

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

Wednesday, April 14, 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 and

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

3. RECESS

4. RETURN TO PUBLIC SESSION

5. PLEDGE OF ALLEGIANCE

6. FOCUS ON STUDENTS AND GOOD NEWS REPORTS

A PJHS Speech Team

3

B NCHS Student Author

4

C NCWHS Student Author

5

D KJHS News

7. SUPERINTENDENT COMMENTS

8. PUBLIC COMMENTS

9. REPORTS

A Illuminate Presentation

6

B 1st Reading of Board Policies, Administrative Procedures and Exhibits

1 Section 4 - Operational Services

a. Policy 4.155 Naming or Renaming of Facilities and School and District Symbols

25

2 Section 5 - Personnel

a. Policy 5.250 Leaves of Absence

27

b. Policy 5.330 Sick Days, Vacation, Holidays, and Leaves

33

3 Section 8 - Community Relations

a. Policy 8.25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities

44

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

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

1 Smart Procure, requested 03.01.21, responded 03.12.21

2 Chicago Tribune and Pro Publica, requested 02.25.21, responded 03.15.21

3 Diane Benjamin, requested 03.17.21, responded 03.30.21

4 Diane Benjamin, requested 03.08.21, responded 04.06.21

10. ACTION

A Resolution providing for the issue of not to exceed \$5,150,000 General Obligation School Bonds, Series 2021, for the purpose of altering and reconstructing school buildings and purchasing and installing equipment therein for fire prevention and safety, energy conservation and school security purposes, providing for the levy of

47

a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.	
B Approve Grove Elementary School Partial Reroof	83
C Approve Indoor Air Quality (IAQ) Improvement	88
11. CONSENT AGENDA	
A Approval of Minutes	
Minutes are not released for public viewing until approved by the Board of Education	
1 Closed Session 03.10.21	
2 Regular Session 03.10.21	
3 Special Session Closed 03.31.21	
4 Special Session Public 03.31.21	
B Personnel Matters	106
C Payment of Bills and Payrolls	111
D Approve Finance Department Reports	
1 February 2021 Financial Statements	161
E Approve Chromebook Bid for Student 1 to 1 Program	170
F Approval of Travel Time Chart	171
G Renew Illinois Elementary School Association Membership for Chiddix, Evans, Kingsley, Parkside Junior High Schools for 2021-2022	172
H Renew Illinois High School Association Membership with NCHS and NCWHS for 2021-2022	173
I Establishment of Student Activity Fund	
1 NCHS Class of 2024	175
J Approve 2020-2021 Last Day of School	176
12. BOARD REPRESENTATIVE COMMITTEE MEETING REPORTS, ANNOUNCEMENTS AND COMMENTS	
13. ADJOURNMENT	

Memo

To: Dr. Kristen Kendrick-Weikle, Superintendent
Members, Boards of Education
From: DeAndre Henderson/Suzzette Hesser
Date: April 14, 2021
Subject: GOOD NEWS REPORT

Parkside Junior High School is proud to recognize the 2020-2021 PJHS Speech Team. This school year has been unprecedented in many ways. One of which is the resilience that our students have showcased throughout this pandemic. The 20-21 PJHS Speech Team is an example of this resiliency.

The PJHS Speech Team practices were held virtually this year. They met during the fall semester to practice and prepare for the Speech Contest. Students worked throughout September and October to memorize a solo, duet, or small group skit which they performed for a judge at the contest. They practiced before school to memorize, add blocking and actions as well as make sure performance pieces met the time requirements. Students are not allowed to use props or wear costumes for performances, so they had to make sure that the characters and their conflicts were portrayed clearly through facial and vocal expressions. This year all students participated in solo contests and the competition was held virtually.

Please help me in recognizing and congratulating our six first place winners: Faithe Streily (8th) River Stokes-Dorsey (7th) Dane Schlipmann (7th) Oriah Matich (6th) Delia Allen (6th) Caroline Bertsche (6th). The Judge's Choice Award for outstanding performance went to Faithe Strelly.

Sincerely,

Suzi Hesser Principal

DeAndre Henderson Associate Principal



NORMAL COMMUNITY HIGH SCHOOL

3900 East Raab Road | Normal, Illinois 61761 | Phone (309) 557-4401 | Website: www.unit5.org/NCHS

TO: Unit 5 Board of Education & Dr. Kristen Kendrick-Weikle
 FROM: Dr. Trevor Chapman, NCHS Principal
 DATE: April 14, 2021
 RE: Annie Sun, NCHS 12 Grade Student & Author

It is my pleasure to recognize NCHS 12th grade student, Annie Sun, before the Unit 5 Board of Education and Superintendent.

Annie has recently achieved a feat many only dream of – becoming an author! Annie's recent book, "Igniting Snow" (《点雪为火》) was published by Hohai University Press (China), in 2020. It is a 300+ page collection of poems and essays written in Chinese and English. Annie mentions that her book is a collection of her "imagination and thoughts of the world to bring beauty, love, and courage to young readers...all to make a better world together!" Annie is also translating English books into Chinese to promote communication between Chinese and foreign literature/culture. Annie attributes her access to comics in Mr. Wiechman's English class and Frau Schnabel's German class at NCHS as an outlet in order to fuel her desire to share literature in both English and German! We are proud of you!



Annie is the daughter of Shulei Sun and Fengxia Tan of Normal. Congratulations again, Annie!



Dr. Trevor Chapman, *Principal* | Mrs. Nikki Maurer, *Associate Principal*

Mr. Jeff Barnard, *Asst. Principal* | Mr. Anthony Clark, *Asst. Principal* | Mrs. Courtney McClure, *Asst. Principal*

Mrs. Wendy Davis, *Asst. Principal* | Mr. Nic Kearfott, *Athletic Director*



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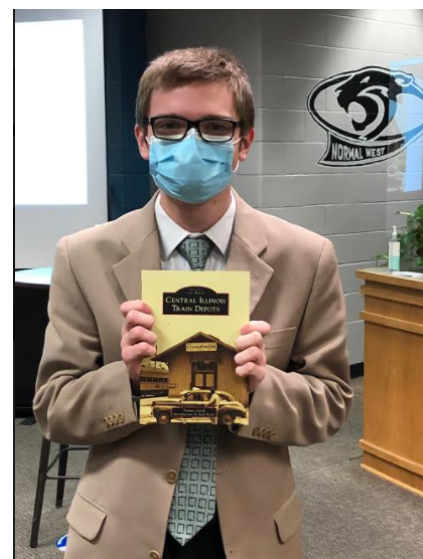
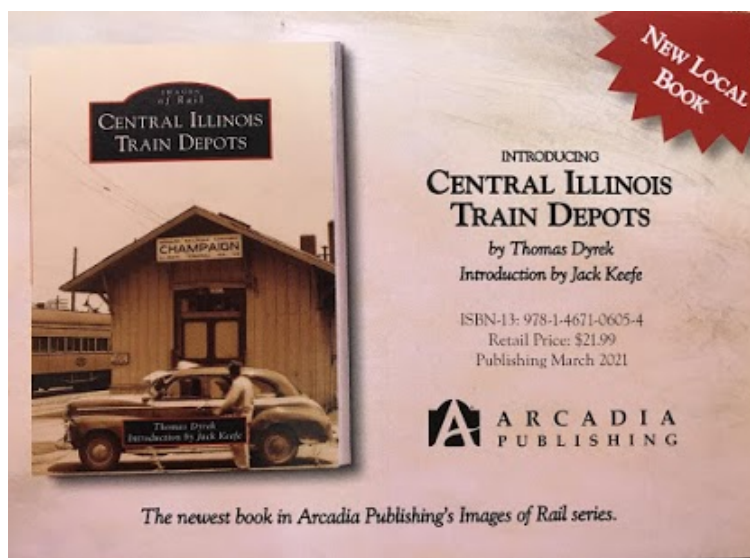
Mr. Dave Johnson, Principal
Mrs. Angie Codron, Associate Principal
Mr. Wes Temples, Athletic Director

Dr. Brandon Caffey, Assistant Principal
Mrs. Becky Frangella, Assistant Principal
Mr. Terry Gliege, Assistant Principal

To: Dr. Weikle and the Unit 5 Board of Education
From: Dave Johnson
Date: April 14, 2021
Re: Thomas Dyrek, Normal West Senior

I am proud to introduce Thomas Dyrek to the Board of Education for a Good New Report. Thomas Dyrek is a senior at Normal West and has authored the book “Central Illinois Train Depots”. Thomas considers himself a train fanatic and first wrote about trains in the 6th grade. Since then he has taken many “depot drives” with his mom to capture the beauty and history of train depots. Thomas’s book includes 127 pages of photographs that Thomas took himself as well as photographs from his research on Central Illinois. He has captured the importance of these structures in the development of cities who depended on the railway as part of their existence.

Thomas worked closely with Arcadia Publishing on this project and hopes to write another book in the future. Congratulations on a job well done, Thomas!



It's a Great day to be a Wildcat!










illuminate
education

EduClimber, FastBridge and
Achievement Dashboard

Data Walls - Where We Started



Dots		
Yellow		EC (area of service is noted)
Red		Reading Recovery
Orange		Retained (grade level is noted)
Black		Remediation (subject is noted)
Blue		RTI (Tier Level is noted)
Purple		ESL
Green		TAG

Why are we looking?

- Data Walls

- Time and work intensive spreadsheet set up that is not user friendly to staff
- Hard to get a picture of the Whole Child
 - Silos of academic, behavioral and SEL data
- Difficulty accessing and tracking longitudinal data
- Current/past data generally utilized for data days and intervention decisions but not instructional decisions

Why are we looking?

- NWEA MAP Testing

- Did not come in looking to replace MAP
- Length of current NWEA MAP tests as Benchmark
- Currently no NWEA MAP scores for 1 year. NWEA MAP has recently renormed which hampers comparison.

	Grade	Average Time Spent (minutes)
Spring 2019	K-1	25.8 ¹⁰
Fall 2019	2-5	54
	6-8	69.9
	9-10	61



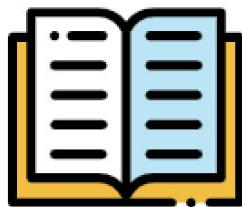
FASTBridge - Suite of Assessments

- FAST aReading and aMath replace MAP (K-12)
 - Procedurally similar to MAP
 - Computer Adaptive Tests (CAT)
 - Provide School, District and National Norms
 - Shorter duration for benchmark/screening test
 - FAST = 15-30 minutes per test on average
 - NWEA-MAP = ~1 hour with some students taking up to 1 ½ - 2 hours
- Early Reading and Early Math may be used for K-1

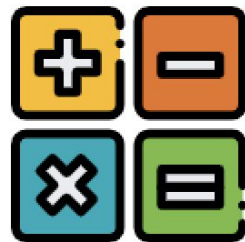
Screening Tests

Ava Mejia

Select a test to begin.



FASTtrack Reading



FASTtrack Math

More Tests

aReading

There was a lot of excite____ due to the new playground equipment.

- A. able
- B. ful
- C. ment
- D. tion



In the morning, Mary walked $2\frac{1}{4}$ miles around the park. In the afternoon, she walked another $5\frac{7}{8}$ miles. How many miles did she walk total?

Unique Id: **5102304**Correct Option: **#3**Domain: **Number and Operations-MN**Standard: **7.NS.3**

Objective:

Grade: **SIX**

PM Grade:

14

Form:

Theta: **1.77** SEM: **0.23** IIF: **3.6**

A. $7\frac{1}{8}$

B. $7\frac{8}{12}$

C. $8\frac{1}{8}$

D. $8\frac{8}{12}$

FASTBridge



- Integration of Tier 1 Interventions into FastBridge program.
 - Screening to Intervention Report correlates to MAP for Reading (Math should be next year)
- SAEBRS - Social, Academic and Emotional Screener
 - Computer Based replace SSBD/SSRS K-8
 - mySAEBRS - Student Self Screening (2-12)
- Many other computer based and teacher/student test available in FAST
 - Others could be looked at for the future for screenings and progress monitoring.



EduClimber

- MTSS Management & Collaboration Data Solution
- Data Wall
- Interventions and Progress Monitoring -
Intervention effectiveness
- Student Data
 - Data in one place: academic, social-emotional, behavior, attendance and more
 - Look at multiple years of data for each student
 - Drill in to see trends



Student Page

Explore every piece of data for David, including current and historic assessment data, attendance and behavior data, current and historic intervention data, and comments and forms that can be accessed in the menu on the left. Data is drillable and interactive.

The screenshot displays the Student Page for David Johnson. The interface includes a left-hand navigation menu with icons for Student Information, 3D, Incidents, Interventions, Student Data, Attachments, and Assigned Staff. The main content area is divided into several sections:

- Student Information:** Includes a profile picture, DOB (2011-06-28), Gender (F), Ethnicity (Asian), Dewey Elementary, and 3rd Grade.
- Key Metrics:** A row of colored boxes showing 98.08 (Full Day), 100 (SIS Repor), 0 (Period Att), 1 (Form), 0 (Comments), 3 (Tags), 0 (Thresholds), and 0 (Observat).
- Incidents:** Shows 1 Minor incident.
- Interventions:** Lists active interventions, including "Literacy: Fluency with Decoding: Word Building" (Not On Track).
- Latest Assessment Scores:** Displays scores for Literacy (FAST - aReading, Fountas and Pinnell Reading, DAZE, MAP-Reading), Math (FAST - aMath, Math Benchmark A), and Behavior (SAEBRS Teacher, CORE SEL - (2020), CO - Social-Emotional & Climate Culture).

Red arrows point to the "2019-2020" dropdown menu, the "Observat" button, the "1" in the Incidents section, the "Literacy: Fluency with Decoding: Word Building" intervention, and the "CO - Social-Emotional & Climate Culture" assessment score.

Everything is clickable and interactive!

Make sure to select 2019-2020 from the drop-down



Data Walls - Multi-variate Data Analysis

2019-2020

Abel, Daniel

Fall Physics - 57617

Period

2019-2020

Categories

Assessment Suite

Filters

Search

Charts Data Wall

Math

Literacy

Math

Behavior

Science

Social Studies

Specials

Combined Perform

Incidents

Attendance

		Extras					ACT Math	Grades - Math-Grades - HS		Math Benchmark A-Math Benchmark All Grades	
<input type="checkbox"/>	Student	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Yearly	1st Semester	2nd Semester	Q1	Q2
<input type="checkbox"/>	Tuschhoff, Craig	0	1	0	Ben's Group No IEP PARCC/NJSLA <4 Remote Learnin	17	12	12	100	100	
<input type="checkbox"/>	Chavan, Nyssa	0	9	0	F Watch List Graduation At Risk No IEP	17	3	2	58.33	66.67	
<input type="checkbox"/>	Dockler, Jessica	0	10	0	EL Reclassification F Watch List Graduation At Risk	20	3	3	33.33	58.33	
<input type="checkbox"/>	Gibson, Debbie	0	9	0	Graduation At Risk No IEP	21	8		50	58.33	
<input type="checkbox"/>	Goldfarb, Hiromimarie	0	9	0	Graduation At Risk No IEP	21	6	9	50	58.33	
<input type="checkbox"/>	Jia, Joqtan	0	9	0	F Watch List Graduation At Risk	16	12	12	50	100	
<input type="checkbox"/>	Maschak, Rheanin	0	8	0	Graduation At Risk No IEP	16	9	3	100	83.33	
<input type="checkbox"/>	Osborne, Destiny	0	9	0	EL Reclassification Graduation At Risk No IEP	15	9	9	83.33	33.33	
<input type="checkbox"/>	Riola, Topaz	0	8	0	Graduation At Risk	19	6	6	58.33	50	
<input type="checkbox"/>	Rokes, Jeanet	0	9	0	Graduation At Risk	16	6	6	58.33	50	
<input type="checkbox"/>	Vandecoevering, Anthony	0	9	0	F Watch List Graduation At Risk No IEP	16	3	2	41.67	100	
<input type="checkbox"/>	Verducco, Anhkhhoa	0	9	0	Graduation At Risk No IEP	13	12	9	41.67	16.67	
<input type="checkbox"/>	Chavira, Tay	0	9	0	Graduation At Risk No IEP	23	6	9	58.33	66.67	
<input type="checkbox"/>	Colima, Annie	0	9	0	F Watch List Graduation At Risk No IEP	26	1	6	41.67	66.67	
<input type="checkbox"/>	Marcenaro, Jina	0	8	0	Graduation At Risk No IEP	28			100	91.67	
<input type="checkbox"/>	Sterling, Truex Chase	0	8	0	F Watch List Graduation At Risk No IEP	30	3	6	58.33	50	
<input type="checkbox"/>	Tafuna, Jaime	0	9	0	EL Reclassification F Watch List Graduation At Risk No	26	6	1	58.33	50	
<input type="checkbox"/>	Torrijano, Luyan	0	9	0	F Watch List Graduation At Risk No IEP	28	1	6	58.33	100	
<input type="checkbox"/>	Ven, Faith	0	9	0	Graduation At Risk No IEP	26	12	12	41.67	100	
<input type="checkbox"/>	Atkins, Fadia	0	16	0	Graduation At Risk	13	12	12	100	83.33	



18



EduClimber

- Thresholds
 - Set up early warning systems for academics, behavior, on-track to graduate, and more
 - Automate identification of students that are at-risk so no child falls through the cracks
 - Use to screen for AP class or gifted eligibility to address issues of equity.
- Meetings and Forms
 - Meeting Agenda
 - Students
 - SmartFORMS



Thresholds - Navigation

Features:

- Screen students for risk based on multiple data points.
- Set up early warning systems for academics, behavior, on-track to graduate, and more
- Automate identification of students that are at-risk so no child falls through the cracks
- Use to screen for AP class or gifted eligibility to address issues of equity.

The screenshot shows the eduCLIMBER interface with two panels. The left panel displays a dashboard with a 'Visualizations' section containing a 'Thresholds' icon (a triangle with a vertical line) highlighted by a red box and an arrow. A red text box below it says 'Click the Thresholds icon'. The right panel shows the 'Threshold Groupings' page with a list of groups. The first group, 'Academics, Attendance, and Behavior', is highlighted with a red box and a red arrow. A red text box to the right says 'Select the "Academics, Attendance, and Behavior" Threshold'. A green arrow points from a blue circle with the number '1' (over the 'Recent Students' section) to a blue circle with the number '2' (over the 'Academics, Attendance, and Behavior' group).

eduCLIMBER District Grade Class

Monday, August 3, 2020

Implementation Fidelity

0% PROCEDURES COMPLETED

0% PARTICIPATION RATE

Visualizations

INCIDENTS ATTENDANCE

No data found. Click to search

Recent Students

1

Threshold Groupings

Create

Academics, Attendance, and Behavior
Educlimber, Support

Alina Testing Thresholds
Gonzalez, Alina

AP Cl...
Star, Be...

Attendance
Educlimber, Support

AVID
Llamas, Moises

Behavior - EWS
Cheski, Jen

2

Please select a threshold group from the list.

