672	\$119.00
Total for Operations & Maintenance Fund				\$191.63
Transportation Fund				
240760	Expenditure	District Wide	2100771	\$79.99
Total for Ace Hardware				\$271.62

Adafruit Industries

Check#	Type	Location	PO Number	Amount
Educational Fund				
240761	Expenditure	Normal Community West HS	2100622	\$374.75
Total for Adafruit Industries				\$374.75

Advocate Bromenn Medical Center

Check#	Type	Location	PO Number	Amount
Educational Fund				
240762	Expenditure	District Wide	2100698	\$40.00

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				Total for Advocate Bromenn Medical Center	\$40.00
Alexander, Jason Paul					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	240763	Expenditure	Hoose ES	2100756	\$141.75
				Total for Alexander, Jason Paul	<u>\$141.75</u>
Alpha Controls & Services LLC					
	Check#	Type	Location	PO Number	Amount
	Operations & Maintenance Fund				
	240764	Expenditure	District Wide	2100740	\$1,235.00
	Fire Prevention & Safety Fund				
	240764	Expenditure	District Wide	2100741	\$24,070.00
	240764	Expenditure	District Wide	2100742	\$5,883.00
				Total for Fire Prevention & Safety Fund	<u>\$29,953.00</u>
				Total for Alpha Controls & Services LLC	\$31,188.00
Altieri, Joseph Paul					
	Check#	Type	Location	PO Number	Amount
	Operations & Maintenance Fund				
	240765	Expenditure	District Wide	2100637	\$13.98
				Total for Altieri, Joseph Paul	<u>\$13.98</u>
Amazon Capital Services					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	240766	Expenditure	District Wide	2100462	\$11,040.00
	240766	Expenditure	District Wide	2100565	\$1,497.94
	240766	Expenditure	District Wide	2100609	\$10.93
	240766	Expenditure	District Wide	2100651	\$81.88
	240766	Expenditure	District Wide	2100652	\$58.80
	240766	Expenditure	District Wide	2100653	\$634.50
	240766	Expenditure	District Wide	2100688	\$67.93
	240766	Expenditure	District Wide	2100791	\$58.80

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Amazon Capital Services

Check#	Type	Location	PO Number	Amount
240766	Expenditure	Normal Community West HS	2100482	\$65.57
240766	Expenditure	Normal Community West HS	2100543	\$14.99
240766	Expenditure	Normal Community West HS	2100585	\$80.94
240766	Expenditure	Normal Community West HS	2100587	\$301.96
240766	Expenditure	Normal Community West HS	2100646	\$555.62
240766	Expenditure	Normal Community West HS	2100661	\$44.17
240766	Expenditure	Normal Community West HS	2100707	\$91.45
240766	Expenditure	Northpoint ES	2100648	\$483.83
Total for Educational Fund				\$15,089.31
Total for Amazon Capital Services				\$15,089.31

Baby Fold

Check#	Type	Location	PO Number	Amount
Educational Fund				
240767	Expenditure	District Wide	2100692	\$11,254.23
240767	Expenditure	District Wide	2100693	\$13,420.68
240767	Expenditure	District Wide	2100694	\$5,292.56
240767	Expenditure	District Wide	2100695	\$11,254.23
240767	Expenditure	District Wide	2100696	\$17,894.24
240767	Expenditure	District Wide	2100697	\$13,420.68
Total for Educational Fund				\$72,536.62
Total for Baby Fold				\$72,536.62

Bergmann, John D

Check#	Type	Location	PO Number	Amount
Educational Fund				
240768	Expenditure	Normal Community HS	2100781	\$929.77
Total for Bergmann, John D				\$929.77

Bill's Key & Lock Shop

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				

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Bill's Key & Lock Shop

Check#	Type	Location	PO Number	Amount
240769	Expenditure	District Wide	2100760	\$22.24
Total for Bill's Key & Lock Shop				\$22.24

Bobcat Of Peoria

Check#	Type	Location	PO Number	Amount
240770	Expenditure	District Wide	2100762	\$1,375.00
Total for Bobcat Of Peoria				\$1,375.00

Brinsea Products, Inc.

Check#	Type	Location	PO Number	Amount
240771	Expenditure	Normal Community HS	2100187	\$379.99
Total for Brinsea Products, Inc.				\$379.99

Carl's Pro Band Instrument Repair

Check#	Type	Location	PO Number	Amount
240772	Expenditure	Chiddix JHS	2100610	\$3,840.00
Total for Carl's Pro Band Instrument Repair				\$3,840.00

Cengage Learning Inc.

Check#	Type	Location	PO Number	Amount
240773	Expenditure	High Schools	2100069	\$7,912.50
Total for Cengage Learning Inc.				\$7,912.50

Central Supply Co

Check#	Type	Location	PO Number	Amount
240774	Expenditure	District Wide	2100712	\$10,740.00
240774	Expenditure	District Wide	2100713	\$49,837.50
240774	Expenditure	District Wide	2100714	\$1,780.00
240774	Expenditure	District Wide	2100716	\$2,587.50
240774	Expenditure	District Wide	2100717	\$10,550.00

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Total for Operations & Maintenance Fund \$75,495.00

Total for Central Supply Co \$75,495.00

Chaddock

Check#	Type	Location	PO Number	Amount
Educational Fund				
240775	Expenditure	District Wide	2100602	\$19,466.50
Total for Chaddock				<u>\$19,466.50</u>

Chestnut Health Systems

Check#	Type	Location	PO Number	Amount
Educational Fund				
240776	Expenditure	Normal Community West HS	2100527	\$1,665.00
240776	Expenditure	Normal Community West HS	2100528	\$1,011.00
240776	Expenditure	Normal Community West HS	2100583	\$1,540.00
Total for Educational Fund				<u>\$4,216.00</u>
Total for Chestnut Health Systems				<u>\$4,216.00</u>

Chiddix Junior High School

Check#	Type	Location	PO Number	Amount
Educational Fund				
240777	Expenditure	Chiddix JHS	2100612	\$83.78
240777	Expenditure	Chiddix JHS	2100682	\$151.63
Total for Educational Fund				<u>\$235.41</u>
Total for Chiddix Junior High School				<u>\$235.41</u>

CI Solutions

Check#	Type	Location	PO Number	Amount
Transportation Fund				
240778	Expenditure	District Wide	2100242	\$33,585.00
240778	Expenditure	District Wide	2100408	\$16,717.50
Total for Transportation Fund				<u>\$50,302.50</u>
Total for CI Solutions				<u>\$50,302.50</u>

City of Bloomington

Check#	Type	Location	PO Number	Amount
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City of Bloomington

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
240779	Expenditure	Brigham ES	0	\$238.37
240779	Expenditure	Cedar Ridge ES	0	\$414.39
240779	Expenditure	Fox Creek ES	0	\$604.45
240779	Expenditure	Pepper Ridge ES	0	\$544.77
Total for Operations & Maintenance Fund				\$1,801.98
Total for City of Bloomington				\$1,801.98

Clean The Uniform Company

Check#	Type	Location	PO Number	Amount
Transportation Fund				
240780	Expenditure	District Wide	2100162	\$97.08
Total for Clean The Uniform Company				\$97.08

Computer Information Concepts, Inc.

Check#	Type	Location	PO Number	Amount
Educational Fund				
240781	Expenditure	District Wide	2100625	\$3,120.00
Total for Computer Information Concepts, Inc.				\$3,120.00

Confidential On-Site Paper Shreddin

Check#	Type	Location	PO Number	Amount
Educational Fund				
240782	Expenditure	Evans JHS	2100663	\$31.20
Total for Confidential On-Site Paper Shreddin				\$31.20

Corn Belt Energy Corporation

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
240783	Expenditure	Benjamin ES	0	\$7,357.72
240783	Expenditure	Evans JHS	0	\$15,407.79
240783	Expenditure	Grove ES	0	\$9,704.72
240783	Expenditure	Normal Community HS	0	\$27,382.40

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Corn Belt Energy Corporation

Check#	Type	Location	PO Number	Amount
240783	Expenditure	Normal Community West HS	0	\$29,875.20
240783	Expenditure	Northpoint ES	0	\$8,301.88
240783	Expenditure	Parkside ES	0	\$5,000.69
240783	Expenditure	Parkside JHS	0	\$7,182.08
240783	Expenditure	Prairieland ES	0	\$6,511.55
Total for Operations & Maintenance Fund				\$116,724.03
Total for Corn Belt Energy Corporation				\$116,724.03

Culligan Water Conditioning

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
240784	Expenditure	District Wide	0	\$7.50
Total for Culligan Water Conditioning				\$7.50

Darnall Concrete Products Co

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
240785	Expenditure	Towanda ES	2100640	\$359.10
Total for Darnall Concrete Products Co				\$359.10

De Lage Landen Public Finance LLC

Check#	Type	Location	PO Number	Amount
Debt Service Fund				
240786	Expenditure	District Wide	2100593	\$44,801.93
Total for De Lage Landen Public Finance LLC				\$44,801.93

Dearborn National Life Insurance Co

Check#	Type	Location	PO Number	Amount
Educational Fund				
240787	Expenditure	District Wide	2100684	\$908.94
240787	Expenditure	Elementary Schools	2100684	\$3,987.72
240787	Expenditure	High Schools	2100684	\$1,800.32
240787	Expenditure	Junior High Schools	2100684	\$1,653.72

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Operations & Maintenance Fund					
240787	Expenditure	District Wide	2100684		\$621.61
		Total for Dearborn National Life Insurance Co			\$8,972.31
Don Owen Tire Service, Inc					
Check#	Type	Location	PO Number		Amount
Operations & Maintenance Fund					
240788	Expenditure	District Wide	2100642		\$35.14
240788	Expenditure	District Wide	2100765		\$490.75
		Total for Operations & Maintenance Fund			\$525.89
		Total for Don Owen Tire Service, Inc			\$525.89
Dubiel, Ivette					
Check#	Type	Location	PO Number		Amount
Educational Fund					
240789	Expenditure	District Wide	2100667		\$4,500.00
		Total for Dubiel, Ivette			\$4,500.00
Duvenhage, Jaco					
Check#	Type	Location	PO Number		Amount
Educational Fund					
240790	Revenue	Kingsley JHS	0		\$225.00
		Total for Duvenhage, Jaco			\$225.00
Dwyer, Jennifer					
Check#	Type	Location	PO Number		Amount
Educational Fund					
240791	Revenue	District Wide	0		\$40.00
		Total for Dwyer, Jennifer			\$40.00
Earthwise Enviromental, Inc.					
Check#	Type	Location	PO Number		Amount
Operations & Maintenance Fund					
240792	Expenditure	District Wide	2100631		\$17,200.00
		Total for Earthwise Enviromental, Inc.			\$17,200.00

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Ekon-O-Pac LLC					
Check#	Type	Location	PO Number		Amount
Educational Fund					
240793	Expenditure	District Wide	2100689		\$11,855.00
				Total for Ekon-O-Pac LLC	\$11,855.00
Engler Callaway Baasten & Sruga, LLC					
Check#	Type	Location	PO Number		Amount
Tort Immunity Fund					
240794	Expenditure	District Wide	2100690		\$92.00
				Total for Engler Callaway Baasten & Sruga, LLC	\$92.00
Entre Solutions li					
Check#	Type	Location	PO Number		Amount
Tort Immunity Fund					
240795	Expenditure	District Wide	2100118		\$6,000.00
				Total for Entre Solutions li	\$6,000.00
Fastenal Company					
Check#	Type	Location	PO Number		Amount
Transportation Fund					
240796	Expenditure	District Wide	2100773		\$31.78
				Total for Fastenal Company	\$31.78
First Student, Inc.					
Check#	Type	Location	PO Number		Amount
Transportation Fund					
240797	Expenditure	District Wide	2100793		\$10,231.53
				Total for First Student, Inc.	\$10,231.53
Follett Book Fairs					
Check#	Type	Location	PO Number		Amount
Educational Fund					
240798	Expenditure	Elementary Schools	2100674		\$6.78
				Total for Follett Book Fairs	\$6.78
Frazier, Jill R					
Check#	Type	Location	PO Number		Amount

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Frazier, Jill R

Check#	Type	Location	PO Number	Amount
Educational Fund				
240799	Expenditure	District Wide	0	\$100.00
Total for Frazier, Jill R				\$100.00

Frontier 1

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
240800	Expenditure	Benjamin ES	0	\$139.69
240800	Expenditure	Brigham ES	0	\$96.23
240800	Expenditure	Carlock ES	0	\$129.79
240800	Expenditure	Cedar Ridge ES	0	\$139.69
240800	Expenditure	Chiddix JHS	0	\$230.03
240800	Expenditure	Eagle Road Resource Center	0	\$1,554.28
240800	Expenditure	Eugene Field Special Services	0	\$97.86
240800	Expenditure	Evans JHS	0	\$840.11
240800	Expenditure	Fairview ES	0	\$162.41
240800	Expenditure	Fox Creek ES	0	\$139.69
240800	Expenditure	Glenn ES	0	\$80.74
240800	Expenditure	Grove ES	0	\$102.05
240800	Expenditure	Hoose ES	0	\$81.67
240800	Expenditure	Hudson ES	0	\$127.45
240800	Expenditure	Kingsley JHS	0	\$160.04
240800	Expenditure	Normal Community HS	0	\$443.46
240800	Expenditure	Normal Community West HS	0	\$578.35
240800	Expenditure	Northpoint ES	0	\$96.23
240800	Expenditure	Oakdale ES	0	\$85.65
240800	Expenditure	Parkside ES	0	\$108.14
240800	Expenditure	Parkside JHS	0	\$108.14
240800	Expenditure	Pepper Ridge ES	0	\$209.94

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Frontier 1				
Check#	Type	Location	PO Number	Amount
240800	Expenditure	PrairieLand ES	0	\$76.29
240800	Expenditure	Sugar Creek ES	0	\$139.69
240800	Expenditure	Towanda ES	0	\$207.47
240800	Expenditure	Unit Office	0	\$52.77
240800	Expenditure	Warehouse/Food Services	0	\$479.49
Total for Operations & Maintenance Fund				\$6,667.35
Transportation Fund				
240800	Expenditure	District Wide	0	\$512.94
Tort Immunity Fund				
240800	Expenditure	District Wide	0	\$57.17
Total for Frontier 1				\$7,237.46
Geiger				
Check#	Type	Location	PO Number	Amount
Educational Fund				
240801	Expenditure	District Wide	2100632	\$1,241.21
Total for Geiger				\$1,241.21
Gravotech-New Hermes				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
240802	Expenditure	District Wide	2100619	\$7.17
240802	Expenditure	District Wide	2100673	\$448.40
Total for Operations & Maintenance Fund				\$455.57
Total for Gravotech-New Hermes				\$455.57
Great Circle				
Check#	Type	Location	PO Number	Amount
Educational Fund				
240803	Expenditure	District Wide	2100608	\$2,684.21
Total for Great Circle				\$2,684.21

Hawkins, Inc.

