

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

Wednesday, March 10, 2021

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.

3. RECESS

4. RETURN TO PUBLIC SESSION

5. PLEDGE OF ALLEGIANCE

6. PUBLIC HEARING

A Public hearing concerning the intent of the Board of Education to sell not to exceed \$5,150,000 School Fire Prevention and Safety Bonds

1 Comments Regarding Public Hearing

7. SUPERINTENDENT COMMENTS

8. PUBLIC COMMENTS

9. REPORTS AND DISCUSSION

**A Requests for Information Pursuant to the Illinois Freedom of Information Act
The District has received and processed the following requests for information:**

1 Joe Sutton, requested 02.14.21, responded 03.08.21

10. CONSENT AGENDA

A Approval of Minutes

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

1 Closed Session 02.24.21

2 Regular Session 02.24.21

B Personnel Matters

C Payment of Bills and Payroll

D Approve Finance Department Reports

1 Financial Statements - January 2021

E Student Activity Fund & School Convenience Account Dissolutions

F Student Transportation Services Extension Agreement

11. BOARD REPRESENTATIVE COMMITTEE MEETING REPORTS, ANNOUNCEMENTS AND COMMENTS

12. ADJOURNMENT

2

13

44

53

86

**RESOLUTION OF REPUTABLE NON-RENEWAL
FOR NON-FINAL YEAR
NON-TENURED TEACHING STAFF**

WHEREAS, the Board of Education of Community Unit School District No. 5, McLean and Woodford Counties, Illinois, was formed, exists and operates under the laws of the state of Illinois regarding school districts; and

WHEREAS, the teaching staff hereinafter set forth are not completing their final year of probationary teaching service during the 2020-2021 school term; and

WHEREAS, pursuant to 105 ILCS 5/24-11, the Board of Education has determined that such teaching staff shall not be re-employed for the 2021-2022 school term;

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. That the following teaching staff:

Meiss, Tanner	Quattro, Tracy	Harmon, Kim
Anderson, Alexis	Bass, Ron	Collins, Deann
Zook, Ashley	Wagehoft, Michelle	Beaty, Elizabeth
Arns, Susan	Adelman, Brittany	Deterding-Krueger,
Cox, Kylesea	Rosen, Olivia	Hannah
Provin, Kate	Blair, Annetta	Pufahl, Kathleen
Morgan, Lindsey	Roig, Jessica	Lopez, Katie
Stadnik, Shannon	Musslewhite, Kylie	
Herren, Stacy	Chandler, Peyton	
Kelly, Colleen	Kummer, Melissa	

shall not be re-employed for the 2021-2022 school term and accordingly, that the present contract of employment shall terminate at the close of the present school term in conformance with the terms set forth in the notice which is attached hereto and made a part hereof as Exhibit 1.

Section 2. That the President and Secretary of the Board of Education are hereby authorized and directed to send each person specified above, a written notice of this Board's decision not to reemploy said teaching staff member, by certified mail, return receipt requested, at least forty-five (45) days before the end of the school term, which notice shall be substantially in the form of Exhibit 1 attached hereto.

Section 3. That the Superintendent or his designee shall personally deliver a copy of said notice to each said teaching staff member.

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

PASSED BY THE BOARD OF EDUCATION OF COMMUNITY UNIT SCHOOL DISTRICT NO. 5, MCLEAN AND WOODFORD COUNTIES, ILLINOIS, BY A MAJORITY VOTE THEREOF IN REGULAR AND PUBLIC SESSION THIS _____ DAY OF MARCH 2021.

AYES: _____
NAYS: _____
ABSENT: _____

President, Board of Education

Secretary, Board of Education

EXHIBIT 1

McLean County Unit District No. 5
1809 West Hovey Avenue
Normal, IL 61761-4339

Office of the Superintendent

Phone: (309) 557-4400
Fax: (309) 557-4501
E-mail: district@unit5.org

March 15, 2021

Dear _____ :

We regret to advise you that the Board of Education of Community Unit School District No. 5, McLean and Woodford Counties, Illinois, pursuant to Section 24-11 of the Illinois School Code (105 ILCS 5/24-11) has determined that you are not to be re-employed for the 2021-2022 school term.

The Board expresses its appreciation to you for the service you have given to the students and families of the School District. If you wish to discuss this matter further, please contact Roger Baldwin, Director of Human Resources and Student Services, at your convenience.

Sincerely,

Board of Education
Community Unit School District No. 5
McLean and Woodford Counties, Illinois

By _____
President

Secretary

PERSONNEL MATTERS - March 10, 2021

Revisions appear in bold

Personnel Matters						
Resignations/Retirements/Releases/Terminations						
		Homebase	Assignment	Action	Effective	
<u>Certified</u>						
Mennen, Carissa		CJHS	ESL	Resignation	5/26/2021	
Sewell, Christine		CJHS	7th Grade -Science/LA	Retirement	5/26/2021	
Baldwin, Mary Esther		NCHS	Spanish	Retirement	June 2024	
<u>Educational Support Personnel</u>						
Crowell, Christina		Benjamin	Noon Hour Supervisor	Resignation	5/22/2020	
Kirchner, Kara		Benjamin	Noon Hour Supervisor	Resignation	5/27/2020	
Kora, Sirisha		Benjamin	Noon Hour Supervisor	Resignation	5/27/2020	
Parola, Sarah		Benjamin	Noon Hour Supervisor	Resignation	5/27/2020	
Dinges, Mary		Brigham	EOP-10mo	Released	6/10/2021	
Bosquez, Nathaniel		Carlock	Custodian - Night	Resignation	3/12/2021	
Mulch, Erin		Carlock	Noon Hour Supervisor	Resignation	5/27/2020	
Pfister, Brendan		Cedar	Noon Hour Supervisor	Resignation	11/23/2020	
Bobbitt, Susan		Glenn	Para - Spec Ed	Released	5/26/2021	
McDermott, Gail		Northpoint	Para - Spec Ed	Resignation	5/26/2021	
Guo, Tonya		Pepper	Para - Spec Ed	Released	5/26/2021	
McBurney, Jennifer		Pepper	EOP-9.5mo	Released	6/3/2021	
Jendro, Jennifer		EJHS	Para - Spec Ed	Released	5/26/2021	

Gudat, Michele		Unit	EOP-12 mo	Resignation	2/25/2021
Fair, Ann		Warehouse	Operations Coordinator	Retirement	6/30/2024
<u>Released - Late Start Paraprofessionals</u>					
Name		Homebase	Position		Effective
Hartke, Payton		Fairview	Para - Spec Ed		5/26/2021
Larimer, Mareka		Fairview	Para - Spec Ed		5/26/2021
Lentz, Bonnie		Fairview	Para - Spec Ed		5/26/2021
Marin, Shanna		Fox Creek	Para - Spec Ed		5/26/2021
Cleveland, Marla		Grove	Para - Spec Ed		5/26/2021
Tiemann, Danielle		Hudson	Para - Spec Ed		5/26/2021
Schofield, Noah		Hudson	Para - Spec Ed		5/26/2021
Gardner, Todd		Northpoint	Para - Spec Ed		5/26/2021
Franklin, Cindy		Parkside	Para - Spec Ed		5/26/2021
Lindsay, Travis		Parkside	Para - Spec Ed		5/26/2021
McCoy, Hannah		Parkside	Para - Spec Ed		5/26/2021
Sanders, Miranda		Pepper	Para - Spec Ed		5/26/2021
Spaid, Robin		Pepper	Para - Spec Ed		5/26/2021
Wheeler, Patricia		Pepper	Para - Spec Ed		5/26/2021
Rutter, Toni		Prairieland	Para - Spec Ed		5/26/2021
Sikyta, Melanie		Prairieland	Para - Spec Ed		5/26/2021
Palafox-DeLaRosa, Jessica		Sugar	Para - Spec Ed		5/26/2021
Banks, LaKeisha		CJHS	Para - Spec Ed		5/26/2021
Borne, Tiffany		CJHS	Para - Spec Ed		5/26/2021
Heisel, Sarah		EJHS	Para - Spec Ed		5/26/2021
Hofmann, Kristi		EJHS	Para - Spec Ed		5/26/2021
Mays, Melinda		EJHS	Para - Spec Ed		5/26/2021

(R) Moline, Tiffany		NCHS	EOP - 10mo	Step 3	Lane A	1.0	3/18/2021
(R) Cook, Matt		Warehouse	Maintenance - HVAC	Step 13	Tier 1	1.0	3/15/2021
<u>Substitutes</u>							
Kathryn Mudd Cynthia Leake							
Contract Revisions							
		Homebase				Revision	Effective
<u>Certified</u>							
<u>Schedule B</u>							
Ortiz, Kevin, Non-UFEA		EJHS		Add - JHTR			3/4/2021

Kintner, Jared		PJHS			Add - JHWR	3/4/2021
Ziech, Mattisen, Non-UFEA		PJHS			Add-JHVB	1/15/2021
Boenzi, Jonathan, Non-UFEA		NCHS			Add - AVTR	3/1/2021
Grisinger, Andy, Non-UFEA		NCHS			Add-SHLA	8/24/2020
Hoffmann, Phil, Non-UFEA		NCHS			Add - ASW	11/15/2020
Hughs, John, Non-UFEA		NCHS			Add - 1/3 ADD	8/24/2020
Ideran, Don, Non-UFEA		NCHS			Add-AVSO	8/24/2020
Kerr, Sean, Non-UFEA		NCHS			Add-ASMU	1/11/2021
Murrin, Dan		NCHS			Add - 1/3 ADD	8/17/2020
Ward, Max		NCHS			Add - AVTR	8/24/2020
Bovenkerk, Katie		NCWHS			Add - NBCT	12/12/2021
Scornavacco, Robert		NCWHS			Add - NCHS - AVBE	8/24/2020
<u>Educational Support Personnel</u>						
Ahrens, Tamara		NCHS			From Nurse-RN to Certified School Nurse	12/19/2020
<u>Coursework</u>						
Name	Current Step	Current Lane	Coursework			
Andris, Emily	13	M+3	M+18			
Armstrong, Amanda	4	B+18	M+0			
Bartels, Lisa	17	B+21	B+37			
Beemer, Lori	20	M+16.5	M+32.5			
Bettis, Sheri	5	M+0	M+21			
Boehm, Kimberly	4	B+0	B+17			
Caldwell, Kali	7	M+0	M+18			
Carter, Lyn	17	B+29	M+0			
Cerne Kaufman, Lauren	16	M+27	M+40			
Cooper, Kathy	18	M+0	M+16			

Shoukry, Kaitlin	4	B+19	B+24
Stack, Erin	5	B+9	B+18
Strupek, Ashley	7	B+10	B+16
Taylor, Robyn	4	B+0	B+24
Thomas, Katrisha	16	M+30	M+33
Tilford, Mary	3	B+0	B+9
Wilson, Morgan	8	B+0	B+9

Leave Requests

	Homebase/Position	Leave Requested	Effective
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<u>Certified</u>			
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Sharer-Barbee, Molly	NCWHS - PE	Parental Leave	4/8-5/26/2021
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<u>Educational Support Personnel</u>			
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Leal, Andrea	Brigham/EOP-10mo	Parental Leave	2021-2022
Anderson, Alexis	Glenn/Para - Spec Ed	Returning from Leave	2021-2022
Oakley, Kim	Pepper/EOP-9.5mo	Returning from Leave	2021-2022
Oakley, Melinda	Sugar/Food Service	Returning from Leave	2021-2022
Shah, Aesha	KJHS/Para - Spec Ed	Parental Leave	2021-2022

Information Only

MCLEAN COUNTY UNIT DISTRICT NO. 5
Authorization for Payment of Bills and Payrolls
February 25, 2021 through March 10, 2021

SUMMARY OF BILLS & PAYROLLS BY FUND

Fund	¹ Prepaid Bills	² Bills To Be Paid	³ Payrolls	Total
07 Flexible Benefit Plan Trust Fund	28,749.55	0.00	0.00	28,749.55
08 Unit 5 Self-Funded Insurance	629,379.05	0.00	0.00	629,379.05
10 Educational	68,666.53	402,448.20	4,227,143.85	4,698,258.58
20 Operations & Maintenance	2,141.41	211,709.84	266,439.24	480,290.49
30 Debt Service	0.00	1,350.00	0.00	1,350.00
40 Transportation	0.00	56,847.69	10,111.01	66,958.70
50 Social Security	0.00	0.00	106,343.95	106,343.95
51 IMRF	0.00	0.00	90,683.17	90,683.17
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	21,178.39	17,686.07	11,197.66	50,062.12
90 Life Safety	0.00	14,804.86	0.00	14,804.86
99 Student Activity Funds ⁴	31,944.55	0.00	0.00	31,944.55
Grand Total	\$782,059.48	\$704,846.66	\$4,711,918.88	\$6,198,825.02

¹ For funds 8 through 90, these bills were paid on and between 2/25/21 and 3/9/21. 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 2/24/21 and 3/9/21. 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 \$6,198,825.02.

 Amy Roser, President, Board of Education

 Date

 Kelly Pyle, Secretary, Board of Education

 Date

CUSD No. 5, McLean and Woodford Counties, Illinois

Payroll Fund Totals

Fiscal Year: 2020-2021

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Certified - Semi	160	02/16/2021	02/28/2021	02/26/2021
Certified - Semi	161	02/16/2021	02/28/2021	02/26/2021
Certified - Semi	162	02/01/2021	02/12/2021	02/26/2021
Certified - Semi	163	02/16/2021	02/28/2021	02/26/2021
Classified - Semi	160	02/16/2021	02/28/2021	02/26/2021

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Certified - Semi - Period Number: 160

10	2,965,158.30	0.00	134,130.49	335,906.00	3,435,194.79
50	0.00	41,100.10	0.00	0.00	41,100.10
Period Total:	\$2,965,158.30	\$41,100.10	\$134,130.49	\$335,906.00	\$3,476,294.89

Classified - Semi - Period Number: 160

10	604,929.82	0.00	0.00	156,883.75	761,813.57
20	264,055.74	0.00	0.00	2,383.50	266,439.24
40	8,548.51	0.00	0.00	1,562.50	10,111.01
50	0.00	64,131.17	0.00	0.00	64,131.17
51	0.00	0.00	90,683.17	0.00	90,683.17
80	8,854.51	0.00	0.00	1,113.50	9,968.01
Period Total:	\$886,388.58	\$64,131.17	\$90,683.17	\$161,943.25	\$1,203,146.17

Certified - Semi - Period Number: 161

10	10,772.75	0.00	0.00	0.00	10,772.75
50	0.00	824.12	0.00	0.00	824.12
Period Total:	\$10,772.75	\$824.12	\$0.00	\$0.00	\$11,596.87

Certified - Semi - Period Number: 162

10	15,817.60	0.00	531.93	0.00	16,349.53
50	0.00	246.54	0.00	0.00	246.54
80	1,192.24	0.00	37.41	0.00	1,229.65
Period Total:	\$17,009.84	\$246.54	\$569.34	\$0.00	\$17,825.72

Certified - Semi - Period Number: 163

10	2,903.22	0.00	109.99	0.00	3,013.21
50	0.00	42.02	0.00	0.00	42.02
Period Total:	\$2,903.22	\$42.02	\$109.99	\$0.00	\$3,055.23

Grand Totals:	\$3,882,232.69	\$106,343.95	\$225,492.99	\$497,849.25	\$4,711,918.88
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End of Report

Expenditure Summary Report

From Date: 2/24/2021
 To Date: 2/24/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Five Star Water	V330593	0	1365	2/24/2021	52.65
Five Star Water Total					52.65
Pugh, Clifford	V588039	0	125128	2/24/2021	25.00
Pugh, Clifford Total					25.00
Reed, Gregory L.	V588039	0	125129	2/24/2021	25.00
Reed, Gregory L. Total					25.00
Richwoods High School	V285514	0	125130	2/24/2021	90.00
Richwoods High School Total					90.00
Grand Total					192.65