Select the "Academics, Attendance, and Behavior" Threshold

[Back to Top](#)

[Back to Section Top](#)



Meetings and Forms - Navigation

Features:

- Collaborate on action plans for students while viewing data for the whole child.
- Manage workflow by assigning action items, documenting conversations and decisions, and updating student plans and forms
- The climberCLOUD houses templates for smartFORMS created by the eduCLIMBER team and partner districts. Districts can customize these templates or create their own.
- smartFORMS can automatically populate with demographic and assessment data and help drive action with embedded action items.

The screenshot displays the eduCLIMBER interface with two panels. The left panel shows a sidebar with a 'Meetings' icon highlighted by a red box and a red arrow pointing to it, with the text 'Click the Meetings icon'. The right panel shows the 'Meetings' section with a search bar, a dropdown menu set to '21', and a 'Create' button. Below this, there are tabs for 'Schedule', 'My Meetings', and 'All Meetings'. A meeting titled 'Daily SST Check-in' is highlighted with a red box and a red arrow pointing to it, with the text 'Click on Daily SST Check-in'. Below the meeting list, there are two circular callouts: '1' and '2'. A green arrow points from callout '1' to callout '2'. At the bottom left, there are two blue links: 'Back to Top' and 'Back to Section Top'.

Monday, August 3, 2020

Implementation Fidelity

0% PROCEDURES COMPLETED

0% PARTICIPATION RATE

Visualizations

INCIDENTS ATTENDANCE

No data found. Click to search

Recent Students

1

2

eduCLIMBER District Grade Class

Meetings

Search Meetings 21 Create

Schedule My Meetings All Meetings

Today

12:00 PM - 12:30 PM

Daily SST Check-in

Weekly on Weekdays

Tomorrow

12:00 PM

Daily SST Check-in

Weekly on Weekdays

Back to Top

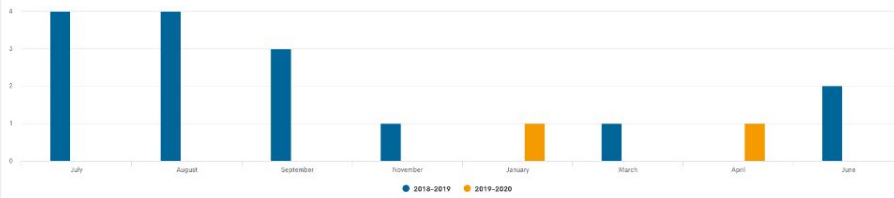
Back to Section Top

Achievement Dashboard

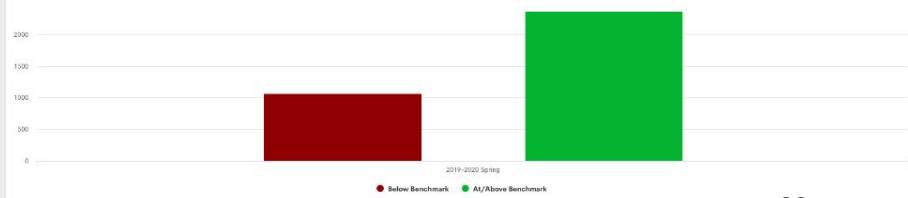
2019-2020 Default Dashboard

+ Create Dashboard

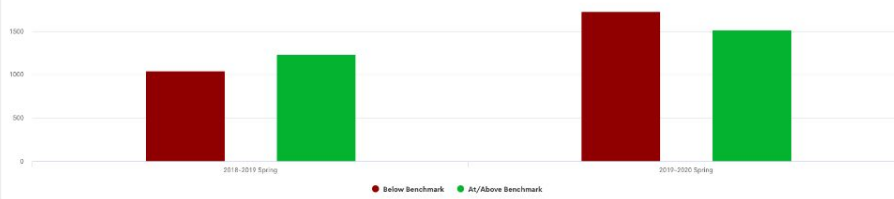
Major - Fighting



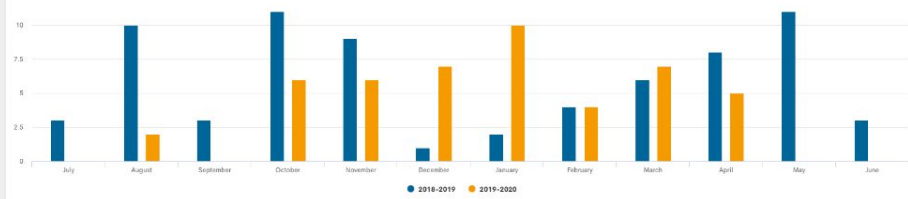
FAST - aMath FAST Default Targets



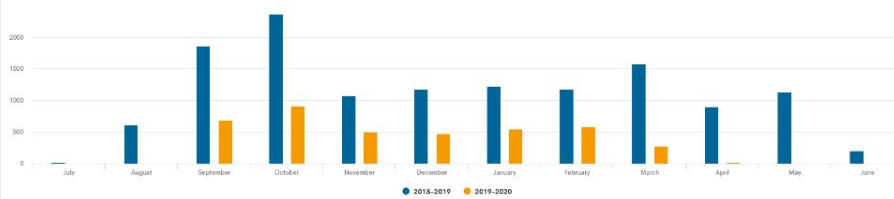
FAST - aReading FAST Default Targets



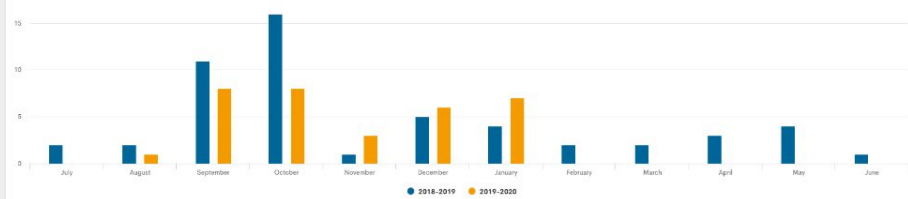
Apology Incident Response



Minor



Behavior contract



Process

- Nov. 19th - Illuminate Overview to Directors
 - Director Team Research and Sandbox
 - Reached out to LUDA districts utilizing Illuminate Products
- Jan. 11th - Presentation to Dr. Weikle and Michelle Lamboley
- February 1st - Technology with Illuminate (feasibility and process)
- Feb 18th - 5Lab Presentation
- Feb 22nd - Feb 26th - Illuminate Product Presentation to Unit 5 Groups
 - Teacher Team
 - Building Administrators
 - Psychologist & Social Workers
 - Coaches and Interventionists
- Follow up with Coaches and Interventionists
- March 9th - Illuminate Achievement Dashboard
- April 9th - High School use of FASTBridge and SAEBRS/mySAEBRS

Cost Comparison?

Current Yearly Cost			Proposed Yearly Cost	
NWEA-MAP	\$136,250	➡	FastBridge (K-10) + EduClimber (incl Resources and Consults)	\$135,260
Panorama (9-12)	\$8,000	➡	SAEBRS (11-12)	\$5,400 ²⁴
Tableau	\$41,670	➡	Achievement Dashboard	\$20,040
Current Total	\$185,920	➡	**Proposed Total	\$160,700

**\$17,000 in one time implementation and training fees not included in above

**Naming or Renaming of Schools, Facilities, and Grounds; School and District
Selection of Symbols**

Recognizing that the names ~~for aof~~ school buildings, ~~facility~~ facilities (e.g., gyms, athletic fields, auditoriums, libraries, classrooms, cafeterias ~~or~~), and grounds, and the selection of symbols (e.g., mascots, colors, logos), ~~or field~~ reflects on ~~its the~~ District's public image, the Board's primary consideration will be to select a name or symbol that enhances the credibility and stature of the school ~~or facility~~ and District. Any request to name or rename an existing school, facility, or grounds, or to select or change a school or District symbol, shall be submitted to the ~~Board~~ Superintendent. The Superintendent will follow the procedures set forth below, but

~~Procedures to name or rename facilities and school and District symbols shall be followed. The~~ Board will make the final selection decision.

The District will review the names of schools, facilities, and grounds at least every 10 years to determine whether they continue to remain relevant and should be retained. The Board reserves the right to rename any District school, facility, or grounds, or to change school or District symbol, at any time.

Procedure to Name New or Unnamed Schools, Facilities, Grounds, or and School Symbols

~~Facilities include schools and other buildings (i.e., warehouse, bus garage, special services and administration offices) and other internal and external facilities (i.e., libraries, gyms, auditoriums, classrooms, corridors, cafeterias, other athletic areas, and roadways). School symbols include mascots, colors, and other symbols associated with schools.~~

Upon receipt of a request to name a new or unnamed school, facility, or grounds, or to select a new symbol, The the Superintendent or designee shall establish a committee of representatives of the District and the community.

The committee will seek written suggestions, including rationale, from students, staff, and citizens of the District. Controversial and inappropriate names, symbols, and names of existing facilities will not be considered.

Appropriate suggestions for names of schools, facilities, or grounds may include but are not limited to:

- Location.
- Person.
- Historical significance.
- Other significant events or highlights.

The committee shall submit between 3 and 5 recommendations to the Board for consideration.

Procedure to Rename Existing or Replacement Schools, Facilities, Grounds, and School and/or District Symbols

Any request to rename existing an existing school, facility, or grounds, or to change a symbol, shall include a rationale outlining reasons for change ~~shall be submitted to the Board prior to initiating~~

~~the process to rename any existing or replacement facility or to change existing mascots, colors or other symbols associated with schools or the District.~~

Upon ~~approval by the Board~~determination by the Superintendent that a change is appropriate, the procedure to name new or unnamed schools, facilities, grounds, and school and District or symbols shall be followed.



CROSS REF.: 4.150

Professional Personnel – Leaves of Absence

This policy applies to all professional personnel (e.g. employees with a Professional Educator License (“PEL”)) to the extent it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable collective bargaining agreement or individual agreement will control.

Professional Non-Administrative Personnel

All professional personnel represented by the Unit Five Education Association-IEA/NEA (the “Association”) shall be entitled to the leaves provided in the Negotiated Contract between the Association and the Board.

Professional Administrative Personnel

All professional administrative personnel not represented by the Association shall be entitled to the following leaves:

Sick Leave

Each full-time 9 ½-month or 10-month professional administrative employee is granted 14 paid sick leave days per school year which shall entitle the employee to be absent for reasons as defined below without loss of pay. Each full-time 11-month professional administrative employee is granted 15 paid sick leave days per school year which shall entitle the employee to be absent for reasons as defined below without loss of pay. Each full-time 12-month professional administrative employee is granted 16 paid sick leave days per school year which shall entitle the employee to be absent for reasons as defined below without loss of pay. Each full-time professional administrative employee who has completed at least 10 years of consecutive full-time employment with the District shall receive two additional sick leave days per year. Unused sick leave days shall accumulate and may be used as needed up to the accumulated amount.

Sick leave is defined in State law as personal illness, quarantine at home, or serious illness or death in the immediate family or household, or birth, adoption, or placement for adoption. The immediate family shall include parents, legal guardians, children, spouse, partner in a civil union, brothers, sisters, grandparents, great grandparents, grandchildren, parents-in-law, daughters-in-law, sons-in-law, brothers-in-law, sisters-in-law, grandparents-in-law, great-grandparents-in-law, aunts, uncles, and all step relatives in the aforementioned relationships.

As a condition for paying sick leave after three days absence for personal illness or 30 days for birth or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the employee provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a chiropractic physician licensed under the Medical Practice Act, (3) a licensed advanced practice registered nurse, (4) a licensed physician assistant, or (5) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee’s faith. If the Board or Superintendent requires a certificate as a basis for pay during a leave of less than three days for personal illness, the District shall pay the expenses incurred by the employee in obtaining the certificate (e.g. if the employee has already seen a medical provider listed above, the Board will not be required to pay for the services provided to the employee solely by requesting a certificate).

The use of paid sick leave for adoption or placement for adoption is limited to 30 days. The Superintendent may require that the employee provide evidence that the formal adoption process is underway.

Medical Leave

Each full-time 9 ½-month or 10-month professional administrative employee is granted 12 days unpaid medical leave annually. Each full-time 11-month professional administrative employee is granted 13 days unpaid medical leave annually. Each full-time 12-month professional administrative employee is granted 14 days unpaid medical leave annually.

Unused days of medical leave shall accumulate up to a maximum of 132 days for 9 ½-month and 10-month professional administrative employees, 144 days for 11-month professional administrative employees, and 156 days for 12-month professional administrative employees.

Medical leave may only be used for personal illness and ~~is not granted for any other reason.~~

~~Medical leave may only be used at such time as~~after accumulated sick leave has been exhausted.

As proof of illness or fitness to resume duties after any absence, the Board may require a certificate from a physician licensed in Illinois to practice medicine and surgery in all its branches.

Use of allotted medical leave days in a 12-month professional administrative employee's contract year will not affect the vacation days to which the employee would otherwise be entitled.

During a leave for personal illness in any employee's contract year, the medical leave days the employee would otherwise be entitled to for that year will not be affected.

During that period of time an employee is utilizing medical leave benefits, the Board will maintain the health insurance coverage for the employee, if allowable by the insurer.

Leave for Personal Illness

The decision to grant a leave for personal illness for any length of time shall only be made by the Board.

Leave for personal illness may only be used at such time as accumulated sick leave and accumulated medical leave has been exhausted.

Requests for leave for personal illness should be made of the Board prior to such time as accumulated medical leave has been exhausted and accompanied by a doctor's certificate as proof of disability.

When granted a leave for personal illness, the Board will maintain the health insurance coverage for an employee through the month following the date of the beginning of such leave and/or according to provisions set forth in the Family and Medical Leave Act of 1993. Coverage beyond the Board's contribution will be an option of the employee by remitting the premium on a monthly basis; however, the last day of coverage will not be extended beyond the last day the employee is considered employed by the District unless the employee is eligible for coverage as a retiree.

Leave for personal illness is terminated on the last day of an employee's contract year.

Permission Absence

"Permission absence" is a term denoting an excused absence from job duties, with pay. It is not a right, but a privilege. Professional administrative personnel are not granted personal leave. Rather a professional administrative employee may request an excused absence be granted by the Superintendent or designee to conduct personal business, for significant lifetime events, or for other reasons that do not occur on a frequent basis. The circumstances may differ with each case and the length of time granted for a permission absence may vary.

Bereavement Leave

A bereavement leave will be granted to allow a professional administrative employee to be absent for up to three days to deal with funeral matters of the immediate family as defined in this policy. These days will not be charged against the employee's sick leave allotment. In addition, employees may use paid sick leave for death in the immediate family or household.

State law allows a maximum of 10 unpaid work days for eligible employees (Family and Medical Leave Act of 1993, 20 U.S.C. §2601 et seq.) to take child bereavement leave. The purpose, requirements, scheduling, and all other terms of the leave are governed by the Child Bereavement Leave Act. Child bereavement leave allows for: (1) attendance by the bereaved employee at the funeral or alternative to a funeral of his or her child, (2) making arrangements necessitated by the death of the employee's child, or (3) grieving the death of the employee's child, without any adverse employment action.

The child bereavement leave must be completed within 60 days after the date on which the employee received notice of the death of his or her child. However, in the event of the death of more than one child in a 12-month period, an employee is entitled to up to a total of six weeks of bereavement leave during the 12-month period, subject to certain restrictions under State and federal law. Other existing forms of leave may be substituted for the leave provided in the Child Bereavement Leave Act. This policy does not create any right for an employee to take child bereavement leave that is inconsistent with the Child Bereavement Leave Act

Emergency Leave

Professional administrative personnel may request up to fifteen (15) days of paid emergency leave to accommodate extreme situations when other paid leaves do not apply and all other paid leaves have been exhausted. A member must give a reason for the request, and such leave will be approved or denied by the Superintendent or designee.

Professional Leave

Professional administrative personnel may request professional leave day(s) for professional development activities. The employee shall request professional leave in writing at least one (1) week prior to the day of the requested absence. The Superintendent or designee will approve or deny such requests.

Family Hardship Leave

The Board may grant a professional administrative employee a family hardship leave of absence without pay for a specific period of time up to six months. In no instance shall this leave be granted unless the Board determines that a suitable replacement can be hired.

1. The employee shall not be eligible for sick leave pay during the period of a family hardship leave, nor will the employee be eligible for family hardship leave if the employee has applied for or used sick leave, medical leave and/or personal illness leave in reference to the reason the family hardship leave is being requested.
2. All benefits available to the employee shall be suspended during a family hardship leave. The employee may maintain membership in the group health insurance program during the leave, according to provisions of the Family and Medical Leave Act of 1993. The employee may maintain the group health insurance after the benefit from FMLA has expired by remitting in advance payments of all premiums due. These payments shall be made to the District Office.
3. Professional administrative employees will retain their tenure status during a family hardship leave of absence.
4. An employee on leave for a full school year shall not receive a salary increase while on leave.

At the expiration of the leave period, the employee will be placed in an administrative or non-administrative position for which the employee is qualified.

All Professional Personnel

In addition to the leaves provided above, all professional personnel, whether represented by the Association or administrative personnel, shall be entitled to the following leaves:

Family and Medical Leave

An eligible employee may use unpaid family and medical leave (FMLA leave), guaranteed by the federal Family and Medical Leave Act as provided in Board policy 5.185, *Family and Medical Leave*.

Military Leave

The District will comply with the Uniformed Services Employment and Reemployment Rights Act ("USERRA"), the Illinois Service Member Employment and Reemployment Rights Act ("ISERRA"), 330 ILCS 61/1-1 et seq., and Section 10-20.7b of the Illinois School Code (105 ILCS 5/10-20.7b), as amended from time to time.

A professional employee who is a "service member" as defined in ISERRA, is entitled to military leave while performing "active service".

During such leaves, the employee's seniority, tenure track, and other benefits shall continue to accrue. An employee who is absent on military leave shall, minimally, for the period of military leave, be credited with the average of the performance ratings or evaluations received for the three years immediately before the absence for military leave. Additionally, the rating shall not be less than the rating that he or she received for the rated period immediately prior to his or her absence on military leave. The contractual continued service status of a teacher or other professional employee shall not be affected because of absence while in the military service of the United States.

During periods of military leave for annual training, the employee shall continue to receive full compensation (i.e. concurrent compensation) for up to 30 days per calendar year.

During periods of military leave for active service, the employee shall receive differential compensation subject to the following:

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Reviewed: ~~February-March~~ 2021
Amended: February 24, 2021

1. Differential compensation for voluntary active service is limited to 60 work days in a calendar year.
2. Differential compensation shall not be paid for active service without pay.

Employees who have exhausted concurrent compensation for annual training in a calendar year shall receive differential compensation when authorized in the same calendar year.

School Visitation Leave

An eligible professional employee is entitled to eight hours during any school year, no more than four hours of which may be taken on any given day, to attend school conferences, behavioral meetings, or academic meetings related to the employee's child, if the conference or meeting cannot be scheduled during non-work hours. Professional employees must first use all accrued vacation leave, personal leave, and any other leave that may be granted to the professional ~~employer~~employee, except sick and disability leave.

The Superintendent shall develop administrative procedures implementing this policy consistent with the School Visitation Rights Act.