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Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
240804	Expenditure	Normal Community HS	2100649	\$1,505.65
240804	Expenditure	Normal Community West HS	2100649	\$1,489.01
Total for Operations & Maintenance Fund				\$2,994.66
Total for Hawkins, Inc.				\$2,994.66
Hinshaw, Rachel M				
Check#	Type	Location	PO Number	Amount
Educational Fund				
240805	Expenditure	Chiddix JHS	2100681	\$68.97
Total for Hinshaw, Rachel M				\$68.97
Hohulin Bro Fence Co,Ltd				
Check#	Type	Location	PO Number	Amount
Transportation Fund				
240806	Expenditure	District Wide	2100774	\$42.84
Tort Immunity Fund				
240806	Expenditure	District Wide	2100658	\$11,020.60
Total for Hohulin Bro Fence Co,Ltd				\$11,063.44
Hotopp, Lindsey				
Check#	Type	Location	PO Number	Amount
Educational Fund				
240807	Revenue	Benjamin ES	0	\$260.00
Total for Hotopp, Lindsey				\$260.00
Hughes, Kathy E				
Check#	Type	Location	PO Number	Amount
Educational Fund				
240808	Expenditure	Prairieland ES	2100591	\$300.00
Total for Hughes, Kathy E				\$300.00
Ideal Environmental Engineering, In				
Check#	Type	Location	PO Number	Amount
Tort Immunity Fund				
240809	Expenditure	Towanda ES	2100745	\$1,116.50

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Ideal Environmental Engineering, In		Location	PO Number	Amount
Check#	Type			
Fire Prevention & Safety Fund				
240809	Expenditure	District Wide	2100744	\$9,600.00
Total for Ideal Environmental Engineering, In				\$10,716.50
Iesa Illinois Elementary School Asn		Location	PO Number	Amount
Check#	Type			
Educational Fund				
240810	Expenditure	Evans JHS	2100662	\$50.00
Total for Iesa Illinois Elementary School Asn				\$50.00
Illini Supply Inc		Location	PO Number	Amount
Check#	Type			
Operations & Maintenance Fund				
240811	Expenditure	District Wide	2100747	\$11,916.10
Total for Illini Supply Inc				\$11,916.10
Illinois Network Of Child Care Reso		Location	PO Number	Amount
Check#	Type			
Educational Fund				
240812	Expenditure	High Schools	2100676	\$340.00
Total for Illinois Network Of Child Care Reso				\$340.00
Illinois OIL Marketing Equipment, I		Location	PO Number	Amount
Check#	Type			
Transportation Fund				
240813	Expenditure	District Wide	2100772	\$44.00
Total for Illinois OIL Marketing Equipment, I				\$44.00
Illinois Prairie Electric, Inc		Location	PO Number	Amount
Check#	Type			
Operations & Maintenance Fund				
240814	Expenditure	District Wide	2100611	\$2,474.76
240814	Expenditure	Evans JHS	2100767	\$590.62
240814	Expenditure	Normal Community HS	2100767	\$3,754.79
240814	Expenditure	Normal Community West HS	2100767	\$661.65

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			Total for Operations & Maintenance Fund		\$7,481.82
Fire Prevention & Safety Fund					
240814	Expenditure	District Wide	2100614		\$9,971.33
240814	Expenditure	District Wide	2100616		\$14,524.07
			Total for Fire Prevention & Safety Fund		\$24,495.40
			Total for Illinois Prairie Electric, Inc		\$31,977.22
ILLINOIS STATE UNIVERSITY - ISU					
Check#	Type	Location	PO Number		Amount
Educational Fund					
240815	Expenditure	District Wide	2100779		\$4,950.00
			Total for ILLINOIS STATE UNIVERSITY - ISU		\$4,950.00
Illinois Worker's Compensation Comm					
Check#	Type	Location	PO Number		Amount
Tort Immunity Fund					
240816	Expenditure	District Wide	2100785		\$69.59
			Total for Illinois Worker's Compensation Comm		\$69.59
J & L Morris					
Check#	Type	Location	PO Number		Amount
Operations & Maintenance Fund					
240817	Expenditure	District Wide	2100590		\$1,775.00
			Total for J & L Morris		\$1,775.00
Johnson Controls Fire Protection Lp					
Check#	Type	Location	PO Number		Amount
Tort Immunity Fund					
240818	Expenditure	Brigham ES	2100664		\$576.60
240818	Expenditure	Chiddix JHS	2100664		\$280.94
240818	Expenditure	Chiddix JHS	2100668		\$772.97
240818	Expenditure	District Wide	2100664		\$576.60
240818	Expenditure	District Wide	2100668		\$3,974.09
240818	Expenditure	Normal Community HS	2100664		\$3,483.71
240818	Expenditure	Parkside JHS	2100668		\$772.97

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Johnson Controls Fire Protection Lp

Check#	Type	Location	PO Number	Amount
240818	Expenditure	PrairieLand ES	2100668	\$772.97
240818	Expenditure	Sugar Creek ES	2100668	\$674.49

Total for Tort Immunity Fund \$11,885.34

Total for Johnson Controls Fire Protection Lp \$11,885.34

Kafer, William

Check#	Type	Location	PO Number	Amount
Educational Fund 240819	Revenue	District Wide	0	\$8.85

Total for Kafer, William \$8.85

Kamerer, Cathy

Check#	Type	Location	PO Number	Amount
Educational Fund 240820	Revenue	Normal Community HS	0	\$54.35

Total for Kamerer, Cathy \$54.35

Kemmerer Village

Check#	Type	Location	PO Number	Amount
Educational Fund 240821	Expenditure	District Wide	2100606	\$3,647.80

Total for Kemmerer Village \$3,647.80

Ken's OIL Service, Inc.

Check#	Type	Location	PO Number	Amount
Transportation Fund 240822	Expenditure	District Wide	2100770	\$3,069.32

Total for Ken's OIL Service, Inc. \$3,069.32

Kendrick-Weikle, Kristen

Check#	Type	Location	PO Number	Amount
Educational Fund 240823	Expenditure	District Wide	2100607	\$1,883.92

Total for Kendrick-Weikle, Kristen \$1,883.92

Kinsale Contracting Group

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Fire Prevention & Safety Fund				
Check#	Type	Location	PO Number	Amount
240824	Expenditure	District Wide	2100699	\$4,660.00
			Total for Kinsale Contracting Group	\$4,660.00
 Klein, Heather				
Check#	Type	Location	PO Number	Amount
Educational Fund				
240825	Revenue	Kingsley JHS	0	\$225.00
240825	Revenue	Northpoint ES	0	\$130.00
			Total for Educational Fund	\$355.00
			Total for Klein, Heather	\$355.00
 Lee, Cassandra Leigh				
Check#	Type	Location	PO Number	Amount
Educational Fund				
240826	Expenditure	Parkside JHS	2100577	\$862.98
			Total for Lee, Cassandra Leigh	\$862.98
 Lincoln Prairie Behavioral Health C				
Check#	Type	Location	PO Number	Amount
Educational Fund				
240827	Expenditure	District Wide	2100617	\$2,300.00
			Total for Lincoln Prairie Behavioral Health C	\$2,300.00
 LocoRobo Innovations Inc.				
Check#	Type	Location	PO Number	Amount
Educational Fund				
240828	Expenditure	Normal Community West HS	2100775	\$3,450.00
			Total for LocoRobo Innovations Inc.	\$3,450.00
 Lynne Poindexter				
Check#	Type	Location	PO Number	Amount
Educational Fund				
240829	Expenditure	District Wide	2100778	\$293.20
			Total for Lynne Poindexter	\$293.20

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Marcella, Silvia					
Check#	Type	Location		PO Number	Amount
Educational Fund					
240830	Revenue	Normal Community HS		0	\$67.15
Total for Marcella, Silvia					\$67.15
Masters, Sarah					
Check#	Type	Location		PO Number	Amount
Educational Fund					
240831	Revenue	Normal Community West HS		0	\$100.00
Total for Masters, Sarah					\$100.00
Matic, Christina					
Check#	Type	Location		PO Number	Amount
Educational Fund					
240832	Revenue	Evans JHS		0	\$65.00
Total for Matic, Christina					\$65.00
Mc Master-Carr Supply Co					
Check#	Type	Location		PO Number	Amount
Operations & Maintenance Fund					
240833	Expenditure	District Wide		2100752	\$8,114.87
Total for Mc Master-Carr Supply Co					\$8,114.87
Mclean County Asphalt Co, Inc					
Check#	Type	Location		PO Number	Amount
Operations & Maintenance Fund					
240834	Expenditure	District Wide		2100761	\$125.10
Total for Mclean County Asphalt Co, Inc					\$125.10
Menards Lumber					
Check#	Type	Location		PO Number	Amount
Operations & Maintenance Fund					
240835	Expenditure	District Wide		2100768	\$301.06
Total for Menards Lumber					\$301.06
METRO FIBERNET LLC					
Check#	Type	Location		PO Number	Amount

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METRO FIBERNET LLC

Check#	Type	Location	PO Number	Amount
Educational Fund				
240836	Expenditure	District Wide	2100624	\$7,737.36
Total for METRO FIBERNET LLC				<u>\$7,737.36</u>

Mid-Illinois Mechanical, Inc

Check#	Type	Location	PO Number	Amount
Educational Fund				
240837	Expenditure	Evans JHS	2100701	\$14,583.57
Total for Mid-Illinois Mechanical, Inc				<u>\$14,583.57</u>

Midwest Equipment li

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
240838	Expenditure	District Wide	2100644	\$49.50
240838	Expenditure	District Wide	2100645	\$94.00
240838	Expenditure	District Wide	2100759	\$137.90
Total for Operations & Maintenance Fund				<u>\$281.40</u>
Total for Midwest Equipment li				<u>\$281.40</u>

Midwest Fiber Inc

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
240839	Expenditure	District Wide	2100638	\$857.50
Total for Midwest Fiber Inc				<u>\$857.50</u>

Midwest PBIS Network

Check#	Type	Location	PO Number	Amount
Educational Fund				
240840	Expenditure	District Wide	2100687	\$60.00
Total for Midwest PBIS Network				<u>\$60.00</u>

Miller, Hall & Triggs Law Offices

Check#	Type	Location	PO Number	Amount
Tort Immunity Fund				
240841	Expenditure	District Wide	0	\$8,940.90

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria:

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Report Sort: Remit Name

				Total for	Miller, Hall & Triggs Law Offices	\$8,940.90
Motion Industries, Inc						
Check#	Type	Location		PO Number		Amount
Operations & Maintenance Fund						
240842	Expenditure	District Wide		2100643		\$58.30
				Total for	Motion Industries, Inc	\$58.30
Motorola Solutions - Starcom						
Check#	Type	Location		PO Number		Amount
Tort Immunity Fund						
240843	Expenditure	District Wide		2100245		\$3,204.00
240843	Expenditure	District Wide		2100739		\$4,299.22
				Total for Tort Immunity Fund		\$7,503.22
				Total for	Motorola Solutions - Starcom	\$7,503.22
Mullins, Jamie						
Check#	Type	Location		PO Number		Amount
Educational Fund						
240844	Revenue	Northpoint ES		0		\$130.00
				Total for	Mullins, Jamie	\$130.00
My Binding.Com						
Check#	Type	Location		PO Number		Amount
Educational Fund						
240845	Expenditure	District Wide		2100599		\$234.00
				Total for	My Binding.Com	\$234.00
Negwer Materials Inc						
Check#	Type	Location		PO Number		Amount
Operations & Maintenance Fund						
240846	Expenditure	District Wide		2100634		\$1,299.24
				Total for	Negwer Materials Inc	\$1,299.24
Nicor Gas						
Check#	Type	Location		PO Number		Amount
Operations & Maintenance Fund						
240847	Expenditure	Benjamin ES		0		\$100.55

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

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Criteria: From Date: 08/26/2020 To Date: 08/26/2020

Report Sort: Remit Name

Nicor Gas				
Check#	Type	Location	PO Number	Amount
240847	Expenditure	Brigham ES	0	\$194.01
240847	Expenditure	Carlock ES	0	\$44.78
240847	Expenditure	Evans JHS	0	\$232.40
240847	Expenditure	Fairview ES	0	\$34.54
240847	Expenditure	Hudson ES	0	\$42.92
240847	Expenditure	Towanda ES	0	\$165.32