Expenditure Summary Report

From Date: 2/24/2021
To Date: 2/24/2021

Fund	Amount
99	192.65
Grand Total	192.65

Expenditure Summary Report

From Date: 2/25/2021
To Date: 3/9/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Allensworth, Jermaine	V798552	0	19093	3/5/2021	50.00
	V81371	0	14014	3/1/2021	80.00
	V119424	0	20976	2/26/2021	80.00
Allensworth, Jermaine Total					210.00
Armstrong, James	V150659	0	125157	3/9/2021	50.00
Armstrong, James Total					50.00
Avanti's Italian Restaurant - Normal	3224	0	14020	3/8/2021	49.10
Avanti's Italian Restaurant - Normal Total					49.10
Avanti's Italian Restaurant -Bloomington	V909206	0	5676	3/4/2021	56.45
Avanti's Italian Restaurant -Bloomington Total					56.45
Baby Fold	V336559	0	2534	3/5/2021	215.70
	V447399	0	2532	3/2/2021	35.00
Baby Fold Total					250.70
Baeten, David M	V856823	0	23414	3/1/2021	29.99
Baeten, David M Total					29.99
Barber, Michael	V838937	0	19094	3/5/2021	75.00
Barber, Michael Total					75.00
Beaty, Beth	V554531	0	23428	3/8/2021	88.20
Beaty, Beth Total					88.20
Beggs, Elizabeth Sue	Supplies reimb	0	44628	3/4/2021	27.96
Beggs, Elizabeth Sue Total					27.96
Benjamin Elementary School	BenSK2020	0	44984	3/3/2021	651.40
Benjamin Elementary School Total					651.40
Bierbaum, John	FMP snacks	0	44620	3/1/2021	19.30
Bierbaum, John Total					19.30
Blair, Michelle A.	V97896	0	5685	3/8/2021	-
	V670711	0	23422	3/3/2021	70.00
	V32112	0	23421	3/2/2021	70.00
Blair, Michelle A. Total					140.00
Blue Cross Blue Shield Of Illinois	V694301	0	0 (blank)		242,314.65
	V622020	0	0 (blank)		383,826.92
Blue Cross Blue Shield Of Illinois Total					626,141.57
Bolek, David N.	V504983	0	19107	3/8/2021	80.00
Bolek, David N. Total					80.00
Bowling, Justin	V571335	0	125138	3/2/2021	75.00
Bowling, Justin Total					75.00
Brock, Tim	V472476	0	19108	3/8/2021	75.00
	V614986	0	23429	3/8/2021	80.00
Brock, Tim Total					155.00
Brown, Debbie	V279809	0	20977	2/26/2021	217.51
Brown, Debbie Total					217.51
Brown, Terrence	V452440	0	20978	2/26/2021	80.00

Expenditure Summary Report

From Date: 2/25/2021
To Date: 3/9/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Brown, Terrence Total					80.00
Brownlee, Tim	V613931	0	19095	3/5/2021	75.00
	V269410	0	125139	3/2/2021	75.00
Brownlee, Tim Total					150.00
Bruer, Shelbie Grace	V832988	0	20992	3/5/2021	50.00
Bruer, Shelbie Grace Total					50.00
BSN Sports	911762902	0	44985	3/3/2021	773.88
	911745295	0	44621	3/1/2021	252.18
BSN Sports Total					1,026.06
Budak, Heather	Gift cards & food	0	44986	3/3/2021	793.71
Budak, Heather Total					793.71
Bullock, Jeannie Marie	V141109	0	23417	3/2/2021	19.98
Bullock, Jeannie Marie Total					19.98
Carlock Pto	Carlock SK 2020	0	44987	3/3/2021	10.00
Carlock Pto Total					10.00
Casey's Garden Center	V622066	0	3945	3/1/2021	45.00
Casey's Garden Center Total					45.00
CCMSI	0100390-IN	0	0	3/4/2021 6:00	21,170.43
CCMSI Total					21,170.43
Chapman, Trevor Michael	Reimb for lunch	0	44988	3/3/2021	145.00
Chapman, Trevor Michael Total					145.00
Colene Hoose Elementary PTO	CHSK 2020	0	44989	3/3/2021	66.00
Colene Hoose Elementary PTO Total					66.00
Colene Hoose Elementary School	V452480	0	4855	3/9/2021	40.00
	V780590	0	2760	2/25/2021	20.00
Colene Hoose Elementary School Total					60.00
Conley, Rebecca Renae	Office items	0	44990	3/3/2021	56.21
Conley, Rebecca Renae Total					56.21
Cooper, Jon	V945821	0	5677	3/4/2021	-
Cooper, Jon Total					-
Cooper, Jori Elizabeth	V184504	0	5686	3/8/2021	50.00
	V848670	0	14021	3/8/2021	50.00
	V164684	0	20990	3/5/2021	50.00
	V34633	0	5682	3/8/2021	50.00
	V919368	0	5678	3/4/2021	35.00
	V338176	0	19082	3/2/2021	135.00
	V411110	0	23409	2/25/2021	70.00
Cooper, Jori Elizabeth Total					440.00
Cremeens, Jason	V639736	0	23431	3/9/2021	80.00
Cremeens, Jason Total					80.00
Cross, Lynn	V906702	0	14007	2/25/2021	80.00
Cross, Lynn Total					80.00

Expenditure Summary Report

From Date: 2/25/2021
To Date: 3/9/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Culligan Water Conditioning	V515300	0	2761	3/9/2021	23.70
	V552684	0	5683	3/8/2021	93.80
	0067836	0	6072	3/8/2021	52.70
Culligan Water Conditioning Total					170.20
Cunningham, Timothy "TJ"	V421746	0	20979	2/26/2021	80.00
Cunningham, Timothy "TJ" Total					80.00
Daugherty, Tom	V303491	0	19096	3/5/2021	75.00
Daugherty, Tom Total					75.00
Decker Equipment	V423412	2102704	44974	2/25/2021	236.75
Decker Equipment Total					236.75
Denny's Doughnuts & Bakery	V934200	0	4852	2/25/2021	42.00
Denny's Doughnuts & Bakery Total					42.00
Doman, D. Richard	V269410	0	125140	3/2/2021	75.00
Doman, D. Richard Total					75.00
Dramatic Publishing	Web346389	0	44975	2/25/2021	-
Dramatic Publishing Total					-
Drengwitz, Jason	Reimb supplies-1	0	44991	3/3/2021	88.92
Drengwitz, Jason Total					88.92
Ehlers, Daniel	V570856	0	5691	3/9/2021	35.00
	V792598	0	14015	3/1/2021	70.00
Ehlers, Daniel Total					105.00
Engraving Express	V783915	0	23415	3/1/2021	65.00
Engraving Express Total					65.00
Eshleman, Trent C.	V915310	0	125141	3/2/2021	75.00
Eshleman, Trent C. Total					75.00
Evans Junior High School	V211158	0	20995	3/8/2021	50.00
	Betabrain 20-21	0	44629	3/4/2021	20.00
	V838327	0	23410	2/25/2021	20.00
	Beta Brain 2021	0	44976	2/25/2021	20.00
	V64647	0	14012	2/25/2021	20.00
Evans Junior High School Total					130.00
Fairfield, James	V506563	0	14022	3/8/2021	80.00
	V417185	0	19083	3/2/2021	50.00
	V617759	0	14008	2/25/2021	80.00
Fairfield, James Total					210.00
Fbla -Phi Beta Lambda, Inc.	V809871	0	5674	3/1/2021	8.00
Fbla -Phi Beta Lambda, Inc. Total					8.00
Fee, Joan D	Senior Blanket embr	0	44992	3/3/2021	22.00
Fee, Joan D Total					22.00
Fields, Jason Jerome	V640055	0	14016	3/1/2021	70.00
	V741634	0	23411	2/25/2021	70.00
Fields, Jason Jerome Total					140.00
Fish, Jill E	V697837	0	2762	3/9/2021	71.20

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Fish, Jill E Total					71.20
Five Star Water	V75721	0	2533	3/2/2021	35.75
Five Star Water Total					35.75
Flamm, Richard	V47215	0	125142	3/2/2021	50.00
Flamm, Richard Total					50.00
Foster, Nathan C	Reimb Food/office	0	44977	2/25/2021	75.38
Foster, Nathan C Total					75.38
Freeman, Tracy	Reimb - petersen	0	44630	3/4/2021	45.99
Freeman, Tracy Total					45.99
Fuiten, Howie	V269410	0	125143	3/2/2021	50.00
	V571335	0	125143	3/2/2021	50.00
Fuiten, Howie Total					100.00
Further	V540127	0	0 (blank)		3,237.48
	39730266	0	0 (blank)		12,850.69
	39721495	0	0 (blank)		15,898.86
Further Total					31,987.03
Gant, Cornelius	V738700	0	19109	3/8/2021	50.00
	V773821	0	19097	3/5/2021	-
Gant, Cornelius Total					50.00
Gendron, Jeffrey	V915310	0	125144	3/2/2021	50.00
Gendron, Jeffrey Total					50.00
Gerdes, Andrew L.	V179454	0	125131	2/26/2021	75.00
Gerdes, Andrew L. Total					75.00
Gerrietts, Jennifer Lee	V28803	0	20993	3/5/2021	50.00
Gerrietts, Jennifer Lee Total					50.00
Ghere, Debbie	V294719	0	5692	3/9/2021	50.00
	V567497	0	5687	3/8/2021	50.00
	V369118	0	14023	3/8/2021	50.00
	V212230	0	20991	3/5/2021	50.00
	V165828	0	5684	3/8/2021	50.00
Ghere, Debbie Total					250.00
Glatt, Michelle L	V758114	0	23416	3/1/2021	30.00
Glatt, Michelle L Total					30.00
Glenn Pto	Glenn SK 2020	0	44993	3/3/2021	22.00
Glenn Pto Total					22.00
Goben, Denise L	V440136	0	23426	3/4/2021	120.00
Goben, Denise L Total					120.00
Gotschall, Heather L	Reimb Sect clothes	0	44978	2/25/2021	382.00
Gotschall, Heather L Total					382.00
Greater Illinois NSDA	NSDA Speech Fee	0	44994	3/3/2021	145.00
Greater Illinois NSDA Total					145.00
Griffin, Timothy E.	V738829	0	19110	3/8/2021	75.00

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Griffin, Timothy E.	V144970	0	125132	2/26/2021	50.00
Griffin, Timothy E. Total					125.00
Grove Elementary PTO	GroveSK2020	0	44995	3/3/2021	130.00
Grove Elementary PTO Total					130.00
Gruenloh, Amber C.	V156945	0	20980	2/26/2021	35.00
Gruenloh, Amber C. Total					35.00
Hafermann, Eduard	Reimb flowers	0	44622	3/1/2021	83.00
Hafermann, Eduard Total					83.00
Hafermann, Tera L	IMC 3-4-21	0	44631	3/4/2021	28.46
Hafermann, Tera L Total					28.46
Hanshew, Kenny D	V796065	0	19111	3/8/2021	80.00
Hanshew, Kenny D Total					80.00
Heidemann, Elizabeth Anne	V761867	0	14009	2/25/2021	84.00
Heidemann, Elizabeth Anne Total					84.00
Henderson, DeAndre A	V86011	0	20981	2/26/2021	73.70
Henderson, DeAndre A Total					73.70
Herbst, Amberly L	V783277	0	20982	2/26/2021	66.60
	V786668	0	20982	2/26/2021	193.13
Herbst, Amberly L Total					259.73
Hinrichsen, Rod	V965677	0	125145	3/2/2021	50.00
Hinrichsen, Rod Total					50.00
Homa, Scott	V144970	0	125133	2/26/2021	50.00
Homa, Scott Total					50.00
Horn, Dan	V269410	0	125146	3/2/2021	50.00
	V571335	0	125146	3/2/2021	50.00
Horn, Dan Total					100.00
Hudson Elementary PTO	HudSK2020	0	44996	3/3/2021	25.00
Hudson Elementary PTO Total					25.00
Huff, Chad R.	V772447	0	19112	3/8/2021	80.00
	V657127	0	19119	3/8/2021	100.00
Huff, Chad R. Total					180.00
Huff, Travis J.	V675414	0	19113	3/8/2021	80.00
Huff, Travis J. Total					80.00
Huth, Lisa L.	V916286	0	5688	3/8/2021	-
	V501064	0	23423	3/3/2021	70.00
	V387948	0	23418	3/2/2021	70.00
Huth, Lisa L. Total					140.00
IDTA	V100979	0	14013	2/25/2021	50.00
IDTA Total					50.00
Idta 2	V486889	0	14024	3/8/2021	145.00
Idta 2 Total					145.00

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
IHSA	V621578	0	125158	3/9/2021	100.00
IHSA Total					100.00
Johnson, David	Reimbursement	0	44623	3/1/2021	50.00
Johnson, David Total					50.00
Johnson, Keith	V269410	0	125147	3/2/2021	75.00
Johnson, Keith Total					75.00
Jontry, Mark	V822446	0	19098	3/5/2021	75.00
	V179454	0	125134	2/26/2021	75.00
Jontry, Mark Total					150.00
JOSTEN'S	V552990	0	4854	3/9/2021	2,635.70
JOSTEN'S Total					2,635.70
Kagy, Tara M	V786342	0	9356	3/9/2021	25.00
Kagy, Tara M Total					25.00
Kearfott, Nicolas	tech supp-gift cards	0	44979	2/25/2021	100.00
Kearfott, Nicolas Total					100.00
Kelly, Jennifer	Gift cards-Senior	0	44980	2/25/2021	30.00
Kelly, Jennifer Total					30.00
King, Donald G.	V198569	0	19077	2/25/2021	100.00
King, Donald G. Total					100.00
Kingsley Junior High School	V306985	0	23424	3/3/2021	340.00
Kingsley Junior High School Total					340.00
Klockenga-Goss, Rhonda S	V878443	0	23425	3/3/2021	219.00
	V907875	0	23425	3/3/2021	59.88
Klockenga-Goss, Rhonda S Total					278.88
Knapp, Brenda	V530403	0	5693	3/9/2021	35.00
Knapp, Brenda Total					35.00
Kobel, Victoria R Stout	V425457	0	20994	3/5/2021	50.00
Kobel, Victoria R Stout Total					50.00
Learn 2	Mock Trial ISBA-1	0	44981	2/25/2021	160.00
Learn 2 Total					160.00
Leitner, Randall	V409737	0	19099	3/5/2021	75.00
Leitner, Randall Total					75.00
Lessen, Beth Anne	V961483	0	2430	3/9/2021	175.00
Lessen, Beth Anne Total					175.00
Mackinson, John E	V985668	0	19084	3/2/2021	50.00
Mackinson, John E Total					50.00
Mardis, Andy	V282024	0	5694	3/9/2021	50.00
Mardis, Andy Total					50.00
Martin, Kimberly A	V601618	0	23412	2/25/2021	70.00
Martin, Kimberly A Total					70.00

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Marvin, Ellie	Speech supplies	0	44632	3/4/2021	709.62
Marvin, Ellie Total					709.62
Mason, Keith	V269410	0	125148	3/2/2021	50.00
Mason, Keith Total					50.00
Maurer, Nicole L	Reimb for Staff GC	0	44997	3/3/2021	185.00
	Reimb-Valentine/sign	0	44982	2/25/2021	84.79
Maurer, Nicole L Total					269.79
Mc Cullick, Teresa L	Amazon, McCullick	0	5409	3/8/2021	94.90
Mc Cullick, Teresa L Total					94.90
Mcclurg, Madison	V86254	0	14010	2/25/2021	21.52
Mcclurg, Madison Total					21.52
McLean Co Unit Dist No 5	V40262	0	23432	3/9/2021	30.22
	V237586	0	2531	2/25/2021	66.01
	V832332	0	2531	2/25/2021	422.31
	V209268	0	14011	2/25/2021	878.59
McLean Co Unit Dist No 5 Total					1,397.13
McLean Co Unit Dist No 5 - Food Service	NC-002	0	44983	2/25/2021	72.80
McLean Co Unit Dist No 5 - Food Service Total					72.80
Merritt, Michael	V447548	0	125149	3/2/2021	50.00
Merritt, Michael Total					50.00
Metamora High School	V205979	0	19078	2/25/2021	50.00
Metamora High School Total					50.00
Minerva Promotions	I90260	0	14025	3/8/2021	44.00
Minerva Promotions Total					44.00
Molitor, William Nickolas	V269410	0	125150	3/2/2021	50.00
Molitor, William Nickolas Total					50.00
Mook, Stephanie Kay	V412059	0	3946	3/1/2021	58.05
Mook, Stephanie Kay Total					58.05
Morris, David	V313089	0	23430	3/8/2021	80.00
	V208227	0	20983	2/26/2021	80.00
Morris, David Total					160.00
Nasco	16395	0	1784	3/2/2021	174.60
Nasco Total					174.60
Nelson's Catering	E09837	0	44633	3/4/2021	769.00
Nelson's Catering Total					769.00
Nichols, Roger L	V217216	0	19114	3/8/2021	50.00
	V571335	0	125151	3/2/2021	75.00
	V144970	0	125135	2/26/2021	100.00
Nichols, Roger L Total					225.00
Normal Community West High School	V5708	0	125159	3/9/2021	200.00
Normal Community West High School Total					200.00
Normal West Gridiron Club	BSN refund	0	44624	3/1/2021	1,239.00