Leave to Serve as an Election Judge

Any professional employee who has been appointed to serve as an election judge under State law may, after giving at least 20-days' written notice to the District, be absent without pay for the purpose of serving as an election judge. The employee is not required to use any form of paid leave to serve as an election judge. No more than 10% of the District's employees may be absent to serve as election judges on the same Election Day.

General Assembly Leave

Leaves for service in the General Assembly, as well as re-employment rights, will be granted in accordance with State and federal law. A professional employee hired to replace one in the General Assembly does not acquire tenure.

Leaves for Victims of Domestic Violence, Sexual Violence, or Gender Violence

An unpaid leave from work is available to any employee who: (1) is a victim of domestic violence, sexual violence, or gender violence, or (2) has a family or household member who is a victim of such violence whose interests are not adverse to the employee as it relates to the domestic violence, sexual violence, or gender violence. The unpaid leave allows the employee to seek medical help, legal assistance, counseling, safety planning, and other assistance without suffering adverse employment action.

The Victims' Economic Security and Safety Act governs the purpose, requirements, scheduling, and continuity of benefits, and all other terms of the leave. Accordingly, since the District employs at least 50 employees, an employee is entitled to a total of 12 work weeks of unpaid leave during any 12-month period. Neither the law nor this policy creates a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 (29 U.S.C. §2601 et seq.).

Leave Without Pay

The Board recognizes that a leave without pay is sometimes necessary due to circumstances beyond an individual's control. Therefore, requests for absences from work beyond an individual's

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control and that do not fall under any other leave policy may be granted by the building administrator or a District Office administrator without pay on a day for day basis. A leave without pay shall not be granted for vacation. Personnel assigned to a specific building or homebased at a specific building shall submit their request to the building administrator. Other personnel shall submit their request to the District Office administrator responsible for their performance.

Unless circumstances warrant, leave without pay shall not be granted immediately prior to or immediately following holidays or vacations.

Employees who are granted a leave without pay shall have their pay reduced ~~as per the salary contract (9 months – 180 days; 9 ½ months – 190 days; 10 months – 200 days; 11 months – 212 days; 12 months – 240 days) for each day absent~~ at a per diem rate based on the number of days paid in the current contract year.

Leave to Serve as an Officer or Trustee of a Specific Organization

The Board provides for Association Leave in the Negotiated Contract with the Association. In addition, upon request, the Board will grant: (1) an unpaid leave of absence to an elected officer of a State or national teacher organization that represents teachers in collective bargaining negotiations, and (2) twenty days of paid leave of absence per year to a trustee of the Teachers' Retirement System in accordance with 105 ILCS 5/24-6.3.

Injury During Performance of Duties

An employee injured during the performance of duties shall be entitled to a maximum of three consecutive days absence with pay provided a licensed physician certifies the employee is unable to ~~work~~ perform the duties of the position. If after three days the employee is still unable to ~~work~~ perform the duties of the position, accumulated sick leave may be used. A licensed physician must certify at the end of each pay period that the employee is unable to ~~work~~ perform the duties of the position. The employee, in addition, shall be entitled to benefits ~~from~~ pursuant to the Worker's Compensation Act but in no event shall the employee receive more than a regular day's pay. Sick leave pay shall be utilized, if needed, to supplement worker's compensation benefits so as to ensure a regular day's pay.

LEGAL REF.: 10 ILCS 5/13-2.5.
105 ILCS 5/24-6, 5/24-6.1, 5/24-6.2, 5/24-6.3, 5/24-13, and 5/24-13.1.
330 ILCS 61/, Service Member Employment and Reemployment Rights Act.
820 ILCS 147/, School Visitation Rights Act.
820 ILCS 154/, Child Bereavement Leave Act.
820 ILCS 180/, Victims' Economic Security and Safety Act.
CROSS REF.: 5.180, 5.185, 5.330

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Educational Support Personnel – Sick Days, Vacation, Holidays, and Leaves

(Please refer to the bargaining agreement between the Educational Support Personnel and the Board or to the appropriate ESP handbook.)

This policy applies to all educational support personnel (e.g. employees without a Professional Educator License (“PEL”)) to the extent it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable collective bargaining agreement or individual agreement will control.

Represented Educational Support Personnel

All educational support personnel represented by the Unit Five Support Professionals Association (“UFSPA”) shall be entitled to the leaves provided in the Negotiated Contract between UFSPA and the Board. All educational support personnel represented by the Laborer’s International Union of North America, Local 362 (“LIUNA Local 362”) shall be entitled to the leaves provided in the Negotiated Contract between LIUNA Local 362 and the Board.

Unrepresented Non-Administrative Educational Support Personnel

Personal Leave

Full-time non-administrative educational support personnel shall be granted two paid personal leave days per school year to be used at the convenience of the employee. Requests to use personal leave must be approved in advance by the administrative supervisor. A request for personal leave may be denied if approval would adversely impact operations or the provision of services due to absence of too many employees. Unused personal leave will be added to an employee’s accumulated personal leave and/or sick leave at the end of each school year. Unrepresented non-administrative educational support employees may not accumulate a total of more than four (4) personal days.

Vacation

Full-time exempt educational office personnel who work at least 240 days per school year shall be granted 15 paid vacation days per school year. Full-time technology employees who work at least 240 days per school year shall be granted 10 paid vacation days per school year. Beginning with their fifth year of consecutive employment, full-time technology employees who work at least 240 days per school year shall be granted 15 paid vacation days per school year. Full-time special warehouse/transportation employees who work at least 260 days per school year shall be granted the following paid vacation days per school year:

<u>After One (1) Full Year of Service</u>	<u>10 vacation days</u>
<u>After Eight (8) Full Years of Service</u>	<u>15 vacation days</u>
<u>After Twenty (20) Full Years of Service</u>	<u>20 vacation days</u>

Requests to use vacation days must be approved in advance by the employee’s administrative supervisor. Vacation days cannot be accumulated and must be used prior to July 31st following the school year in which they are accrued. The employee and administrative supervisor must work together to ensure that vacation time is taken at a mutually agreeable time.

Maternity Leave

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The Board may grant an unrepresented educational support employee a maternity leave without pay for a specified period of time with a 1-year maximum.

All benefits available to an employee shall be suspended during a maternity leave unless otherwise allowed according to provisions set forth in the Family and Medical Leave Act of 1993, and the employee shall not advance on a salary schedule or receive a salary increase for the year in which the leave is taken. The employee may maintain membership in the group health insurance program during the leave by remitting in advance payments of all premiums due. These payments shall be made to the District Office.

An employee who is granted a maternity leave of absence shall be required to notify the secretary of the Board in writing stating whether or not said employee requests to return to his or her position. For an employee on a leave during the second semester, the request to return must be received by the secretary of the Board on or before March 1. Failure of the employee to make proper notification by March 1 will terminate that person's further employment in the District.

At the expiration of the leave period, the employee will return to the same position as that which was held prior to the leave of absence.

Administrative Educational Support Personnel

Permission Absence

"Permission absence" is a term denoting an excused absence from job duties with pay. It is not a right, but a privilege. Administrative educational support personnel are not granted personal leave. Rather an administrative educational support employee may request a permission absence be granted by the Superintendent or designee to conduct personal business, for significant lifetime events, or for other reasons that do not occur on a frequent basis. The circumstances may differ with each case and the length of time granted for a permission absence may vary.

Vacation

Full-time administrative educational support personnel who work at least 240 days per school year, shall be entitled to 15 paid vacation days per school year. Vacation days cannot be accumulated and must be used prior to July 31st following the school year in which they are accrued.

Professional Leave

Administrative educational support personnel may request paid professional leave days for professional development activities. The employee shall request professional leave in writing at least one (1) week prior to the day of the requested absence. The Superintendent or designee will approve or deny such requests.

All Unrepresented Educational Support Personnel **Personal Illness Benefits**

~~The term "personal illness benefits" denotes three leaves which may be granted to full-time employees (except noon hour supervisors) who become ill. Each leave carries different benefits for the employee and is to be used sequentially. Details regarding each leave are included in this policy.~~

~~The leaves are Sick Leave, Medical Leave and Leave for Personal Illness, and they provide the eligible employee with compensation and/or retention of certain other benefits in proportion to the employee's continuous permanent employment.~~

~~Sick Leave – Provides full pay for a specified number of working days.~~

~~Medical Leave – Provides continued affiliation with the District on a non-pay status for a specified number of days. To be used when sick leave is exhausted.~~

~~Leave for Personal Illness – When the employee has exhausted the sick and medical leave days for which the employee is eligible and is unable to return, a leave for personal illness may be granted. This leave is not a right, and the decision to grant or not to grant will be based on the facts of the individual case. When granted, it provides the employee with continued affiliation with the District on a non-pay status for a number of calendar days decided upon by the Board.~~

Paid Leaves

In addition to the leaves provided above, all unrepresented educational support personnel shall be entitled to the following leaves:

Sick Leave

Annually, each unrepresented non-administrative full-time or part-time educational support employee (except non-hour supervisors) who works at least 600 hours per year shall be entitled to 14 granted the following paid sick leave days per school year equal to the hours worked per day without loss of pay.:

<u>Position</u>	<u>Work Year</u>	<u>#Paid Sick Leave Days</u>
<u>Admin. Educ. Support Personnel</u>	<u>240 days</u>	<u>15 days/Negotiated</u>
<u>Exempt EOP</u>	<u>250 days</u>	<u>15 days</u>
<u>Food Service</u>	<u>173 days</u>	<u>11 days</u>
<u>Food Service Manager</u>	<u>174 days</u>	<u>11 days</u>
<u>Healthcare Assistant</u>	<u>180 days</u>	<u>12 days</u>
<u>Occupational Therapist</u>	<u>180 days</u>	<u>12 days</u>
<u>Physical Therapist</u>	<u>180 days</u>	<u>12 days</u>
<u>RN</u>	<u>180 days</u>	<u>12 days</u>
<u>Safety Monitor</u>	<u>180 days</u>	<u>12 days</u>
<u>School Community Representative</u>	<u>180 days</u>	<u>12 days</u>
<u>Special Transportation</u>	<u>173 days</u>	<u>11 days</u>
<u>Special Warehouse/Trans.</u>	<u>260 or 261 days</u>	<u>14 days</u>
<u>Technology</u>	<u>240 days</u>	<u>14 days</u>

~~Each administrative employee shall be granted 12 sick leave days per year. Personnel employed for more than the regular 9 months of school shall be granted extra days of sick leave based upon 1 day for every additional month or major portion thereof. Unused sick leave days shall accumulate and may be used for appropriate causes as needed up to the accumulated amount. Sick leave is prorated for days worked in a school year.~~

Sick leave ~~shall be interpreted to mean~~ is defined as personal illness, quarantine at home, or serious illness or death in the immediate family or household, or birth, adoption, or placement for adoption. The immediate family shall include parents, legal guardians, children, spouse, partner in a civil union, brothers, sisters, ~~children,~~ grandparents, great grandparents, grandchildren, parents-in-law,

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 Reviewed: ~~January 2003~~ March 2021
 Amended: February 26, 2003

~~grandparents-in-law, sons-in-law, daughters-in-law, sons-in-law, brothers-in-law, sisters-in-law, grandparents-in-law, great-grandparents-in-law, legal guardians, aunts, uncles, and all step relatives in the aforementioned relationships.~~

~~As a condition for paying sick leave after three days absence for personal illness or 30 days for birth or as the Board or Superintendent deem necessary in other cases, The the Board or Superintendent may require that the employee provide a physician's certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a chiropractic physician licensed under the Medical Practice Act, (3) a licensed advanced practice registered nurse, (4) a licensed physician assistant, or (5) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. as proof of illness or fitness to resume duties after any absence. If the Board or Superintendent does requires a physician's certificate or a certificate from a spiritual healer as the a basis for pay during a leave of less than 3-three days for personal illness, the Board-District shall pay from District funds the expenses incurred by the employee in obtaining the required certificate (e.g. if the employee has already seen a medical provider listed above, the Board will not be required to pay for the services provided to the employee solely by requesting a certificate).~~

~~The use of paid sick leave for adoption or placement for adoption is limited to 30 days. The Superintendent may require that the employee provide evidence that the formal adoption process is underway.~~

~~The Board or appropriate administrator shall furnish each employee, within 30 days of the commencement of school, a written statement setting forth the total sick leave credit.~~

~~After sick leave has been exhausted, an employee is eligible to use medical leave for personal illness. Please refer to Unpaid Leaves - Medical Leaves.~~

Medical Leave

Each unrepresented educational support employee shall be granted the following unpaid medical leave annually:

<u>Position</u>	<u>Work Year</u>	<u>#Unpaid Medical Leave Days</u>	<u>Cap on Medical Leave Days</u>
Admin. Educ. Support Personnel	240 days	13 days	156 days
Exempt EOP	250 days	13 days	156 days
Food Service	173 days	10 days	120 days
Food Service Manager	174 days	10 days	120 days
Healthcare Assistant	180 days	10 days	120 days
Occupational Therapist	180 days	10 days	120 days
Physical Therapist	180 days	10 days	120 days
RN	180 days	10 days	120 days
Safety Monitor	180 days	10 days	120 days
School Community Representative	180 days	10 days	120 days
Special Transportation	173 days	10 days	120 days
Special Warehouse/Trans.	260 or 261 days	13 days	156 days
Technology	240 days	13 days	156 days

Unused days of medical leave shall accumulate up to the maximum listed in the table above, usable in any one year.

Medical leave may only be used for personal illness and only after accumulated sick leave has been exhausted.

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As proof of illness or fitness to resume duties after any absence, the Board may require a certificate from a physician licensed in Illinois to practice medicine and surgery in all its branches.

Use of allotted medical leave days in any one contract year will not affect the vacation days to which the employee would otherwise be entitled.

During a leave for personal illness in any employee's contract year, the medical leave days the employee would otherwise be entitled to for that year will not be affected.

The Board will maintain health insurance coverage, if allowed by the insurer, while an employee is on medical leave.

During that period of time an employee is utilizing medical leave benefits, the Board will maintain the health insurance coverage for the employee, if allowable by the insurer.

Leave for Personal Illness

The decision to grant a leave for personal illness for any length of time shall only be made by the Board.

Leave for personal illness may only be used at such time as accumulated sick leave and accumulated medical leave has been exhausted.

Requests for leave for personal illness should be made of the Board prior to such time as accumulated medical leave has expired and the request should be accompanied by a doctor's certificate as proof of disability.

When granted a personal illness leave, the Board will maintain the health insurance coverage for said employee through the month following the date of the beginning of such leave and/or according to provisions set forth in the Family and Medical Leave Act of 1993. The employee can continue coverage by remitting the insurance premium on a monthly basis; however, the last day of coverage will not be extended beyond the last day the employee is considered employed by the District unless the employee is eligible for coverage as a retiree.

Leave for personal illness is terminated on the last day of an employee's contract year.

Permission Absence

~~"Permission absence" is a term denoting an excused absence from job duties with pay. It is not a right, but a privilege. The building administrator may extend permission absence to an administrative employee when the employee requests an excused absence and the employee's record warrants the privilege with pay. Building administrator discretion may be exercised to accommodate unusual and deserving circumstances.~~

~~The length of time granted for permission absence may be from a few minutes to a number of days. If the absence exceeds 1 day, the District is to be notified prior to the absence.~~

~~Permission may be granted for various reasons, among these being:~~

~~Death of a Relative – An employee may be granted 1 day to attend the funeral of a relative who is not within the definition of immediate family under the sick leave policy. If the funeral is out of town, consideration can be given for traveling time.~~

~~Death of a Friend – Permission may be granted to attend the funeral of a friend if it is in the immediate vicinity and permission does not exceed 1/2 day.~~

~~Jury Duty – Any employee serving on a jury shall receive full pay.~~

~~Blood Donation – Time granted an employee to donate blood is not considered an absence.~~

~~Voting – An employee who is eligible to vote must be allowed permission to vote in all types of elections. If the nature of the employee's job and the timing of the election require the employee to vote during working hours, time must be granted.~~

~~Doctor or Dental Appointments – Permission may be granted for doctor or dental appointments when no other arrangements can be secured outside working hours.~~

~~Weather or Roads – Permission may be granted for an employee for absence due to bad roads or inclement weather when the circumstances of the individual case warrant.~~

~~Military Obligations – Permission is granted an employee for military emergency call-up for a period of 1 through 14 days. The District reserves the right to pay the employee only the difference between pay while on military leave and the employee's normal salary.~~

~~Morale Reasons – Permission granted for any reasons not mentioned in this policy is considered permission for morale reasons. This could include such things as moving (locally), business transactions, leaving early, and religious observances other than normal holidays.~~

Bereavement Leave

A bereavement leave shall be granted ~~which would~~ allow an unrepresented educational support employee to be absent for up to ~~3~~ three days with ~~full~~ pay to attend to funeral matters of the immediate family as defined in ~~the sick leave~~ this policy. These days will not be charged against the employee's sick leave allotment. In addition, employees may use paid sick leave for death in the immediate family or household.

State law allows a maximum of 10 unpaid work days for eligible employees (Family and Medical Leave Act of 1993, 20 U.S.C. §2601 et seq.) to take child bereavement leave. The purpose, requirements, scheduling, and all other terms of the leave are governed by the Child Bereavement Leave Act. Child bereavement leave allows for: (1) attendance by the bereaved employee at the funeral or alternative to a funeral of his or her child, (2) making arrangements necessitated by the death of the employee's child, or (3) grieving the death of the employee's child, without any adverse employment action.

The child bereavement leave must be completed within 60 days after the date on which the employee received notice of the death of his or her child. However, in the event of the death of more than one child in a 12-month period, an employee is entitled to up to a total of six weeks of bereavement leave during the 12-month period, subject to certain restrictions under State and federal law. Other existing forms of leave may be substituted for the leave provided in the Child Bereavement Leave Act. This policy does not create any right for an employee to take child bereavement leave that is inconsistent with the Child Bereavement Leave Act

Emergency Leave

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Educational support personnel may request up to fifteen (15) days of paid emergency leave to accommodate extreme situations when other paid leaves do not apply and all other paid leaves have been exhausted. A member must give a reason for the request, and such leave will be approved or denied by the Superintendent or designee.