Total for Operations & Maintenance Fund \$814.52

Total for Nicor Gas \$814.52

Normal Community West Hs

Check#	Type	Location	PO Number	Amount
Educational Fund				
240848	Expenditure	Normal Community HS	2100474	\$800.00

Total for Normal Community West Hs \$800.00

Northern Illinois Academy

Check#	Type	Location	PO Number	Amount
Educational Fund				
240849	Expenditure	District Wide	2100584	\$17,587.50

Total for Northern Illinois Academy \$17,587.50

Nybakke Vacuum Shop, Inc

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
240850	Expenditure	District Wide	2100764	\$74.98

Total for Nybakke Vacuum Shop, Inc \$74.98

O'Brien Kia Of Bloomington

Check#	Type	Location	PO Number	Amount
Educational Fund				
240851	Expenditure	District Wide	2100794	\$18,800.00
240852	Expenditure	District Wide	2100795	\$17,630.00

Total for Educational Fund \$36,430.00

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

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Criteria: From Date: 08/26/2020 To Date: 08/26/2020

Report Sort: Remit Name

				Total for O'Brien Kia Of Bloomington	\$36,430.00
Oconomowoc Developmental Training					
Check#	Type	Location		PO Number	Amount
Educational Fund					
240853	Expenditure	District Wide		2100691	\$34,752.02
				Total for Oconomowoc Developmental Training	\$34,752.02
Onarga Academy					
Check#	Type	Location		PO Number	Amount
Educational Fund					
240854	Expenditure	District Wide		2100603	\$3,879.96
				Total for Onarga Academy	\$3,879.96
OSF OCCUPATIONAL HEALTH					
Check#	Type	Location		PO Number	Amount
Operations & Maintenance Fund					
240855	Expenditure	District Wide		2100618	\$2,928.00
Tort Immunity Fund					
240855	Expenditure	District Wide		2100618	\$108.00
				Total for OSF OCCUPATIONAL HEALTH	\$3,036.00
Papa Bear Carpet Care					
Check#	Type	Location		PO Number	Amount
Operations & Maintenance Fund					
240856	Expenditure	Grove ES		2100671	\$816.80
240856	Expenditure	Hudson ES		2100592	\$330.00
240856	Expenditure	Kingsley JHS		2100592	\$763.56
				Total for Operations & Maintenance Fund	\$1,910.36
				Total for Papa Bear Carpet Care	\$1,910.36
Parkside Junior High School					
Check#	Type	Location		PO Number	Amount
Educational Fund					
240857	Expenditure	Parkside JHS		2100598	\$3,062.22
				Total for Parkside Junior High School	\$3,062.22

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria: From Date: 08/26/2020 To Date: 08/26/2020

Report Sort: Remit Name

Piercy Auto Body

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
240858	Expenditure	District Wide	2100763	\$4,235.34
Total for Piercy Auto Body				\$4,235.34

Pioneer Manufacturing Co.

Check#	Type	Location	PO Number	Amount
Educational Fund				
240859	Expenditure	Normal Community HS	2100478	\$3,240.00
Total for Pioneer Manufacturing Co.				\$3,240.00

Pipco Companies, Ltd

Check#	Type	Location	PO Number	Amount
Tort Immunity Fund				
240860	Expenditure	Cedar Ridge ES	2100743	\$632.68
240860	Expenditure	District Wide	2100743	\$1,246.41
Total for Tort Immunity Fund				\$1,879.09
Total for Pipco Companies, Ltd				\$1,879.09

Pointcore, Inc.

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
240861	Expenditure	District Wide	2100655	\$1,215.00
240861	Expenditure	District Wide	2100677	\$49,980.00
Total for Operations & Maintenance Fund				\$51,195.00
Total for Pointcore, Inc.				\$51,195.00

Prevatt, Laurie

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
240862	Revenue	Normal Community West HS	0	\$60.00
Total for Prevatt, Laurie				\$60.00

Pro-Type Printing

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				

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Expenditure Summary Report

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Criteria:

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Report Sort: Remit Name

Pro-Type Printing

Check#	Type	Location	PO Number	Amount
240863	Expenditure	Normal Community West HS	2100586	\$518.00
Total for Pro-Type Printing				<u>\$518.00</u>

Project Lead The Way, Inc.

Check#	Type	Location	PO Number	Amount
Educational Fund 240864	Expenditure	High Schools	2100094	\$1,529.55
Total for Project Lead The Way, Inc.				<u>\$1,529.55</u>

RAILS-REACHING ACROSS IL LIBRARY SYS

Check#	Type	Location	PO Number	Amount
Educational Fund 240865	Expenditure	High Schools	2100708	\$375.00
240865	Expenditure	Junior High Schools	2100708	\$375.00
Total for Educational Fund				<u>\$750.00</u>
Total for RAILS-REACHING ACROSS IL LIBRARY SYS				<u>\$750.00</u>

Read's Sporting Goods

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund 240866	Expenditure	District Wide	2100769	\$64.75
Total for Read's Sporting Goods				<u>\$64.75</u>

Regional Office Of Education #17

Check#	Type	Location	PO Number	Amount
Educational Fund 240867	Expenditure	District Wide	2100604	\$20,857.01
Total for Regional Office Of Education #17				<u>\$20,857.01</u>

Riddell All American

Check#	Type	Location	PO Number	Amount
Tort Immunity Fund 240868	Expenditure	Normal Community HS	2100476	\$9,897.70
Total for Riddell All American				<u>\$9,897.70</u>

Ron Smith Printing Company

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Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria: From Date: 08/26/2020 To Date: 08/26/2020

Report Sort:	Remit Name			
Check#	Type	Location	PO Number	Amount
Educational Fund				
240869	Expenditure	District Wide	2100784	\$30.00
240869	Expenditure	Normal Community West HS	2100594	\$2,380.00
			Total for Educational Fund	\$2,410.00
		Total for	Ron Smith Printing Company	\$2,410.00
Ruyle Corporation				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
240870	Expenditure	District Wide	2100706	\$6,970.00
		Total for	Ruyle Corporation	\$6,970.00
Rw Vandegraft				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
240871	Expenditure	Cedar Ridge ES	2100589	\$850.00
		Total for	Rw Vandegraft	\$850.00
Scharnett, Anne				
Check#	Type	Location	PO Number	Amount
Educational Fund				
240872	Revenue	Hudson ES	0	\$130.00
		Total for	Scharnett, Anne	\$130.00
Select Screen Prints				
Check#	Type	Location	PO Number	Amount
Educational Fund				
240873	Expenditure	District Wide	2100766	\$1,544.00
		Total for	Select Screen Prints	\$1,544.00
Sherwin Williams Company				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
240874	Expenditure	District Wide	2100287	\$267.69
		Total for	Sherwin Williams Company	\$267.69

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Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria:

From Date: 08/26/2020

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Report Sort: Remit Name

Sikyta, Ross				
Check#	Type	Location	PO Number	Amount
Educational Fund				
240875	Revenue	District Wide	0	\$88.45
			Total for Sikyta, Ross	\$88.45
 Society For Human Resource Manageme				
Check#	Type	Location	PO Number	Amount
Educational Fund				
240876	Expenditure	District Wide	2100633	\$219.00
			Total for Society For Human Resource Manageme	\$219.00
 Specialized Education Of Illinois				
Check#	Type	Location	PO Number	Amount
Educational Fund				
240877	Expenditure	District Wide	2100601	\$31,357.20
			Total for Specialized Education Of Illinois	\$31,357.20
 Springfield Electric				
Check#	Type	Location	PO Number	Amount
Fire Prevention & Safety Fund				
240878	Expenditure	District Wide	2100746	\$2,412.50
			Total for Springfield Electric	\$2,412.50
 Stark Excavating, Inc				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
240879	Expenditure	Chiddix JHS	2100620	\$2,218.00
			Total for Stark Excavating, Inc	\$2,218.00
 Stawick, Carol				
Check#	Type	Location	PO Number	Amount
Educational Fund				
240880	Expenditure	District Wide	0	\$380.00
			Total for Stawick, Carol	\$380.00
 Talley, Lori				
Check#	Type	Location	PO Number	Amount

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

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Criteria: From Date: 08/26/2020 To Date: 08/26/2020

Report Sort: Remit Name

Talley, Lori

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
240881	Revenue	Normal Community West HS	0	\$60.00
Total for Talley, Lori				\$60.00

Teaching Strategies, Inc

Check#	Type	Location	PO Number	Amount
Educational Fund				
240882	Expenditure	Elementary Schools	2100481	\$17,100.00
240882	Expenditure	Fairview ES	2100665	\$2,200.00
Total for Educational Fund				\$19,300.00
Total for Teaching Strategies, Inc				\$19,300.00

Terminix Int'L

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
240883	Expenditure	Hudson ES	2100636	\$436.00
Total for Terminix Int'L				\$436.00

The Music Shoppe, Inc

Check#	Type	Location	PO Number	Amount
Educational Fund				
240884	Expenditure	Chiddix JHS	2100613	\$83.20
Total for The Music Shoppe, Inc				\$83.20

Thresholds

Check#	Type	Location	PO Number	Amount
Educational Fund				
240885	Expenditure	District Wide	2100733	\$4,281.64
Total for Thresholds				\$4,281.64

Timroon Group, LLC

Check#	Type	Location	PO Number	Amount
Educational Fund				
240886	Expenditure	District Wide	2100656	\$1,671.25
Total for Timroon Group, LLC				\$1,671.25

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Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria:

From Date: 08/26/2020

To Date: 08/26/2020

Report Sort: Remit Name

Town Of Normal Water Dept.

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
240887	Expenditure	Chiddix JHS	0	\$994.84
240887	Expenditure	Eugene Field Special Services	0	\$141.52
240887	Expenditure	Fairview ES	0	\$432.08
240887	Expenditure	Glenn ES	0	\$288.14
240887	Expenditure	Grove ES	0	\$936.12
240887	Expenditure	Hoose ES	0	\$829.68
240887	Expenditure	Kingsley JHS	0	\$6,072.94
240887	Expenditure	Normal Community HS	0	\$28,298.50
240887	Expenditure	Normal Community West HS	0	\$12,060.48
240887	Expenditure	Oakdale ES	0	\$552.60
240887	Expenditure	Parkside ES	0	\$1,346.08
240887	Expenditure	Parkside JHS	0	\$7,903.97
240887	Expenditure	Prairieland ES	0	\$923.52
240887	Expenditure	Sugar Creek ES	0	\$842.14
240887	Expenditure	Warehouse/Food Services	0	\$141.52
Total for Operations & Maintenance Fund				\$61,764.13
Transportation Fund				
240887	Expenditure	District Wide	0	\$2,445.28
Total for Town Of Normal Water Dept.				\$64,209.41

Tractor Supply Co

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
240888	Expenditure	District Wide	2100641	\$73.99
240888	Expenditure	District Wide	2100758	\$8.97
Total for Operations & Maintenance Fund				\$82.96
Total for Tractor Supply Co				\$82.96

Tumbleweed Press Inc.

Check#	Type	Location	PO Number	Amount
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Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria:

From Date: 08/26/2020

To Date: 08/26/2020

Report Sort: Remit Name

Tumbleweed Press Inc.

Check#	Type	Location	PO Number	Amount
Educational Fund				
240889	Expenditure	District Wide	2100630	\$6,375.00
Total for Tumbleweed Press Inc.				\$6,375.00

Vanguard Energy Services,LLC

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
240890	Expenditure	Chiddix JHS	0	\$392.83
240890	Expenditure	Eagle Road Resource Center	0	\$3.56
240890	Expenditure	Eugene Field Special Services	0	\$7.82
240890	Expenditure	Fox Creek ES	0	\$562.99
240890	Expenditure	Grove ES	0	\$1,369.63
240890	Expenditure	Kingsley JHS	0	\$243.09
240890	Expenditure	Normal Community HS	0	\$4,852.32
240890	Expenditure	Normal Community West HS	0	\$4,377.77
240890	Expenditure	Northpoint ES	0	\$83.91
240890	Expenditure	Parkside ES	0	\$264.22
240890	Expenditure	Parkside JHS	0	\$187.43
240890	Expenditure	Pepper Ridge ES	0	\$1,221.00
240890	Expenditure	Towanda ES	0	\$122.72
240890	Expenditure	Warehouse/Food Services	0	\$17.14
Total for Operations & Maintenance Fund				\$13,706.43
Transportation Fund				
240890	Expenditure	District Wide	0	\$4.94
Total for Vanguard Energy Services,LLC				\$13,711.37

Veterans Floors Inc.

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
240891	Expenditure	Chiddix JHS	2100657	\$1,020.00
240891	Expenditure	Normal Community HS	2100660	\$5,355.00

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Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria:

From Date: 08/26/2020

To Date: 08/26/2020

Report Sort: Remit Name

Veterans Floors Inc.