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Normal West Gridiron Club Total					1,239.00
Ort, Robert	V117275	0	19079	2/25/2021	275.00
Ort, Robert Total					275.00
Osborne, Steven	V360848	0	125160	3/9/2021	100.00
Osborne, Steven Total					100.00
Parkside Elementary PTO	Park SK 2020	0	44998	3/3/2021	22.00
Parkside Elementary PTO Total					22.00
Parkside Junior High School	V969082	0	23427	3/5/2021	50.00
Parkside Junior High School Total					50.00
Peoria Richwoods H.S.	V222827	0	19080	2/25/2021	90.00
Peoria Richwoods H.S. Total					90.00
Perez, Alyssa	Speech Judge 12/11	0	44999	3/3/2021	250.00
Perez, Alyssa Total					250.00
Peterson, Scott R	Reimbursement	0	44625	3/1/2021	90.00
Peterson, Scott R Total					90.00
Porter, Jeffrey	V428568	0	23419	3/2/2021	62.97
Porter, Jeffrey Total					62.97
Prina, John Marcus	V915310	0	125152	3/2/2021	75.00
Prina, John Marcus Total					75.00
Promise Council, Inc.	V332760	0	7088	3/8/2021	1,000.00
Promise Council, Inc. Total					1,000.00
Pugh, Clifford	V760798	0	14029	3/9/2021	80.00
	V978649	0	19115	3/8/2021	50.00
	V246545	0	5689	3/8/2021	80.00
	V605281	0	19105	3/5/2021	-
	V352610	0	19100	3/5/2021	50.00
	V915310	0	125153	3/2/2021	50.00
	V91227	0	20984	2/26/2021	80.00
Pugh, Clifford Total					390.00
Quinlan, Roger	V665717	0	125161	3/9/2021	150.00
Quinlan, Roger Total					150.00
Raglan, Melissa N	V703282	0	2431	3/9/2021	33.69
Raglan, Melissa N Total					33.69
Read's Sporting Goods	B3406	0	45000	3/3/2021	600.00
Read's Sporting Goods Total					600.00
Reed, Gregory L.	V203941	0	14030	3/9/2021	80.00
	V944100	0	5690	3/8/2021	80.00
	V557898	0	19101	3/5/2021	-
	V559093	0	19106	3/5/2021	50.00
	V711433	0	19085	3/2/2021	50.00
	V77715	0	19091	3/2/2021	50.00
	V415748	0	20989	2/26/2021	80.00
	V491161	0	20985	2/26/2021	80.00
Reed, Gregory L. Total					470.00

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Reeves, Rebecca J	V853756	0	9357	3/9/2021	55.11
Reeves, Rebecca J Total					55.11
RevTrak	V954647	0	0 (blank)		2,626.76
RevTrak Total					2,626.76
Richwoods High School	V474963	0	125162	3/9/2021	90.00
Richwoods High School Total					90.00
Rickett, Brenda	V85397	0	14017	3/1/2021	70.00
Rickett, Brenda Total					70.00
Riley, Jon Kirk	V64953	0	19092	3/2/2021	125.00
Riley, Jon Kirk Total					125.00
Robison, Amanda Rae	V402202	0	14031	3/9/2021	30.00
Robison, Amanda Rae Total					30.00
Roop, Cari Elizabeth	V817562	0	6073	3/8/2021	115.34
Roop, Cari Elizabeth Total					115.34
Sam's Club Mc/SynCb	V5045	0	3947	3/3/2021	86.70
Sam's Club Mc/SynCb Total					86.70
Sanders, Catherine	V856929	0	5679	3/4/2021	35.00
	V540722	0	23413	2/25/2021	70.00
Sanders, Catherine Total					105.00
Schaefer, Thomas K	V434887	0	125163	3/9/2021	100.00
Schaefer, Thomas K Total					100.00
Schermann, April M	V464546	0	5680	3/4/2021	143.90
Schermann, April M Total					143.90
Schieber, Dan	V915310	0	125154	3/2/2021	75.00
Schieber, Dan Total					75.00
Select Screen Prints	V792627	0	5681	3/4/2021	87.00
	56593	0	44626	3/1/2021	156.00
Select Screen Prints Total					243.00
Shelby, Karen Lynn	V69133	0	2432	3/9/2021	14.98
Shelby, Karen Lynn Total					14.98
Signs Of Success	V492820	0	4853	2/25/2021	834.00
Signs Of Success Total					834.00
Skelton, Alison	V872445	0	14018	3/1/2021	70.00
Skelton, Alison Total					70.00
Smith, Joshua E.	V903126	0	19116	3/8/2021	75.00
Smith, Joshua E. Total					75.00
Soliday, Mackenzie	V70934	0	23420	3/2/2021	60.94
Soliday, Mackenzie Total					60.94
Sosa, Steve	V873590	0	14026	3/8/2021	80.00
	V792644	0	20986	2/26/2021	80.00

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Sosa, Steve Total					160.00
Speechease	1713	0	44634	3/4/2021	125.00
Speechease Total					125.00
Speechwire Tournament Services	6401 & 6224	0	44635	3/4/2021	240.00
Speechwire Tournament Services Total					240.00
Spitzzeri, Alfred A	V495937	0	5673	2/26/2021	70.00
Spitzzeri, Alfred A Total					70.00
Sprau, Kevin L.	V179454	0	125136	2/26/2021	75.00
Sprau, Kevin L. Total					75.00
Stahmer, Jeremy	V127516	0	20987	2/26/2021	20.00
Stahmer, Jeremy Total					20.00
Stoll, Rodney M.	V144970	0	125137	2/26/2021	50.00
Stoll, Rodney M. Total					50.00
Stricklin, Julie Cristine	V173305	0	7087	2/25/2021	39.76
Stricklin, Julie Cristine Total					39.76
Taylor, Keith	V244869	0	19102	3/5/2021	50.00
	V671321	0	19086	3/2/2021	50.00
	V336006	0	14019	3/1/2021	80.00
Taylor, Keith Total					180.00
The Music Shoppe, Inc	2986200, 2982268, 29	0	14027	3/8/2021	2,700.74
The Music Shoppe, Inc Total					2,700.74
Thompson, Terry C	V578470	0	19087	3/2/2021	75.00
Thompson, Terry C Total					75.00
Titlow, Jim	V372123	0	19117	3/8/2021	80.00
Titlow, Jim Total					80.00
Twaddle, Theresa M	V581707	0	5675	3/1/2021	304.50
Twaddle, Theresa M Total					304.50
Unit 5 Music Parents	NCHS CONTEST FEES	2103126	243213	2/25/2021	835.00
	NCWHS CONTEST FEES	2103137	243214	2/25/2021	825.00
Unit 5 Music Parents Total					1,660.00
Varnado, Anthony	V571335	0	125155	3/2/2021	50.00
Varnado, Anthony Total					50.00
Visa Businesscard Commerce Bank	STMT-M.HICKMAN 2/15	2103114	0	3/8/2021	49.00
	STMT-E.OGRADY 02/15	2103148	0	3/8/2021	104.30
	STMT-L.DELGADO 2/15	2103111	0	3/8/2021	263.65
	STMT-G.TENUTA 2/15	2103130	0	3/8/2021	419.81
	STMT-C.ROOP 2/15	2103152	0	3/8/2021	401.53
	STMT-A.ZBROZEK 2/15	2103315	0	3/8/2021	393.68
	STMT-C.MCGRAW 2/15	2103127	0	3/8/2021	3,142.12
	STMT-D.CURBY 2/15	2103128	0	3/8/2021	290.83
	STMT-SPRINGWOOD 2/15	2103129	0	3/8/2021	682.77
	STMT-T.PRAZMA 2/15	2103202	0	3/8/2021	14.88
	STMT-S.HESSER 2/15	2103249	0	3/8/2021	2,397.52
	STMT-S.RILEY 02/15	2103151	0	3/8/2021	18.80

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Visa Businesscard Commerce Bank	STMT-S.FRANCE 2/15	2103241	0	3/8/2021	1,283.03
Visa Businesscard Commerce Bank	STMT-T.CHAPMAN 02/15	2103135	0	3/8/2021	3,556.31
Visa Businesscard Commerce Bank	STMT-J.BERGAMANN 2/15	2103208	0	3/8/2021	399.41
Visa Businesscard Commerce Bank	STMT-L.THOMAS 2/15	2103382	0	3/8/2021	574.39
Visa Businesscard Commerce Bank	STMT-T.WILSON 2/15	2103121	0	3/8/2021	738.66
Visa Businesscard Commerce Bank	STMT-T.VERDERY 2/15	2103122	0	3/8/2021	198.19
Visa Businesscard Commerce Bank	STMT-J.SUDDARTH 2/15	2103125	0	3/8/2021	46.12
Visa Businesscard Commerce Bank	STMT-DV.JOHNSON 2/15	2103132	0	3/8/2021	1,037.24
Visa Businesscard Commerce Bank	STMT-J.COLLINS 2/15	2103142	0	3/8/2021	5,568.74
Visa Businesscard Commerce Bank	STMT-J.KNEPLER 2/15	2103119	0	3/8/2021	147.53
Visa Businesscard Commerce Bank	STMT-E.HOLTZ 2/15	2103252	0	3/8/2021	348.64
Visa Businesscard Commerce Bank	STMT-K.PEIFER 2/15	2103150	0	3/8/2021	28.62
Visa Businesscard Commerce Bank	STMT-T.FOGAL 2/15	2103447	0	3/8/2021	300.58
Visa Businesscard Commerce Bank	STMT-S.PETERS 02/15	2103263	0	3/8/2021	118.22
Visa Businesscard Commerce Bank	STMT-DAVENPORT 2/15	2103217	0	3/8/2021	195.57
Visa Businesscard Commerce Bank	STMT-S.EDWARDS 2/15	2103304	0	3/8/2021	2,333.30
Visa Businesscard Commerce Bank	STMT-C.ELLIS 2/15	2103198	0	3/8/2021	496.72
Visa Businesscard Commerce Bank	STMT-BENNINGTON 2/15	2103205	0	3/8/2021	1,648.94
Visa Businesscard Commerce Bank	STMT-J.ADELMAN 2/15	2103197	0	3/8/2021	2,227.01
Visa Businesscard Commerce Bank	STMT-J.REWERTS 2/15	2103168	0	3/8/2021	193.57
Visa Businesscard Commerce Bank	STMT-M.STANLEY2-2/15	2103223	0	3/8/2021	12,569.07
Visa Businesscard Commerce Bank	STMT-R.BALDWIN 2/15	2103149	0	3/8/2021	224.76
Visa Businesscard Commerce Bank	STMT-K.STEWART 02/15	2103112	0	3/8/2021	22.94
Visa Businesscard Commerce Bank	STMT-D.BROWN 2/15	2103203	0	3/8/2021	326.49
Visa Businesscard Commerce Bank	STMT-RICHARDSON 2/15	2103204	0	3/8/2021	7.96
Visa Businesscard Commerce Bank	STMT-M.LAMBOLEY 2/15	2103207	0	3/8/2021	1,472.89
Visa Businesscard Commerce Bank	STMT-M.BACKE 02/15	2103147	0	3/8/2021	1,879.36
Visa Businesscard Commerce Bank	STMT-D.LAMBOLEY 2/15	2103110	0	3/8/2021	1,040.64
Visa Businesscard Commerce Bank	STMT-D.COOPER 2/15	2103113	0	3/8/2021	2,336.66
Visa Businesscard Commerce Bank	STMT-C.CHAPMAN 2/15	2103172	0	3/8/2021	5,603.82
Visa Businesscard Commerce Bank	STMT-LAMBOLEY1-2/15	2103228	0	3/8/2021	5,385.32
Visa Businesscard Commerce Bank	STMT-M.STANLEY 2/15	2103233	0	3/8/2021	992.00
Visa Businesscard Commerce Bank	STMT-ROMAGNOLI 2/15	2103115	0	3/8/2021	362.89
Visa Businesscard Commerce Bank	STMT-PENNINGTON 2/15	2103153	0	3/8/2021	1,369.14
Visa Businesscard Commerce Bank	STMT-M.STANLEY1-2/15	2103237	0	3/8/2021	2,237.28
Visa Businesscard Commerce Bank	STMT-K.JENSEN 2/15	2103253	0	3/8/2021	1,078.24
Visa Businesscard Commerce Bank Total					66,529.14
Walker, Sharon	V910411	0	20988	2/26/2021	35.00
Walker, Sharon Total					35.00
Watson, Robert B	V365928	0	19081	2/25/2021	250.00
Watson, Robert B Total					250.00
Weakly, Shelly	Craft supplies	0	44627	3/1/2021	196.92
Weakly, Shelly Total					196.92
Weber, Dan	V372216	0	19088	3/2/2021	75.00
Weber, Dan Total					75.00
Whalen, Terry	V508159	0	14032	3/9/2021	80.00
	V711503	0	19118	3/8/2021	75.00
	V578545	0	14028	3/8/2021	80.00
	V175407	0	19103	3/5/2021	75.00
	V571335	0	125156	3/2/2021	75.00
Whalen, Terry Total					385.00
Wills, Richard L	V183117	0	23433	3/9/2021	80.00
Wills, Richard L Total					80.00

Expenditure Summary Report

From Date: 2/25/2021
To Date: 3/9/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Wilson, Colleen	V588512	0	19089	3/2/2021	50.00
Wilson, Colleen Total					50.00
Wittman, Andrew	V434887	0	125164	3/9/2021	65.00
Wittman, Andrew Total					65.00
Wollenweber, Jeff	V121903	0	19104	3/5/2021	50.00
	V443945	0	19090	3/2/2021	50.00
Wollenweber, Jeff Total					100.00
Young, Jill	Reimburse clothing	0	5407	3/3/2021	106.23
Young, Jill Total					106.23
Zook, Ashley T	Target, Baby shower	0	5408	3/3/2021	29.48
Zook, Ashley T Total					29.48
Grand Total					781,866.83

Expenditure Summary Report

From Date: 2/25/2021
 To Date: 3/9/2021

Fund	Amount
07	28,749.55
08	629,379.05
10	68,666.53
20	2,141.41
80	21,178.39
99	31,751.90
Grand Total	781,866.83