Injury During Performance of Duties

~~Any employee injured during the performance of duties shall be entitled to a maximum of 3 days with pay provided a licensed physician certifies that the employee is unable to perform the duties of the position. If after 3 days the employee is still unable to perform the duties of the position, accumulated sick leave may then be used provided the employee's physician certifies the employee's condition at the end of each pay period. The employee, in addition, shall be entitled to benefits from worker's compensation insurance but in no event shall the employee receive more than a regular day's pay. Sick leave pay shall be utilized, if needed, to supplement worker's compensation benefits so as to ensure a regular day's pay.~~

Unpaid Leaves

Medical Leave

~~Each employee covered by sick leave shall be entitled to 10 days medical leave annually.~~

~~Personnel employed for more than the regular 9 months of school shall be entitled to extra days of medical leave based upon 1 day for every additional months or major fraction thereof.~~

~~Unused days of medical leave shall accumulate up to a maximum of 120 days usable in any 1 year for 9-month employees and a proportionate increase for extended contracts.~~

~~Medical leave may only be used for personal illness and is not granted for any other reason.~~

~~Medical leave may only be used at such time as accumulated sick leave has been exhausted.~~

~~The Board may require a physician's certificate as proof of illness or fitness to resume duties after any absence. If the Board does require a physician's certificate or a certificate from a spiritual healer as the basis for pay during a leave of less than 3 days, the Board shall pay from District funds the expenses incurred by the employee in obtaining the required certificate.~~

~~The Board or appropriate administrator shall furnish each employee, within 30 days of the commencement of school, a written statement setting forth the total sick leave credit.~~

~~Use of allotted medical leave days in any 1 contract year will not affect the vacation days to which the employee would otherwise be entitled.~~

~~Medical leave days the employee would be entitled to for a given year will not be affected if an employee takes a leave for personal illness in that year.~~

~~The Board will maintain health insurance coverage, if allowed by the insurer, while an employee is on medical leave.~~

~~Medical leave will be terminated on the last day of each individual's contract year, and such termination shall not affect the accumulated total of medical leave.~~

~~An employee will remain an employee of the District while on this leave.~~

~~After medical leave has been exhausted, an employee is eligible to request a Board-approved leave for personal illness. Please refer to Unpaid Leaves—Leave for Personal Illness.~~

Leave for Personal Illness

~~The decision to grant a leave for personal illness for any length of time shall only be made by the Board.~~

~~Requests for leave for personal illness should be made of the Board prior to such time as accumulated medical leave has expired and the request should be accompanied by a doctor's certificate as proof of disability.~~

~~The beginning date of a leave for personal illness is the first working day the employee is absent for illness after all sick and medical leave days are exhausted.~~

~~When granted a personal illness leave, the Board will maintain the health insurance coverage for said employee through the month following the date of the beginning of such leave and/or according to provisions set forth in the Family and Medical Leave Act of 1993. The employee can continue coverage by remitting the insurance premium on a monthly basis; however, the last day of coverage will not be extended beyond the last day the employee is considered employed by the District unless the employee is eligible for coverage as a retiree.~~

~~Personal illness leave is terminated on the last day of each individual's contract year. Such termination shall not affect the accumulated total of medical leave.~~

Maternity Leave

~~The Board may grant an employee a maternity leave without pay for a specified period of time with a 1-year maximum.~~

~~All benefits available to an employee shall be suspended during a maternity leave unless otherwise allowed according to provisions set forth in the Family and Medical Leave Act of 1993, and the employee shall not advance on the salary schedule or within the administrative range for the year(s) in which the leave is taken. The employee may maintain membership in the group health insurance program during the leave by remitting in advance payments of all premiums due. These payments shall be made to the Business Office.~~

~~An employee who is granted a maternity leave of absence shall be required to notify the secretary of the Board in writing stating whether or not said employee requests to return to his or her position. For an employee on a leave during the second semester, the request to return must be received by the secretary of the Board on or before March 1. Failure of the employee to make proper notification by March 1 will terminate that person's further employment in the District.~~

~~At the expiration of the leave period, the Board will offer the employee a position with the District and every effort will be made to offer the employee the same or similar position as that which was held prior to the leave of absence.~~

~~An employee granted a maternity leave will remain an employee of the District while on this leave.~~

Family Hardship Leave

Adopted: October 21, 1968
Reviewed: ~~January 2003~~ March 2021
Amended: February 26, 2003

The Board may grant an unrepresented educational support employee a family hardship leave of absence without pay for a specified period of time with a ~~4~~one-year maximum for non-administrative employees and up to six months for administrative employees. In no instance shall this leave be granted unless the Board determines that a suitable replacement can be hired.

1. An employee shall not be eligible for sick leave pay during the period of a family hardship leave, nor will an employee be eligible for hardship leave if the employee has applied for or used sick leave, medical leave and/or personal illness leave in reference to the reason that hardship leave is being requested.
2. All benefits available to an employee shall be suspended during a family hardship leave. The employee may maintain membership in the group health insurance program during the leave, according to provisions of the Family and Medical Leave Act of 1993. The employee may maintain the group health insurance after the benefit from FMLA has expired by remitting the advance payments to all premiums due. These payments shall be made to the Business-District Office.
3. An employee granted a family hardship leave shall be required to notify the secretary of the Board in writing stating whether or not said employee requests to return to his/her position. For employees on a leave during the second semester, the request to return must be received by the secretary of the Board on or before March 1. Failure of the employee to make proper notification by March 1 will terminate that person's further employment in the District.
4. An employee on leave for a full school year shall not advance on ~~the a~~ salary schedule or ~~within the administrative range~~ receive a salary increase for the year in which the leave is taken while on leave; however upon return the member shall advance appropriately on the salary schedule or within the administrative salary range.

At the expiration of the leave period, the ~~Board will offer the~~ employee ~~a position with the District, and every effort will be made to offer the employee will return to~~ the same ~~or similar~~ position ~~as that which was~~ held prior to the leave of absence.

All Educational Support Personnel

In addition to the leaves provided above, all educational support personnel, whether represented or unrepresented, shall be entitled to the following leaves:

Family and Medical Leave

An eligible employee may use unpaid family and medical leave (FMLA leave), guaranteed by the federal Family and Medical Leave Act as provided in Board policy 5.185, *Family and Medical Leave*.

Military Leave

The District will comply with the Uniformed Services Employment and Reemployment Rights Act ("USERRA"), the Illinois Service Member Employment and Reemployment Rights Act ("ISERRA"), 330 ILCS 61/1-1 et seq., and Section 10-20.7b of the Illinois School Code (105 ILCS 5/10-20.7b), as amended from time to time.

An educational support employee who is a "service member" as defined in ISERRA, is entitled to military leave while performing "active service".

During such leaves, the employee's seniority and other benefits shall continue to accrue. An employee who is absent on military leave shall, minimally, for the period of military leave, be credited with the average of the performance ratings or evaluations received for the three years immediately before the absence for military leave. Additionally, the rating shall not be less than the rating that he or she received for the rated period immediately prior to his or her absence on military leave.

During periods of military leave for annual training, the employee shall continue to receive full compensation (i.e. concurrent compensation) for up to 30 days per calendar year.

During periods of military leave for active service, the employee shall receive differential compensation subject to the following:

1. Differential compensation for voluntary active service is limited to 60 work days in a calendar year.
2. Differential compensation shall not be paid for active service without pay.

Employees who have exhausted concurrent compensation for annual training in a calendar year shall receive differential compensation when authorized in the same calendar year.

School Visitation Leave

An eligible employee is entitled to a school visitation leave on the same terms and conditions granted professional staff. An eligible educational support employee is entitled to eight hours during any school year, no more than four hours of which may be taken on any given day, to attend school conferences, behavioral meetings, or academic meetings related to the employee's child, if the conference or meeting cannot be scheduled during non-work hours. Educational support employees must first use all accrued vacation leave, personal leave, and any other leave that may be granted to the employee, except sick and disability leave.

The Superintendent shall develop administrative procedures implementing this policy consistent with the School Visitation Rights Act.

Leave to Serve as an Election Judge

Any educational support employee who has been appointed to serve as an election judge under State law may, after giving at least 20-days' written notice to the District, be absent without pay for the purpose of serving as an election judge. The employee is not required to use any form of paid leave to serve as an election judge. No more than 10% of the District's employees may be absent to serve as election judges on the same Election Day.

General Assembly Leave

Educational support personnel shall receive leave for service in the General Assembly on the same terms and conditions granted professional personnel in Board policy 5:250, *Leaves of Absence*.

Leaves for Victims of Domestic Violence, Sexual Violence, or Gender Violence

An unpaid leave from work is available to any employee who: (1) is a victim of domestic violence, sexual violence, or gender violence, or (2) has a family or household member who is a victim of such violence whose interests are not adverse to the employee as it relates to the domestic violence, sexual violence, or gender violence. The unpaid leave allows the employee to seek

medical help, legal assistance, counseling, safety planning, and other assistance without suffering adverse employment action.

The Victims' Economic Security and Safety Act governs the purpose, requirements, scheduling, and continuity of benefits, and all other terms of the leave. Accordingly, since the District employs at least 50 employees, an employee is entitled to a total of 12 work weeks of unpaid leave during any 12-month period. Neither the law nor this policy creates a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 (29 U.S.C. §2601 et seq.).

Leave Without Pay

The Board recognizes that a leave without pay is sometimes necessary due to circumstances beyond an individual's control. Therefore, a building administrator or ~~central office~~District Office administrator may grant an unpaid absence from work when the request does not fall under any other leave policy. A leave without pay shall not be granted for vacation. Personnel assigned to a specific building or homebased at a specific building shall submit their request to the building administrator. Other personnel shall submit their request to the ~~central office~~District Office administrator responsible for their performance.

Unless circumstances warrant, leave without pay shall not be granted immediately prior to or immediately following holidays or vacations.

An employee granted a leave without pay shall have his or her pay reduced at a per diem rate based on the number of days paid in the current contract year.

Injury During Performance of Duties

Any employee injured during the performance of duties shall be entitled to a maximum of three consecutive days absence with pay provided a licensed physician certifies that the employee is unable to perform the duties of the position. If after three days the employee is still unable to perform the duties of the position, accumulated sick leave may then be used. A licensed physician must certify at the end of each pay period that the employee is unable to perform the duties of the position. The employee, in addition, shall be entitled to benefits pursuant to the Worker's Compensation Act but in no event shall the employee receive more than a regular day's pay. Sick leave pay shall be utilized, if needed, to supplement worker's compensation benefits so as to ensure a regular day's pay.

LEGAL REF.: ~~20 ILCS 1805/30.1 et seq.~~
~~105 ILCS 5/10-20.7b, 5/24-2, and 5/24-6.~~
~~330 ILCS 61/, Service Member Employment and Reemployment Rights Act.~~
~~820 ILCS 147, School Visitation Rights Act.~~
~~820 ILCS 154/, Child Bereavement Leave Act.~~
~~820 ILCS 180/, Victims' Economic Security and Safety Act.~~
~~School Dist. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987); Elder v. Sch. Dist.~~
~~No.127 1/2, 60 Ill.App.2d 56 (1st Dist. 1965).~~

CROSS REF.: 5.180, 5.185, 5.250

Adopted: October 21, 1968
Reviewed: ~~January 2003~~March 2021
Amended: February 26, 2003

**Advertising and Distributing Materials in Schools Provided by
Non-School Related Entities**

The District's schools, facilities, improvements, electronic network, instructional technology, and publications are nonpublic forums intended for educational purposes and opened for the limited purposes as provided in this policy or designated by the administration. No information, materials, or literature, or advertisements shall be posted or distributed that would: (1) disrupts the educational process; (2) violates the rights or invades the privacy of others; (3) infringes on a trademark or copyright; or (4) be is defamatory, profane, lewd, obscene, vulgar, or indecent, or discriminatory; (5) advertises religious, political, or controversial subjects, bars or taverns, products illegal or harmful to minors; or (6) contains violent images or is inappropriate for minors.

No information, material, literature, or advertisement shall be posted or distributed without advance approval as described in this policy. No information, material, literature, or advertisement posted or distributed by a school or the District shall constitute an endorsement thereof by the school, the District, or the Board of Education.

Community, Educational, Charitable, or Recreational Organizations

Community, educational, charitable, recreational, or similar groups may, under procedures established by the Superintendent or designee, request to advertise events or programs pertinent to students' interests or involvement. All advertisements must: (1) be student-oriented; (2) prominently display the sponsoring organization's name; and (3) be approved in advance by the Superintendent or designee. The District reserves the right to decide if, where, and when any advertisement or flyer is distributed, displayed, or posted.

Commercial Companies and Political Candidates or Parties

Commercial companies may purchase space for their commercial advertisements in or on designated: (1) athletic field fences or facilities; (2) athletic, theater, or music programs; (3) student yearbooks; (4) scoreboards; or (5) other appropriate locations. The advertisements must be consistent with this policy and its implementing procedures and be appropriate for display in a school context. These locations are nonpublic forums opened for the limited purpose of generating revenue for the District ~~and may not be used to advertise religious, political, or controversial subjects, bars or taverns, products illegal or harmful to minors, subjects that are inappropriate for minors, including attendees to school events, or profane, lewd, indecent, obscene, discriminatory or violent images or speech.~~ Requests for advertisements on athletic fields, scoreboards, or other building locations must first be presented and approved by the Superintendent or designee who will determine whether the proposed advertisement falls within the limited purpose of the nonpublic forum. If approved, the request will be presented to the Facilities Committee ~~and second by the Board.~~, The Facilities Committee who will evaluate the proposed impact the advertisement will have on the purpose of the facility and the plan for installation and maintenance of the advertisement. Final approval of commercial advertisements on athletic fields, scoreboards, and other building locations will be determined by the Board. ~~The Board will determine whether the proposed advertisement falls within the limited purpose of the nonpublic forum.~~ Prior approval is needed from the Superintendent or designee for advertisements on athletic, theater, or music programs; student yearbooks; and any commercial material related to graduation, class pictures, or class rings.

Advertisements in student newspapers are governed by policies 7.310 *Restrictions on Publications; Elementary Schools* and 7.315 *Restrictions on Publications; High Schools*.

Adopted: June 11, 1997
Reviewed: ~~November 2019~~ March 2021
Amended: December 11, 2019

All revenue generated from advertisements on physical facilities (e.g. buildings, athletic field fences, scoreboard, light poles, or other structures) will be deposited into the District's general fund and distributed as approved by the Superintendent, consistent with Board policies and administrative procedures.

No individual or entity may advertise or promote its interests by using the names or pictures of the District, any District school or facility, the District's logo, staff members, or students except as authorized by and consistent with administrative procedures and approved by the Board.

Material from candidates and political parties will not be accepted for posting or distribution, except when used as part of the curriculum.



LEGAL REF.: Berger v. Rensselaer Central School Corp., 982 F.2d 1160 (7th Cir. 1993), *cert. denied*, 113 S.Ct. 2344 (1993).
DiLoreto v. Downey Unified School Dist., 196 F.3d 958 (9th Cir. 1999).
Hedges v. Wauconda Community Unit School Dist. No. 118, 9 F.3d 5 (7th Cir. 1993).
Lamb's Chapel v. Center Moriches Union Free School Dist., 113 S.Ct. 2141 (1993).
Sherman v. Community Consolidated School Dist. 21, 8 F.3d 1160 (7th Cir. 1993), *cert. denied*, 114 S.Ct. 2109 (1994).
Victory Through Jesus Sports Ministry v. Lee's Summit R-7 Sch. Dist., 640 F.3d 329 (8th

Adopted: June 11, 1997
Reviewed: ~~November 2019~~ March 2021
Amended: December 11, 2019

Cir. 2011), *cert. denied*, 132 S.Ct. 592 (2011).
CROSS REF.: 7.310, 7.315, 7.325, 7.330
ADMIN. PROC.: 8.25-AP1, 8.25-E1

Adopted: June 11, 1997
Reviewed: ~~November 2019~~ March 2021
Amended: December 11, 2019

EXTRACT OF MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 5, McLean and Woodford Counties, Illinois, held in the Normal West High School Building, 501 North Parkside Road, Normal, Illinois, in said School District at 6:30 o'clock P.M., on the 14th day of April, 2021.

* * *

The meeting was called to order by the President, and upon the roll being called, Amy Roser, the President, and the following members were physically present at said location:

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item for consideration was the issuance of not to exceed \$5,150,000 general obligation bonds to be issued by the District pursuant to Section 17-2.11 of the School Code for the purpose of altering and reconstructing school buildings and purchasing and installing equipment therein for fire prevention and safety, energy conservation and school security purposes and that the Board of Education would consider the adoption of a resolution providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon. The President then explained that the resolution sets forth the

parameters for the issuance of said bonds and sale thereof by designated officials of the District and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for the issue of not to exceed \$5,150,000 General Obligation School Bonds, Series 2021, of Community Unit School District Number 5, McLean and Woodford Counties, Illinois, for the purpose of altering and reconstructing school buildings and purchasing and installing equipment therein for fire prevention and safety, energy conservation and school security purposes, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

* * *

WHEREAS, the Regional Superintendent of Schools (the “*Regional Superintendent*”) having supervision and control over Community Unit School District Number 5, McLean and Woodford Counties, Illinois (the “*District*”), the enforcing authority charged with the responsibility for the enforcement of the building code promulgated by the State Board of Education of the State of Illinois, has entered orders that the District, in order to conform its existing facilities that house students to said building code, alter and reconstruct school buildings and permanent, fixed equipment and purchase and install equipment therein as set forth in the certified estimates of a duly licensed architect or engineer (the “*Project*”), said school buildings to be altered and reconstructed and to have equipment purchased and installed therein and the amount set forth in said orders and estimates, as most recently amended, being as follows:

SCHOOL BUILDING	AMOUNT OF ORDER AND ESTIMATE (\$)
District Office	280,662.00
Eagle Road Research Center	272,880.00
Eugene Field Elementary/Spec Service Center	1,662,118.40
Benjamin Elementary	53,520.00
Brigham Elementary	1,914,636.00
Cedar Elementary	78,960.22
Colene House Elementary	4,308,303.20
Fairview Elementary	2,647,618.40
Fox Creek Elementary	1,611,925.40
Glenn Elementary	1,823,431.00
Grove Elementary	1,132,809.50

Hudson Elementary	1,737,023.60
Northpoint Elementary	1,600,297.40
Oakdale Elementary	3,469,442.00
Parkside Elementary	9,459,114.20
Pepper Ridge Elementary	2,213,923.30
Prairieland Elementary	1,660,648.40
Towanda Elementary	1,677,614.00
Evans Junior High	37,680.00
Chiddix Junior High	11,785,619.15
Kingsley Junior High	9,901,126.18
Parkside Junior High	10,045,568.60
Normal Community West High	7,753,046.18
Normal Community High	8,142,877.68
Transportation Facility	161,580.00

; and

WHEREAS, the County Clerks of The Counties of McLean and Woodford, Illinois (the “*County Clerks*”), have extended taxes in the aggregate amount of \$27,236,842.76 for fire prevention and safety purposes; and

WHEREAS, the District has issued bonds in the aggregate amount of \$25,510,000 for fire prevention and safety purposes; and

WHEREAS, the Board of Education of the District (the “*Board*”) hereby determines that it is also necessary for energy conservation purposes and for school security purposes and the related protection and safety of pupils and school personnel that the Project be undertaken; and

WHEREAS, the Board directs that the Project be undertaken, hereby approves the respective estimate for each such item, and determines that such alterations and reconstruction and purchase and installation of equipment for energy conservation and school security purposes will be made with funds not necessary for the completion of approved and recommended projects for fire prevention and safety; and

WHEREAS, there are not sufficient funds available from the tax levy authorized by Section 17-2.11 of the School Code of the State of Illinois, as amended (the “*Act*”), or in the operations and maintenance, fire prevention and safety or school facility occupation tax funds of

the District to pay the cost of the Project as ordered by the Regional Superintendent and as determined necessary for energy conservation and school security purposes by the Board; and