Check#	Type	Location	PO Number	Amount
240891	Expenditure	Normal Community West HS	2100660	\$5,700.00
240891	Expenditure	Parkside JHS	2100657	\$1,010.00

Total for Operations & Maintenance Fund \$13,085.00

Total for Veterans Floors Inc. \$13,085.00

Vincent, Susan Anne

Check#	Type	Location	PO Number	Amount
240892	Expenditure	Chiddix JHS	2100749	\$22.98

Total for Vincent, Susan Anne \$22.98

W.W. Norton & Co, Inc

Check#	Type	Location	PO Number	Amount
240893	Expenditure	High Schools	2100623	\$1,445.00
240893	Expenditure	High Schools	2100683	\$85.00

Total for Educational Fund \$1,530.00

Total for W.W. Norton & Co, Inc \$1,530.00

Waterford Technologies, Inc

Check#	Type	Location	PO Number	Amount
240894	Expenditure	District Wide	2100709	\$16,000.00

Total for Waterford Technologies, Inc \$16,000.00

Watts Copy Systems, Inc

Check#	Type	Location	PO Number	Amount
240895	Expenditure	District Wide	2100628	\$210.00
240895	Expenditure	District Wide	2100704	\$916.73

Total for Educational Fund \$1,126.73

Total for Watts Copy Systems, Inc \$1,126.73

Watts Copy Systems, Inc.

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Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria:

From Date: 08/26/2020

To Date: 08/26/2020

Report Sort:		Remit Name		
Check#	Type	Location	PO Number	Amount
Educational Fund				
240896	Expenditure	District Wide	2100456	\$1,848.00
240896	Expenditure	District Wide	2100703	\$444.05
Total for Educational Fund				\$2,292.05
Total for Watts Copy Systems, Inc.				\$2,292.05
 Wilson Language Training				
Check#	Type	Location	PO Number	Amount
Educational Fund				
240897	Expenditure	District Wide	2100265	\$22,194.81
Total for Wilson Language Training				\$22,194.81
 Winsupply				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
240898	Expenditure	District Wide	2100588	\$97.75
240898	Expenditure	District Wide	2100635	\$78.34
240898	Expenditure	District Wide	2100754	\$1,092.86
Total for Operations & Maintenance Fund				\$1,268.95
Total for Winsupply				\$1,268.95
 Wrist-Band				
Check#	Type	Location	PO Number	Amount
Educational Fund				
240899	Expenditure	Normal Community West HS	2100485	\$3,299.00
Total for Wrist-Band				\$3,299.00

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria:

From Date: 08/26/2020

To Date: 08/26/2020

Report Sort: Remit Name

Grand Total: \$1,108,688.60

Recap for Fund for remit name

10	Educational Fund	\$436,992.42
20	Operations & Maintenance Fund	\$422,641.04
30	Debt Service Fund	\$44,801.93
40	Transportation Fund	\$66,862.20
80	Tort Immunity Fund	\$58,570.11
90	Fire Prevention & Safety Fund	\$78,820.90

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 07/31/2020

Fiscal Year: 2020-2021

ASSETS

Educational Fund		
Cash (+)	\$3,697,916.81	
Other Assets (+)	\$5,093.76	
Sub-total : Educational Fund	\$3,703,010.57	
Operations & Maintenance Fund		
Cash (+)	\$461,256.77	
Other Assets (+)	\$1,331.97	
Sub-total : Operations & Maintenance Fund	\$462,588.74	
Debt Service Fund		
Cash (+)	\$14,840,266.22	
Sub-total : Debt Service Fund	\$14,840,266.22	
Transportation Fund		
Cash (+)	\$466,855.97	
Sub-total : Transportation Fund	\$466,855.97	
Social Security Fund		
Cash (+)	\$389,821.13	
Sub-total : Social Security Fund	\$389,821.13	
Municiple Retirement Fund		
Cash (+)	\$1,264,491.99	
Sub-total : Municiple Retirement Fund	\$1,264,491.99	
Working Cash Fund		
Cash (+)	\$10,841,027.22	
Investments (+)	\$36,574,206.80	
Interfund Receivables (+)	\$246,911.93	
Sub-total : Working Cash Fund	\$47,662,145.95	
Tort Immunity Fund		
Cash (+)	\$1,762.19	
Sub-total : Tort Immunity Fund	\$1,762.19	
Life Safety Fund		
Cash (+)	\$1,478,432.20	
Investments (+)	\$853,911.06	
Sub-total : Life Safety Fund	\$2,332,343.26	
Total : ASSETS		\$71,123,286.02

LIABILITIES

Educational Fund		
Payroll Withholdings (+)	\$230.38	
Sub-total : Educational Fund	\$230.38	

Balance Sheet

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 07/31/2020

Fiscal Year: 2020-2021

Capital Projects Fund	
Interfund Payables (+)	\$196,911.93
Sub-total : Capital Projects Fund	<hr/> \$196,911.93
Tort Immunity Fund	
Interfund Payables (+)	\$50,000.00
Sub-total : Tort Immunity Fund	<hr/> \$50,000.00
Total : LIABILITIES	<hr/> \$247,142.31
FUND BALANCE	
Educational Fund	
Fund Balance (+)	\$5,622,235.13
Sub-total : Educational Fund	<hr/> \$5,622,235.13
Operations & Maintenance Fund	
Fund Balance (+)	\$250,377.03
Sub-total : Operations & Maintenance Fund	<hr/> \$250,377.03
Debt Service Fund	
Fund Balance (+)	\$12,476,694.20
Sub-total : Debt Service Fund	<hr/> \$12,476,694.20
Transportation Fund	
Fund Balance (+)	\$648,986.73
Sub-total : Transportation Fund	<hr/> \$648,986.73
Social Security Fund	
Fund Balance (+)	\$350,785.63
Sub-total : Social Security Fund	<hr/> \$350,785.63
Municiple Retirement Fund	
Fund Balance (+)	\$1,293,258.59
Sub-total : Municiple Retirement Fund	<hr/> \$1,293,258.59
Working Cash Fund	
Fund Balance (+)	\$47,567,753.21
Sub-total : Working Cash Fund	<hr/> \$47,567,753.21
Tort Immunity Fund	
Fund Balance (+)	(\$228,847.97)
Sub-total : Tort Immunity Fund	<hr/> (\$228,847.97)
Life Safety Fund	
Fund Balance (+)	\$3,954,073.62
Sub-total : Life Safety Fund	<hr/> \$3,954,073.62
NET CHANGE IN FUND BALANCE	
NET CHANGE IN FUND BALANCE (+)	(\$1,059,172.46)

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 07/31/2020

Fiscal Year: 2020-2021

Sub-total : NET CHANGE IN FUND BALANCE	(\$1,059,172.46)
Total : FUND BALANCE	\$70,876,143.71
Total LIABILITIES + FUND BALANCE	\$71,123,286.02

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	07/01/2020 - 07/31/2020	Year To Date
REVENUE COLLECTED		
Educational Fund		
Local Sources (+)	\$5,452,430.68	\$5,452,430.68
State Sources (+)	\$126,048.00	\$126,048.00
Federal Sources (+)	\$1,531,566.90	\$1,531,566.90
Sub-total : Educational Fund	<u>\$7,110,045.58</u>	<u>\$7,110,045.58</u>
Operations & Maintenance Fund		
Local Sources (+)	\$989,592.43	\$989,592.43
Sub-total : Operations & Maintenance Fund	<u>\$989,592.43</u>	<u>\$989,592.43</u>
Debt Service Fund		
Local Sources (+)	\$2,363,572.02	\$2,363,572.02
Sub-total : Debt Service Fund	<u>\$2,363,572.02</u>	<u>\$2,363,572.02</u>
Transportation Fund		
Local Sources (+)	\$364,086.41	\$364,086.41
Sub-total : Transportation Fund	<u>\$364,086.41</u>	<u>\$364,086.41</u>
Social Security Fund		
Local Sources (+)	\$239,138.70	\$239,138.70
Sub-total : Social Security Fund	<u>\$239,138.70</u>	<u>\$239,138.70</u>
Municiple Retirement Fund		
Local Sources (+)	\$145,150.77	\$145,150.77
Sub-total : Municiple Retirement Fund	<u>\$145,150.77</u>	<u>\$145,150.77</u>
Working Cash Fund		
Local Sources (+)	\$94,392.74	\$94,392.74
Sub-total : Working Cash Fund	<u>\$94,392.74</u>	<u>\$94,392.74</u>
Tort Immunity Fund		
Local Sources (+)	\$456,033.76	\$456,033.76
Sub-total : Tort Immunity Fund	<u>\$456,033.76</u>	<u>\$456,033.76</u>
Life Safety Fund		
Local Sources (+)	\$91,186.41	\$91,186.41
Sub-total : Life Safety Fund	<u>\$91,186.41</u>	<u>\$91,186.41</u>
Total : REVENUE COLLECTED	<u>\$11,853,198.82</u>	<u>\$11,853,198.82</u>
EXPENDITURES PAID		
Educational Fund		
Salaries (-)	\$6,891,103.97	\$6,891,103.97
Employee Benefits (-)	\$958,083.22	\$958,083.22
Purchased Services (-)	\$148,852.31	\$148,852.31
Supplies and Materials (-)	\$500,412.05	\$500,412.05
Other Objects (-)	\$139,689.35	\$139,689.35
Non-Capitalized Equipment (-)	\$2,274.17	\$2,274.17

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	07/01/2020 - 07/31/2020	Year To Date
Sub-total : Educational Fund	(\$8,640,415.07)	(\$8,640,415.07)
Operations & Maintenance Fund		
Salaries (-)	\$477,602.79	\$477,602.79
Employee Benefits (-)	\$91,496.81	\$91,496.81
Purchased Services (-)	\$75,937.88	\$75,937.88
Supplies and Materials (-)	\$128,923.60	\$128,923.60
Other Objects (-)	\$320.00	\$320.00
Non-Capitalized Equipment (-)	\$3,099.64	\$3,099.64
Sub-total : Operations & Maintenance Fund	(\$777,380.72)	(\$777,380.72)
Debt Service Fund		
Other Objects (-)	\$389,085.45	\$389,085.45
Sub-total : Debt Service Fund	(\$389,085.45)	(\$389,085.45)
Transportation Fund		
Salaries (-)	\$14,956.89	\$14,956.89
Employee Benefits (-)	\$3,000.00	\$3,000.00
Purchased Services (-)	\$37,315.12	\$37,315.12
Supplies and Materials (-)	\$4,883.74	\$4,883.74
Other Objects (-)	\$486,061.42	\$486,061.42
Sub-total : Transportation Fund	(\$546,217.17)	(\$546,217.17)
Social Security Fund		
Employee Benefits (-)	\$200,103.20	\$200,103.20
Sub-total : Social Security Fund	(\$200,103.20)	(\$200,103.20)
Municiple Retirement Fund		
Employee Benefits (-)	\$173,917.37	\$173,917.37
Sub-total : Municiple Retirement Fund	(\$173,917.37)	(\$173,917.37)
Capital Projects Fund		
Capital Outlay (-)	\$196,911.93	\$196,911.93
Sub-total : Capital Projects Fund	(\$196,911.93)	(\$196,911.93)
Tort Immunity Fund		
Salaries (-)	\$16,812.04	\$16,812.04
Employee Benefits (-)	\$151,061.61	\$151,061.61
Purchased Services (-)	\$90,951.76	\$90,951.76
Supplies and Materials (-)	\$10,753.19	\$10,753.19
Capital Outlay (-)	\$5,845.00	\$5,845.00
Sub-total : Tort Immunity Fund	(\$275,423.60)	(\$275,423.60)
Life Safety Fund		
Purchased Services (-)	\$81,420.92	\$81,420.92
Capital Outlay (-)	\$1,631,495.85	\$1,631,495.85
Sub-total : Life Safety Fund	(\$1,712,916.77)	(\$1,712,916.77)

Operating Statement

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	07/01/2020 - 07/31/2020	Year To Date
Total : EXPENDITURES PAID	<u>(\$12,912,371.28)</u>	<u>(\$12,912,371.28)</u>
OTHER FINANCING SOURCES (USES)		
Educational Fund		
Transfers Out (-)	\$389,085.45	\$389,085.45
Sub-total : Educational Fund	<u>(\$389,085.45)</u>	<u>(\$389,085.45)</u>
Debt Service Fund		
Transfers In (+)	\$389,085.45	\$389,085.45
Sub-total : Debt Service Fund	<u>\$389,085.45</u>	<u>\$389,085.45</u>
Total : OTHER FINANCING SOURCES (USES)	<u>\$0.00</u>	<u>\$0.00</u>
NET CHANGE IN FUND BALANCE	<u><u>(\$1,059,172.46)</u></u>	<u><u>(\$1,059,172.46)</u></u>

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Self-Funded Insurance As of 07/31/2020

Fiscal Year: 2020-2021

ASSETS

Current Assets

Cash In Bank (+) \$2,505,016.94

Accounts Receivable (+) \$10,842.00

Sub-total : Current Assets \$2,515,858.94

Total : ASSETS

\$2,515,858.94

LIABILITIES

Current Liabilities

Other Current Liabilities (+) \$2,445.53

Sub-total : Current Liabilities \$2,445.53

Total : LIABILITIES

\$2,445.53

FUND BALANCE

Fund Balance

Fund Balance (+) \$2,547,467.01

Sub-total : Fund Balance \$2,547,467.01

NET CHANGE IN FUND BALANCE

NET CHANGE IN FUND BALANCE (\$34,053.60)

(+)

Sub-total : NET CHANGE IN FUND BALANCE (\$34,053.60)