Expenditure Summary Report

From Date: 3/10/2021
To Date: 3/10/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
A & R MECHANICAL CONTRACTORS INC.	AP-7,PROJ10227-10304	2103453	243215	3/10/2021	14,804.86
A & R MECHANICAL CONTRACTORS INC. Total					14,804.86
Ace Hardware	10 INVS 2/1-2/26	2103037	243216	3/10/2021	368.40
	575114/5	2103352	243216	3/10/2021	29.08
	574881/5, 575010/5	2103179	243216	3/10/2021	137.63
	3 INVS 2/3-02/12	2103291	243216	3/10/2021	92.52
	574916/5	2103348	243216	3/10/2021	102.58
	574961,574968,575015	2103037	243216	3/10/2021	118.14
Ace Hardware Total					848.35
Adams, Julie	HOURS 1/14-2/02	2103330	243217	3/10/2021	423.51
Adams, Julie Total					423.51
Addicks, Ashley	REFUND REG FEES	0	243218	3/10/2021	85.00
Addicks, Ashley Total					85.00
Ahlemeyer, Michelle Rae	TRAVEL JAN 21	0	243219	3/10/2021	143.25
	TRAVEL FEB 21	0	243219	3/10/2021	220.30
Ahlemeyer, Michelle Rae Total					363.55
Alpha Baking Co., Inc.	STMT 02/28/21	2103361	243220	3/10/2021	3,118.97
Alpha Baking Co., Inc. Total					3,118.97
Alsene, Lauren Judith	TRAVEL FEB 21	0	243221	3/10/2021	90.55
Alsene, Lauren Judith Total					90.55
Alta Construction Equipment Illinois	SR4 21543	2103405	243222	3/10/2021	8,100.00
Alta Construction Equipment Illinois Total					8,100.00
Amazon Capital Services	1KCQ-QXVD-QCMF	2103412	243223	3/10/2021	101.70
	1TND-C7VL-XV4V	2103413	243223	3/10/2021	36.23
	1VRR-3YY9-MF9Q	2103410	243223	3/10/2021	154.10
	16CV-DR9J-GFXG	2103369	243223	3/10/2021	284.85
	1X4N-G9VX-PJRF	2103407	243223	3/10/2021	110.11
	1X4N-G9VX-VH6F	2103370	243223	3/10/2021	748.44
	1GXD-D9DY-TMW6	2103371	243223	3/10/2021	567.44
	1XFD-DMVJ-VGHW	2103372	243223	3/10/2021	135.95
	1MTR-3X11-LGQ4	2103338	243223	3/10/2021	175.09
	1TY9-GG1X-KYX6	2103301	243223	3/10/2021	29.99
	1YDH-11YF-DTHP	2103209	243223	3/10/2021	68.05
	17FL-YHTT-J14R	2103265	243223	3/10/2021	25.99
	11D1-RWFX-FM6X	2103229	243223	3/10/2021	67.20
	167X-KLWP-M4FN	2103210	243223	3/10/2021	59.97
	1YD1-PQF4-TKP7	2103169	243223	3/10/2021	236.81
Amazon Capital Services Total					2,801.92
American Pest Control	280079	2100246	243224	3/10/2021	1,080.00
American Pest Control Total					1,080.00
Aramark Uniform Services	23216179	2102988	243225	3/10/2021	10,500.00
Aramark Uniform Services Total					10,500.00
Arns, Susan	TRAVEL FEB 21	0	243226	3/10/2021	50.57
Arns, Susan Total					50.57
B & B Awards & Recognition	20046546	2103312	243227	3/10/2021	232.47
B & B Awards & Recognition Total					232.47

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From Date: 3/10/2021
To Date: 3/10/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Bennett Electronics	32205, 32206	2103376	243228	3/10/2021	472.00
	32187 & 32188	2103255	243228	3/10/2021	330.00
	32232	2103008	243228	3/10/2021	2,782.00
	32204	2103065	243228	3/10/2021	1,355.00
	32105	2103218	243228	3/10/2021	110.00
	32106	2103219	243228	3/10/2021	220.00
Bennett Electronics Total					5,269.00
Bernardini, Tiffany M	REIMB TRAVEL 02/26	0	243229	3/10/2021	58.96
Bernardini, Tiffany M Total					58.96
Bill's Key & Lock Shop	157338	2103446	243230	3/10/2021	13.69
Bill's Key & Lock Shop Total					13.69
Birkey's Farm Store	PO3286	2103278	243231	3/10/2021	71.98
Birkey's Farm Store Total					71.98
Bishop, Rebecca Jo	REFUND REG FEES	0	243232	3/10/2021	60.00
Bishop, Rebecca Jo Total					60.00
Blick Art Materials	5681556, 5742264	2102818	243233	3/10/2021	226.00
	5939654	2103357	243233	3/10/2021	747.29
Blick Art Materials Total					973.29
Blunier, Joy Lidee	TRAVEL JAN 21	0	243234	3/10/2021	69.33
Blunier, Joy Lidee Total					69.33
Bosquez, Nathaniel J	TRAVEL FEB 21	0	243235	3/10/2021	132.16
Bosquez, Nathaniel J Total					132.16
Bovenkerk, Bradley Alan	REIMB SUPPLS	2103298	243236	3/10/2021	14.95
	REIMB CONV EXP	2103297	243236	3/10/2021	310.00
Bovenkerk, Bradley Alan Total					324.95
Bozarth, Samantha	TRAVEL FEB 21	0	243237	3/10/2021	34.72
Bozarth, Samantha Total					34.72
Briggs, Susan Kay	TRAVEL FEB 21	0	243238	3/10/2021	72.91
Briggs, Susan Kay Total					72.91
Bruce, Mollie A	TRAVEL FEB 21	0	243239	3/10/2021	105.39
Bruce, Mollie A Total					105.39
Bumper To Bumper	2 INV 1 CR	2100164	243240	3/10/2021	97.12
Bumper To Bumper Total					97.12
Burris Equipment	PS3001804-1	2103356	243241	3/10/2021	409.33
	PS3001632-2	2103355	243241	3/10/2021	349.33
	PS3001632-1	2103240	243241	3/10/2021	415.79
Burris Equipment Total					1,174.45
Bushue Background Screening	3 INVS 02/28	2103311	243242	3/10/2021	1,459.00
Bushue Background Screening Total					1,459.00
Capitol Group	S2058196.001	2103180	243243	3/10/2021	48.06
Capitol Group Total					48.06
Cardiff, Benjamin R	TRAVEL FEB 21	0	243244	3/10/2021	26.21
Cardiff, Benjamin R Total					26.21

Expenditure Summary Report

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To Date: 3/10/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Cargill, Inc.	2 INVS 2/8-	2103293	243245	3/10/2021	8,613.81
Cargill, Inc. Total					8,613.81
Carlock Water Operations	WATER BILL 02/28	0	243246	3/10/2021	189.63
Carlock Water Operations Total					189.63
Carter, Kory	TRAVEL FEB 21	0	243247	3/10/2021	63.50
Carter, Kory Total					63.50
Cawley, Kaylyn Michelle	REIMB-RETNK SCHOOLS	2103425	243248	3/10/2021	24.57
Cawley, Kaylyn Michelle Total					24.57
Cdw Computer Centers, Inc	ZR00164764	2103256	243249	3/10/2021	1,215.81
Cdw Computer Centers, Inc Total					1,215.81
Central Illinois Trucks Inc	101P51913	2103275	243250	3/10/2021	567.00
Central Illinois Trucks Inc Total					567.00
Chaddock	221081618	2103332	243251	3/10/2021	14,978.12
Chaddock Total					14,978.12
Change Academy Lake Of The Ozarks	INV024262	2103380	243252	3/10/2021	3,637.20
Change Academy Lake Of The Ozarks Total					3,637.20
Chessare, Lauren M	REIMB- TPT	2103299	243253	3/10/2021	7.99
Chessare, Lauren M Total					7.99
Chestnut Health Systems	MISC-21-122	2103333	243254	3/10/2021	2,530.00
Chestnut Health Systems Total					2,530.00
Childers Door Service, Inc	293146	2103302	243255	3/10/2021	137.50
Childers Door Service, Inc Total					137.50
Christopherson, Jeff	REIMB SAMS	2103321	243256	3/10/2021	404.12
Christopherson, Jeff Total					404.12
Cintas Corporation #396	STMT 02/28/21	2100236	243257	3/10/2021	1,979.59
Cintas Corporation #396 Total					1,979.59
Clark, Michael	119	2103251	243258	3/10/2021	2,000.00
Clark, Michael Total					2,000.00
Clean The Uniform Company	30222982,30224715	2100162	243259	3/10/2021	101.08
Clean The Uniform Company Total					101.08
Collins, Veronica	TRAVEL FEB 21	0	243260	3/10/2021	21.84
Collins, Veronica Total					21.84
Comcast Business	BILLING - 2/22	2103419	243261	3/10/2021	641.59
Comcast Business Total					641.59
Confidential On-Site Paper Shreddin	115812	2103408	243262	3/10/2021	31.80
Confidential On-Site Paper Shreddin Total					31.80
Conklin, Annette	TRAVEL FEB 21	0	243263	3/10/2021	4.42
Conklin, Annette Total					4.42
Connor Co	3 INVS 2/22-2/23	2103428	243264	3/10/2021	391.63

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From Date: 3/10/2021
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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Connor Co	5 INVS 2/4-2/16	2103272	243264	3/10/2021	325.36
Connor Co Total					716.99
Core Knowledge	INV077681	2103289	243265	3/10/2021	501.66
Core Knowledge Total					501.66
Crescent Electric Supply Co	4 INVS 02/12-02/26	2103427	243266	3/10/2021	231.95
	3 INVS 2/10-2/11	2103273	243266	3/10/2021	794.26
Crescent Electric Supply Co Total					1,026.21
Culligan Water Conditioning	0067805	0	243267	3/10/2021	61.50
Culligan Water Conditioning Total					61.50
Cummins Sales And Service	Q1-33413,33754	2103455	243268	3/10/2021	1,802.34
	Q1-33053	2103177	243268	3/10/2021	19.14
Cummins Sales And Service Total					1,821.48
Dabler, Amy	REIMB TEACH DISC	2103313	243269	3/10/2021	117.90
Dabler, Amy Total					117.90
Dean-Wright, Rashanda Clarice	TRAVEL FEB 21	0	243270	3/10/2021	30.13
Dean-Wright, Rashanda Clarice Total					30.13
Dearborn National Life Insurance Co	BILLING 02/26	2103264	243271	3/10/2021	9,052.61
Dearborn National Life Insurance Co Total					9,052.61
Demco, Inc	6905101	2103373	243272	3/10/2021	128.72
Demco, Inc Total					128.72
Don Owen Tire Service, Inc	283802,283932,283858	2103416	243273	3/10/2021	1,173.29
	283709	2103351	243273	3/10/2021	257.01
	283171	2103274	243273	3/10/2021	23.64
Don Owen Tire Service, Inc Total					1,453.94
Dramatists Play Service, Inc	00000680938	2103296	243274	3/10/2021	240.00
Dramatists Play Service, Inc Total					240.00
Eastern Illinois University	INV-262	2103317	243275	3/10/2021	150.00
Eastern Illinois University Total					150.00
Ecolab	6260102760	2103309	243276	3/10/2021	5,681.35
Ecolab Total					5,681.35
Emerick, Drew Mathew	TRAVEL FEB 21	0	243277	3/10/2021	55.44
Emerick, Drew Mathew Total					55.44
Evans Junior High School	REIMB ACT FUND 2/1-	2103284	243278	3/10/2021	1,050.00
Evans Junior High School Total					1,050.00
Fastenal Company	IBLM442805,442813	2103244	243279	3/10/2021	388.61
	ILBLM442758	2103212	243279	3/10/2021	283.34
	ILBLM441316	2102680	243279	3/10/2021	111.00
Fastenal Company Total					782.95
Fisher, Charles E	TRAVEL FEB 21	0	243280	3/10/2021	77.95
Fisher, Charles E Total					77.95
Follett Book Fairs	811534F	2102702	243281	3/10/2021	781.30
Follett Book Fairs Total					781.30

Expenditure Summary Report

From Date: 3/10/2021
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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Frontier 1	BILLING-12/20-02/20	0	243282	3/10/2021	1,063.76
Frontier 1 Total					1,063.76
Gannaway, Rachel L	TRAVEL FEB 21	0	243283	3/10/2021	93.24
Gannaway, Rachel L Total					93.24
Garcia, Nancy	TRAVEL FEB 21	0	243284	3/10/2021	47.71
Garcia, Nancy Total					47.71
Ghrist, Tracie Nicole	TRAVEL FEB 21	0	243285	3/10/2021	81.42
Ghrist, Tracie Nicole Total					81.42
Glatt, Daniel A	REIMB TRAVEL 02/26	0	243286	3/10/2021	64.01
Glatt, Daniel A Total					64.01
Goff, Amanda L	TRAVEL FEB 21	0	243287	3/10/2021	31.75
Goff, Amanda L Total					31.75
Gonzalez, Roman	TRAVEL FEB 21	0	243288	3/10/2021	50.40
Gonzalez, Roman Total					50.40
Goodfield Disposal	BILLING JAN/FEB 21	2103106	243289	3/10/2021	80.00
Goodfield Disposal Total					80.00
Gordon Food Service, Inc	23 INVS 1/21-2/26	2103320	243290	3/10/2021	23,931.08
	19 invs 2/16-2/19	2103308	243290	3/10/2021	27,936.39
Gordon Food Service, Inc Total					51,867.47
Grainger Parts Operations Ww Graing	3 INVS 1/28-2/8	2103270	243291	3/10/2021	257.14
	9814885795	2103440	243291	3/10/2021	219.09
Grainger Parts Operations Ww Graing Total					476.23
Graybar Electric Company, Inc.	2 INVS 2/5-2/11	2103269	243292	3/10/2021	312.69
Graybar Electric Company, Inc. Total					312.69
Gross, Joshua J	TRAVEL FEB 21	0	243293	3/10/2021	60.48
Gross, Joshua J Total					60.48
Hagglund, Tami K	TRAVEL FEB 21	0	243294	3/10/2021	26.04
Hagglund, Tami K Total					26.04
Hanshew, Jordon Joseph	TRAVEL FEB 21	0	243295	3/10/2021	79.97
Hanshew, Jordon Joseph Total					79.97
Harris, Elizabeth Rae	REIMB AMAZON	2103458	243296	3/10/2021	1,655.34
	REIM SUPS 7/8-11/11	2103451	243296	3/10/2021	1,005.53
Harris, Elizabeth Rae Total					2,660.87
Hawkins, Christopher	REIMB AMAZON	2103429	243297	3/10/2021	33.87
Hawkins, Christopher Total					33.87
Health Alliance Medical Plans	540451 THRU 540454	2103288	243298	3/10/2021	72,514.00
Health Alliance Medical Plans Total					72,514.00
Heinemann	7294777 2/22	2103167	243299	3/10/2021	720.00
Heinemann Total					720.00
Heller Ford	5089818	2103406	243300	3/10/2021	32.00

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Heller Ford Total					32.00
Henrichsmeyer, Krista	TRAEI FEB 21	0	243301	3/10/2021	184.07
Henrichsmeyer, Krista Total					184.07
Hitchins, Tracy	TRAVEL FEB 21	0	243302	3/10/2021	71.23
Hitchins, Tracy Total					71.23
Hohulin Bro Fence Co,Ltd	21071S	2103346	243303	3/10/2021	966.84
Hohulin Bro Fence Co,Ltd Total					966.84
Holley, Tyra Michael	TRAVEL FEB 21	0	243304	3/10/2021	265.98
Holley, Tyra Michael Total					265.98
Holliday, Colleen	REFUND REG FEE	0	243305	3/10/2021	12.65
Holliday, Colleen Total					12.65
Holt Supply Company	3250801, 3250197	2103267	243306	3/10/2021	33.25
Holt Supply Company Total					33.25
Huber, Julie Ann	TRAVEL FEB 21	0	243307	3/10/2021	73.70
Huber, Julie Ann Total					73.70
Hudson Municipal Water	WATER BILL 02/17	0	243308	3/10/2021	124.77
Hudson Municipal Water Total					124.77
Iesa Illinois Elementary School Asn	REG FEES 03/01	2103314	243309	3/10/2021	75.00
	CHEER ENTRY FEE	2103221	243309	3/10/2021	75.00
Iesa Illinois Elementary School Asn Total					150.00
Illinois OIL Marketing Equipment, I	10569,10569	2103415	243310	3/10/2021	1,350.00
	9780	2103347	243310	3/10/2021	182.00
Illinois OIL Marketing Equipment, I Total					1,532.00
Illinois State University-Student Serv.	20210225-00003	2103316	243311	3/10/2021	65.00
Illinois State University-Student Serv. Total					65.00
Illinois Worker's Compensation Comm	ASSESSMENT BILL	2103339	243312	3/10/2021	617.85
Illinois Worker's Compensation Comm Total					617.85
Interstate All Battery Center	2 INVS 01/15-01/19	2103292	243313	3/10/2021	384.06
Interstate All Battery Center Total					384.06
Interstate Billing Serv, Inc	3022483075	2103353	243314	3/10/2021	332.90
Interstate Billing Serv, Inc Total					332.90
Johnson Controls Fire Protection Lp	87547709	2103454	243315	3/10/2021	1,286.00
	41445691	2103280	243315	3/10/2021	8,981.59
	41445527	2103439	243315	3/10/2021	498.78
	87480610	2103281	243315	3/10/2021	890.00
Johnson Controls Fire Protection Lp Total					11,656.37
Johnstone Supply	5 INVS 2/18-2/24	2103430	243316	3/10/2021	852.02
	9 INVS 10/22-2/16	2103266	243316	3/10/2021	723.75
Johnstone Supply Total					1,575.77
Jostens, Inc	25566825	2103225	243317	3/10/2021	3,885.84
Jostens, Inc Total					3,885.84