WHEREAS, said certified estimates of a duly licensed architect or engineer have been approved by the Regional Superintendent and by the State Superintendent of Education of the State of Illinois (the “*State Superintendent*”), and that at the time of such approvals, no work had started on the Project; and

WHEREAS, the Board hereby finds that it is authorized at this time to issue bonds in the aggregate amount of \$23,474,133.42 for the Project as set forth in said certified estimates of a duly licensed architect or engineer; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that not to exceed \$5,150,000 of the bonds so authorized be issued at this time; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board (the “*President*”), on the 22nd day of February, 2021, executed an Order calling a public hearing (the “*Hearing*”) for the 10th day of March, 2021, concerning the intent of the Board to sell said bonds; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in *The Pantagraph*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 48-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 10th day of March, 2021, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 10th day of March, 2021; and

WHEREAS, the bonds so authorized shall be issued as limited bonds under the provisions of Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”), and as such it is not necessary to submit the proposition of the issuance of the bonds to the voters of the District for approval:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community Unit School District Number 5, McLean and Woodford Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Authorization. It is hereby found and determined that the Board has been authorized by law to borrow an amount not to exceed \$5,150,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used for the Project, in order to conform said school buildings to the building code promulgated by the State Board of Education of the State of Illinois, and for necessary energy conservation and school security purposes, as more particularly set forth in the aforesaid certified estimates of a duly licensed architect or engineer, which certified estimates were approved by the Regional Superintendent and by the State Superintendent, and it is necessary and for the best interests of the District that there be issued an amount not to exceed \$5,150,000 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$5,150,000 for the purpose aforesaid; and that bonds of the District (the “*Bonds*”) shall be issued to said amount and shall be designated “General Obligation School Bonds, Series 2021.” The Bonds, if issued, shall be dated such date (not later than October

14, 2021) as set forth in the Bond Notification (as hereinafter defined), and shall also bear the date of authentication, shall be in fully registered form, shall be in minimum denominations of \$100,000 and integral multiples of \$5,000 in excess thereof unless otherwise designated in the Bond Notification (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption on February 1 of each of the years (not later than 2027), in the amounts (not exceeding \$2,700,000 per year) and bearing interest at the rates per annum (not exceeding 4.00%) as set forth in the Bond Notification. The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on February 1 and August 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the hereinafter defined Purchaser, the hereinafter defined School Treasurer, or such other bank or trust company authorized to do business in the State of Illinois as designated in the Bond Notification (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the designated office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signature of the President, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer who receives the taxes of the District (the "*School Treasurer*"), as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer

before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District for the Bonds and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) General. The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the designated office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District for the Bonds. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the designated office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any

fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as

described in Section 3 hereof. At the request of the Purchaser, upon initial issuance, the ownership of each such Bond may be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“*Cede*”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“*DTC*”). In such event, all of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and the Secretary of the Board (the “*Secretary*”), the Superintendent and chief business official (the “*Business Manager*”) of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider

the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited

with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Mandatory Redemption. The Bonds maturing on the date or dates, if any, indicated in the Bond Notification will be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date.

On or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall

be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the designated office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraph [6] and those thereafter as shall be appropriate shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF MCLEAN AND WOODFORD

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 5

GENERAL OBLIGATION SCHOOL BOND, SERIES 2021

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: _____% Date: February 1, 20__ Date: _____, 2021 [CUSIP 581850 _____]

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Community Unit School District Number 5, McLean and Woodford Counties, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on February 1 and August 1 of each year, commencing August 1, 2021, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the designated office of _____, _____, _____, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration

books of the District maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Community Unit School District Number 5, McLean and Woodford Counties, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signature of the President of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN
President, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN
School Treasurer

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

_____, _____

This Bond is one of the Bonds described in the within mentioned resolution and is one of the General Obligation School Bonds, Series 2021, of Community Unit School District Number 5, McLean and Woodford Counties, Illinois.

_____,
as Bond Registrar

By _____
SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 5

MCLEAN AND WOODFORD COUNTIES, ILLINOIS

GENERAL OBLIGATION SCHOOL BOND, SERIES 2021

[6] This Bond is one of a series of bonds issued by the District for the purpose of altering and reconstructing the existing school buildings of the District and permanent, fixed equipment and purchasing and installing equipment therein (the "*Project*"), in full compliance with the rules of the office of the State Board of Education of the State of Illinois, the orders of the Regional Superintendent of Schools having supervision and control over the District requiring the Project, and the determination of the Board of Education of the District that the Project is also necessary for energy conservation and school security purposes, the Project to be in accordance with the certified estimates of a duly licensed architect or engineer, and in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by said Board of Education by a resolution duly and properly adopted for that purpose, in all respects as provided by law.

[7] [Mandatory Redemption provisions, as applicable, will be inserted here].

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the designated office of the Bond Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in minimum denominations of \$100,000 and integral multiples of \$5,000 in excess thereof. This Bond may be exchanged at the designated office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

[11] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The Designated Representatives (as hereinafter defined) are hereby authorized to proceed not later than the reorganizational meeting of the Board following the April 6, 2021, consolidated election (if changes in Board membership occur) or October 1, 2021 (if no changes in Board membership occur), to sell the Bonds upon the terms as prescribed in this Resolution. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the School Treasurer, and, after authentication thereof by the Bond Registrar, be by the School Treasurer delivered to the purchaser thereof (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being not less than 99.0% of the principal amount of the Bonds (net of original issue discount) plus accrued interest, if any, to date of delivery. The Designated Representatives shall be any two of the President, Vice President of the Board and the Business Manager. The Purchaser for the Bonds shall be: (a) pursuant to a competitive sale conducted by PMA Securities, LLC, Naperville, Illinois ("*PMA*"), the best bidder for the Bonds; (b) in a negotiated underwriting, a bank or financial institution listed in the Dealers & Underwriters or Municipal Derivatives sections of the most recent edition of The Bond Buyer's Municipal Marketplace; or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Local Government Debt Reform Act of the State of Illinois, as amended, or (iii) an "accredited investor" as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that the Purchaser

as set forth in either (b) or (c) shall be selected only upon receipt by the District of the written recommendation of PMA that the sale of the Bonds on a negotiated or private placement basis to the Purchaser is in the best interest of the District because of (i) the pricing of the Bonds by the Purchaser, (ii) then current market conditions or (iii) the timing of the sale of the Bonds; and *further provided*, that the Purchaser as set forth in (c) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with PMA if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the District.

The surety bond executed by the School Treasurer in connection with the issuance of the Bonds as required by Section 19-6 of the Act is hereby approved and shall be filed with the Regional Superintendent.

Prior to the sale of the Bonds, the President or the Superintendent of the District or the Business Manager is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered

into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President, the Secretary, the School Treasurer and any other officers of the District as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (as evidenced by an executed Term Sheet (as hereinafter defined), the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the District of a Term Sheet relating to the Bonds (the "*Term Sheet*") is hereby ratified, approved and authorized; the execution and delivery of the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, the Term Sheet and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF	
2021	\$ 200,000	for interest up to and including August 1, 2023
2022	\$ 200,000	for interest
2023	\$ 200,000	for interest
2024	\$2,800,000	for interest and principal
2025	\$2,800,000	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President, the Secretary and the School Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of

such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerks in a timely manner to effect such abatement.

Section 10. Filing of Resolution. Forthwith upon the passage of this Resolution, the Secretary is hereby directed to file a certified copy of this Resolution with the County Clerks, and it shall be the duty of the County Clerks annually in and for each of the years 2021 to 2025, inclusive, to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “School Bond and Interest Fund of 2021” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this resolution shall also be filed with the School Treasurer.

Section 11. Use of Bond Proceeds. Accrued interest (if any) received on the delivery of the Bonds, along with not to exceed \$125,000 of principal proceeds (with the final amount to be set forth in the Bond Notification), is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The remaining principal proceeds of the Bonds, along with any premium received from the sale thereof, is hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Fire Prevention and Safety Fund of the District (the “*Project Fund*”). At the

time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

The District and the Board hereby covenant that all of the proceeds of the Bonds shall be used in compliance with all of the requirements of the Act. To the extent required by law no proceeds of the Bonds shall be used for the purpose of paying the costs of repairs to school sidewalks, playgrounds, parking lots or school bus turnarounds unless (a) such proceeds are not needed for other fire prevention and safety projects, including the completion of approved and recommended projects contained in any safety survey report or amendments thereto authorized by Section 2-3.12 of the Act and (b) the Board has held a properly noticed public hearing and thereafter determined that there is a substantial, immediate, and otherwise unavoidable threat to the health, safety or welfare of the pupils of the District due to disrepair of such school sidewalks, playgrounds, parking lots, or school bus turnarounds and that repairs must be made.

Section 12. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “Code”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and the School Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 13. Reimbursement. With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 14. Designation of Issue. The Board hereby designates the Bonds as “qualified tax-exempt obligations” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 15. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 16. Duties of Bond Registrar. If requested by the Bond Registrar, the President and the Secretary are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to give notice of redemption of Bonds as provided herein;

(d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 17. Continuing Disclosure Undertaking. If required by the Purchaser, the President is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "*Continuing Disclosure Undertaking*"). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and

directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 18. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 19. Record-Keeping Policy and Post-Issuance Compliance Matters. On February 27, 2013, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 20. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of

such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

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Section 21. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted April 14, 2021.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____
seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Community Unit School District Number 5, McLean and Woodford Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MCLEAN)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Unit School District Number 5, McLean and Woodford Counties, Illinois (the “Board”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 14th day of April, 2021, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$5,150,000 General Obligation School Bonds, Series 2021, of Community Unit School District Number 5, McLean and Woodford Counties, Illinois, for the purpose of altering and reconstructing school buildings and purchasing and installing equipment therein for fire prevention and safety, energy conservation and school security purposes, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 14th day of April, 2021.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MCLEAN)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Community Unit School District Number 5, McLean and Woodford Counties, Illinois, and as such official I do further certify that on the 14th day of April, 2021, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$5,150,000 General Obligation School Bonds, Series 2021, of Community Unit School District Number 5, McLean and Woodford Counties, Illinois, for the purpose of altering and reconstructing school buildings and purchasing and installing equipment therein for fire prevention and safety, energy conservation and school security purposes, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of said School District on the 14th day of April, 2021, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 14th day of April, 2021.

School Treasurer

**McLean County CUSD Number 5
(Normal)
Existing & Proposed Debt Service | \$5 Million x 2**

Preliminary, Subject to Change

Debt Service																	
Levy Year	Fiscal Year	Prior Bonds	\$9,585,000	\$3,500,000	\$65,330,000	\$3,500,000	\$10 Million	\$20,545,000	\$16,085,000	\$29,000,000	PROPOSED	PROPOSED	Capitalized Interest	Total	EAV	Growth Rate	B&I Tax Rate
			GO School	GO School	GO Refunding	GO School	Life Safety	GO School	Taxable GO	Taxable GO	Life Safety	Life Safety					
			Bonds, Series 2016	Bonds, Series 2017	School Bonds, Series 2017A	Bonds, Series 2017B	Bonds, Series 2018	Bonds, Series 2018A	School Bonds, Series 2018B	School Bonds, Series 2020	Bonds, Series 2021 (1)	Bonds, Series 2023 (1)					
2015	2017	\$21,686,849	\$ 343,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,030,312	\$ 2,130,810,817	1.40%	1.03
2016	2018	18,007,864	287,550	736,325	2,676,100	-	-	-	-	-	-	-	-	21,707,839	2,186,400,202	2.59%	0.99
2017	2019	14,327,680	287,550	733,912	4,988,600	782,153	577,163	-	-	-	-	-	-	21,697,057	2,204,605,679	0.71%	0.99
2018	2020	2,842,165	287,550	736,636	2,512,000	341,453	433,700	14,554,232	8,405,718	-	-	-	-	30,113,454	2,234,237,956	1.48%	1.35
2019	2021	2,640,073	287,550	734,140	9,646,400	843,601	408,450	6,344,339	8,409,791	-	-	-	-	29,314,343	2,258,159,634	1.07%	1.30
2020	2022	-	287,550	736,424	19,027,800	856,173	408,450	-	-	14,815,681	42,480	-	(42,480)	36,132,079	2,292,032,029	1.50%	1.58
2021	2023	-	287,550	-	19,762,800	872,309	408,450	-	-	14,816,043	58,593	-	-	36,205,744	2,326,412,509	1.50%	1.56
2022	2024	-	287,550	-	20,165,400	-	408,450	-	-	-	58,593	130,350	-	21,050,343	2,361,308,697	1.50%	0.89
2023	2025	-	9,728,775	-	-	-	408,450	-	-	-	58,593	142,200	-	10,338,018	2,396,728,327	1.50%	0.43
2024	2026	-	-	-	-	-	5,756,325	-	-	-	2,593,593	1,322,200	-	9,672,118	2,432,679,252	1.50%	0.40
2025	2027	-	-	-	-	-	3,422,100	-	-	-	2,589,440	3,666,800	-	9,678,340	2,469,169,441	1.50%	0.39
2026	2028	-	-	-	-	-	-	-	-	-	-	-	-	-	2,506,206,982	1.50%	0.00
2027	2029	-	-	-	-	-	-	-	-	-	-	-	-	-	2,543,800,087	1.50%	0.00
2028	2030	-	-	-	-	-	-	-	-	-	-	-	-	-	2,581,957,088	1.50%	0.00
2029	2031	-	-	-	-	-	-	-	-	-	-	-	-	-	2,620,686,445	1.50%	0.00
2030	2032	-	-	-	-	-	-	-	-	-	-	-	-	-	2,659,996,741	1.50%	0.00
2031	2033	-	-	-	-	-	-	-	-	-	-	-	-	-	2,699,896,692	1.50%	0.00
2032	2034	-	-	-	-	-	-	-	-	-	-	-	-	-	2,740,395,143	1.50%	0.00
2033	2035	-	-	-	-	-	-	-	-	-	-	-	-	-	2,781,501,070	1.50%	0.00
2034	2036	-	-	-	-	-	-	-	-	-	-	-	-	-	2,823,223,586	1.50%	0.00
2035	2037	-	-	-	-	-	-	-	-	-	-	-	-	-	2,865,571,940	1.50%	0.00
2036	2038	-	-	-	-	-	-	-	-	-	-	-	-	-	2,908,555,519	1.50%	0.00
2037	2039	-	-	-	-	-	-	-	-	-	-	-	-	-	2,952,183,852	1.50%	0.00
2038	2040	-	-	-	-	-	-	-	-	-	-	-	-	-	2,996,466,609	1.50%	0.00
2039	2041	-	-	-	-	-	-	-	-	-	-	-	-	-	3,041,413,609	1.50%	0.00
Total DS From																	
Current FY:		\$ 2,640,073	\$ 10,878,975	\$ 1,470,564	\$ 68,602,400	\$ 2,572,083	\$ 11,220,675	\$ 6,344,339	\$ 8,409,791	\$ 29,631,724	\$ 5,401,290	\$ 5,261,550	\$ (42,480)	\$ 152,390,983			

Estimated Net Proceeds: **\$ 5,000,000** | **\$ 5,000,000**

(1) Rates based upon current market rates as of April 12, 2021 and recent bond sales which PMA believes to be accurate and reliable for 2021 and plus 0.50% for 2023.

NOTE: Scenarios where a greater portion of the overall debt is issued in advance of the expenditures of the proceeds will likely result in higher fees earned by the investment manager of the debt proceeds

Normal CUSD 5 Summary of the Tax Bill for Median Home \$5 Million x 2

B&I Portion of Tax Bill (Net of Homeowner's Exemption)

Levy Year	Fiscal Year	Median Home Value	Assumed Reassessment Rate	B&I Rate (1)	B&I Portion Of Tax Bill Before New Bonds	Annual Change in Tax Bill	B&I Rate with Proposed Life Safety Bonds (1)(2)	B&I Portion of Tax Bill After Proposed Life Safety Bonds	Annual Change in Tax Bill	Difference in B&I Payment vs. Existing (1)(2)
2019	2021	\$ 186,600		\$ 1.30	\$ 730		\$ 1.30	\$ 730		-
2020	2022	188,466	1.00%	1.58	896	166	1.58	896	166	-
2021	2023	190,351	1.00%	1.55	893	(3)	1.56	894	(2)	1
2022	2024	192,254	1.00%	0.88	513	(379)	0.89	518	(376)	5
2023	2025	194,177	1.00%	0.42	248	(265)	0.43	253	(265)	5
2024	2026	196,118	1.00%	0.24	140	(108)	0.40	236	(17)	96
2025	2027	198,080	1.00%	0.14	83	(57)	0.39	235	(1)	152
2026	2028	200,060	1.00%	-	-	(83)	-	-	(235)	-
2027	2029	202,061	1.00%	-	-	-	-	-	-	-
2028	2030	204,082	1.00%	-	-	-	-	-	-	-
2029	2031	206,122	1.00%	-	-	-	-	-	-	-
2030	2032	208,184	1.00%	-	-	-	-	-	-	-
2031	2033	210,266	1.00%	-	-	-	-	-	-	-
2032	2034	212,368	1.00%	-	-	-	-	-	-	-
2033	2035	214,492	1.00%	-	-	-	-	-	-	-
2034	2036	216,637	1.00%	-	-	-	-	-	-	-
2035	2037	218,803	1.00%	-	-	-	-	-	-	-
2036	2038	220,991	1.00%	-	-	-	-	-	-	-

(1) Actual B&I tax rates and B&I payments may vary based on EAV growth rates, composition of EAV growth, actual reassessment rates, State Law changes, property tax rate initiatives and other factors.

(2) Rates based upon current market rates as of April 12, 2021 and recent bond sales which PMA believes to be accurate and reliable for 2021 and plus 0.50% for 2023.

March 24, 2021

DR KRISTEN WEIKLE, SUPERINTENDENT
MCLEAN COUNTY UNIT DISTRICT NO. 5
1809 W HOVEY AVE
NORMAL IL 61761

SUBJECT: Grove Elementary School 2021 Partial Reroof
McLean County Unit District No. 5
A/E Project No. 25232320
BID OPENING

On Thursday, March 18, 2021, at 10:00 a.m. bids were received at the District Maintenance Office at 1999 Eagle Rd. for the above subject project.

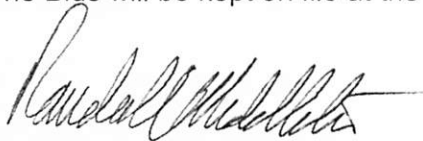
Six (6) sealed bids were received and publicly opened and read. A copy of the Bid Tabulation is attached. I recommend awarding this Contract to the low bidder of the combined Base Bid and Alternate 1, Henson Robinson Co., Springfield, IL, for the total amount of \$521,259. Henson Robinson Co. is very experienced with Unit District No. 5 roofs, having replaced over 450,000 sq. ft. in the last 7 years. With increasing inflation, it is doubtful the indicated cost of \$521,259 for the complete roof would be realized in a bid next summer. The combined bid is the best long-term value for the District.