Total : FUND BALANCE

\$2,513,413.41

Total LIABILITIES + FUND BALANCE

\$2,515,858.94

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Self-Funded Insurance For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	07/01/2020 - 07/31/2020	Year To Date
REVENUE COLLECTED		
Revenue From Payroll		
Board Contributions (+)	\$937,705.00	\$937,705.00
Employee Contributions (+)	\$271,891.84	\$271,891.84
Sub-total : Revenue From Payroll	<u>\$1,209,596.84</u>	<u>\$1,209,596.84</u>
Revenue From Other Sources		
Retiree Contributions (+)	\$64,524.00	\$64,524.00
Cobra Contributions (+)	\$2,096.00	\$2,096.00
Interest & Dividends (+)	\$98.75	\$98.75
Sub-total : Revenue From Other Sources	<u>\$66,718.75</u>	<u>\$66,718.75</u>
Total : REVENUE COLLECTED	<u>\$1,276,315.59</u>	<u>\$1,276,315.59</u>
EXPENDITURES PAID		
Operating Expenditures		
Heath Ins Claims (-)	\$1,179,472.35	\$1,179,472.35
HSA Contributions (-)	\$7,586.54	\$7,586.54
Health Ins Admin Fees (-)	\$109,711.80	\$109,711.80
Other Fees & Expense (-)	\$13,598.50	\$13,598.50
Sub-total : Operating Expenditures	<u>(\$1,310,369.19)</u>	<u>(\$1,310,369.19)</u>
Total : EXPENDITURES PAID	<u>(\$1,310,369.19)</u>	<u>(\$1,310,369.19)</u>
NET CHANGE IN FUND BALANCE	<u>(\$34,053.60)</u>	<u>(\$34,053.60)</u>

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 06/30/2020

Fiscal Year: 2019-2020

ASSETS

Educational Fund	
Cash (+)	\$5,617,141.37
Other Assets (+)	\$5,093.76
Sub-total : Educational Fund	\$5,622,235.13
Operations & Maintenance Fund	
Cash (+)	\$250,377.03
Sub-total : Operations & Maintenance Fund	\$250,377.03
Debt Service Fund	
Cash (+)	\$12,476,694.20
Sub-total : Debt Service Fund	\$12,476,694.20
Transportation Fund	
Cash (+)	\$648,986.73
Sub-total : Transportation Fund	\$648,986.73
Social Security Fund	
Cash (+)	\$350,785.63
Sub-total : Social Security Fund	\$350,785.63
Municiple Retirement Fund	
Cash (+)	\$1,293,258.59
Sub-total : Municiple Retirement Fund	\$1,293,258.59
Working Cash Fund	
Cash (+)	\$10,996,453.64
Investments (+)	\$36,571,299.57
Sub-total : Working Cash Fund	\$47,567,753.21
Tort Immunity Fund	
Cash (+)	(\$228,847.97)
Sub-total : Tort Immunity Fund	(\$228,847.97)
Life Safety Fund	
Cash (+)	\$3,100,238.91
Investments (+)	\$853,834.71
Sub-total : Life Safety Fund	\$3,954,073.62
Total : ASSETS	\$71,935,316.17

FUND BALANCE

Educational Fund	
Fund Balance (+)	\$10,636,754.45
Sub-total : Educational Fund	\$10,636,754.45
Operations & Maintenance Fund	
Fund Balance (+)	\$1,351,094.94

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 06/30/2020

Fiscal Year: 2019-2020

Sub-total : Operations & Maintenance Fund	\$1,351,094.94
Debt Service Fund	
Fund Balance (+)	\$15,777,743.66
Sub-total : Debt Service Fund	\$15,777,743.66
Transportation Fund	
Fund Balance (+)	\$834,821.45
Sub-total : Transportation Fund	\$834,821.45
Social Security Fund	
Fund Balance (+)	\$482,381.77
Sub-total : Social Security Fund	\$482,381.77
Municiple Retirement Fund	
Fund Balance (+)	\$1,632,990.77
Sub-total : Municiple Retirement Fund	\$1,632,990.77
Working Cash Fund	
Fund Balance (+)	\$27,397,135.45
Sub-total : Working Cash Fund	\$27,397,135.45
Tort Immunity Fund	
Fund Balance (+)	\$456,103.69
Sub-total : Tort Immunity Fund	\$456,103.69
Life Safety Fund	
Fund Balance (+)	\$8,488,520.01
Sub-total : Life Safety Fund	\$8,488,520.01
NET CHANGE IN FUND BALANCE	
NET CHANGE IN FUND BALANCE (+)	\$4,877,769.98
Sub-total : NET CHANGE IN FUND BALANCE	\$4,877,769.98
Total : FUND BALANCE	\$71,935,316.17
Total LIABILITIES + FUND BALANCE	\$71,935,316.17

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE COLLECTED					
Educational Fund					
Local Sources (+)	\$22,480,165.01	\$63,033,163.06	\$68,901,794.84	\$5,868,631.78	91.5%
State Sources (+)	\$2,697,115.64	\$24,933,407.37	\$24,220,013.00	(\$713,394.37)	102.9%
Federal Sources (+)	\$353,652.90	\$9,050,072.68	\$9,407,527.49	\$357,454.81	96.2%
Sub-total : Educational Fund	\$25,530,933.55	\$97,016,643.11	\$102,529,335.33	\$5,512,692.22	94.6%
Operations & Maintenance Fund					
Local Sources (+)	\$4,321,383.70	\$11,462,346.40	\$12,443,728.00	\$981,381.60	92.1%
State Sources (+)	\$50,000.00	\$50,000.00	\$0.00	(\$50,000.00)	0.0%
Sub-total : Operations & Maintenance Fund	\$4,371,383.70	\$11,512,346.40	\$12,443,728.00	\$931,381.60	92.5%
Debt Service Fund					
Local Sources (+)	\$10,495,985.35	\$26,817,225.12	\$30,147,189.00	\$3,329,963.88	89.0%
Sub-total : Debt Service Fund	\$10,495,985.35	\$26,817,225.12	\$30,147,189.00	\$3,329,963.88	89.0%
Transportation Fund					
Local Sources (+)	\$1,617,023.43	\$4,056,417.91	\$4,459,813.00	\$403,395.09	91.0%
State Sources (+)	\$1,641,244.36	\$6,504,359.34	\$6,756,161.00	\$251,801.66	96.3%
Federal Sources (+)	\$0.00	\$0.00	\$62,000.00	\$62,000.00	0.0%
Sub-total : Transportation Fund	\$3,258,267.79	\$10,560,777.25	\$11,277,974.00	\$717,196.75	93.6%
Social Security Fund					
Local Sources (+)	\$948,779.91	\$2,397,144.80	\$2,522,764.00	\$125,619.20	95.0%
State Sources (+)	\$0.00	\$0.00	\$4,411.00	\$4,411.00	0.0%
Sub-total : Social Security Fund	\$948,779.91	\$2,397,144.80	\$2,527,175.00	\$130,030.20	94.9%
Municiple Retirement Fund					
Local Sources (+)	\$644,501.73	\$1,675,394.22	\$2,044,996.00	\$369,601.78	81.9%
State Sources (+)	\$0.00	\$0.00	\$6,436.00	\$6,436.00	0.0%
Federal Sources (+)	\$0.00	\$0.00	\$27,678.00	\$27,678.00	0.0%
Sub-total : Municiple Retirement Fund	\$644,501.73	\$1,675,394.22	\$2,079,110.00	\$403,715.78	80.6%
Working Cash Fund					
Local Sources (+)	\$407,231.23	\$1,216,586.76	\$1,332,403.00	\$115,816.24	91.3%
Sub-total : Working Cash Fund	\$407,231.23	\$1,216,586.76	\$1,332,403.00	\$115,816.24	91.3%
Tort Immunity Fund					
Local Sources (+)	\$2,022,990.58	\$5,024,620.87	\$5,509,500.00	\$484,879.13	91.2%
Sub-total : Tort Immunity Fund	\$2,022,990.58	\$5,024,620.87	\$5,509,500.00	\$484,879.13	91.2%
Life Safety Fund					
Local Sources (+)	\$404,498.52	\$1,197,399.88	\$1,254,601.00	\$57,201.12	95.4%
Sub-total : Life Safety Fund	\$404,498.52	\$1,197,399.88	\$1,254,601.00	\$57,201.12	95.4%
Total : REVENUE COLLECTED	\$48,084,572.36	\$157,418,138.41	\$169,101,015.33	\$11,682,876.92	93.1%
EXPENDITURES PAID					
Educational Fund					
Salaries (-)	\$7,077,482.51	\$82,685,985.61	\$82,295,251.90	(\$390,733.71)	100.5%
Employee Benefits (-)	\$975,439.84	\$14,580,074.01	\$14,555,483.18	(\$24,590.83)	100.2%

Operating Statement with Budget

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$139,280.45	\$2,203,897.33	\$2,289,259.90	\$85,362.57	96.3%
Supplies and Materials (-)	\$965,679.39	\$6,263,167.79	\$6,644,619.23	\$381,451.44	94.3%
Capital Outlay (-)	\$22,034.00	\$45,340.81	\$209,200.00	\$163,859.19	21.7%
Other Objects (-)	\$424,745.48	\$5,502,332.58	\$5,643,727.00	\$141,394.42	97.5%
Non-Capitalized Equipment (-)	\$26,573.38	\$101,040.56	\$358,372.40	\$257,331.84	28.2%
Sub-total : Educational Fund	(\$9,631,235.05)	(\$111,381,838.69)	(\$111,995,913.61)	(\$614,074.92)	99.5%
Operations & Maintenance Fund					
Salaries (-)	\$519,010.87	\$5,828,160.89	\$5,898,492.00	\$70,331.11	98.8%
Employee Benefits (-)	\$83,682.83	\$1,028,571.59	\$1,107,565.00	\$78,993.41	92.9%
Purchased Services (-)	\$100,989.71	\$1,223,679.75	\$1,121,990.91	(\$101,688.84)	109.1%
Supplies and Materials (-)	\$208,406.07	\$3,367,461.39	\$3,340,626.54	(\$26,834.85)	100.8%
Capital Outlay (-)	\$70,909.35	\$453,288.70	\$361,850.00	(\$91,438.70)	125.3%
Other Objects (-)	\$0.00	\$1,152.38	\$3,173.00	\$2,020.62	36.3%
Non-Capitalized Equipment (-)	\$19,962.85	\$40,908.36	\$35,000.00	(\$5,908.36)	116.9%
Sub-total : Operations & Maintenance Fund	(\$1,002,961.68)	(\$11,943,223.06)	(\$11,868,697.45)	\$74,525.61	100.6%
Debt Service Fund					
Other Objects (-)	\$0.00	\$31,320,258.57	\$31,458,670.00	\$138,411.43	99.6%
Sub-total : Debt Service Fund	\$0.00	(\$31,320,258.57)	(\$31,458,670.00)	(\$138,411.43)	99.6%
Transportation Fund					
Salaries (-)	\$14,802.96	\$189,928.12	\$174,900.00	(\$15,028.12)	108.6%
Employee Benefits (-)	\$2,700.00	\$28,500.00	\$27,600.00	(\$900.00)	103.3%
Purchased Services (-)	\$2,273,771.37	\$8,729,749.12	\$10,008,110.00	\$1,278,360.88	87.2%
Supplies and Materials (-)	\$23,919.39	\$859,487.39	\$1,102,133.00	\$242,645.61	78.0%
Capital Outlay (-)	\$353,237.00	\$367,237.00	\$0.00	(\$367,237.00)	0.0%
Other Objects (-)	\$0.00	\$487,827.07	\$1,000.00	(\$486,827.07)	48782.7%
Non-Capitalized Equipment (-)	\$0.00	\$85,183.27	\$20,000.00	(\$65,183.27)	425.9%
Sub-total : Transportation Fund	(\$2,668,430.72)	(\$10,747,911.97)	(\$11,333,743.00)	(\$585,831.03)	94.8%
Social Security Fund					
Employee Benefits (-)	\$211,347.32	\$2,528,740.94	\$2,420,634.97	(\$108,105.97)	104.5%
Sub-total : Social Security Fund	(\$211,347.32)	(\$2,528,740.94)	(\$2,420,634.97)	\$108,105.97	104.5%
Municiple Retirement Fund					
Employee Benefits (-)	\$185,844.69	\$2,015,126.40	\$2,043,434.56	\$28,308.16	98.6%
Sub-total : Municiple Retirement Fund	(\$185,844.69)	(\$2,015,126.40)	(\$2,043,434.56)	(\$28,308.16)	98.6%
Tort Immunity Fund					
Salaries (-)	\$17,212.46	\$2,641,557.31	\$2,666,451.00	\$24,893.69	99.1%
Employee Benefits (-)	\$33,424.56	\$617,956.77	\$671,131.00	\$53,174.23	92.1%
Purchased Services (-)	\$58,953.79	\$2,082,898.80	\$2,165,418.00	\$82,519.20	96.2%
Supplies and Materials (-)	\$13,443.62	\$149,722.98	\$42,500.00	(\$107,222.98)	352.3%
Capital Outlay (-)	\$46,642.22	\$163,872.70	\$110,000.00	(\$53,872.70)	149.0%
Other Objects (-)	\$1.00	\$8,153.80	\$51,500.00	\$43,346.20	15.8%
Non-Capitalized Equipment (-)	\$3,298.20	\$45,410.17	\$2,500.00	(\$42,910.17)	1816.4%
Sub-total : Tort Immunity Fund	(\$172,975.85)	(\$5,709,572.53)	(\$5,709,500.00)	\$72.53	100.0%