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Keen Tile, Inc	52802	2103248	243318	3/10/2021	522.12
Keen Tile, Inc Total					522.12
Kelley, Elizabeth Ann	TRAVEL FEB 21	0	243319	3/10/2021	155.90
Kelley, Elizabeth Ann Total					155.90
Kelly, Jennifer	REIMB MICHAELS	2103354	243320	3/10/2021	29.67
Kelly, Jennifer Total					29.67
Kennell, Sharon	TRAVEL FEB 21	0	243322	3/10/2021	38.64
Kennell, Sharon Total					38.64
Ken's OIL Service, Inc.	99039-1 & -2	2103399	243321	3/10/2021	17,159.71
	5 INVS 2/17-2/16	2103344	243321	3/10/2021	22,323.62
	84646 & 84647	2103349	243321	3/10/2021	2,579.88
	83885	2103239	243321	3/10/2021	64.02
Ken's OIL Service, Inc. Total					42,127.23
Kessinger, Susan	TRAVEL FEB 21	0	243323	3/10/2021	129.36
Kessinger, Susan Total					129.36
Kingsley Junior High School	REIM ACT FUND2/8-	2103331	243324	3/10/2021	1,040.00
Kingsley Junior High School Total					1,040.00
Klokkenga, Joshua D	REIMB JEWEL 2/18	2103201	243325	3/10/2021	14.32
Klokkenga, Joshua D Total					14.32
Knollenberg, Holly N	TRAVEL FEB 21	0	243326	3/10/2021	79.58
Knollenberg, Holly N Total					79.58
Knudson, Kendel	TRAVEL JAN 21	0	243327	3/10/2021	23.46
Knudson, Kendel Total					23.46
Koiser, Naomi	REIMB CONF EXP 1/20	0	243328	3/10/2021	295.00
Koiser, Naomi Total					295.00
Kotiw, Brittney K	REIMB AMAZON	2103367	243329	3/10/2021	78.09
Kotiw, Brittney K Total					78.09
Kotowski, Linda Jo	TRAVEL FEB 21	0	243330	3/10/2021	38.19
Kotowski, Linda Jo Total					38.19
Lake-Cook Distributor Inc	20210213	2103282	243331	3/10/2021	269.60
	20210214	2103214	243331	3/10/2021	253.61
Lake-Cook Distributor Inc Total					523.21
Lakeshore Learning Materials	4195800221	2103224	243332	3/10/2021	388.96
Lakeshore Learning Materials Total					388.96
Lee Enterprises - Central II	104460-1	0	243333	3/10/2021	151.68
Lee Enterprises - Central II Total					151.68
Libraries First	7813	2103340	243334	3/10/2021	325.00
Libraries First Total					325.00
Lighty, Bernadette Panganiban	REIMB TRAVEL 02/26	0	243335	3/10/2021	47.71
Lighty, Bernadette Panganiban Total					47.71
Lincoln Prairie Behavioral Health C	2021-15241	2103325	243336	3/10/2021	450.00

Expenditure Summary Report

From Date: 3/10/2021
To Date: 3/10/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Lincoln Prairie Behavioral Health C	2021-15197	2103231	243336	3/10/2021	100.00
	15141	2103232	243336	3/10/2021	350.00
Lincoln Prairie Behavioral Health C Total					900.00
Long, Elizabeth M.	HOURS - 10/20-11/16	2103417	243337	3/10/2021	1,350.00
Long, Elizabeth M. Total					1,350.00
Mathis-Kelley Const Supply Co	056659	2103303	243338	3/10/2021	405.00
Mathis-Kelley Const Supply Co Total					405.00
Mc Lean County Glass & Mirror, Inc	053225,053229,053230	2103247	243339	3/10/2021	1,304.10
	053237	2103438	243339	3/10/2021	16.40
Mc Lean County Glass & Mirror, Inc Total					1,320.50
Mc Master-Carr Supply Co	53685701	2103437	243340	3/10/2021	244.87
	53165729	2103285	243340	3/10/2021	187.71
	53078967	2103246	243340	3/10/2021	507.37
Mc Master-Carr Supply Co Total					939.95
Mc Whorter, Tyler Wayne	REIMB TPT - 2/26	2103300	243341	3/10/2021	33.10
Mc Whorter, Tyler Wayne Total					33.10
Menards Lumber	4-INVS, 2/3-2/18	2103432	243342	3/10/2021	605.27
	24-INVS, 2/3-2/28	2102859	243342	3/10/2021	1,821.21
	40544,40709,	2103213	243343	3/10/2021	143.54
	42687	2103379	243342	3/10/2021	438.66
	41617,41802,42359	2102859	243342	3/10/2021	93.12
	40086,41920,41634	2103290	243342	3/10/2021	164.83
Menards Lumber Total					3,266.63
METRO FIBERNET LLC	1399756, 1556269	2103401	243344	3/10/2021	8,441.82
METRO FIBERNET LLC Total					8,441.82
Meyer, Damon	REIMB TRAV 02/28/21	0	243345	3/10/2021	63.84
Meyer, Damon Total					63.84
Midamerican Energy	ELECTRIC 02/23	0	243346	3/10/2021	57,382.08
Midamerican Energy Total					57,382.08
Midland Paper Company	IN01507860	2103220	243347	3/10/2021	7,421.56
Midland Paper Company Total					7,421.56
Midwest Colorguard Circuit	6498-9520-41280	2103226	243348	3/10/2021	50.00
Midwest Colorguard Circuit Total					50.00
Midwest Equipment li	4-INVS, 1/13-1/25	2103295	243349	3/10/2021	245.37
Midwest Equipment li Total					245.37
Mier, Angela M	REIMB TRAVEL 02/25	0	243350	3/10/2021	12.32
Mier, Angela M Total					12.32
Miller Janitor Supply Co.	102220-00	2103336	243351	3/10/2021	4,834.66
	102387-00	2103377	243351	3/10/2021	1,205.00
Miller Janitor Supply Co. Total					6,039.66
Miller, Stacy	REIMB REG. FEES	0	243352	3/10/2021	60.00
Miller, Stacy Total					60.00
Mohawk USA	7548	2103044	243353	3/10/2021	18,890.00

Expenditure Summary Report

From Date: 3/10/2021
To Date: 3/10/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Mohawk USA Total					18,890.00
Montgomery, Craig A	REIMB OREILLYS 2/17	2103307	243354	3/10/2021	7.99
Montgomery, Craig A Total					7.99
Moore, Burlinda	REIMB TRAVEL 02/26	0	243355	3/10/2021	57.79
Moore, Burlinda Total					57.79
Morris Avenue Garage	14-INVS, 11/02-12/31	2103334	243356	3/10/2021	507.00
	14513, 14473	2103327	243356	3/10/2021	758.94
Morris Avenue Garage Total					1,265.94
Morstatter, Stephanie	REIMB REG. FEES	0	243357	3/10/2021	60.00
Morstatter, Stephanie Total					60.00
Motion Industries, Inc	IL66-132275	2103305	243358	3/10/2021	54.32
Motion Industries, Inc Total					54.32
My Binding.Com	513763	2103411	243359	3/10/2021	190.80
My Binding.Com Total					190.80
MyFleetCenter.com	13072677, 13072028	2103404	243360	3/10/2021	102.82
	4-INVS, 2/10-2/24	2103345	243360	3/10/2021	273.86
	13072412	2103350	243360	3/10/2021	101.12
	13072849	2103276	243360	3/10/2021	83.27
MyFleetCenter.com Total					561.07
Nance, Carrie	REIMB REG. FEE	0	243361	3/10/2021	30.00
Nance, Carrie Total					30.00
NCTM -NAT'L COUNCIL TEACHERS -MATH	3011383	2103259	243362	3/10/2021	211.57
NCTM -NAT'L COUNCIL TEACHERS -MATH Total					211.57
Negwer Materials Inc	V778464	2103378	243363	3/10/2021	690.00
Negwer Materials Inc Total					690.00
Nelco	7493808 RI	2103337	243364	3/10/2021	1,377.90
Nelco Total					1,377.90
Nicor Gas	GAS 03/02-03/03	0	243365	3/10/2021	2,708.73
	GAS BILL 02/23	0	243365	3/10/2021	203.64
	GAS BILL 02/18-	0	243365	3/10/2021	756.37
	BILL 01/25	0	243365	3/10/2021	117.98
Nicor Gas Total					3,786.72
Niekamp, Tracy	REIMB TRAVEL 02/26	0	243366	3/10/2021	71.34
Niekamp, Tracy Total					71.34
Normal West High School	REIMB ACT FUNDS	2103086	243367	3/10/2021	2,396.02
Normal West High School Total					2,396.02
Normalite Newspaper	2021 RENEWAL 1/1	2103318	243368	3/10/2021	24.95
Normalite Newspaper Total					24.95
Northern Illinois Academy	NIA-001443	2103421	243369	3/10/2021	2,967.80
Northern Illinois Academy Total					2,967.80
Oconomowoc Developmental Training	539302, 539303	2103326	243370	3/10/2021	37,386.35
Oconomowoc Developmental Training Total					37,386.35

Expenditure Summary Report

From Date: 3/10/2021
To Date: 3/10/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Open Jar Studios LLC	12404	2103103	243371	3/10/2021	682.03
Open Jar Studios LLC Total					682.03
Palmer, Elisa L	REIMB HELMET FITTING	2103383	243372	3/10/2021	43.50
Palmer, Elisa L Total					43.50
Parts Town, LLC	15-INV5, 11/12-2/19	2103420	243373	3/10/2021	9,361.74
Parts Town, LLC Total					9,361.74
Pepsi Cola General Bot, Inc	92836954	2103362	243374	3/10/2021	168.15
Pepsi Cola General Bot, Inc Total					168.15
Plattner, Heather Paullin	REIMB TRAVEL 02/25	0	243375	3/10/2021	150.25
Plattner, Heather Paullin Total					150.25
POWERSCHOOL GROUP LLC.	LIC. FEES 2021-2022	2103452	243376	3/10/2021	22,334.93
POWERSCHOOL GROUP LLC. Total					22,334.93
Prairie Farms Dairy Inc	STMT-FEB 21	2103448	243377	3/10/2021	22,587.57
Prairie Farms Dairy Inc Total					22,587.57
Praxair Distribution Inc	61958270, 61959292	2103435	243378	3/10/2021	292.66
Praxair Distribution Inc Total					292.66
Principal Life Insurance-Sbd Grand	STMT-MAR 21	2103287	243379	3/10/2021	5,386.87
Principal Life Insurance-Sbd Grand Total					5,386.87
Professional Electric Motor Repair	70597,70612,70620	2103436	243380	3/10/2021	392.41
Professional Electric Motor Repair Total					392.41
Quadient Leasing USA, Inc.	N8755438	2100099	243381	3/10/2021	653.97
Quadient Leasing USA, Inc. Total					653.97
Quality Truck Equipment	0104S2388	2103323	243382	3/10/2021	5,741.50
	0102P48060	2103414	243382	3/10/2021	5,475.00
	0102P47872	2103238	243382	3/10/2021	662.15
Quality Truck Equipment Total					11,878.65
Quill Corporation	14786485	2103258	243383	3/10/2021	26.95
Quill Corporation Total					26.95
Reatherford, Brooke Alison	REIMB TRAVEL 02/26	0	243384	3/10/2021	104.10
Reatherford, Brooke Alison Total					104.10
Regional Ofc of Education #9	LTC3108-AR	2103215	243385	3/10/2021	50.00
Regional Ofc of Education #9 Total					50.00
Renollet, Mary	REIMB FIRST BOOK	2103222	243386	3/10/2021	190.85
Renollet, Mary Total					190.85
Republic Services - #368	0368-000985668	2100247	243387	3/10/2021	5,286.58
Republic Services - #368 Total					5,286.58
Rients, Jennifer	REIMB TRAVEL 08/31	0	243388	3/10/2021	64.86
	REIMB TRAVEL 09/30	0	243388	3/10/2021	116.21
	REIMB TRAVEL 10/30	0	243388	3/10/2021	132.88
	REIMB TRAVEL 11/30	0	243388	3/10/2021	61.35
	REIMB TRAVEL 12/18	0	243388	3/10/2021	105.11

Expenditure Summary Report

From Date: 3/10/2021
To Date: 3/10/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Rients, Jennifer	REIMB TRAVEL 01/29	0	243388	3/10/2021	104.94
Rients, Jennifer Total					585.35
Ritchason, Jennifer	REIMB AMAZON 3/1	2103329	243389	3/10/2021	28.76
Ritchason, Jennifer Total					28.76
Rochester 100 Inc	INV-73154	2103206	243390	3/10/2021	281.25
Rochester 100 Inc Total					281.25
Rogers Supply Company Inc	BL012543	2103441	243391	3/10/2021	1,232.37
Rogers Supply Company Inc Total					1,232.37
Rollie Johnson, Inc (RJI)	008038	2103271	243392	3/10/2021	4,238.00
Rollie Johnson, Inc (RJI) Total					4,238.00
Rutledge, Kelly Lynn	REIMB TRAVEL 02/25	0	243393	3/10/2021	49.73
Rutledge, Kelly Lynn Total					49.73
Rybarczyk, Claire Christine	REIMB TRAVEL 02/26	0	243394	3/10/2021	91.06
Rybarczyk, Claire Christine Total					91.06
S & S Builders Hardware Co	0567584, 0567583	2103424	243395	3/10/2021	675.00
S & S Builders Hardware Co Total					675.00
Salyer, Tisa Marie	REIMB TRAVEL 02/25	0	243396	3/10/2021	44.80
Salyer, Tisa Marie Total					44.80
School Health Corporation	3876292-00	2102917	243397	3/10/2021	215.88
School Health Corporation Total					215.88
School Specialty	308103713807	2103236	243398	3/10/2021	165.35
School Specialty Total					165.35
Schroen, Staci Nicole	REIMB TRAVEL 02/23	0	243399	3/10/2021	32.82
Schroen, Staci Nicole Total					32.82
Schultz, Bryan Christopher	REIMB FIVE BELOW	2103234	243400	3/10/2021	87.15
Schultz, Bryan Christopher Total					87.15
Scott, Robert W	REIMB TRAVEL 02/26	0	243401	3/10/2021	101.86
Scott, Robert W Total					101.86
Sheppelman, Dawn Demlow	REIMB TRAVEL 02/25	0	243402	3/10/2021	43.96
Sheppelman, Dawn Demlow Total					43.96
Sherwin Williams Company	0292-1, 0146-9	2103268	243403	3/10/2021	718.85
Sherwin Williams Company Total					718.85
Sos Technologies	74929	2103359	243404	3/10/2021	1,927.05
Sos Technologies Total					1,927.05
Springfield Electric	S6787708.001	2103442	243405	3/10/2021	234.33
Springfield Electric Total					234.33
Sprint	828343387-054 - 3/4	0	243406	3/10/2021	7,036.07
Sprint Total					7,036.07
Stack, Erin Jane	REIMB WALMART 2/22	2103423	243407	3/10/2021	16.12
Stack, Erin Jane Total					16.12