However, if the Board does not wish to proceed with the complete roof at this time, it would be appropriate to consider Top Quality Roofing for the Base Bid work. Their bid for just the base bid is \$10,052.00 less than Henson Robinson's base bid. However, the Alternate 1 bid of Henson Robinson is \$41,193.00 less than Top Quality Roofing.

If you concur, we will advise the awarded Contractor to proceed to obtain Insurance Certificate, bonds and to order material.

Three (3) copies of the Owner / Contractor Agreement and one (1) copy of the ISBE Application for Building Permit are enclosed for presentation to the Board of Education for signatures. These documents will be picked up at the District Office by the Architect for further processing.

The Bids will be kept on file at the Maintenance Warehouse.



RANDALL E. MIDDLETON, PRESIDENT
MIDDLETON ASSOCIATES INCORPORATED

REM/jlh

enc: Bid Tab
Owner / Contractor Agreement (3 copies)
Application for Building Permit

83

cc: Joe Adelman, Unit 5 (Letter and Bid Tab)
Bill Hoselton, Henson-Robinson Co. (Letter and Bid Tab)



1702 W. College Ave. Suite E
 Normal, IL 61761-2793
 p: 309.452.1271
 f: 309.454.8049
 www.middletonassociates.net

March 24, 2021

LETTER OF TRANSMITTAL

SEND TO: McLean County Unit District No. 5
 1809 W. Hovey Avenue
 Normal, IL 61761

ATTENTION: Dr. Kristen Weikle, Superintendent / Kim Stewart, Executive Assistant

SUBJECT: Submission of Project for Review and Approval
 for McLean County Unit District No. 5

ENCLOSED ARE THE FOLLOWING ITEMS: Bid Recommendation Letter, Bid Tabulation, Owner/Contract Agreement, Application for Building Permit

DESCRIPTION	SENT	DISPOSITION
Grove Elementary School 2021 Partial Reroof A/E #25232320		
Bid Recommendation Letter		for your consideration
Bid Tabulation		for your consideration
Owner/Contract Agreement (3 copies)		for approval
Application for Building Permit		for approval

REMARKS

Call us when the following documents are ready for pickup (309) 452-1271:

- Three original, signed contracts
- Signed Application for Building Permit

After contracts are signed by the Contractor, we will return an original contract to Martin Hickman for Unit 5 records.

MIDDLETON ASSOCIATES INCORPORATED


 Jennifer Hickman, Office Manager

cc: Joe Adelman – Unit 5, District Warehouse
 letter file

BID TABULATION
GROVE ELEMENTARY SCHOOL 2021 PARTIAL REROOF
A/E PROJECT #: 25232320
MCLEAN COUNTY DISTRICT NO. 5 -- MAINTENANCE WAREHOUSE
BID OPENING: THURSDAY, MARCH 18, 2021 - 10:00 AM PREVAILING TIME

CONTRACTOR	5% BID BOND	BASE BID (Includes \$12,000 Allowance)	ALTERNATE 1	TOTAL
HENSON-ROBINSON CO P.O. BOX 13137 SPRINGFIELD IL 62791 217/544-8451	✓	\$164,352.00	\$356,907.00	\$521,259.00
TOP QUALITY ROOFING PO BOX 193 MT ZION IL 62549 217/864-9483	✓	\$154,300.00	\$398,100.00	\$552,400.00
UNION ROOFING CO INC 410 N DIVISION ST PO BOX 197 CHENOA IL 61726 815/945-2141	✓	\$172,000.00	\$468,000.00	\$640,000.00
ADVANCED COMMERCIAL ROOFING 3611 N. STALEY RD. CHAMPAIGN, IL 61822 217/551-4157	✓	\$198,850.00	\$509,200.00	\$708,050.00
ROOFING ASSOCIATES LLC 3950 N DIRKSEN PARKWAY SPRINGFIELD, IL. 62707 217/522-3254	✓	\$195,128.00	\$514,837.00	\$709,965.00
KREILING ROOFING 2335 W. ALTORFER RD PEORIA, IL 61615 309/673-3649	✓	\$213,489.00	\$570,976.00	\$784,465.00

OWNER-CONTRACTOR FORM OF AGREEMENT

Between:

The Owner: McLean County Unit District No. 5
1999 Eagle Rd.
Normal, IL 61761

And the Contractor: Henson Robinson Co.
P.O. Box 13137
Springfield, IL 62791

For the Project:

**GROVE ELEMENTARY SCHOOL 2021 REROOF
MCLEAN COUNTY UNIT DISTRICT NO. 5**

The Owner and Contractor agree to enter into a contract in accordance with the terms and conditions of the Documents (Plans & Specifications), A/E Project Number 25232320 and the Contractor's Proposal dated March 18, 2021, which become the Contract for completion of the project as follows:

Base Bid Substantial Completion Date: August 9, 2021; Final Acceptance – August 23, 2021

Additional Terms & Conditions: None (or as applicable)

Addenda: none

Contract Amount: (to be listed as appropriate)

Base Bid Proposal (includes allowance of \$12,000)	\$ 164,532.00
Alternate Bid 1 be listed if awarded	\$ 356,907.00
Total Contract Amount	\$ 521,259.00

(Written) Five Hundred Twenty-One Thousand Two Hundred Fifty-Nine and 00/100 dollars

Date of Agreement: April 14, 2021

Signatures:

Owner:
McLean County Unit District No. 5

Contractor:

Contractor's Seal
(Corporation Only)

APPLICATION FOR BUILDING PERMIT

Date Received by Regional Office of Education _____

Regional Office of Education Assigned Application Number _____

DISTRICT NAME McLean County Unit District No. 5	COUNTY McLean
FACILITY NAME Grove Elementary School	FACILITY LOCATION 1101 Airport Road, Normal, IL 61761

- Property is owned by the district Property **not** owned by district (Attach Authorization by owner)

PROJECT SCOPE

COST AND FINANCING

- Less Than \$50,000 but involves like activity
- More than \$50,000
- Less than 15% of replacement cost
- More than 15% of replacement cost but less than 50% of replacement cost
- More than 50% of replacement cost
- Fire Prevention and Safety Financing involved

PROJECT NUMBER:	A/E #25232320
TOTAL ESTIMATED COST:	\$ 658,350.00
ESTIMATED COMPLETION DATE:	August 9, 2021
SOURCE OF ALL FUNDS:	HLS
TOTAL SQUARE FOOTAGE:	66,500 sq. ft

AREA AFFECTED:

- New area more than 7200 square feet
- Less than 50% of existing area
- More than 50% of existing area (sprinkle entire area per 105 ILCS 5/22-23)

FOR HEALTH/LIFE SAFETY FUNDING (5¢ LEVY OR BONDS) INDICATE:

Amendment number:	9
Item(s):	1, 2

CATEGORIES OF WORK INVOLVED

- | | | |
|--|---|---|
| <input type="checkbox"/> New building construction | <input type="checkbox"/> Energy conservation | <input type="checkbox"/> Site work |
| <input type="checkbox"/> School building addition | <input type="checkbox"/> Mechanical (HVAC) work | <input type="checkbox"/> Sprinkler system installation |
| <input type="checkbox"/> Asbestos abatement | <input type="checkbox"/> Paving | <input type="checkbox"/> Structural work |
| <input type="checkbox"/> Accessibility (ADA) | <input type="checkbox"/> Plumbing work | <input type="checkbox"/> Telephone systems (E-911) |
| <input type="checkbox"/> Electrical work | <input type="checkbox"/> Security system | <input checked="" type="checkbox"/> Other: <u>Roofing</u> |

PROJECT DOCUMENTS (Attach two copies of all construction documents)

CONSTRUCTION DOCUMENTS ATTACHED	DATE SUBMITTED
Drawings	4 / 14 / 2021
Specifications	4 / 14 / 2021
Plan Review Statements	
Confirmation of Plan Review Records	

ARCHITECT

We hereby certify that this application accurately describes the work to be performed and that, upon approval, all work will be completed to the best of our knowledge in compliance with the Health/Life Safety Code and the Sprinkler Code 5/22, 23 in accordance with this application and all applicable laws and regulations.

(Seal)



Name and Signature of Architect/Engineer
Randall Middleton



001-007938	11/30/2022
License Number	Expiration Date
Middleton Associates, Inc.	309/452-1271
Name of Firm	Phone Number

SCHOOL DISTRICT

The Board of Education does hereby approve and adopt said plans and specifications for submission to the Regional Superintendent for review and issuance of a building permit.

Date Signature of President, Board of Education

Date Signature of District Superintendent

The above Application for Building Permit is hereby accepted as submitted. An Application of Occupancy Permit and the final inspection are required for the Certificate of Occupancy, and must be scheduled prior to occupancy of building.

Date Signature of Regional Superintendent

April 8, 2021

DR KRISTEN WEIKLE, SUPERINTENDENT
MCLEAN COUNTY UNIT DISTRICT NO. 5
1809 W HOVEY AVE
NORMAL IL 61761

SUBJECT: Indoor Air Quality (IAQ) Improvement – 28 Buildings
McLean County Unit District No. 5
A/E Project No. 25492321
BID OPENING

On Thursday, April 8, 2021, at 9:00 a.m. bids were received at the District Maintenance Office at 1999 Eagle Rd. for the above subject project.

Three (3) sealed bids were received and publicly opened and read. A copy of the Bid Tabulation is attached. I recommend awarding this Contract to the low bidder Central Illinois Electrical Services, LLC in the amount of \$1,095,000.00. This bid is below the estimate/budget. Central Illinois Electrical Services has worked on several Unit 5 projects including the NCHS and NCWHS Energy Efficiency Projects. There were no alternates or voluntary material substitutions offered.

If you concur, we will advise the awarded Contractor to proceed to obtain Insurance Certificate, bonds and to order material.

Three (3) copies of the Owner / Contractor Agreement and one (1) copy of the ISBE Application for Building Permit are enclosed for presentation to the Board of Education for signatures. These documents will be picked up at the District Office by the Architect for further processing.

The Bids will be kept on file at the Maintenance Warehouse.



RANDALL E. MIDDLETON, PRESIDENT
MIDDLETON ASSOCIATES INCORPORATED

REM/jlh

enc: Bid Tab
Owner / Contractor Agreement (3 copies)
Application for Building Permit

cc: Joe Adelman, Unit 5 (Letter and Bid Tab)
Scott Luginbuhl, CIES (Letter and Bid Tab)



1702 W. College Ave. Suite E
 Normal, IL 61761-2793
 p: 309.452.1271
 f: 309.454.8049
 www.middletonassociates.net

April 8, 2021

LETTER OF TRANSMITTAL

SEND TO: McLean County Unit District No. 5
 1809 W. Hovey Avenue
 Normal, IL 61761

ATTENTION: Dr. Kristen Weikle, Superintendent / Kim Stewart, Executive Assistant

SUBJECT: Submission of Project for Review and Approval
 for McLean County Unit District No. 5

ENCLOSED ARE THE FOLLOWING ITEMS: Bid Recommendation Letter, Bid Tabulation, Owner/Contract Agreement, Application for Building Permit

DESCRIPTION	SENT	DISPOSITION
Indoor Air Quality Improvement – 28 Buildings		
A/E #25492321		
Bid Recommendation Letter		for your consideration
Bid Tabulation		for your consideration
Owner/Contract Agreement (3 copies)		for approval
Application for Building Permit		for approval

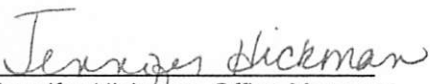
REMARKS

Call us when the following documents are ready for pickup (309) 452-1271:

- Three original, signed contracts
- Signed Application for Building Permit

After contracts are signed by the Contractor, we will return an original contract to Martin Hickman for Unit 5 records.

MIDDLETON ASSOCIATES INCORPORATED


 Jennifer Hickman, Office Manager

cc: Joe Adelman – Unit 5, District Warehouse
 letter file

BID TABULATION
UNIT 5 INDOOR AIR QUALITY (IAQ) IMPROVEMENT - 28 BUILDINGS
A/E PROJECT #: 25492321
MCLEAN COUNTY DISTRICT NO. 5 -- MAINTENANCE WAREHOUSE
BID OPENING: THURSDAY, APRIL 8, 2021 - 9:00 AM PREVAILING TIME

CONTRACTOR	5% BID BOND	ADD 1	BASE BID (Includes \$5,000 Allowance)	ALTERNATE 1	TOTAL
CENTRAL ILLINOIS ELECTRICAL SERVICES P.O. BOX 4374 BARTONVILLE, IL 61607 309/633-6900	✓	✓	\$1,095,000.00	NO	\$1,095,000.00
O'BRIEN BROTHERS 1604 SW ADAMS STREET PEORIA, IL 61602 309/676-7688	✓	✓	\$1,181,000.00	NO	\$1,181,000.00
ANDERSON ELECTRIC, INC. 1609 S. MORRIS AVE. BLOOMINGTON, ILLINOIS 61701 309/828-4422	✓	✓	\$1,208,086.00	NO	\$1,208,086.00

OWNER - CONTRACTOR AGREEMENT

Between:

The Owner: McLean County Unit District No. 5
1809 W. Hovey
Normal, Illinois 61761

And the General Contractor: Central Illinois Electrical Services
4600 Enterprise Drive
Bartonville, IL 61607

For the Project:

**UNIT 5 INDOOR AIR QUALITY (IAQ) IMPROVEMENT – 28 BUILDINGS
FOR McLEAN COUNTY UNIT DISTRICT NO. 5**

The Owner and Contractor agree to enter into a contract in accordance with the terms and conditions of the Documents (Plans & Specifications), A/E Project Number 25492321 and the Contractor's Bid Proposal dated April 8, 2021 which become the Contract for completion of the project as follows:

Base Bid Substantial Completion Date: August 16, 2021

Additional Terms & Conditions: Total contract includes 28 buildings listed on Drawing Sheet G1.2

Addenda: #1 ✓

Contract Amount: (to be listed as appropriate)

Base Bid Proposal	\$	<u>1,095,000.00</u>
Alternate Bids as awarded to be listed	\$	<u>N/A</u>
Total Contract Amount	\$	<u>1,095,000.00</u>

(Written) One Million Ninety-Five Thousand and 00/100 Dollars

Date of Agreement: April 14, 2021

Signatures:

Owner: **McLean County Unit District No. 5**

Contractor:

Contractor's Seal
(Corporation Only)

This Agreement must be signed and returned with the Contractor's Performance Labor and Materials Payment Bonds within fifteen (15) days of notice or the Contractor will be considered in default on acceptance of the award.

APPLICATION FOR BUILDING PERMIT

Date Received by Regional Office of Education _____

Regional Office of Education Assigned Application Number _____

DISTRICT NAME McLean County Unit District No. 5	COUNTY McLean
FACILITY NAME 28 Buildings (Air Quality Improvement)	FACILITY LOCATION Multiple

Property is owned by the district Property not owned by district (Attach Authorization by owner)

PROJECT SCOPE

COST AND FINANCING <input type="checkbox"/> Less Than \$50,000 but involves like activity <input checked="" type="checkbox"/> More than \$50,000 <input checked="" type="checkbox"/> Less than 15% of replacement cost <input type="checkbox"/> More than 15% of replacement cost but less than 50% of replacement cost <input type="checkbox"/> More than 50% of replacement cost <input type="checkbox"/> Fire Prevention and Safety Financing involved	PROJECT NUMBER: _____ A/E #25492321 TOTAL ESTIMATED COST: _____ \$1,200,000.00 ESTIMATED COMPLETION DATE: _____ August 20, 2021 SOURCE OF ALL FUNDS: _____ Federal COVID-19 Grant TOTAL SQUARE FOOTAGE: _____ 28 Buildings FOR HEALTH/LIFE SAFETY FUNDING (5¢ LEVY OR BONDS) INDICATE: Amendment number: _____ N/A Item(s): _____ N/A
--	--

AREA AFFECTED:

New area more than 7200 square feet
 Less than 50% of existing area
 More than 50% of existing area (sprinkle entire area per 105 ILCS 5/22-23)

CATEGORIES OF WORK INVOLVED

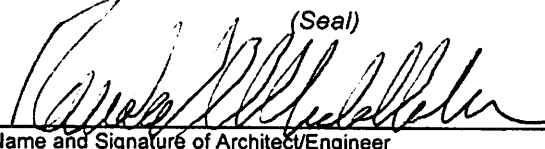
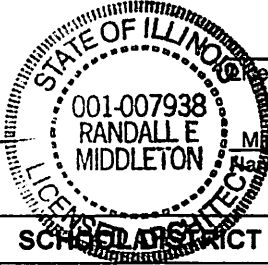
<input type="checkbox"/> New building construction	<input checked="" type="checkbox"/> Energy conservation	<input type="checkbox"/> Site work
<input type="checkbox"/> School building addition	<input checked="" type="checkbox"/> Mechanical (HVAC) work	<input type="checkbox"/> Sprinkler system installation
<input type="checkbox"/> Asbestos abatement	<input type="checkbox"/> Paving	<input type="checkbox"/> Structural work
<input type="checkbox"/> Accessibility (ADA)	<input type="checkbox"/> Plumbing work	<input type="checkbox"/> Telephone systems (E-911)
<input checked="" type="checkbox"/> Electrical work	<input type="checkbox"/> Security system	<input type="checkbox"/> Other:

PROJECT DOCUMENTS (Attach two copies of all construction documents)

CONSTRUCTION DOCUMENTS ATTACHED	DATE SUBMITTED
Drawings (electronically submitted)	4 / 14 / 2021
Specifications (electronically submitted)	4 / 14 / 2021
Plan Review Statements	
Confirmation of Plan Review Records	

ARCHITECT

We hereby certify that this application accurately describes the work to be performed and that, upon approval, all work will be completed to the best of our knowledge in compliance with the Health/Life Safety Code and the Sprinkler Code 5/22, 23 in accordance with this application and all applicable laws and regulations.

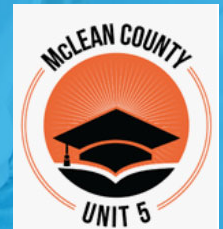
<div style="text-align: center;">  (Seal) Name and Signature of Architect/Engineer Randall Middleton </div>		License Number: 001-007938 Expiration Date: 11/30/2022 Name of Firm: Middleton Associates, Inc. Phone Number: 309/452-1271
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The Board of Education does hereby approve and adopt said plans and specifications for submission to the Regional Superintendent for review and issuance of a building permit.

Date _____ Signature of President, Board of Education _____	Date _____ Signature of District Superintendent _____
The above Application for Building Permit is hereby accepted as submitted. An Application of Occupancy Permit and the final inspection are required for the Certificate of Occupancy, and must be scheduled prior to occupancy of building.	
Date _____	Signature of Regional Superintendent _____



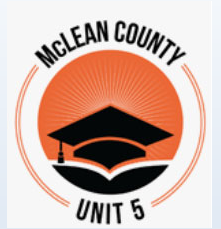
UNIT 5 FACILITY UPDATE



Our process starts with “why”...