Operating Statement with Budget

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Life Safety Fund					
Purchased Services (-)	\$82,092.26	\$539,088.76	\$426,500.00	(\$112,588.76)	126.4%
Supplies and Materials (-)	\$0.00	\$3,666.33	\$0.00	(\$3,666.33)	0.0%
Capital Outlay (-)	\$671,029.00	\$5,189,091.18	\$5,087,000.00	(\$102,091.18)	102.0%
Sub-total : Life Safety Fund	(\$753,121.26)	(\$5,731,846.27)	(\$5,513,500.00)	\$218,346.27	104.0%
Total : EXPENDITURES PAID	(\$14,625,916.57)	(\$181,378,518.43)	(\$182,344,093.59)	(\$965,575.16)	99.5%
OTHER FINANCING SOURCES (USES)					
Educational Fund					
Transfers In (+)	\$0.00	\$9,882,069.00	\$10,000,000.00	\$117,931.00	98.8%
Transfers Out (-)	\$0.00	\$531,392.74	\$531,392.74	\$0.00	100.0%
Sub-total : Educational Fund	\$0.00	\$9,350,676.26	\$9,468,607.26	\$117,931.00	98.8%
Operations & Maintenance Fund					
Proceeds From Capital Asset Disposal (+)	\$0.00	\$750.00	\$0.00	(\$750.00)	0.0%
Transfers Out (-)	\$0.00	\$670,591.25	\$663,028.75	(\$7,562.50)	101.1%
Sub-total : Operations & Maintenance Fund	\$0.00	(\$669,841.25)	(\$663,028.75)	\$6,812.50	101.0%
Debt Service Fund					
Transfers In (+)	\$0.00	\$1,201,983.99	\$1,194,421.49	(\$7,562.50)	100.6%
Sub-total : Debt Service Fund	\$0.00	\$1,201,983.99	\$1,194,421.49	(\$7,562.50)	100.6%
Transportation Fund					
Proceeds From Capital Asset Disposal (+)	\$0.00	\$1,300.00	\$0.00	(\$1,300.00)	0.0%
Sub-total : Transportation Fund	\$0.00	\$1,300.00	\$0.00	(\$1,300.00)	0.0%
Working Cash Fund					
Bonds Sold (+)	\$29,000,000.00	\$29,000,000.00	\$29,000,000.00	\$0.00	100.0%
Transfers Out (-)	\$0.00	\$9,882,069.00	\$10,000,000.00	\$117,931.00	98.8%
Other Uses (-)	\$163,900.00	\$163,900.00	\$100,000.00	(\$63,900.00)	163.9%
Sub-total : Working Cash Fund	\$28,836,100.00	\$18,954,031.00	\$18,900,000.00	(\$54,031.00)	100.3%
Total : OTHER FINANCING SOURCES (USES)	\$28,836,100.00	\$28,838,150.00	\$28,900,000.00	\$61,850.00	99.8%
NET CHANGE IN FUND BALANCE	\$62,294,755.79	\$4,877,769.98	\$15,656,921.74	\$10,779,151.76	31.2%

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Self-Funded Insurance As of 06/30/2020

Fiscal Year: 2019-2020

ASSETS

Current Assets

Cash In Bank (+)

\$2,547,467.01

Sub-total : Current Assets

\$2,547,467.01

Total : ASSETS

\$2,547,467.01

FUND BALANCE

Fund Balance

Fund Balance (+)

\$1,861,461.17

Sub-total : Fund Balance

\$1,861,461.17

NET CHANGE IN FUND BALANCE

NET CHANGE IN FUND BALANCE
(+)

\$686,005.84

Sub-total : NET CHANGE IN FUND
BALANCE

\$686,005.84

Total : FUND BALANCE

\$2,547,467.01

Total LIABILITIES + FUND BALANCE

\$2,547,467.01

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Self-Funded Insurance For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	06/01/2020 - 06/30/2020	Year To Date
REVENUE COLLECTED		
Revenue From Payroll		
Board Contributions (+)	\$951,425.00	\$11,385,349.24
Employee Contributions (+)	\$270,429.06	\$3,139,054.77
Sub-total : Revenue From Payroll	<u>\$1,221,854.06</u>	<u>\$14,524,404.01</u>
Revenue From Other Sources		
Retiree Contributions (+)	\$58,653.00	\$518,671.11
Cobra Contributions (+)	\$5,476.00	\$12,810.24
Interest & Dividends (+)	\$108.44	\$7,417.60
Sub-total : Revenue From Other Sources	<u>\$64,237.44</u>	<u>\$538,898.95</u>
Total : REVENUE COLLECTED	<u>\$1,286,091.50</u>	<u>\$15,063,302.96</u>
EXPENDITURES PAID		
Operating Expenditures		
Claims (-)	\$1,251,045.23	\$13,029,476.68
Administrative Fees (-)	\$110,057.80	\$1,347,820.44
Sub-total : Operating Expenditures	<u>(\$1,361,103.03)</u>	<u>(\$14,377,297.12)</u>
Total : EXPENDITURES PAID	<u>(\$1,361,103.03)</u>	<u>(\$14,377,297.12)</u>
NET CHANGE IN FUND BALANCE	<u>(\$75,011.53)</u>	<u>\$686,005.84</u>

End of Report

Agreement

1. Agreement. This Agreement (the “Agreement”) is entered into as of August 24, 2020 (the “Effective Date”) and is made by and between Comcast Cable Communications Management, LLC (“Comcast”) and McLean County Unit 5 Schools (“Sponsor”) and sets forth the terms and conditions under which Comcast, or its operating Affiliate, will provide Service to certain people that (i) provide Comcast with a unique identifier described in Section 3 below (“End User(s)”) and (ii) Comcast has verified and approved.

2. Definitions:

“**Affiliate**”: means an entity that controls, is controlled by, or is under common control with a party.

“**Comcast Equipment**”: means any and all facilities, equipment, or devices provided by Comcast or its agents used to deliver the Service, including, but not limited to, cable modems and wiring.

“**End User Application**”: means an End User’s application (that contains the unique identifier described in Section 3 below) for the Service that has been approved by Comcast, in its sole discretion.

“**Promotional Period**”: means that 60-day period, commencing on the Service Commencement Date, for which Sponsor will not be charged the monthly service fee for the Service.

“**Service**”: means XFINITY® Internet Essentials service with download speeds of up to 25.0 Mbps and upload speeds of up to 3.0 Mbps.

“**Service Commencement Date**”: means the date when the End User installs the Comcast Equipment and Comcast makes the Service available for use by each End User(s).

“**Service Location(s)**”: means the individual End User(s) residential location(s) to which the Service will be provided by Comcast.

3. Delivery of the Service.

3.1 Service Delivery. Comcast will provide Sponsor with the number of promotional codes (“Codes”) requested by Sponsor and each Code will be unique and one-time use only. End Users who receive a Code from Sponsor should either visit www.InternetEssentials.com or call 1-855-8 INTERNET to apply for the Service. If an End User provides Comcast with a Code that Comcast provided to Sponsor, is eligible for Internet Essentials, and agrees to the terms and conditions required by Comcast to receive Service, Comcast will work with the End User to get the Service to the Service Location and begin to invoice Sponsor for each End User’s Service in accordance with Section 4 below.

3.2 Prohibited Uses. Sponsor shall cause all End User(s) to comply with this Agreement, including, but not limited to the then current version of the Acceptable Use Policy (“AUP”), which can be accessed via the following URL: <https://www.xfinity.com/corporate/customers/policies/highspeedinternetaup>.

4. Billing and Payment.

4.1 Payment. Comcast will invoice Sponsor on a monthly basis for all charges and fees arising under this Agreement. Except for the Promotional Period where new End Users who have an End User Application approved by Comcast on or before December 31, 2020 to receive the first two months of Service free, Sponsor shall pay Comcast a monthly recurring charge of \$9.95 per month (plus applicable taxes) for each End User(s) that receives Service commencing on the Service Commencement Date. Sponsor shall be billed each month based upon the actual number of End User(s) for which Comcast has made the Service available, as determined by Comcast prior to the upcoming invoice cycle. Sponsor agrees to pay all undisputed charges and fees within thirty (30) days of the invoice date. Any such undisputed amounts not paid to Comcast within such period will be considered past due.

4.2 Taxes and Fees. Except for taxes based on Comcast’s net income, and except to the extent Sponsor provides a valid tax exemption certificate prior to the delivery of Service, Sponsor shall be responsible for the payment of any and all applicable federal, state and local taxes, fees or assessments (however designated) levied upon the sale, installation, use or provision of the Service.

4.3 Disputed Invoices. In the event Sponsor disputes charges and fees for the Service, Sponsor must pay the undisputed portion of the invoice and submit a claim for the disputed amount. All claims with respect to withheld amounts must be submitted to Comcast by calling Comcast’s National Accounts Billing Support at 866-511-6489. Comcast will make commercially reasonable efforts to address the disputed charges and fees within sixty (60) days.

4.4 Past-Due Amounts. Comcast reserves the right to charge interest at a rate of one and a half percent (1.5%) per month, or the highest rate allowed by law, whichever is less (prorated on a daily basis beginning on the past-due date) for the unpaid balance of any past due invoice that is not reasonably disputed in the manner set forth in this Agreement. Comcast's acceptance of partial payment shall not constitute a waiver of Comcast's right to collect the full balance owing, and, Comcast reserves the right to determine the manner in which partial payments are applied. Sponsor agrees to pay all reasonable costs of collection incurred by Comcast as a result of Sponsor's failure to pay undisputed amounts due under this Agreement.

5. Term. This Agreement shall become effective on the Effective Date. The term of this Agreement shall commence on the Effective Date and continue through June 8, 2021 (the "Term"), unless earlier terminated in accordance with the terms set forth herein. Sponsor hereby agrees to pay the Service Fees (as defined in Section 4 hereof) for each End User who receives Service prior to the expiration of the Term for a period that begins on the Service Commencement Date and ends when the End User is no longer part of the McLean County Unit 5 Schools.

6. Default by Sponsor. If Sponsor is in breach of a payment obligation (including failure to pay a required deposit) and fails to make payment in full within ten (10) days after receipt of a second written notice, Comcast may, at its sole discretion, terminate this Agreement, terminate or suspend Service to End User(s), and/or require a deposit, advance payment, or other satisfactory assurances as a condition of continuing to provide Service; except that Comcast will not take any such action as a result of Sponsor's nonpayment of a charge subject to a timely dispute, unless Comcast has reviewed the dispute and determined in good faith that the charge is correct. This Agreement may be immediately terminated by either Party, upon written notice, if the other party has become insolvent or involved in liquidation or termination of its business, or adjudicated bankrupt, or been involved in an assignment for the benefit of its creditors.

7. Termination.

7.1 Termination of a Service to End User(s) for Cause. If an End User(s) breaches the AUP, as determined by Comcast, at its sole discretion, Comcast may, at its sole discretion, either suspend or terminate Service to the applicable Service Location(s) upon providing Sponsor with notice of such termination.

7.2 Regulatory and Legal Changes. Notwithstanding any contrary provision of this Agreement, if Comcast's authority to provide Service to a Service Location(s) is terminated, cancelled, or expires, Comcast may terminate this Agreement or the affected End Users' Service.

8. Limitation of Liability.

8.1 EXCEPT AS OTHERWISE PROVIDED IN THIS AGREEMENT, COMCAST DISCLAIMS ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT TO THE MAXIMUM EXTENT ALLOWED BY LAW. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, COMCAST DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED, ERROR-FREE, OR FREE OF LATENCY OR DELAY, OR THAT THE SERVICES WILL MEET SPONSOR'S REQUIREMENTS, OR THAT THE SERVICES WILL PREVENT UNAUTHORIZED ACCESS BY THIRD PARTIES.

8.2 EXCEPT IN THE CASE OF A BREACH OF CONFIDENTIALITY AS SET FORTH IN SECTION 9.1, OR BREACH OF THE PROVISIONS OF SECTIONS 9.3, 9.4, 9.5 AND 9.6, NEITHER PARTY SHALL BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES (INCLUDING, BUT NOT LIMITED TO, DAMAGES FOR LOST PROFITS OR LOST REVENUES) ARISING OUT OF THIS AGREEMENT, IRRESPECTIVE OF WHETHER OR NOT SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

9. Confidential Information.

9.1 Disclosure Use and Exceptions. "Confidential Information" means any non-public information regarding a party's business which has been marked or is otherwise communicated as being "proprietary" or "confidential," or

Agreement

which should be reasonably known by the receiving party as proprietary or confidential information. Without limiting the generality of the foregoing, Confidential Information shall include this Agreement, proposals, price quotes, rate information, discount information and invoices and Comcast Personal Information, as defined below. All Confidential Information and Comcast Personal Information as defined herein disclosed by either party shall be kept by the receiving party in strict confidence and shall not be disclosed to any third party without the disclosing party's express written consent. Notwithstanding the foregoing, such information may be disclosed (i) to the receiving party's employees, affiliates, agents and volunteers who agree to keep the Confidential Information confidential and who have a need to know for the purpose of performing this Agreement, installing the Comcast Equipment, using the Services, and rendering the Services (provided that the receiving party shall take appropriate measures prior to disclosure to its employees, affiliates, and agents to assure against unauthorized use or disclosure) or (ii) as otherwise authorized by this Agreement. Each party agrees to treat all Confidential Information of the other in the same manner as it treats its own proprietary information, but in no case will the degree of care be less than reasonable care. Notwithstanding the foregoing, and except for Comcast Personal Information, each party's confidentiality obligations hereunder shall not apply to information that: (i) is already known to the receiving party without a preexisting restriction as to disclosure; (ii) becomes publicly available without fault of the receiving party; (iii) is rightfully obtained by the receiving party from a third party without restriction as to disclosure, or is approved for release by written authorization of the disclosing party; (iv) is developed independently by the receiving party without use of the disclosing party's Confidential Information; or (v) is required to be disclosed by law or regulation.

9.2 Remedies. Notwithstanding anything to the contrary in this Agreement, the non-breaching party shall be entitled to seek equitable relief to protect its interests pursuant to this section, including, but not limited to, preliminary and permanent injunctive relief. Nothing stated herein shall be construed to limit any other remedies available to the parties with respect to breaches of the duties imposed by this section.