Expenditure Summary Report

From Date: 3/10/2021
To Date: 3/10/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Starkey, Jennifer Susan	REIMB AMAZON 2/21	2103261	243408	3/10/2021	127.58
Starkey, Jennifer Susan Total					127.58
State Of Il-State Fire Marshall	5125116436	2103211	243409	3/10/2021	150.00
State Of Il-State Fire Marshall Total					150.00
Steffen, Darla Jean	REIMB PT MEMRSP 2/16	2103374	243410	3/10/2021	99.00
Steffen, Darla Jean Total					99.00
Stephens Auto Glass	100980007	2103343	243411	3/10/2021	289.27
Stephens Auto Glass Total					289.27
Streamwood Behavioral Health Center	13740	2103324	243412	3/10/2021	175.00
Streamwood Behavioral Health Center Total					175.00
The Music Shoppe, Inc	6-INV5, 10/23-1/21	2103365	243414	3/10/2021	148.07
	3036643	2103433	243414	3/10/2021	91.00
The Music Shoppe, Inc Total					239.07
The Traffic Sign Store	T21710	2103443	243415	3/10/2021	82.00
The Traffic Sign Store Total					82.00
Thoennes, Lisa	HOURS - 2/22-2/26	2103381	243416	3/10/2021	2,275.00
	HOURS 2/16-2/19	2103230	243416	3/10/2021	1,820.00
Thoennes, Lisa Total					4,095.00
T-MOBILE	STMT-02/21/21	0	243413	3/10/2021	3,133.34
T-MOBILE Total					3,133.34
Topping, Elizabeth	REIMB AMAZON 2/11	2103250	243417	3/10/2021	60.95
Topping, Elizabeth Total					60.95
Touchtone Communications	1206245	0	243418	3/10/2021	543.42
Touchtone Communications Total					543.42
Towanda Water Department	WATER BILL - 02/26	0	243419	3/10/2021	184.71
Towanda Water Department Total					184.71
Tractor Supply Co	449773	2103277	243420	3/10/2021	41.97
Tractor Supply Co Total					41.97
Traynor, Grace M	REIMB ART SUPPLS	2103426	243421	3/10/2021	36.00
Traynor, Grace M Total					36.00
Uline	129531817, 129585633	2103306	243422	3/10/2021	2,566.32
	130425919	2103444	243422	3/10/2021	242.24
	129795393,130051809	2103364	243422	3/10/2021	16,307.46
	129478141	2103363	243422	3/10/2021	4,535.78
Uline Total					23,651.80
Unit 5 Decker Industries	INV - #5	2103003	243423	3/10/2021	30.00
	INVOICE - 54	2103328	243423	3/10/2021	15.00
Unit 5 Decker Industries Total					45.00
Us Mechanical Services, Inc	000018339	2103445	243424	3/10/2021	400.88
Us Mechanical Services, Inc Total					400.88
Vale, Angela Gwyn	REIMB TRAVEL 02/24	0	243425	3/10/2021	98.17

Expenditure Summary Report

From Date: 3/10/2021
To Date: 3/10/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Vale, Angela Gwyn Total					98.17
Van Gundy Agency, Inc	523072	2103310	243426	3/10/2021	1,646.00
Van Gundy Agency, Inc Total					1,646.00
Vernon, Kevin	REIMB DPS - 02/26	2103294	243427	3/10/2021	236.20
Vernon, Kevin Total					236.20
Village Of Carlock	INVOICE - #37	2103286	243428	3/10/2021	355.25
Village Of Carlock Total					355.25
Vision Service Plan - (II)	STMT-MAR 21	2103360	243429	3/10/2021	1,140.06
Vision Service Plan - (II) Total					1,140.06
Vissering, Diana L	REIMB FEDEX RECP	2103366	243430	3/10/2021	50.34
Vissering, Diana L Total					50.34
Ward's Natural Science Est.	8803704811, 3685640	2103001	243431	3/10/2021	188.40
Ward's Natural Science Est. Total					188.40
Watts Copy Systems, Inc	1041992	2103262	243432	3/10/2021	12,016.28
Watts Copy Systems, Inc Total					12,016.28
WGI Sport of the Arts	E21-897652647	2103227	243433	3/10/2021	150.00
WGI Sport of the Arts Total					150.00
Wherry Machine & Welding, Inc	149097	2103279	243434	3/10/2021	18.00
Wherry Machine & Welding, Inc Total					18.00
Wilder, Nichole R	REIMB TRAVEL 02/24	0	243435	3/10/2021	10.53
Wilder, Nichole R Total					10.53
Young, Jill Susanne	REIMB TRAVEL 0226	0	243436	3/10/2021	46.23
Young, Jill Susanne Total					46.23
Youthbuild Mclean Co.Charter School	1ST QTR INSTLMT 3/1	2103319	243437	3/10/2021	87,111.75
Youthbuild Mclean Co.Charter School Total					87,111.75
Zimmerman, Shellie	1190	2103409	243438	3/10/2021	100.00
Zimmerman, Shellie Total					100.00
Zions First National Bank	1526370-21	2103260	243439	3/10/2021	1,350.00
Zions First National Bank Total					1,350.00
Zuiderveen, Hanna Lynn	REIMB TRAVEL 2/25	0	243440	3/10/2021	8.12
Zuiderveen, Hanna Lynn Total					8.12
Grand Total					704,846.66

Expenditure Summary Report

From Date: 3/10/2021
 To Date: 3/10/2021

Fund	Amount
10	402,448.20
20	211,709.84
30	1,350.00
40	56,847.69
80	17,686.07
90	14,804.86
Grand Total	704,846.66

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 01/31/2021

Fiscal Year: 2020-2021

ASSETS

Educational Fund		
Cash (+)	\$1,252,409.77	
Other Assets (+)	\$28,880.78	
Sub-total : Educational Fund	\$1,281,290.55	
Operations & Maintenance Fund		
Cash (+)	\$37,172.18	
Sub-total : Operations & Maintenance Fund	\$37,172.18	
Debt Service Fund		
Cash (+)	\$1,455,822.23	
Sub-total : Debt Service Fund	\$1,455,822.23	
Transportation Fund		
Cash (+)	\$4,801,216.87	
Sub-total : Transportation Fund	\$4,801,216.87	
Social Security Fund		
Cash (+)	\$518,431.05	
Sub-total : Social Security Fund	\$518,431.05	
Municiple Retirement Fund		
Cash (+)	\$1,069,101.17	
Sub-total : Municiple Retirement Fund	\$1,069,101.17	
Working Cash Fund		
Cash (+)	\$9,537,895.63	
Investments (+)	\$36,583,097.40	
Interfund Receivables (+)	\$2,108,679.65	
Sub-total : Working Cash Fund	\$48,229,672.68	
Tort Immunity Fund		
Cash (+)	\$84,960.45	
Sub-total : Tort Immunity Fund	\$84,960.45	
Life Safety Fund		
Cash (+)	\$224,049.51	
Sub-total : Life Safety Fund	\$224,049.51	
Total : ASSETS		\$57,701,716.69

LIABILITIES

Educational Fund		
Interfund Payables (+)	\$1,000,000.00	
Payroll Withholdings (+)	\$16.95	
Sub-total : Educational Fund	\$1,000,016.95	
Operations & Maintenance Fund		

Balance Sheet

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 01/31/2021

Fiscal Year: 2020-2021

Interfund Payables (+)	\$200,000.00
Other Liabilities (+)	\$18.00
Sub-total : Operations & Maintenance Fund	<u>\$200,018.00</u>
Capital Projects Fund	
Interfund Payables (+)	\$368,679.65
Sub-total : Capital Projects Fund	<u>\$368,679.65</u>
Tort Immunity Fund	
Interfund Payables (+)	\$540,000.00
Sub-total : Tort Immunity Fund	<u>\$540,000.00</u>
Total : LIABILITIES	<u>\$2,108,714.60</u>
FUND BALANCE	
Educational Fund	
Fund Balance (+)	\$5,622,235.13
Sub-total : Educational Fund	<u>\$5,622,235.13</u>
Operations & Maintenance Fund	
Fund Balance (+)	\$250,377.03
Sub-total : Operations & Maintenance Fund	<u>\$250,377.03</u>
Debt Service Fund	
Fund Balance (+)	\$12,476,694.20
Sub-total : Debt Service Fund	<u>\$12,476,694.20</u>
Transportation Fund	
Fund Balance (+)	\$648,986.73
Sub-total : Transportation Fund	<u>\$648,986.73</u>
Social Security Fund	
Fund Balance (+)	\$350,785.63
Sub-total : Social Security Fund	<u>\$350,785.63</u>
Municiple Retirement Fund	
Fund Balance (+)	\$1,293,258.59
Sub-total : Municiple Retirement Fund	<u>\$1,293,258.59</u>
Working Cash Fund	
Fund Balance (+)	\$47,567,753.21
Sub-total : Working Cash Fund	<u>\$47,567,753.21</u>
Tort Immunity Fund	
Fund Balance (+)	(\$228,847.97)
Sub-total : Tort Immunity Fund	<u>(\$228,847.97)</u>
Life Safety Fund	
Fund Balance (+)	\$3,954,073.62

Balance Sheet

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 01/31/2021

Fiscal Year: 2020-2021

Sub-total : Life Safety Fund	\$3,954,073.62	
NET CHANGE IN FUND BALANCE		
NET CHANGE IN FUND BALANCE (+)	(\$16,342,314.08)	
Sub-total : NET CHANGE IN FUND BALANCE	(\$16,342,314.08)	
Total : FUND BALANCE	\$55,593,002.09	
Total LIABILITIES + FUND BALANCE		\$57,701,716.69

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE COLLECTED					
Educational Fund					
Local Sources (+)	\$328,638.70	\$38,986,188.86	\$75,124,187.54	\$36,137,998.68	51.9%
State Sources (+)	\$2,308,814.83	\$14,139,098.48	\$25,647,309.80	\$11,508,211.32	55.1%
Federal Sources (+)	\$2,344,671.49	\$6,389,013.79	\$10,196,925.27	\$3,807,911.48	62.7%
Sub-total : Educational Fund	\$4,982,125.02	\$59,514,301.13	\$110,968,422.61	\$51,454,121.48	53.6%
Operations & Maintenance Fund					
Local Sources (+)	\$26,963.67	\$6,869,574.64	\$12,998,592.75	\$6,129,018.11	52.8%
Federal Sources (+)	\$25,717.46	\$25,717.46	\$0.00	(\$25,717.46)	0.0%
Sub-total : Operations & Maintenance Fund	\$52,681.13	\$6,895,292.10	\$12,998,592.75	\$6,103,300.65	53.0%
Debt Service Fund					
Local Sources (+)	\$10.22	\$16,815,736.36	\$35,616,277.00	\$18,800,540.64	47.2%
Sub-total : Debt Service Fund	\$10.22	\$16,815,736.36	\$35,616,277.00	\$18,800,540.64	47.2%
Transportation Fund					
Local Sources (+)	\$32.12	\$2,590,841.68	\$4,923,699.00	\$2,332,857.32	52.6%
State Sources (+)	\$1,669,992.02	\$5,022,336.54	\$6,335,855.98	\$1,313,519.44	79.3%
Federal Sources (+)	\$5,156.25	\$5,156.25	\$12,000.00	\$6,843.75	43.0%
Sub-total : Transportation Fund	\$1,675,180.39	\$7,618,334.47	\$11,271,554.98	\$3,653,220.51	67.6%
Social Security Fund					
Local Sources (+)	\$29,427.84	\$1,623,730.52	\$3,034,576.29	\$1,410,845.77	53.5%
Sub-total : Social Security Fund	\$29,427.84	\$1,623,730.52	\$3,034,576.29	\$1,410,845.77	53.5%
Municipal Retirement Fund					
Local Sources (+)	\$8.13	\$1,032,591.02	\$1,962,500.00	\$929,908.98	52.6%
Sub-total : Municipal Retirement Fund	\$8.13	\$1,032,591.02	\$1,962,500.00	\$929,908.98	52.6%
Capital Projects Fund					
States Sources (+)	\$0.00	\$0.00	\$145,000.00	\$145,000.00	0.0%
Sub-total : Capital Projects Fund	\$0.00	\$0.00	\$145,000.00	\$145,000.00	0.0%
Working Cash Fund					
Local Sources (+)	\$1,209.43	\$661,919.47	\$1,229,675.00	\$567,755.53	53.8%
Sub-total : Working Cash Fund	\$1,209.43	\$661,919.47	\$1,229,675.00	\$567,755.53	53.8%
Tort Immunity Fund					
Local Sources (+)	\$2,559.21	\$3,250,327.35	\$6,153,391.00	\$2,903,063.65	52.8%
Sub-total : Tort Immunity Fund	\$2,559.21	\$3,250,327.35	\$6,153,391.00	\$2,903,063.65	52.8%
Life Safety Fund					
Local Sources (+)	\$1.81	\$647,882.10	\$1,229,675.00	\$581,792.90	52.7%
Sub-total : Life Safety Fund	\$1.81	\$647,882.10	\$1,229,675.00	\$581,792.90	52.7%
Total : REVENUE COLLECTED	\$6,743,203.18	\$98,060,114.52	\$184,609,664.63	\$86,549,550.11	53.1%
EXPENDITURES PAID					
Educational Fund					
Salaries (-)	\$6,915,668.63	\$48,505,523.75	\$86,509,855.36	\$38,004,331.61	56.1%
Employee Benefits (-)	\$1,251,475.81	\$8,274,817.23	\$15,556,442.00	\$7,281,624.77	53.2%

Operating Statement with Budget

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$148,991.62	\$1,083,053.84	\$2,656,621.00	\$1,573,567.16	40.8%
Supplies and Materials (-)	\$370,647.31	\$4,399,376.16	\$8,046,658.40	\$3,647,282.24	54.7%
Capital Outlay (-)	(\$14,583.57)	\$977,779.00	\$1,503,161.00	\$525,382.00	65.0%
Other Objects (-)	\$542,765.42	\$2,580,582.14	\$5,496,551.00	\$2,915,968.86	46.9%
Non-Capitalized Equipment (-)	\$0.00	\$11,397.91	\$88,697.00	\$77,299.09	12.9%
Sub-total : Educational Fund	(\$9,214,965.22)	(\$65,832,530.03)	(\$119,857,985.76)	(\$54,025,455.73)	54.9%
Operations & Maintenance Fund					
Salaries (-)	\$492,380.18	\$3,448,800.78	\$5,950,542.00	\$2,501,741.22	58.0%
Employee Benefits (-)	\$83,572.66	\$602,773.40	\$1,079,028.00	\$476,254.60	55.9%
Purchased Services (-)	\$107,707.10	\$784,439.61	\$1,223,680.00	\$439,240.39	64.1%
Supplies and Materials (-)	\$293,541.57	\$2,142,286.92	\$3,367,461.00	\$1,225,174.08	63.6%
Capital Outlay (-)	(\$41,512.10)	\$40,805.00	\$453,289.00	\$412,484.00	9.0%
Other Objects (-)	\$0.00	\$909.00	\$1,152.00	\$243.00	78.9%
Non-Capitalized Equipment (-)	\$11,916.10	\$15,015.74	\$40,909.00	\$25,893.26	36.7%
Sub-total : Operations & Maintenance Fund	(\$947,605.51)	(\$7,035,030.45)	(\$12,116,061.00)	(\$5,081,030.55)	58.1%
Debt Service Fund					
Other Objects (-)	\$117,805.49	\$29,036,247.86	\$30,715,621.68	\$1,679,373.82	94.5%
Sub-total : Debt Service Fund	(\$117,805.49)	(\$29,036,247.86)	(\$30,715,621.68)	(\$1,679,373.82)	94.5%
Transportation Fund					
Salaries (-)	\$15,920.27	\$109,210.05	\$197,484.00	\$88,273.95	55.3%
Employee Benefits (-)	\$3,125.00	\$21,875.00	\$29,925.00	\$8,050.00	73.1%
Purchased Services (-)	\$1,153,034.65	\$2,599,307.67	\$8,821,538.00	\$6,222,230.33	29.5%
Supplies and Materials (-)	\$61,657.76	\$255,941.06	\$859,487.00	\$603,545.94	29.8%
Capital Outlay (-)	\$0.00	\$0.00	\$367,237.00	\$367,237.00	0.0%
Other Objects (-)	\$120.00	\$486,222.55	\$487,827.42	\$1,604.87	99.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$85,183.00	\$85,183.00	0.0%
Sub-total : Transportation Fund	(\$1,233,857.68)	(\$3,472,556.33)	(\$10,848,681.42)	(\$7,376,125.09)	32.0%
Social Security Fund					
Employee Benefits (-)	\$206,185.18	\$1,456,085.10	\$2,586,707.00	\$1,130,621.90	56.3%
Sub-total : Social Security Fund	(\$206,185.18)	(\$1,456,085.10)	(\$2,586,707.00)	(\$1,130,621.90)	56.3%
Municiple Retirement Fund					
Employee Benefits (-)	\$178,348.41	\$1,256,748.44	\$2,066,909.00	\$810,160.56	60.8%
Sub-total : Municiple Retirement Fund	(\$178,348.41)	(\$1,256,748.44)	(\$2,066,909.00)	(\$810,160.56)	60.8%
Capital Projects Fund					
Purchased Services (-)	\$20,939.00	\$20,939.00	\$0.00	(\$20,939.00)	0.0%
Capital Outlay (-)	\$0.00	\$347,740.65	\$245,000.00	(\$102,740.65)	141.9%
Sub-total : Capital Projects Fund	(\$20,939.00)	(\$368,679.65)	(\$245,000.00)	\$123,679.65	150.5%
Tort Immunity Fund					
Salaries (-)	\$216,476.32	\$1,522,766.32	\$2,739,777.00	\$1,217,010.68	55.6%
Employee Benefits (-)	\$57,438.74	\$470,978.60	\$627,556.00	\$156,577.40	75.0%
Purchased Services (-)	\$180,073.15	\$1,579,151.79	\$2,082,899.00	\$503,747.21	75.8%
Supplies and Materials (-)	\$4,664.01	\$56,660.49	\$149,723.00	\$93,062.51	37.8%