... and ends with the impact



Why this technology is important

- Reduces community spread of infectious disease
- Inactivates more than 30 pathogens including Covid-19, MRSA, Staph, Tuberculosis, Mold, Bird flue, Swine flu, etc.
- UL-2998 standard validates zero ozone generation
- Ion count will be matched to equipment airflow capacity per piece of HVAC equipment
- Existing air distribution systems will help insure proper dispersion of ions
- Status of each ionizer will be monitored by the Building Automation System
- Product expected life is 10 years
- Self cleans every 3 days to maintain ion output performance over time

Self cleaning ionizers perform better

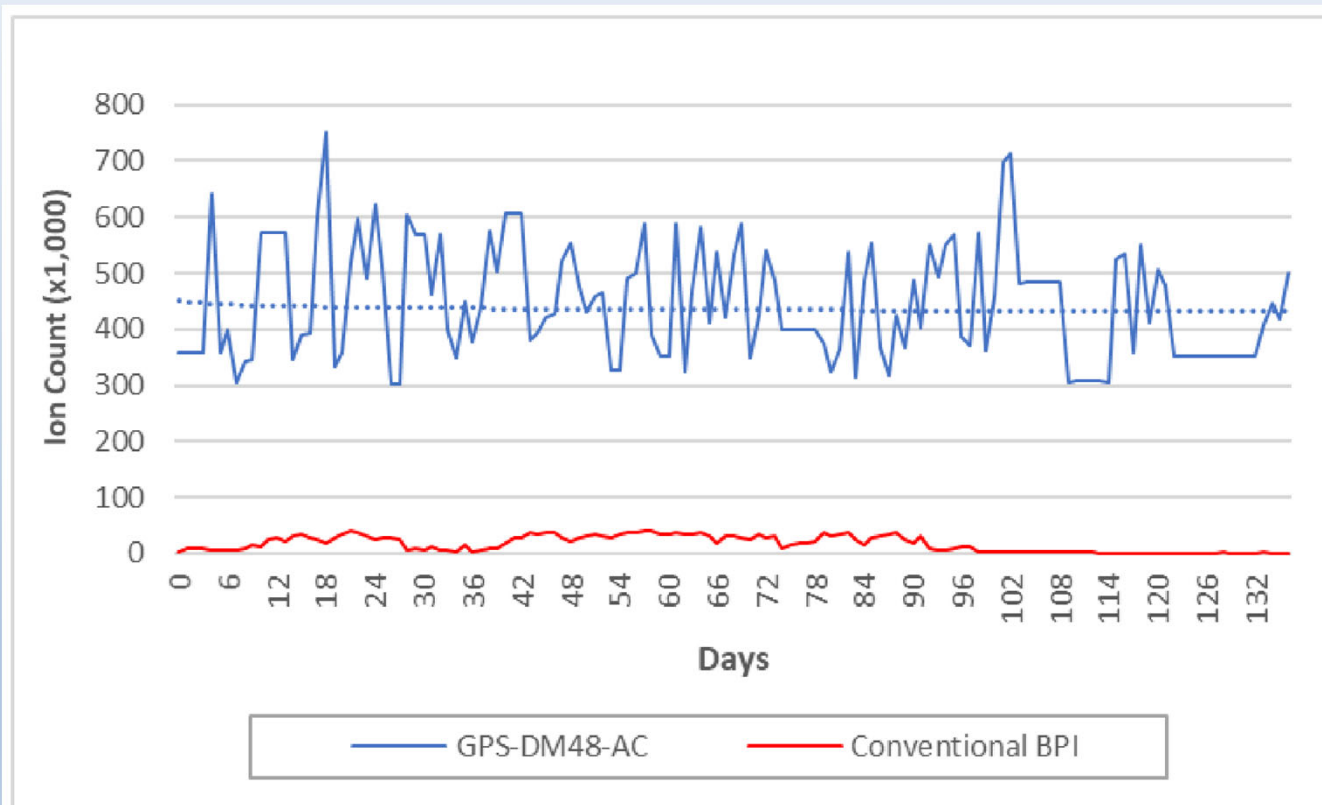
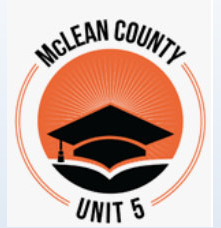
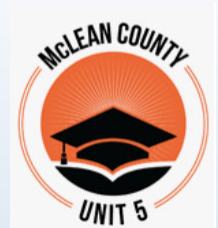


Figure 4. Ion Output of a GPS-DM48-AC versus a non self-cleaning conventional unit.



Effectiveness of ionization on Sars-Cov-2

Unlike any other technology, needlepoint ion technology reaches down into the space and **kills pathogens at the source before they can infect healthy occupants**. Based on the recent data provided by the world-renowned testing agency, EMSL Laboratories, technology provided the following results:

SARS-CoV-2

Laboratory Name: Innovative Bioanalysis

Cap Lic No: 9501843

Date: 5/27/2020

Pathogen Tested: SARS-CoV-2



Objective:

Aviation Clean Air commissioned testing on Global Plasma Solutions' GPS-DM48-AC model to assess its ability to neutralize SARS-CoV-2 in high-ion concentration specialty applications.

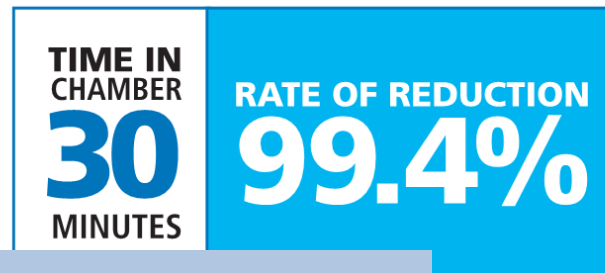
Methodology:

Single RE22 control chambers were set on a stainless steel table with pressure verification seals. The chambers had an internal working dimension of 16.5"W x 9"H x 12"D for a total cubic footage of 1.031. Under initial observation it was determined to seal the unit completely with no intake or exhaust port. Testing and control were conducted in an average ambient temperature of 72.6 degrees Fahrenheit.

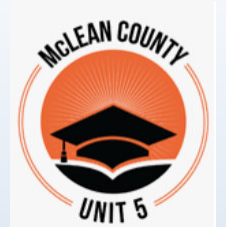
A singular fan unit was set up at a 45-degree angle and affixed to the testing chamber. The initial control fan speed was measured at an average of 870 Ft/m. Under the original control section, the primary fan was set 10 inches away from ion production unit A and the average air flow speed past the ion producing nodes was 250Ft/m.

Experimental Results:

SARS-CoV-2 was exposed to needlepoint bipolar ionization for a period of 10, 15, and 30 minutes. Based on viral titrations it was determined that at 10 minutes 84.2% of the viral particles became inactive, at 15 minutes 92.6% of the viral particles became inactive, and at 30 minutes 99.4% of the viral particles became inactive.



Notable Installations



National Installations

- Baylor UMC
- Beaumont Heating Headquarters
- Boston Children's Hospital
- Clemson University
- Google
- Harvard University
- Houston Methodist Hospital
- Mayo Clinic
- Tampa Bay Times Forum
- US White House, Washington DC

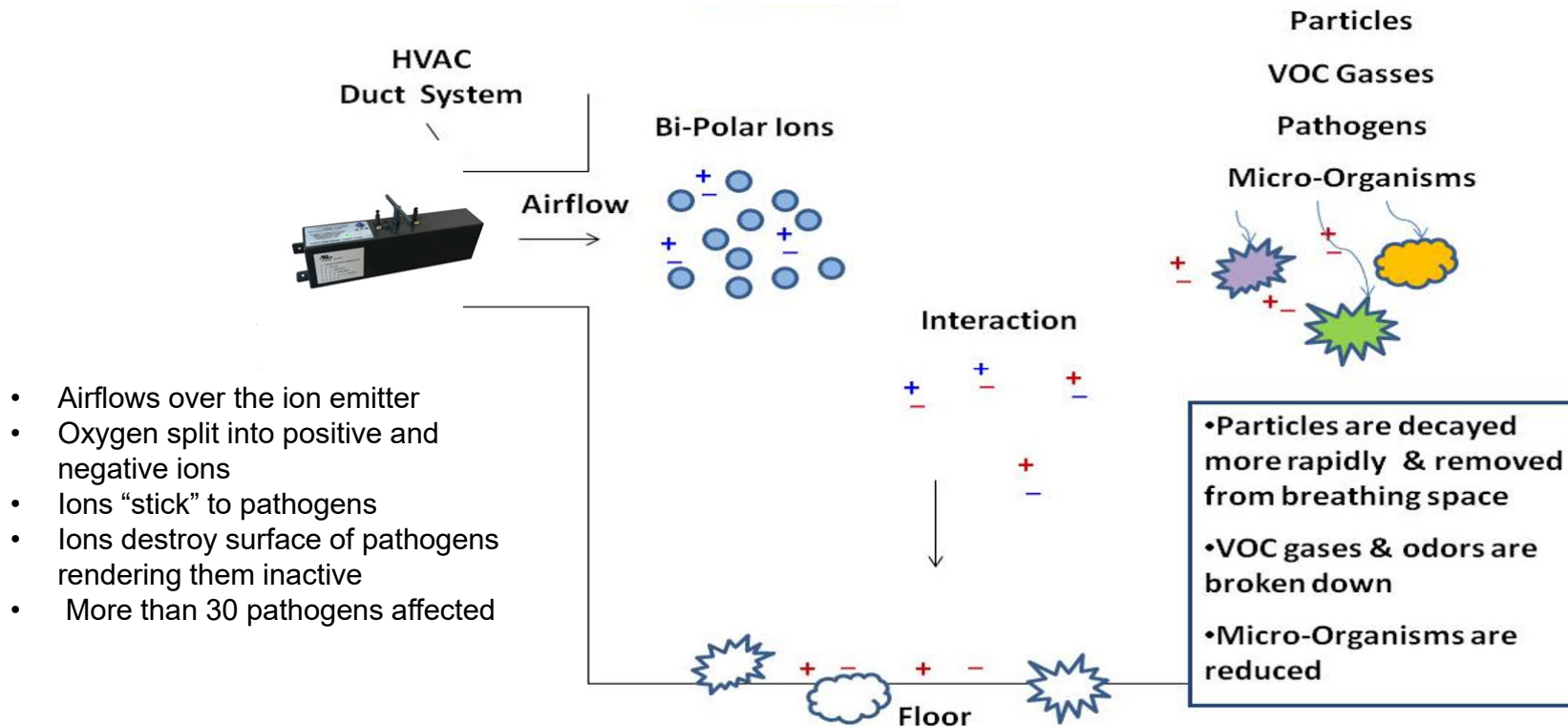
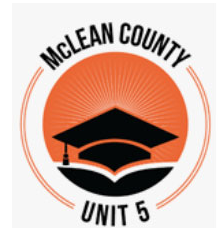
Local Notables

- Springfield District 186
- Cunningham Children's Home in Urbana
- Illinois Secretary of State
- Carle Bromenn Hospital
- Carle Urbana Hospital
- Literally hundreds of school districts in the Midwest
- Danville Schools



Ion Generators Explained

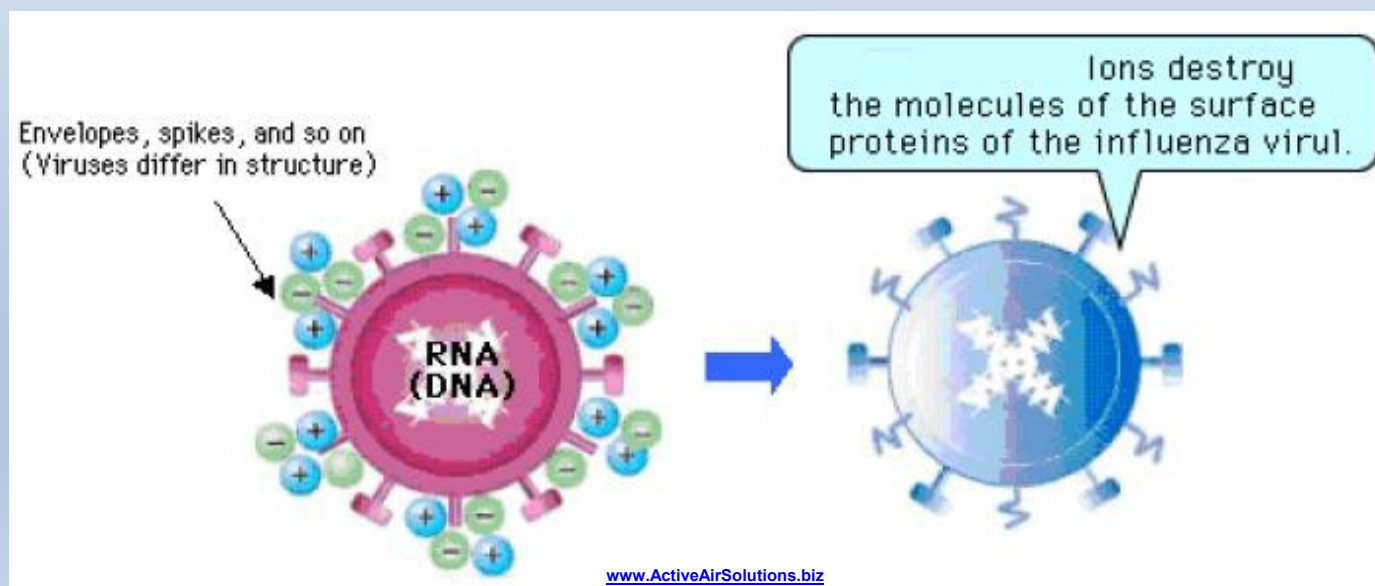
How ionization works



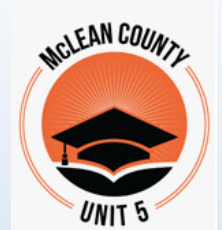
- Airflows over the ion emitter
- Oxygen split into positive and negative ions
- Ions “stick” to pathogens
- Ions destroy surface of pathogens rendering them inactive
- More than 30 pathogens affected

Mechanism of Plasma for Inactivating Airborne **Virus**

The positive (H^+) and negative (O_2^-) ions surround the hemagglutinin (surface proteins that form on organisms and trigger infections) and change into highly reactive OH groups called hydroxyl radicals ($\bullet OH$). These groups take a hydrogen molecule from the hemagglutinin and change it into water (H_2O). The ions destroy the virus surface structure, for example its envelopes and spikes, on a molecular level. As a result, the virus cannot infect even if it enters the body.



Compelling Results of Needlepoint Ion Technology



Unlike any other technology, needlepoint ion technology reaches down into the space and **kills pathogens at the source.** Based on the recent data provided by the world-renowned testing agency, EMSL Laboratories, ion technology provided the following results:

Pathogen	Time Exposed	Kill Rate	Testing Agency
E. coli	15 minutes	99.68%	EMSL labs
MRSA	30 minutes	96.24%	EMSL labs
Noro Virus	30 minutes	93.50%	ATS Labs
Feline Calici virus	30 minutes	93.50%	EMSL Labs
c. Diff	30 minutes	86.87%	EMSL Labs
TB	60 minutes	69.09%	EMSL Labs
STAPh	30 minutes	96.24%	EMSL Labs
Legionella	30 minutes	99.71%	EMSL labs
Mold Spores	24 Hours	99.50%	GCA

Bacterium Tests		
Bacterium	Test facility	Date
Serratia Bacterium	Harvard School of Public Health (USA) Melvin First, Professor Emeritus	March 2007
Enterococcus, Staphylococcus, Sarcina, Micrococcus	CT&T (Aachen University of Applied Sciences (Germany), Prof. Artmann)	November 2004
Bacillus Subtilis	CT&T (Aachen University of Applied Sciences (Germany), Prof. Artmann)	November 2004
MRSA (methicillin-resistant Staphylococcus aureus)	Kitasato Institute, Kitasato University Kitasato Institute Medical Center Hospital	February 2004
MRSA (methicillin-resistant Staphylococcus aureus)	Kitasato Research Center of Environmental Sciences	September 2002
Bacillus subtilis	Kitasato Research Center of Environmental Sciences	September 2002
Pseudomonas, Enterococcus, Staphylococcus	Medical School of Luebeck (Germany)	February 2002
Escherichia coli, white Staphylococcus, Candida	Shanghai Municipal Center for Disease Control and Prevention (China)	October 2001
Escherichia coli	Ishikawa Health Service Association	September 2000

Allergen Tests		
Allergen	Test facility	Date
Mites, Pollens	Graduate School of Advanced Sciences of Matter, Hiroshima University	September 2003

Allergens	Mite allergen (dust from dead mite bodies and feces), pollen	Graduate School of Advanced Sciences of Matter, Hiroshima University	September 2003
	Airborne allergens	Asthma Society of Canada	April 2004
Viruses	H1N1 influenza virus (Swine Flu)	Kitasato Research Center of Environmental Sciences	September 2002
		Seoul University, Korea	September 2003
		Shanghai Municipal Center for Disease Control and Prevention, China	December 2003
		Kitasato Institute Medical Center Hospital	February 2004
	H5N1 avian influenza virus	Retroscreen Virology, Ltd, London, U.K.	May 2005
	Coxsackie virus (summer colds)	Kitasato Research Center of Environmental Sciences	September 2002
	Polio virus	Kitasato Research Center of Environmental Sciences	September 2002
	Corona virus	Kitasato Institute Medical Center Hospital	July 2004



Thank you

PERSONNEL MATTERS - April 14, 2021

Revisions appear in bold

Personnel Matters									
Resignations/Retirements/Releases/Terminations									
			Homebase	Assignment			Action		Effective
<u>Certified</u>									106
Aper, Mary			Benjamin	1st Grade			Retirement		June 2024
Bennington, Marlys			Benjamin	Principal			Retirement		June 2024
Delgado, Laura			Carlock	Principal			Resignation		6/11/2021
Hansen, Alyssa			Fairview	ECE			Resignation		5/27/2021
Smith, Julia			Hudson	5th Grade			Resignation		June 2024
Tarnowski, Jena			Oakdale	LBS1			Resignation		5/27/2021
Flikkema, Raegan			PSE	5th Grade			Resignation		5/27/2021
Zummo, Daniel			Pepper	Assistant Principal			Resignation		6/3/2021
Conditt, Autumn			KJHS	LBS1			Resignation		3/19/2021
Bergmann, Lance			NCHS	Math			Resignation		5/27/2021
Veronon, Kevin			NCHS	English			Retirement		June 2024
Heppe, Stephanie			NCWHS	School Nurse			Resignation		4/23/2021
<u>Educational Support Personnel</u>									
Murdock, Darion			Brigham	OTA			Resignation		4/14/2021

Anderson, Alexis		Glenn	Para - Spec Ed	Resignation	5/27/2021
Zummo, William		Pepper	Noon Hour Supervisor	Resignation	3/19/2021
Jimoh, Marcel		PJHS	Para - Reg Ed - ISS	Resignation	4/26/2021
Raby, Darren		Warehouse	Custodian - Night	Resignation	3/31/2021
Sullivan, Angie		Warehouse	Food Svc Manager	Retirement	8/15/2021
<u>Substitutes</u>					
					107