9.3 Survival of Confidentiality Obligations. Except for Sponsor's obligations with respect to Comcast Personal Information as set forth in Section 9.5 below, which survive termination of this Agreement indefinitely, the obligations set forth in this section shall survive the expiration or termination of this Agreement for a period of two (2) years.

9.4 End User Privacy. To enable Sponsor's payment obligations hereunder, and so that Sponsor is able to verify End Users eligible for Sponsorship, Comcast may disclose Comcast Personal Information of End Users to Sponsor. "Comcast Personal Information" means any information provided by Comcast to Sponsor that relates to or describes an individual or household, including any such data that is linked or linkable to an individual, household, or device. Without limiting the foregoing definition of "Comcast Personal Information," the Comcast Personal Information includes, but is not limited to, End User name, address, phone number, Service account number and amount of monthly charges shown in an invoice and related to an End User. Sponsor may not (a) Sell Comcast Personal Information; (b) retain, use, or disclose Comcast Personal Information for any purpose other than for the specific purposes set forth in this Agreement. For the purposes of this Agreement "Sell" means selling, renting, releasing, disclosing, disseminating, making available, transferring, or otherwise communicating orally, in writing, or by electronic or other means, Comcast Personal Information by one entity to another for monetary or other valuable consideration.

9.5 Security. Sponsor shall employ, with regard to Comcast Personal Information that it receives from Comcast, procedures no less restrictive than the strictest procedures used by Sponsor to protect its own confidential and proprietary information of a like kind, which shall at a minimum be commercially reasonable procedures using Industry Standard information security measures. "Industry Standard" means prescribed for use by the National Institute of Standards and Technology or aligned with the International Organization for Standardization/International Electrotechnical Commission 27000 series of standards. Sponsor must maintain a plan for appropriate security incident management and response that complies with the terms of this Agreement to cover, at a minimum, the following: (i) unauthorized access, acquisition, disposition use of Comcast Personal Information, (ii) other loss or misuse of such information or (iii) discovery malware posing a significant threat to such information or any operations necessary to perform under this Agreement (each, a "Security Incident"). Sponsor must provide notification via electronic mail to SecurityFusionCenter@comcast.com of a Security Incident as soon as practicable after, but not later than, twenty-four (24) hours, following awareness of a Security Incident. For any

Security Incident, Sponsor must provide regular updates to SecurityFusionCenter@comcast.com or, if direct by Comcast, to a security point of contact specifically designated by Comcast for the Security Incident, and shall cooperate with Comcast or its regulators in its efforts to investigate the same. Comcast shall exclusively control the provision and content of any notices to End Users or applicable entities with respect to any Security Incident involving Comcast Personal Information.

9.6 Retention, Return or Destruction of Personal Information. Sponsor shall not retain Comcast Personal Information received from Comcast for a period longer than 90 days from receipt unless required to do otherwise by applicable law or legal obligation. Upon expiration or termination of this Agreement, or at Comcast's request, Sponsor will return all Personal Information to Comcast or, at Comcast's request, securely destroy all Comcast Personal Information and provide within ten (10) days of Comcast's request, a written attestation signed by an officer of the Sponsor, attesting that all Comcast Personal Information in all formats, including without limitation, paper, electronic and disk form, have been returned or securely destroyed, provided however, that foregoing obligation shall not extend to backup or archival copies of Personal Information that Sponsor generates in the ordinary course of business. Sponsor shall not process or use backed-up or archived Comcast Personal Information for any purpose other than to store it, and Sponsor will continue to apply security controls consistent with this Agreement to such Comcast Personal Information for the duration of its storage.

9.7 Sponsor Relationships. Sponsor must require all of its subcontractors with access to Confidential Information to comply in writing with security obligations substantially similar to this Agreement and shall provide written attestation or other evidence that affirms such compliance to Comcast promptly upon request. Sponsor shall conduct periodic reviews of such subcontractors' security controls to confirm that such controls are in compliance with this Agreement. In the event Sponsor identifies deficiencies in any such subcontractor's security controls, Sponsor shall maintain a report of such findings and ensure that such deficiencies are remediated within reasonable timeframes, commensurate with their severity.

9.8 Audit Rights. Sponsor shall reasonably cooperate with Comcast's efforts to verify Sponsor's compliance with this Section, which efforts may include periodic audits (not to exceed one (1) audit in any twelve (12) month period) of Sponsor's operations, including onsite validation at a Sponsor facility, by Comcast or a third party at Comcast's request and on reasonable notice, and Sponsor will remediate any critical security issues discovered by Comcast within thirty (30) days, and provide a commitment to Comcast within thirty (30) days to address any other security issues in a timely manner.

9.9 Restricted Activities. Sponsor represents that, during the term of this Agreement, neither Sponsor, nor its employees, agents, or subcontractors, will (i) with the exception of Service account number, access, transmit, collect, process, and/or store (collectively, "handle") Sensitive Non-Public Information, (ii) access Comcast Systems or (iii) engage or provide any software development, web application development and/or web application hosting services (collectively, "Restricted Activities"). If Sponsor, or any individual or entity acting in any capacity on behalf of or under the direction of Sponsor, becomes aware that it is in engaging in any Restricted Activity, Sponsor will immediately contact Comcast and comply with Comcast's instructions, which may include, without limitation, destruction or return of Sensitive Non-Public Information. If the Sponsor will need to engage in one or more Restricted Activities, Sponsor shall not proceed unless and until the parties amend this Agreement to include Comcast's then-current information security requirements applicable to such Restricted Activities. "Sensitive Non-Public Information" means any information for which the loss of confidentiality, integrity, or availability of such information could be expected to have a severe, adverse effect on Comcast's operations, organizational assets, or individuals and includes, but is not limited to, Proprietary application source code, pre-release financial statements, access and credential data for any Comcast System; and Sensitive Personal Information. "Sensitive Personal Information" means Personal Information that, if subject to unauthorized access or acquisition that compromises the security, confidentiality, or integrity of the personal information, could require notification to a consumer, governmental entity, credit reporting agency, or trigger any other state, federal, or international breach notification laws, and includes, without limitation, Social Security number(s), driver's license number(s), state identification number(s), passport number(s), or other government issued identification number(s); financial or bank account information, including payment card data; health or medical insurance information; health or medical conditions;

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Protected Health Information, as defined in Section 164.103 of the Health Insurance Privacy and Portability Act's implementing regulations; information collected by automated license plate recognition systems; set-top box or other device data, network event data, usage data or activity data generated by a Comcast customer's interaction with any content distributed by or on a Comcast System, or made available by Comcast, information about Comcast customer's visit to (or failure to visit) any website or application; biometric information; password(s) or security questions and answers; and the personal information of individuals residing outside the United States. "Comcast Systems" means applications, websites, computing assets, systems, databases, devices, products, or services owned or operated by or for Comcast.

10. Miscellaneous Terms.

10.1 Force Majeure. Neither party nor its affiliates, subsidiaries, or contractors shall be liable to the other party for any delay, failure in performance, loss, or damage to the extent caused by force majeure conditions such as acts of God, fire, explosion, power blackout, or other causes beyond the party's reasonable control, except that Sponsor's obligation to pay for Services during a force majeure condition shall not be excused.

10.2 Assignment or Transfer. Neither party may assign this Agreement in whole or in part, or delegate any of its duties or obligations thereunder, without the prior written consent of the other party, except that without such consent (i) either party may assign this Agreement to a successor (by purchase, merger, operation of law, or otherwise) to all or substantially all of its business; and (ii) either party may assign this Agreement to an Affiliate, provided such entity agrees in writing to be bound by the terms hereof. Any purported assignment in contravention of this section shall be null and void. Subject to the foregoing, this Agreement will bind and inure to the benefit of any permitted successors or assigns. Nothing herein is intended to limit Comcast's use of third-party consultants and contractors to perform the Services.

10.3 Publicity. This Agreement provides no right to use any party's or its affiliates' trademarks, service marks, or trade names, or to otherwise refer to the other party in any marketing, promotional, or advertising materials or activities. Neither party shall issue any publication or press release relating to, or otherwise disclose the existence of, the terms and conditions of any contractual relationship between Comcast and Sponsor, except as permitted by this Agreement or otherwise consented to in writing by the other party.

10.4 Notices. All notices, demands, requests or other communications given under this Agreement shall be in writing and be given by personal delivery, United States Postal Service, or nationally recognized overnight courier service to the address set forth below or as may subsequently in writing be requested. If notices are sent to the Sponsor, they shall be sent to 1809 W. Hovey, Normal, IL 61761, Attn: Marty Hickman. If notices are sent to Comcast, they shall be sent to One Comcast Center, Philadelphia, PA 19103 Attn: General Counsel.

10.5 Entire Understanding. This Agreement constitutes the entire understanding of the parties related to the subject matter hereof. This Agreement supersedes all prior agreements, proposals, representations, statements, or understandings, whether written or oral, concerning the Service or the parties' rights or obligations relating to the Service.

10.6 Construction. In the event that any portion of this Agreement is held to be invalid or unenforceable, the parties shall replace the invalid or unenforceable portion with another provision that, as nearly as possible, reflects the original intention of the parties, and the remainder of this Agreement shall remain in full force and effect.

10.7 Survival. The rights and obligations of either party that by their nature would continue beyond the expiration or termination of this Agreement shall survive termination or expiration of this Agreement.

10.8 Governing Law and Venue. This Agreement shall be interpreted and enforced in accordance with the laws of the Commonwealth of Pennsylvania without regard to its conflict of laws principles.

10.9 No Third Party Beneficiaries. This Agreement does not expressly or implicitly provide any third party

(including End User(s)) with any remedy, claim, liability, reimbursement, cause of action, or other right or privilege.

10.10 No Waiver; Etc. No failure by either party to enforce any rights hereunder shall constitute a waiver of such right(s). This Agreement may be executed in counterpart copies.

10.11 Compliance with Laws. Each of the Parties agrees to comply with all applicable local, state and federal laws and regulations and ordinances in the performance of its respective obligations under this Agreement.

Accepted and agreed to as of the date shown below.

Comcast

Sponsor

Name:

Title:

Date:

Name:

Title:

Date:

RESOLUTION OF THE BOARD OF EDUCATION OF COMMUNITY UNIT SCHOOL DISTRICT NO. 5, MCLEAN AND WOODFORD COUNTIES, ILLINOIS, AUTHORIZING THE EMERGENCY EXPENDITURE OF PUBLIC FUNDS PURSUANT TO 105 ILCS 5/10-20.21(A)(XIV) FOR THE PURCHASE OF EQUIPMENT, MATERIALS, AND SUPPLIES DUE TO THE COVID-19 PANDEMIC

WHEREAS, Community Unit School District No. 5, McLean and Woodford Counties, Illinois (the “District”) is an Illinois public school district, organized and operating under the Illinois School Code; and

WHEREAS, since early March 2020, Illinois has faced a pandemic caused by the Coronavirus Disease 2019 (COVID-19), a novel severe acute respiratory illness that spreads rapidly through respiratory transmissions and has caused extraordinary sickness and loss of life, infecting over 140,000 and growing, and taking the lives of thousands of residents; and

WHEREAS, the Board has adopted Policy 4.180, *Pandemic Preparedness; Management; and Recovery*, which recognizes the District plays an essential role along with the local health department and emergency management agencies in protecting the public’s health and safety during a pandemic; and

WHEREAS, the Board has adopted Administrative Procedure 7.280-AP2, *COVID-19 Prevention* in order to outline the District’s health and safety prevention efforts for the reopening of schools during the COVID-19 global pandemic consistent with the Restore Illinois plan, Part Three of the Transition Advisory Workgroup’s recommendations for transitioning to in-person instruction entitled “Starting the 2020-21 School Year June 23, 2020 Part 3 – Transition Joint Guidance” as updated (“Part 3 – Transition Joint Guidance”), the Centers for Disease Control and Prevention’s (“CDC”) “Schools and Childcare Programs” guidance, as updated, and Presidential Policy Directive 8; and

WHEREAS, on July 22, 2020, the Board adopted the “Return to School A Guide to the 2020-2021 School Year” plan which outlined the District’s plan to return to in-person learning for the start of the 2020-2021 school year and provided families the option of in-person learning or online instruction; and

WHEREAS, as the District worked through plans and reviewed data from student learning choices, several significant issues emerged including, the inability to maintain social distancing in our buildings and the ability to adequately staff in person and online instruction. Based on these discussions and monitoring of local and national trends in COVID cases, the District decided on August 6, 2020, to begin the 2020-2021 school year with remote learning through the end of the first quarter on October 16, 2020; and

WHEREAS, although beginning the school year with remote learning, the District’s Remote Learning Plan provides for some cases of in-person learning pursuant to Individualized Remote Learning Plans; and

WHEREAS, as one of many health and safety prevention measures, the District is purchasing clear dividers for certain student desks, for teacher desks, and for small group tables to act as an additional barrier to respiratory transmissions; and

WHEREAS, the District is in urgent need of these dividers in order to help prevent the spread of COVID-19 during limited in-person learning pursuant to Individualized Remote Learning Plans and when teachers and students return to in-person learning; and

WHEREAS, Section 10-20.21 of the School Code (105 ILCS 5/10-20.21(a)) requires, except in specified circumstances, a school board to award all contracts for purchase of supplies and materials or work involving an expenditure in excess of \$25,000 or a lower amount as required by board policy to the lowest responsible bidder, considering conformity with specifications, terms of delivery, quality and serviceability, after due advertisement; and

WHEREAS, Section 10-20.21(a)(xiv) is an exception to the general bidding requirement and allows school boards to expend funds in an emergency for the purchase of supplies and materials or work without bidding provided such emergency expenditure is approved by 3/4 of the members of the board;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF COMMUNITY UNIT SCHOOL DISTRICT NO. 5, MCLEAN AND WOODFORD COUNTIES, ILLINOIS, AS FOLLOWS:

Section 1. Due to the COVID-19 pandemic, the urgent need for clear desk and table dividers to help prevent the spread of COVID-19 during in-person learning, the high demand for such dividers, as well as long lead times, the Board hereby declares an emergency and authorizes the emergency expenditure of funds for the purchase of dividers for schools without bidding pursuant to 105 ILCS 5/10-20.21(a)(xiv).