Operating Statement with Budget

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Capital Outlay (-)	(\$39,014.47)	\$0.00	\$163,872.00	\$163,872.00	0.0%
Other Objects (-)	\$275.00	\$20,810.00	\$8,154.00	(\$12,656.00)	255.2%
Non-Capitalized Equipment (-)	\$0.00	\$5,687.15	\$45,410.00	\$39,722.85	12.5%
Sub-total : Tort Immunity Fund	(\$419,912.75)	(\$3,656,054.35)	(\$5,817,391.00)	(\$2,161,336.65)	62.8%
Life Safety Fund					
Purchased Services (-)	\$138,146.50	\$287,250.94	\$458,226.00	\$170,975.06	62.7%
Supplies and Materials (-)	\$0.00	\$0.00	\$3,116.00	\$3,116.00	0.0%
Capital Outlay (-)	(\$67,298.50)	\$4,090,655.27	\$4,410,728.00	\$320,072.73	92.7%
Sub-total : Life Safety Fund	(\$70,848.00)	(\$4,377,906.21)	(\$4,872,070.00)	(\$494,163.79)	89.9%
Total : EXPENDITURES PAID	(\$12,410,467.24)	(\$116,491,838.42)	(\$189,126,426.86)	(\$72,634,588.44)	61.6%
OTHER FINANCING SOURCES (USES)					
Educational Fund					
Capital Lease Proceeds (+)	\$0.00	\$1,894,344.40	\$1,434,254.00	(\$460,090.40)	132.1%
Transfers In (+)	\$0.00	\$0.00	\$13,000,000.00	\$13,000,000.00	0.0%
Transfers Out (-)	\$117,555.49	\$917,077.03	\$799,521.54	(\$117,555.49)	114.7%
Sub-total : Educational Fund	(\$117,555.49)	\$977,267.37	\$13,634,732.46	\$12,657,465.09	7.2%
Operations & Maintenance Fund					
Proceeds From Capital Asset Disposal (+)	\$4,050.00	\$9,078.00	\$0.00	(\$9,078.00)	0.0%
Transfers In (+)	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%
Transfers Out (-)	\$0.00	\$282,562.50	\$386,618.75	\$104,056.25	73.1%
Sub-total : Operations & Maintenance Fund	\$4,050.00	(\$273,484.50)	(\$286,618.75)	(\$13,134.25)	95.4%
Debt Service Fund					
Transfers In (+)	\$117,555.49	\$1,199,639.53	\$1,086,140.29	(\$113,499.24)	110.4%
Sub-total : Debt Service Fund	\$117,555.49	\$1,199,639.53	\$1,086,140.29	(\$113,499.24)	110.4%
Transportation Fund					
Proceeds From Capital Asset Disposal (+)	\$6,452.00	\$6,452.00	\$0.00	(\$6,452.00)	0.0%
Sub-total : Transportation Fund	\$6,452.00	\$6,452.00	\$0.00	(\$6,452.00)	0.0%
Capital Projects Fund					
Transfers In (+)	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%
Sub-total : Capital Projects Fund	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%
Working Cash Fund					
Transfers Out (-)	\$0.00	\$0.00	\$13,100,000.00	\$13,100,000.00	0.0%
Sub-total : Working Cash Fund	\$0.00	\$0.00	(\$13,100,000.00)	(\$13,100,000.00)	0.0%
Tort Immunity Fund					
Proceeds From Capital Asset Disposal (+)	\$0.00	\$179,535.42	\$0.00	(\$179,535.42)	0.0%
Sub-total : Tort Immunity Fund	\$0.00	\$179,535.42	\$0.00	(\$179,535.42)	0.0%
Total : OTHER FINANCING SOURCES (USES)	\$10,502.00	\$2,089,409.82	\$1,434,254.00	(\$655,155.82)	145.7%

Operating Statement with Budget

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET CHANGE IN FUND BALANCE	(\$5,656,762.06)	(\$16,342,314.08)	(\$3,082,508.23)	\$13,259,805.85	530.2%

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Self-Funded Insurance As of 01/31/2021

Fiscal Year: 2020-2021

ASSETS

Current Assets

Cash In Bank (+) \$2,173,692.74

Accounts Receivable (+) \$13,159.00

Sub-total : Current Assets \$2,186,851.74

Total : ASSETS

\$2,186,851.74

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 (\$360,615.27)

(+)

Sub-total : NET CHANGE IN FUND BALANCE (\$360,615.27)

Total : FUND BALANCE

\$2,186,851.74

Total LIABILITIES + FUND BALANCE

\$2,186,851.74

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Self-Funded Insurance For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	01/01/2021 - 01/31/2021	Year To Date
REVENUE COLLECTED		
Revenue From Payroll		
Board Contributions (+)	\$1,485,682.75	\$6,859,535.75
Employee Contributions (+)	\$402,057.31	\$1,863,835.62
Sub-total : Revenue From Payroll	<u>\$1,887,740.06</u>	<u>\$8,723,371.37</u>
Revenue From Other Sources		
Retiree Contributions (+)	(\$912.00)	\$370,658.74
Cobra Contributions (+)	\$3,494.00	\$26,425.43
Interest & Dividends (+)	\$65.75	\$584.42
Sub-total : Revenue From Other Sources	<u>\$2,647.75</u>	<u>\$397,668.59</u>
Total : REVENUE COLLECTED	<u>\$1,890,387.81</u>	<u>\$9,121,039.96</u>
EXPENDITURES PAID		
Operating Expenditures		
Heath Ins Claims (-)	\$1,097,674.12	\$8,670,909.07
HSA Contributions (-)	\$8,280.12	\$52,539.29
Health Ins Admin Fees (-)	\$101,328.50	\$721,679.30
Other Fees & Expense (-)	\$7,755.57	\$36,527.57
Sub-total : Operating Expenditures	<u>(\$1,215,038.31)</u>	<u>(\$9,481,655.23)</u>
Total : EXPENDITURES PAID	<u>(\$1,215,038.31)</u>	<u>(\$9,481,655.23)</u>
NET CHANGE IN FUND BALANCE	<u>\$675,349.50</u>	<u>(\$360,615.27)</u>

End of Report

Exhibit - Request for Dissolution of Student Activity Fund

To be submitted to the Business Manager

Permission is hereby requested to dissolve a Student Activity Fund for the purposes below

School Name PrairieLand Elementary School

Student Activity Fund Name Art (9508)

1 The balance of the Student Activity Fund is \$ 0 00

2 Reason for dissolution Little or no activity in the last two fiscal years

3 The balance in the fund is to be transferred to
n/a n/a
Account Title Account Number

4 Authorized Signatures.

The following individuals authorized the dissolution of this fund

Student Representative

Faculty Advisor



Principal

This request was approved by the Board of Education on _____

Business Manager

Date

Exhibit - Request for Dissolution of Student Activity Fund

To be submitted to the Business Manager

Permission is hereby requested to dissolve a Student Activity Fund for the purposes below

School Name Fox Creek Elementary School

Student Activity Fund Name Technology

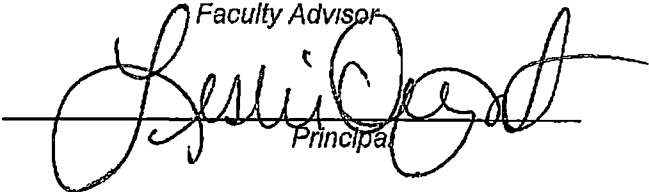
1. The balance of the Student Activity Fund is \$ 0 00

2 Reason for dissolution Little activity in the last two fiscal years.

3	The balance in the fund is to be transferred to	
	<u>n/a</u>	<u>n/a</u>
	<i>Account Title</i>	<i>Account Number</i>

4 Authorized Signatures:

The following individuals authorized the dissolution of this fund

<u>Student Representative</u>	<u>Faculty Advisor</u>
	
	<u>Principal</u>

This request was approved by the Board of Education on _____

<u>Business Manager</u>	<u>Date</u>
-------------------------	-------------

Exhibit - Request for Dissolution of Student Activity Fund

To be submitted to the Business Manager

Permission is hereby requested to dissolve a Student Activity Fund for the purposes below

School Name Parkside Elementary School

Student Activity Fund Name Sensory Room

1 The balance of the Student Activity Fund is \$ 0 00

2 Reason for dissolution No activity in the last two fiscal years

3 The balance in the fund is to be transferred to

n/a

Account Title

n/a

Account Number

4 **Authorized Signatures:**

The following individuals authorized the dissolution of this fund

Student Representative

Faculty Advisor

Christina Ellis
Principal

This request was approved by the Board of Education on _____

Business Manager

Date

Adopted February 10, 2010
Reviewed February 2011
Amended September 22, 2010

Exhibit - Request for Dissolution of Student Activity Fund

To be submitted to the Business Manager

Permission is hereby requested to dissolve a Student Activity Fund for the purposes below

School Name Parkside Junior High School

Student Activity Fund Name Team 6A (9701)

1 The balance of the Student Activity Fund is \$ 0 00

2 Reason for dissolution Little or no activity in the last two fiscal years

3 The balance in the fund is to be transferred to
n/a n/a
Account Title Account Number

4 Authorized Signatures:

The following individuals authorized the dissolution of this fund

Student Representative

Faculty Advisor

Suzette Rb
Principal

This request was approved by the Board of Education on _____

Business Manager

Date

Exhibit - Request for Dissolution of Student Activity Fund

To be submitted to the Business Manager

Permission is hereby requested to dissolve a Student Activity Fund for the purposes below

School Name Kingsley Junior High School

Student Activity Fund Name French Club (9603)

1 The balance of the Student Activity Fund is \$ 0 00

2 Reason for dissolution Little or no activity in the last two fiscal years

3 The balance in the fund is to be transferred to
n/a n/a
Account Title *Account Number*

4 Authorized Signatures

The following individuals authorized the dissolution of this fund

Student Representative Faculty Advisor
Principal

This request was approved by the Board of Education on _____

Business Manager Date

Adopted February 10, 2010
Reviewed February 2011
Amended September 22, 2010

Exhibit - Request for Dissolution of Student Activity Fund

To be submitted to the Business Manager

Permission is hereby requested to dissolve a Student Activity Fund for the purposes below

School Name Chiddix Junior High School

Student Activity Fund Name Athletics (9538)

1 The balance of the Student Activity Fund is \$ 0 00

2 Reason for dissolution Little or no activity in the last two fiscal years

3 The balance in the fund is to be transferred to
n/a Account Title n/a Account Number

4 **Authorized Signatures**

The following individuals authorized the dissolution of this fund

Student Representative Faculty Advisor

Principal

This request was approved by the Board of Education on _____

Business Manager Date

Exhibit - Request for Dissolution of Student Activity Fund

To be submitted to the Business Manager

Permission is hereby requested to dissolve a Student Activity Fund for the purposes below

School Name Chiddix Junior High School

Student Activity Fund Name 6th Grade Fundraiser (9523)

1 The balance of the Student Activity Fund is \$ 0 00

2 Reason for dissolution Little or no activity in the last two fiscal years.

3 The balance in the fund is to be transferred to
n/a n/a
Account Title Account Number

4 Authorized Signatures

The following individuals authorized the dissolution of this fund

Student Representative Faculty Advisor
Principal

This request was approved by the Board of Education on _____

Business Manager Date

Exhibit - Request for Dissolution of Student Activity Fund

To be submitted to the Business Manager

Permission is hereby requested to dissolve a Student Activity Fund for the purposes below

School Name Normal Community High School

Student Activity Fund Name Freshmen Cheer (9604)

1 The balance of the Student Activity Fund is \$ 0 00

2 Reason for dissolution Little or no activity in the last two fiscal years.

3 The balance in the fund is to be transferred to
n/a _____ n/a _____
Account Title Account Number

4 **Authorized Signatures.**

The following individuals authorized the dissolution of this fund

Student Representative

Faculty Advisor

Tom Johnson
Principal

This request was approved by the Board of Education on _____

Business Manager

Date

Exhibit - Request for Dissolution of Student Activity Fund

To be submitted to the Business Manager

Permission is hereby requested to dissolve a Student Activity Fund for the purposes below

School Name Normal Community High School

Student Activity Fund Name JV Cheerleaders (9632)

1 The balance of the Student Activity Fund is \$ 0 00

2 Reason for dissolution Little or no activity in the last two fiscal years

3 The balance in the fund is to be transferred to
n/a _____ n/a _____
Account Title Account Number

4 Authorized Signatures

The following individuals authorized the dissolution of this fund

Student Representative

Faculty Advisor

Tom Jan

Principal

This request was approved by the Board of Education on _____

Business Manager

Date

Exhibit - Request for Dissolution of Student Activity Fund

To be submitted to the Business Manager

Permission is hereby requested to dissolve a Student Activity Fund for the purposes below

School Name Normal Community High School

Student Activity Fund Name Class of 2015 (9738)

1 The balance of the Student Activity Fund is \$ 0 00

2 Reason for dissolution Little or no activity in the last two fiscal years.

3 The balance in the fund is to be transferred to
n/a Account Title n/a Account Number

4 Authorized Signatures

The following individuals authorized the dissolution of this fund

Student Representative Faculty Advisor


Principal

This request was approved by the Board of Education on _____

Business Manager Date

Exhibit - Request for Dissolution of Student Activity Fund

To be submitted to the Business Manager

Permission is hereby requested to dissolve a Student Activity Fund for the purposes below

School Name Normal Community High School

Student Activity Fund Name Class of 2017 (9756)

1 The balance of the Student Activity Fund is \$ 0 00

2 Reason for dissolution Little or no activity in the last two fiscal years

3 The balance in the fund is to be transferred to
n/a Account Title n/a Account Number

4 Authorized Signatures

The following individuals authorized the dissolution of this fund

Student Representative Faculty Advisor


Principal

This request was approved by the Board of Education on _____

Business Manager *Date*

Exhibit - Request for Dissolution of Student Activity Fund

To be submitted to the Business Manager

Permission is hereby requested to dissolve a Student Activity Fund for the purposes below

School Name Colene Hoose Elementary School

Student Activity Fund Name Restitution (9670)

1 The balance of the Student Activity Fund is \$ 0.00

2 Reason for dissolution Little or no activity in the last two fiscal years.


3 The balance in the fund is to be transferred to
n/a n/a
Account Title *Account Number*

4 Authorized Signatures:

The following individuals authorized the dissolution of this fund

Student Representative

Faculty Advisor



Principal

This request was approved by the Board of Education on _____

Business Manager

Date

Exhibit - Request for Dissolution of Student Activity Fund

To be submitted to the Business Manager

Permission is hereby requested to dissolve a Student Activity Fund for the purposes below

School Name Colene Hoose Elementary School

Student Activity Fund Name Robotics Club (9766)

1 The balance of the Student Activity Fund is \$ 0.00

2 Reason for dissolution, Little or no activity in the last two fiscal years.


3 The balance in the fund is to be transferred to
n/a n/a
Account Title *Account Number*

4 **Authorized Signatures:**

The following individuals authorized the dissolution of this fund.

Student Representative

Faculty Advisor



Principal

This request was approved by the Board of Education on _____

Business Manager

Date

Exhibit - Request for Dissolution of Student Activity Fund

To be submitted to the Business Manager

Permission is hereby requested to dissolve a Student Activity Fund for the purposes below

School Name Colene Hoose Elementary School

Student Activity Fund Name Scholarship (9672)

1. The balance of the Student Activity Fund is \$ 0.00

2. Reason for dissolution Little or no activity in the last two fiscal years.


3 The balance in the fund is to be transferred to
n/a n/a
Account Title Account Number

4. Authorized Signatures:

The following individuals authorized the dissolution of this fund

Student Representative

Faculty Advisor



Principal

This request was approved by the Board of Education on _____

Business Manager

Date

Exhibit - Request for Dissolution of Student Activity Fund

To be submitted to the Business Manager

Permission is hereby requested to dissolve a Student Activity Fund for the purposes below

School Name Colene Hoose Elementary School

Student Activity Fund Name Technology (9516)

1 The balance of the Student Activity Fund is \$ 0.00

2 Reason for dissolution Little or no activity in the last two fiscal years.

3. The balance in the fund is to be transferred to
n/a n/a
Account Title Account Number

4 **Authorized Signatures:**
The following individuals authorized the dissolution of this fund.

Student Representative Faculty Advisor
Principal

This request was approved by the Board of Education on _____
Business Manager Date

STUDENT TRANSPORTATION SERVICES EXTENSION AGREEMENT

THIS STUDENT TRANSPORTATION SERVICES EXTENSION AGREEMENT, (“Extension Agreement”) is entered into this 10th day of March, 2021 and supplements the Student Transportation Services Agreement entered into between the Board of Education (the “School Board”) of Community Unit School District No. 5, Mclean and Woodford Counties, Illinois (the “School District”) and First Student, Inc. (“First Student”) on July 1, 2015 (the “Agreement”), Amendment to Student Transportation Services Agreement dated November 1, 2016 (“Amendment”), Student Transportation Services Extension Agreement dated January 24, 2018, and Student Transportation Services Extension Agreement dated February 26, 2020.

RECITALS

WHEREAS, pursuant to Section 29-6.1 of the School Code (105 ILCS 5/29-6.1), school boards may enter into contracts for up to 3 years for the transportation of pupils to and from school; and

WHEREAS, such contracts may be extended for up to 2 additional years by mutual agreement of the parties, and thereafter may be extended on a year-to-year basis by mutual agreement of the parties, provided a timely request to bid has not be received from another interested contractor; and

WHEREAS, the School Board’s current Agreement with First Student will expire on June 30, 2021; and

WHEREAS, the School Board and First Student desire to extend the Agreement for the 2021-2022 school year in accordance with the terms and conditions stated herein.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants set forth below, the School Board and First Student agree as follows:

1. TERM.

The term of this Extension Agreement shall commence on **July 1, 2021** and continue through **June 30, 2022**, unless earlier terminated by either party as otherwise expressly permitted by the Contract.

2. DEFINITIONS.

All terms used in this Extension Agreement shall have the same meanings as defined in the Agreement, unless otherwise specifically defined herein.

3. COMPENSATION.

In consideration for providing the Student Transportation Services, the School District shall pay to the Contractor all sums due and calculated in accordance with the attached Price Pages on Exhibit A, which represent a 5.5% increase.

All personnel expenses (including without limitation wages and benefits for drivers, monitors, management, and maintenance personnel, and licensing expenses), vehicle expenses (including without limitation maintenance expenses), and other expenses deemed necessary by Contractor to provide the Student Transportation Services are included within the costs specified on the Price Pages.

4. SUBSTITUTES.

Section 6(a) of the Agreement requires First Student to supply all personnel necessary to provide the Student Transportation Services on time, including without limitation adequate bus drivers, monitors, substitutes, supervisors, routers, dispatchers, maintenance personnel, safety personnel, and office personnel. Section 6(c) requires First Student to ensure that enough substitutes are available to provide the Student Transportation Services on time each day, taking into consideration the number of runs and route combinations per day, weather forecasts, and previous absenteeism on certain days and at certain times of year. It also requires at least 10% of First Student's total number of drivers to be substitute drivers, requires substitute drivers and monitors to be familiar with the School District's routes, prohibits substitute drivers from being assigned permanent routes, and reserves the right of the District to ask the Contractor to increase the number of substitute drivers if the need exists. Consistent with its obligation to ensure that enough substitutes are available each day taking into consideration driver absenteeism, should First Student's driver absenteeism exceed 10% of its total number of drivers, First Student shall increase its substitute drivers by a corresponding percentage.

5. FIRST PLANNING SOLUTIONS.

First Student is obligated under the Agreement to transport the School District's students to and from school on time each day when school is in session, and to such other places as designated from time to time by authorized School District personnel, in a safe, convenient, efficient, and cost effective manner and in conformance with the Contract Documents. First Student is further obligated under the Agreement to supply all personnel necessary to provide the Student Transportation Services on time, including without limitation adequate bus drivers, monitors, substitutes, supervisors, routers, dispatchers, maintenance personnel, safety personnel, and office personnel. The School District acknowledges First Student may need to use its subsidiary company First Planning Solutions in order to meet its contractual obligations, however First Student is not obligated to use First Planning Solutions.

6. TIMELINESS; NONPERFORMANCE PENALTIES.

Timeliness of route pick-ups and drop-offs is extremely important to the School District. Timeliness ensures consistency for the students, their parents, and the School District. Without prejudice to other rights or remedies it may have under the law or the Contract, the School District shall be entitled to impose the following penalties for timeliness issues or the Contractor's failure to perform in accordance with the terms and conditions of the Contract:

- (1) No service on any regularly scheduled route = rate for missed route x 125%/per day
- (2) No shows for extra-curricular/charter route = \$250 per occurrence
- (3) Failure to provide a properly licensed/approved bus driver = \$150 per occurrence

The District will attempt to assess the above penalties within a reasonable amount of time after designated District officials are made aware of the violations. However, failure of the District to

invoke or assert the above penalties shall not operate as a waiver of any equitable or legal remedies the School District holds under law.

Notwithstanding anything herein to the contrary, First Student expressly acknowledges it is still obligated under the Agreement to:

- (1) Transport the School District's students to and from school on time each day when school is in session, and to such other places as designated from time to time by authorized School District personnel, in a safe, convenient, efficient, and cost effective manner and in conformance with the Contract Documents. Such services may include without limitation transportation to and from athletic and extra-curricular events, field trips, and educational or vocational facilities.
- (2) Guarantee the School District the availability of sufficient vehicles, equipment, and drivers to satisfy School District requirements for Field Trips & Charters.
- (3) Supply all personnel necessary to provide the Student Transportation Services on time, including without limitation adequate bus drivers, monitors, substitutes, supervisors, routers, dispatchers, maintenance personnel, safety personnel, and office personnel.
- (4) Ensure buses arrive at least five (5) minutes prior to the bell for drop-off in the AM, at least five (5) minutes prior to the bell for pick-up in the PM, and depart no more than eight (8) minutes after the bell for pick-up in the PM.
- (5) Employ only qualified and properly licensed employees who shall be required at all times to exercise the highest degree of care and to observe and comply with all laws, ordinances, rules and regulations pertaining to the operation of school buses.
- (6) Prepare and submit to the School District a monthly "Transportation Report". This report shall outline specific levels of operation; number of buses, routes, runs, drivers, monitors, students transported, route miles, number of accidents, late buses, on-time arrival percentage, student discipline referrals, complaints received and their reconciliation, as well as outline any service issues along with actions and recommendations.
- (7) Ensure that at all times it is providing Student Transportation Services it has a designated person or persons available who is responsible for communicating with School District administrators, parents, and students regarding transportation issues or concerns. Such person(s) shall be knowledgeable about District routing and dispatching, transportation safety and laws, and District policies and procedures.
- (8) Ensure all bus drivers, monitors, and other personnel report all infractions through the FirstACTS system on the day they occur to the appropriate school administrator.
- (9) Ensure that office personnel, including but not limited to the general manager/director, assistant manager/director, driver/safety supervisor(s), maintenance manager, routers, and dispatchers, and mechanics do not drive a bus or be a monitor on a bus except in an emergency situation (e.g. to remove a bus from the scene of an accident). First Student shall provide the School District with information, as part of its monthly Transportation Report, of all office personnel and mechanics who have driven a bus or been a monitor on a bus during the previous month and the corresponding dates and times, routes, and reasons necessitating driving or monitoring.

7. VIDEO FILE SERVICES.

Section 10(d) of the Agreement requires First Student to ensure that camera equipment on all buses used to provide the Student Transportation Services is turned on and working on a daily basis and to maintain and repair all School District and camera equipment at its sole cost and expense. It also requires First Student to provide video files and a compatible viewer to district personal when requested.

Because of the reliability issues the School District experienced in the retrieval of bus videos and operation of bus cameras, the School District took back over the retrieval of all bus videos and maintenance and repair of bus cameras as part of the Amendment.

For the term of this Extension Agreement, First Student will deduct \$1,250 per month from the School District's monthly invoice to reimburse Unit 5 for the cost of an IT technician.

8. ATHLETIC, CHARTER & FIELD TRIPS CONFLICTING FEE.

Continuing with this Extension Agreement, First Student shall not charge any fees for Athletic, Charter & Field Trips that conflict with A.M. or P.M. regular Routes. Rather First Student shall provide adequate personnel and buses in order to provide both the Student Transportation Services and transportation for athletic, charter, and field trips on time each day; provided, however, First Student shall only be obligated to provide adequate personnel and buses in order to service five (5) conflicting athletic, charter, and field trips per day. First Student shall service more than five (5) conflicting athletic, charter, and field trips per day, at no additional charge to the School District, if there are adequate personnel and buses available.

9. MAINTENANCE OF BUSES AND OTHER DISTRICT VEHICLES.

Section 10(c) of the Agreement requires First Student to maintain all school buses, other vehicles, and equipment for the transportation of students, regardless of whether owned or leased by the District or the Contractor, in strict accordance with all Federal and State laws and standards. Section 10(g) of the Agreement requires First Student to maintain and repair the School District's other Vehicles together with all new or replacement vehicles used for similar purposes in a safe, clean, and sound mechanical condition, and in strict accordance with all Federal and State laws and standards at all times. Both sections provide First Student shall bill the School District the cost of replacement parts for the School District's buses and other Vehicles as a separate line item each month. First Student acknowledges the School District is exempt from sales tax under State law. Accordingly, no sales tax shall be charged for replacement parts for School District buses or other Vehicles.

10. INSURANCE.

Section 13 of the Agreement requires First Student to purchase and maintain at its own expense during the term of the Contract certain insurance in specified amounts. With respect to automobile insurance, the Agreement requires, among other things, First Student to maintain such insurance on all of the Contractor's buses and vehicles used to provide the Student Transportation Services. Section 14 of the Agreement requires, among other things, First Student to defend, indemnify, and hold harmless the School District from all claims based on personal injury or property damage arising out of First Student's or its employees' negligence or willful misconduct. In order to manage its risk under the Agreement, First Student maintains automobile insurance that covers not only any buses and vehicles used to provide the Student Transportation Services, but also on all buses and vehicles driven by First Student bus drivers regardless of whether they are owned by First Student or owned/leased by the School District.

Because First Student already maintains such insurance, the School District has been advised by Arthur J. Gallagher, the third party administrator of its insurance pool South Suburban Insurance

Cooperative Pool (SSCIP) that it may want to consider reducing its coverage on buses it owns/leases that are only driven by First Student employees and not School District employees. The School District is interested in pursuing this option.

Accordingly, for the term of this Extension Agreement, it is agreed by First Student and the School District that First Student shall continue to maintain automobile insurance in the amounts specified in the Agreement on all buses used by First Student to provide Student Transportation Services regardless of whether they are owned by First Student or owned/leased by the School District. Such insurance policies shall name the School District, its Board of Education, officers, employees, and agents as an additional insureds (the "Additional Insureds"), shall be primary to any insurance carried independently by such Additional Insureds, shall include a severability of interest clause with respect to claims, demands, suits, judgments, costs, charges, and expenses arising out of, or in connection with any loss, damage, or injury resulting from the negligence or other fault of First Student, First Student's Agents, representatives, and employees, and shall contain a waiver of subrogation in favor of the Additional Insureds, but only to the extent First Student's comparative negligence exceeds the District's comparative negligence (if any).

First Student shall furnish the School District with a certificate or certificates of insurance showing that such insurance is in effect. First Student will provide written notice to the School District at least thirty (30) days prior to the cancellation, non-renewal, or reduction in the limits of liability endorsement, change in deductible per claim, or change in the limitations or exclusions of such insurance.

11. FIRSTVIEW AND DRIVER TABLETS

First Student has installed DriverHub (driver tablets) on all school buses and will continue to maintain and operate DriverHub on all school buses throughout the life of the Agreement. DriverHub units will provide drivers with audible turn by turn directions based on updated routes. First Student will provide FirstView customer support throughout the life of the Agreement.

12. COMMUNICATIONS

Section 8(a) of the Agreement requires that at all times the First Student is providing Student Transportation Services it has a designated person or persons available who is responsible for communicating with School District administrators, parents, and students regarding transportation issues or concerns. Consistent with that obligation, First Student will employ a Customer Service Liaison that will be responsible for communicating late buses, updates, and route changes with parents and school administration. Additionally, the Liaison will be responsible for managing the customer feedback process. Tools to be used will include FirstView, School Messenger, Google form for bus reassignments and First Feedback. First Student will provide a call-center through September 30, 2021, to handle the high phone call volume. Thereafter, First Student will continue the call-center on a month-to-month basis if the average on-time performance percentage of the previous month is below 95%. In addition, if the average on-time performance percentage of any month shall fall below 95% after the call-center has been discontinued, First Student shall reinstate the call center on a month-to-month basis until such time as the average on-time performance percentage for the previous month is 95% or more. The Parties agree they will meet to discuss any potential continuation or reinstatement of the call center prior to any change going into effect.

13. SUPPLEMENTAL AGREEMENT.

This Extension Agreement is intended to supplement the Agreement and not to diminish, replace, or supersede any obligations of First Student contained therein. If there is any conflict between the terms, conditions and provisions of this Extension Agreement and the Agreement, other than the compensation reflected in the updated Price Pages, the terms, conditions, and provisions of the Agreement shall prevail. This Extension Agreement supersedes all oral negotiations and prior contemporaneous writings with respect to First Student's supplemental obligations and is intended as the complete and exclusive statement of First Student's supplemental obligations. All terms and conditions of the Agreement remain in full force and effect and both parties reserve their rights and remedies under the Agreement.

IN WITNESS WHEREOF, the Parties have executed this Extension Agreement on the date indicated above.

**COMMUNITY UNIT SCHOOL DISTRICT
NO. 5, MCLEAN AND WOODFORD
COUNTIES, ILLINOIS**

FIRST STUDENT, INC.

By: _____
Board President

By: _____
Senior Vice President

ATTEST:

ATTEST:

Board Secretary

Its: _____