Section 2. This Resolution shall be in full force and in effect upon its passage.

PASSED BY THE BOARD OF EDUCATION OF COMMUNITY UNIT SCHOOL DISTRICT NO. 5, MCLEAN AND WOODFORD COUNTIES, ILLINOIS, BY A THREE-FOURTHS OF THE MEMBERS OF THE BOARD IN REGULAR AND PUBLIC SESSION THIS 26th DAY OF AUGUST, 2020.

**AYES:
NAYS:
ABSENT:**

President, Board of Education

ATTEST:

Secretary, Board of Education

Administrative Procedure - Acceptable Use of the District's Electronic Network and Instructional Technology

Definitions

Electronic Network - The District's electronic network includes, but is not limited to, its cloud storage, servers, routers, switches, connections, hardware, and all connected devices, regardless of whether they are owned by the District, including computers, laptops, Chromebooks, tablets, cell phones, copiers, and printers.

Instructional Technology - All computers, laptops, Chromebooks, tablets, cell phones, email, apps, network files, computer files, or accounts provided or made available by the District to students or staff.

Terms and Conditions

All use of the District's electronic network and instructional technology shall be consistent with the District's goal of promoting educational excellence by facilitating resource sharing, innovation, and communication. This procedure does not attempt to state all required or prohibited behavior by users. However, some specific examples are provided. **The failure of any user to follow this procedure may result in the loss of privileges, disciplinary action, and/or legal action.**

1. **Use is a Privilege** - Use of the District's electronic network and instructional technology is a privilege, not a right. Inappropriate use of these resources may result in loss of privileges, disciplinary action, and/or referral to legal authorities by school administrators. Access to the District's electronic network or instructional technology may be limited, suspended, or revoked at any time.
2. **Acceptable Use** - All use of the District's electronic network or instructional technology must be: (1) in support of education and/or research, and consistent with the District's educational objectives, or (2) for a legitimate school business purpose. Staff members shall supervise students while students are using the District's electronic network and instructional technology to ensure students abide by the Terms and Conditions for access contained in this procedure.
3. **Unacceptable Use** - The user is responsible for his or her actions and activities involving the District's electronic network and instructional technology. Some examples of unacceptable uses are:
 - a. Using the electronic network or instructional technology for any illegal activity, including violation of copyright or other contracts, or transmitting any material in violation of any State or federal law;
 - b. Recording an audio or video conference (e.g. Google Meet, Webex, Zoom) without disclosing the conference is being recorded and without the permission of a staff member;
 - c. Unauthorized downloading of software, regardless of whether it is copyrighted or de-licensed;
 - d. Downloading of copyrighted material for other than personal use;
 - e. Using the electronic network or instructional technology for private financial or commercial gain;
 - f. Wastefully using resources, such as file space;
 - g. Hacking or gaining unauthorized access to files, resources, or entities;
 - h. Invading the privacy of individuals, that includes the unauthorized disclosure,

- dissemination, and use of information about anyone that is of a personal nature including a photograph;
- i. Using another user's account or password;
 - j. Posting material authored or created by another without his/her consent;
 - k. Posting anonymous messages;
 - l. Using the electronic network or instructional technology for commercial or private advertising;
 - m. Accessing, submitting, posting, publishing, or displaying any defamatory, inaccurate, abusive, obscene, profane, sexually oriented, threatening, racially offensive, harassing, or illegal material; and
 - n. Using the electronic network or instructional technology while access privileges are suspended or revoked.
4. **Network Etiquette** - Each user is expected to abide by the generally accepted rules of user etiquette. These include, but are not limited to, the following:
- a. Be polite. Do not harass, attack, or become abusive in messages to others. Do not send or display offensive messages or pictures.
 - b. Use appropriate language. Do not swear, use obscene, vulgar, or any other inappropriate language.
 - c. Do not reveal personal or confidential information, including personally identifiable information contained in student records or personal addresses, telephone numbers, or email addresses of students or colleagues.
 - d. Recognize that communication is not private. People who operate the District's electronic network have access to all communication sent via email or District provided apps. Messages relating to or in support of illegal activities may be reported to the authorities.
 - e. Do not use the District's electronic network in any way that would disrupt its use by other users.
5. **Filtering, Monitoring, and Review** - The District filters Internet content on the District's electronic network and instructional technology in order to comply with local, state, and federal laws and to remove access to websites and Internet servers that contain visual depictions that are: (1) obscene, (2) pornographic, or (3) have been deemed to contain harmful or inappropriate content, as defined by the Children's Internet Protection Act and as determined by the Superintendent or designee. Report any errors found regarding filtered or unfiltered sites immediately to an administrator or the Technology Department. Information stored, transmitted, or communicated on the District's electronic network or instructional technology is not to be considered private or permanent. The District retains the right to monitor the District's electronic network and instructional technology use without warning or notice and to remove data or files found on the electronic network or instructional technology that violate this procedure or that are not in direct support of an educational purpose or business. The District further retains the right to maintain and review back-up copies of the District's electronic network, instructional technology, electronic systems, files, data, apps, communications, and email. Information gained through monitoring or review may be used as evidence in any disciplinary or legal action.
6. **No Warranties** - The District makes no warranties of any kind, whether expressed or implied, for the service it is providing. The District will not be responsible for any damages the user may suffer while using the District's electronic network or instructional technology. These damages may include, but are not limited to, loss of data as a result of delays, non-deliveries, mis-

deliveries, or service interruptions caused by the system or by employee error or omission. Use of any information obtained via the information system is at the user's own risk. The District specifically denies any responsibility for the accuracy of information obtained through electronic information resources.

7. **Indemnification** - The user agrees to indemnify the School District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any violation of this procedure.
8. **Security** - Electronic network security is a high priority. If the user can identify a security problem on the District's electronic network, the user must notify the system administrator or building administrator. Do not demonstrate the problem to other users. Keep your account and password confidential. Do not use another individual's account without written permission from that individual. Attempts to log-on to the District's electronic network as a system administrator will result in revocation of user privileges. Any user identified as a security risk may be denied access to the electronic network.
9. **Vandalism** - Vandalism is defined as any malicious attempt to harm or destroy property of the user, another user, or of any other agencies or networks that are connected to the District's electronic network as well as the Internet. Vandalism also includes, but is not limited to, overloading of data on the server as well as the uploading, downloading or creation of computer viruses in an intentional manner. Vandalism is considered a violation of this procedure and as such is subject to loss of privileges, disciplinary action, or legal action as deemed appropriate by the administration.
10. **Telephone Charges** - The District assumes no responsibility for any unauthorized charges or fees, including telephone charges, long-distance charges, per-minute surcharges, and/or equipment or line costs.
11. **Copyright Web Publishing Rules** - Copyright law and District policy prohibit the re-publishing of text or graphics found on the web or on District websites or file servers without explicit written permission.
 - a. For each re-publication (on a website or file server) of a graphic or a text file that was produced externally, there must be a notice at the bottom of the page crediting the original producer and noting how and when permission was granted. If possible, the notice should also include the web address of the original source.
 - b. Students and staff engaged in producing web pages must provide library media specialists with email or hard copy permissions before the web pages are published. Printed evidence of the status of "public domain" documents must be provided.
 - c. The absence of a copyright notice may not be interpreted as permission to copy the materials. Only the copyright owner may provide the permission. The manager of the website displaying the material may not be considered a source of permission.
 - d. The fair use rules governing student reports in classrooms are less stringent and permit limited use of graphics and text.
 - e. Student work may only be published if there is written permission from both the parent/guardian and student.
12. **Student Email** - Email provided to students and staff of the District is primarily for internal educational communications. Student email addresses should not be made available to the public unless deemed appropriate by the administration. Student personal use of District provided email resources is prohibited. Any use should be in the scope of the educational curriculum and teacher expectations of utilizing the tool for instructional purposes. Student to student, student to teacher, student to administrator email correspondence should follow

proper etiquette guidelines listed in Section 4 of this procedure.

- a. The District reserves the right to access and disclose the contents of any account on its system, without prior notice or permission from the account's user. Unauthorized access by any student or staff member to an email account is strictly prohibited.
- b. Each person should use the same degree of care in drafting an email message as would be put into a written memorandum or document. Nothing should be transmitted in an email message that would be inappropriate in a letter or memorandum.
- c. Electronic messages transmitted via the School District's Internet gateway carry with them an identification of the user's Internet domain. This domain is a registered name and identifies the author as being with the School District. Great care should be taken, therefore, in the composition of such messages and how such messages might reflect on the name and reputation of the School District. Users will be held personally responsible for the content of any and all email messages transmitted to external recipients.
- d. Any message received from an unknown sender via the Internet should either be immediately deleted or forwarded to the system administrator. Downloading any file attached to any Internet-based message is prohibited unless the user is certain of that message's authenticity and the nature of the file so transmitted.
- e. Use of the School District's email system constitutes consent to these regulations.

13. Receipt and Agreement - Acknowledgement by parents and students of receipt and agreement to this procedure during registration is required before access to the District's Network will be granted. Staff will acknowledge receipt and agreement to this procedure on an annual basis.

Access to Electronic Networks

Electronic networks, including the Internet, are a part of the District's instructional program and serve to promote educational excellence by facilitating resource sharing, innovation, and communication. The Superintendent shall develop an implementation plan for this policy and appoint system administrator(s).

The District is not responsible for any information that may be lost, damaged, or become unavailable when using the network, or for any information that is retrieved or transmitted via the Internet. Furthermore, the District will not be responsible for any unauthorized charges or fees resulting from access to the Internet.

Curriculum and Appropriate Online Behavior

The use of District's electronic networks shall: (1) be consistent with the curriculum adopted by the District as well as the varied instructional needs, learning styles, abilities, and developmental levels of the students; and (2) comply with the selection criteria for instructional materials and library resource center materials. As required by federal law and Board policy 6.60, Curriculum Content, students will be educated about appropriate online behavior, including but not limited to: (1) interacting with other individuals on social networking websites and in chat rooms; and (2) cyberbullying awareness and response. Staff members may, consistent with the Superintendent's implementation plan, use the Internet throughout the curriculum.

The District's electronic network is part of the curriculum and is not a public forum for general use.

Acceptable Use of Electronic Network

All use of the District's electronic network must be: (1) in support of education and/or research, and be in furtherance of the goals stated herein; or (2) for a legitimate school business purpose. Use is a privilege, not a right. Students and staff members have no expectation of privacy in any material that is stored, transmitted, or received via the District's electronic networks or District computers. General rules for behavior and communications apply when using electronic networks. The District's administrative procedure, *Acceptable Use of the District's Electronic Network and Instructional Technology*, contains the appropriate uses, ethics, and protocol. Electronic communications and downloaded material, including files deleted from a user's account but not erased, may be monitored or read by school officials.

Internet Safety and CIPA Compliance Statement

Technology protection measures shall be used on each District computer or device with Internet access. They shall include a filtering device that protects against Internet access by both adults and minors to visual depictions that are: (1) obscene, (2) pornographic, or (3) harmful or inappropriate for students, as defined by federal law and as determined by the Superintendent or designee. The Superintendent or designee shall enforce the use of such filtering devices.

An administrator, supervisor, or other authorized person may disable the filtering device for bona fide research or other lawful purpose, provided the person received prior permission from the Superintendent or system administrator.

The Superintendent or designee shall include measures in this policy's implementation plan to address the following:

1. Ensure staff supervision of student access to online electronic networks,
2. Restrict student access to inappropriate matter as well as restricting access to harmful materials,
3. Ensure student and staff privacy, safety, and security of minors and students when using electronic communications,
4. Restrict unauthorized access, including "hacking" and other unlawful activities, and
5. Restrict unauthorized disclosure, use, and dissemination of personally identifiable information, such as, names and addresses.

Authorization for Electronic Network Access

Each student and staff member must agree to the *Authorization for Access to the District's Electronic Network and Instructional Technology* as a condition for using the District's electronic network and instructional technology.

The failure of any student or staff member to follow the terms of the District's administrative procedure, *Acceptable Use of the District's Electronic Network and Instructional Technology*, or this policy, will result in the loss of privileges, disciplinary action, and/or appropriate legal action. Students may be disciplined for off-campus conduct, including on-line "speech", if the conduct materially disrupts the school environment or can be reasonably expected to do so.

LEGAL REF.: No Child Left Behind Act, 20 U.S.C. §6777.
Children's Internet Protection Act, 47 U.S.C. §254(h) and (l).
Enhancing Education Through Technology, 20 U.S.C. §6751 et seq.
47 C.F.R. Part 54, Subpart F, Universal Service Support for Schools and Libraries.
720 ILCS 5/26.5.

CROSS REF.: 5.100, 5.170, 6.40, 6.60, 6.210, 6.220, 6.230, 6.260, 7.130, 7.190, 7.310

ADMIN.PROC.: 6.235-AP1, 6.235-AP1, E1, 6.235-AP1, E2