Employment	(R = Replacement; A = Additional; LR = Leave Replacement; RE=Reemployment)
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	Homebase	Assignment	Step	Lane	FTE	Effective
<u>Certified</u>						
(RE) Kummer, Melissa	Benjamin	Psychologist	Step 8	M+32	0.6	8/16/2021
(RE) Harmon, Kim	Carlock	Psychologist	Step 12	M+32	0.6	8/16/2021
(RE) Arns, Susan	Cedar Ridge	Vocal Music	Step 2	B+0	1.0	8/16/2021
(RE) Thorson-Beaty, Elizabeth	Grove	Social Worker	Step 12	M+48	1.0	8/16/2021
(R) Anderson, Alexis	Hudson	3rd Grade	Step 1	B+0	1.0	8/16/2021
(RE) Blair, Annetta	Oakdale	4th Grade	Step 8	M+0	1.0	8/16/2021
(RE) Chandler, Payton	Prairieland	SLP	Step 2	M+16	1.0	8/16/2021
(RE) Kelly, Colleen	EJHS	PE	Step 4	B+0	1.0	8/16/2021
(R) Kuehn, McKenna	PJHS	6th Grade - Math/LA	Step 1	B+0	1.0	8/16/2021

(R) Carter, Paul		NCHS	Instrumental Music	Step 4	M+0	1.0	8/16/2021
(RE) Deterding-Krueger, Hannah		NCHS	Social Worker	Step 5	M+16	1.0	8/16/2021
(R) Klepp, Kara		NCHS	LBS1	Step 10	M+0	1.0	8/16/2021
(R) Monson, Wonder		NCHS	Orientation to Business	Step 2	B+0	1.0	8/16/2021
(R) Stone, Jennifer		NCHS	Ag/Science	Step 1	B+0	1.0	8/16/2021
(R) Hollenkamp, Erin		NCWHS	School Counselor	Step 10	M+3	1.0	8/16/2021
(RE) Lopez, Katie		NCWHS	Social Science	Step 10	M+0	0.6	8/16/2021
(RE) Pufahl, Kathleen		NCWHS	Chemistry/Biology	Step 6	B+24	1.0	8/16/2021
(A) Webster, Carrie		NCWHS	FACS	Step 8	B+24	1.0	8/16/2021

108

Educational Support Personnel

Alesberry, Charles		KJHS	NHS			1.0	3/29/2021
Peterson, Megan		Unit	HR Generalist			1.0	4/26/2021

Substitutes

Contract Revisions

		Homebase		Revision			Effective
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Certified

Hill, Shane		KJHS		Add - ED-16			7/1/2020
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Schedule B

Guo, Tonya		Pepper/Para-Spec Ed	Returning from Leave	2021-2022
Wright, Hilton		NCHS/Custodian-Night	Personal Illness Leave	3/8-6/11/2021
Information Only				
Armstrong, Amanda		EJHS/Transitional Bilngual	From CJHS to EJHS	2021-2022
Bare, Anne		Cedar/2nd Grade	From 2nd Grade to 1st Grade	2021-2022
Delashmidt, Sadie		Field/LBS1	From Field to KJHS	2021-2022
Deti, Megan		Fairview/4th Grade	From 4th Grade to 2nd Grade	2021-2022
Ely, Kathleen		CJHS/LBS1	From CJHS/LBS1 to	2021-2022
			TBD/Middle School Lit Interventionist	
Robison, Amanda		KJHS/8th Grade Science	From 8th Grade Science to	2021-2022
			7th Grade Science	
Sarver, Michael		PJHS/6th Grade-Math/LA	From 6th Grade Math/LA to	2021-2022
			6th Grade SS/LA	
Schenk, Gillian		NCWHS/Specialized Voc Ed	From Specialized Voc Ed to	2021-2022
			LBS1	
Thomas, Amber		Benjamin/1st Grade	From 1st Grade to PE	2021-2022
Turner, Laura		KJHS/LBS1	From KJHS to NCHS	2021-2022
Underwood, Dustin		NCWHS/LBS1	From LBS1 to LBS1-ED	2021-2022
Welch, Meagan		EJHS/Math Interventionist	From EJHS/Math Interventionist	2021-2022
			To TBD/Middle School Special Education	
			Math Interventionist	
Wirtz, Becca		Fairview/2nd Grade	From 2nd Grade to 3rd Grade	2021-2022
Woody, Stephanie		Fox/5th Grade	From Fox/5th Grade to	2021-2022
			KJHS/6th Grade Lit/Comp	

MCLEAN COUNTY UNIT DISTRICT NO. 5
Authorization for Payment of Bills and Payrolls
March 11, 2021 through April 14, 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	89,823.43	0.00	0.00	89,823.43
08 Unit 5 Self-Funded Insurance	1,075,360.36	0.00	0.00	1,075,360.36
10 Educational	543,077.58	1,086,125.65	8,532,989.63	10,162,192.86
20 Operations & Maintenance	189,877.60	267,636.01	500,321.36	957,834.97
30 Debt Service	500.00	0.00	0.00	500.00
40 Transportation	763,181.84	850,461.78	0.00	1,613,643.62
50 Social Security	0.00	0.00	17,863.84	17,863.84
51 IMRF	0.00	0.00	212,256.89	212,256.89
60 Capital Projects	0.00	0.00	177,192.18	177,192.18
70 Working Cash	0.00	0.00	0.00	0.00
80 Tort Immunity	64,759.21	41,242.34	20,219.59	126,221.14
90 Life Safety	0.00	41,484.10	0.00	41,484.10
99 Student Activity Funds ⁴	95,565.07	0.00	0.00	95,565.07
Grand Total	\$2,822,145.09	\$2,286,949.88	\$9,460,843.49	\$14,569,938.46

¹ For funds 8 through 90, these bills were paid on and between 3/11/21 and 4/13/21. 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 3/10/21 and 4/13/21. 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 \$14,569,938.46.

 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	170	03/01/2021	03/15/2021	03/15/2021
Certified - Semi	171	03/01/2021	03/15/2021	03/15/2021
Certified - Semi	180	03/16/2021	03/31/2021	03/30/2021
Certified - Semi	181	03/16/2021	03/31/2021	03/30/2021
Certified - Semi	182	03/01/2021	03/15/2021	03/30/2021
Certified - Semi	183	03/16/2021	03/31/2021	03/30/2021
Classified - Semi	170	03/01/2021	03/15/2021	03/15/2021
Classified - Semi	180	03/16/2021	03/31/2021	03/30/2021
Classified - Semi	181	03/16/2021	03/31/2021	03/30/2021

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Certified - Semi - Period Number: 170					
10	2,974,433.29	0.00	135,097.86	335,162.00	3,444,693.15
50	0.00	41,243.40	0.00	0.00	41,243.40
Period Total:	\$2,974,433.29	\$41,243.40	\$135,097.86	\$335,162.00	\$3,485,936.55

Certified - Semi - Period Number: 180					
10	3,049,647.39	0.00	137,092.13	335,474.50	3,522,214.02
50	0.00	42,338.90	0.00	0.00	42,338.90
80	531.62	0.00	17.48	0.00	549.10
Period Total:	\$3,050,179.01	\$42,338.90	\$137,109.61	\$335,474.50	\$3,565,102.02

Classified - Semi - Period Number: 170					
10	599,664.05	0.00	0.00	155,633.75	755,297.80
20	247,583.40	0.00	0.00	2,383.50	249,966.90
40	7,379.42	0.00	0.00	1,562.50	8,941.92
50	0.00	62,381.72	0.00	0.00	62,381.72
51	0.00	0.00	88,578.57	0.00	88,578.57
80	8,798.61	0.00	0.00	1,113.50	9,912.11
Period Total:	\$863,425.48	\$62,381.72	\$88,578.57	\$160,693.25	\$1,175,079.02

Classified - Semi - Period Number: 180					
10	612,491.37	0.00	0.00	157,196.25	769,687.62
20	247,970.96	0.00	0.00	2,383.50	250,354.46
40	7,359.42	0.00	0.00	1,562.50	8,921.92
50	0.00	63,432.11	0.00	0.00	63,432.11
51	0.00	0.00	88,613.61	0.00	88,613.61
80	8,644.88	0.00	0.00	1,113.50	9,758.38
Period Total:	\$876,466.63	\$63,432.11	\$88,613.61	\$162,255.75	\$1,190,768.10

Certified - Semi - Period Number: 171					
10	11,406.26	0.00	0.00	0.00	11,406.26
50	0.00	872.58	0.00	0.00	872.58
Period Total:	\$11,406.26	\$872.58	\$0.00	\$0.00	\$12,278.84

Certified - Semi - Period Number: 181					
10	17,618.00	0.00	0.00	0.00	17,618.00
50	0.00	1,359.58	0.00	0.00	1,359.58
Period Total:	\$17,618.00	\$1,359.58	\$0.00	\$0.00	\$18,977.58

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Classified - Semi - Period Number: 181					
10	7,395.00	0.00	0.00	0.00	7,395.00
50	0.00	565.73	0.00	0.00	565.73
Period Total:	\$7,395.00	\$565.73	\$0.00	\$0.00	\$7,960.73
Certified - Semi - Period Number: 182					
10	4,129.07	0.00	156.21	312.50	4,597.78
50	0.00	56.75	0.00	0.00	56.75
Period Total:	\$4,129.07	\$56.75	\$156.21	\$312.50	\$4,654.53
Certified - Semi - Period Number: 183					
10	80.00	0.00	0.00	0.00	80.00
50	0.00	6.12	0.00	0.00	6.12
Period Total:	\$80.00	\$6.12	\$0.00	\$0.00	\$86.12
Grand Totals:	\$7,805,132.74	\$212,256.89	\$449,555.86	\$993,898.00	\$9,460,843.49

End of Report

Expenditure Summary Report

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

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
American Heart Association	Soph Fundraiser	0	45001	3/10/2021	150.00
American Heart Association Total					150.00
Avanti's Italian Restaurant -Bloomington	5222	0	45002	3/10/2021	98.20
Avanti's Italian Restaurant -Bloomington Total					98.20
B & B Awards & Recognition	20046602	0	45003	3/10/2021	14.50
B & B Awards & Recognition Total					14.50
Bierbaum, John	Cupcakes	0	44636	3/10/2021	49.00
Bierbaum, John Total					49.00
Birckelbaw, Richard E.	Girls basketball	0	44637	3/10/2021	75.00
Birckelbaw, Richard E. Total					75.00
Bliss, Paul Andrew	V413869	0	20996	3/10/2021	16.99
Bliss, Paul Andrew Total					16.99
Boathouse Row Sports, LTD	CX-15553-20	0	20997	3/10/2021	300.00
Boathouse Row Sports, LTD Total					300.00
Brownlee, Tim	Boys basketball	0	44638	3/10/2021	75.00
Brownlee, Tim Total					75.00
Bruce, Amanda Christine	V962403	0	20998	3/10/2021	102.14
Bruce, Amanda Christine Total					102.14
Bruer, Shelbie Grace	V451404	0	20999	3/10/2021	42.54
Bruer, Shelbie Grace Total					42.54
Brummett, Edgar	Boys basketball	0	44639	3/10/2021	75.00
	Official 3/11/21	0	45004	3/10/2021	75.00
Brummett, Edgar Total					150.00
BSN Sports	Normal West	0	44640	3/10/2021	1,382.72
BSN Sports Total					1,382.72
Cherry, Dena	Reimburse senior	0	44641	3/10/2021	35.99
Cherry, Dena Total					35.99
Chiddix Junior High School	V711573	0	14033	3/10/2021	50.00
Chiddix Junior High School Total					50.00
Conklin, Tom	Official 3/10/21	0	45029	3/10/2021	75.00
Conklin, Tom Total					75.00
Daugherty, Thomas E.	Girls basketball	0	44642	3/10/2021	75.00
Daugherty, Thomas E. Total					75.00
Daugherty, Tom	Official 3/12/21	0	45005	3/10/2021	75.00
Daugherty, Tom Total					75.00
Doman, D. Richard	Off 3/11/21 7:30	0	45006	3/10/2021	75.00
	Official 3/11/21	0	45006	3/10/2021	75.00
Doman, D. Richard Total					150.00
Eshleman, Trent C.	Official 3/11/21	0	45007	3/10/2021	75.00
Eshleman, Trent C. Total					75.00

Expenditure Summary Report

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

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Evans Junior High School	V530967	0	14034	3/10/2021	-
Evans Junior High School Total					-
Fairfield, James	Girls basketball	0	44643	3/10/2021	75.00
Fairfield, James Total					75.00
Feeney, David	Team gifts	0	45008	3/10/2021	16.96
Feeney, David Total					16.96
Follett School Solutions, Inc.	755180F	0	21000	3/10/2021	58.16
Follett School Solutions, Inc. Total					58.16
Foster, Nathan C	Food/supplies	0	45030	3/10/2021	56.85
Foster, Nathan C Total					56.85
Freymann, Megan Marie	Gift cards-Game	0	45009	3/10/2021	30.00
Freymann, Megan Marie Total					30.00
Fudge, Dawn	Gift cards	0	44644	3/10/2021	155.95
Fudge, Dawn Total					155.95
Gerdes, Andrew L.	Official 3/11/21	0	45010	3/10/2021	75.00
Gerdes, Andrew L. Total					75.00
Griffin, Timothy E.	Girls basketball	0	44645	3/10/2021	75.00
Griffin, Timothy E. Total					75.00
Hacker, Rebecca	Official 3/10/21	0	45011	3/10/2021	75.00
Hacker, Rebecca Total					75.00
Hafermann, Tera L	Read Across America	0	44646	3/10/2021	69.17
Hafermann, Tera L Total					69.17
Harris, Elizabeth Rae	Reimb variety	0	45012	3/10/2021	835.76
Harris, Elizabeth Rae Total					835.76
Hassel, Steve	Hitting drills-Balls	0	45013	3/10/2021	55.93
Hassel, Steve Total					55.93
Herbst, Amberly L	V525905	0	21001	3/10/2021	174.11
Herbst, Amberly L Total					174.11
Howard, John	Official 3/12/21	0	45014	3/10/2021	75.00
Howard, John Total					75.00
Howie, Nathan R.	Official 3/11/21	0	45015	3/10/2021	75.00
Howie, Nathan R. Total					75.00
Hudl	INV01104200	0	44647	3/10/2021	1,200.00
Hudl Total					1,200.00
Johnson, Keith	Official 3/11/21	0	45016	3/10/2021	75.00
Johnson, Keith Total					75.00
Jontry, Mark	Boys basketball	0	44648	3/10/2021	75.00
	Official 3/11/21	0	45017	3/10/2021	75.00
Jontry, Mark Total					150.00
Kintner, Rachael E	V301519	0	21002	3/10/2021	20.00

Expenditure Summary Report

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

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Kintner, Rachael E Total					20.00
Lee, Cassandra Leigh	V490998	0	21003	3/10/2021	59.98
Lee, Cassandra Leigh Total					59.98
Lee, Sean	Official 3/10/21	0	45018	3/10/2021	75.00
Lee, Sean Total					75.00
Leitner, Randall	Boys basketball	0	44649	3/10/2021	75.00
Leitner, Randall Total					75.00
Ludwig, Dennis	Intercity swim	0	44650	3/10/2021	75.00
Ludwig, Dennis Total					75.00
Maurer Environmental Services, LLC	Transcript Review	0	45019	3/10/2021	-
Maurer Environmental Services, LLC Total					-
Maurer, Nicole L	Transcript Review	0	45031	3/10/2021	225.00
	Wall Trim Adhesive	0	45020	3/10/2021	35.88
Maurer, Nicole L Total					260.88
McLean Co Unit Dist No 5	V812568	0	21004	3/10/2021	114.30
McLean Co Unit Dist No 5 Total					114.30
Meadows, Rebecca R	V727520	0	14035	3/10/2021	73.00
Meadows, Rebecca R Total					73.00
Meisner, Ken	Official 3/10/21	0	45021	3/10/2021	75.00
Meisner, Ken Total					75.00
Miller Janitor Supply Co.	102625-00	0	21005	3/10/2021	121.40
Miller Janitor Supply Co. Total					121.40
Moss, Randy	Official 3/10/21	0	45022	3/10/2021	75.00
Moss, Randy Total					75.00
Nichols, Roger L	Girls basketball	0	44651	3/10/2021	75.00
	Official 3/12/21	0	45023	3/10/2021	75.00
Nichols, Roger L Total					150.00
Nourie, Julie	V578413	0	21006	3/10/2021	18.99
Nourie, Julie Total					18.99
Pabst, Rebecca J	V312651	0	21007	3/10/2021	17.94
Pabst, Rebecca J Total					17.94
Pankey, Andrew	Girls basketball	0	44652	3/10/2021	75.00
Pankey, Andrew Total					75.00
Peavler, Rod	Official 3/10/21	0	45032	3/10/2021	75.00
	Official 3/11/21	0	45024	3/10/2021	75.00
Peavler, Rod Total					150.00
Penland, Scott M.	Intercity swim	0	44653	3/10/2021	75.00
Penland, Scott M. Total					75.00
Prina, John Marcus	Boys basketball	0	44654	3/10/2021	75.00
Prina, John Marcus Total					75.00

Expenditure Summary Report

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

Vendor	Invoice	PO No.	Check No.	Check Date	Amount	
Read's Sporting Goods	A5250	0	44655	3/10/2021	300.00	
Read's Sporting Goods Total					300.00	
Rk Dixon Co	V941555	0	6251	3/10/2021	43.01	
Rk Dixon Co Total					43.01	
Schermann, April M	Softball reimburse	0	44656	3/10/2021	2,282.02	
Schermann, April M Total					2,282.02	
Schieber, Dan	Official 3/10/21	0	45033	3/10/2021	75.00	
Schieber, Dan Total					75.00	
Select Screen Prints		56615	0	44657	3/10/2021	700.75
		56619	0	45025	3/10/2021	1,894.00
Select Screen Prints Total					2,594.75	
Speechwire Tournament Services		6224	0	44658	3/10/2021	260.00
Speechwire Tournament Services Total					260.00	
Sprau, Kevin L.	Girls basketball	0	44659	3/10/2021	75.00	
Sprau, Kevin L. Total					75.00	
Stoll, Rodney M.	Official 3/12/21	0	45026	3/10/2021	75.00	
Stoll, Rodney M. Total					75.00	
Tanner, Danny		1	0	45027	3/10/2021	480.00
Tanner, Danny Total					480.00	
That's Great News		833786	0	44660	3/10/2021	218.90
That's Great News Total					218.90	
The Lifeguard Store	INV001002391	0	44661	3/10/2021	-	
The Lifeguard Store Total					-	
The Music Shoppe, Inc		3040704	0	14036	3/10/2021	197.07
The Music Shoppe, Inc Total					197.07	
Thompson, Terry C	Boys basketball	0	44662	3/10/2021	75.00	
Thompson, Terry C Total					75.00	
Weakly, Shelly	IDTA clothing	0	44663	3/10/2021	520.00	
Weakly, Shelly Total					520.00	
Whalen, Terry	Official 3/10/21	0	45028	3/10/2021	75.00	
Whalen, Terry Total					75.00	
White, Christopher	Girls basketball	0	44664	3/10/2021	75.00	
White, Christopher Total					75.00	
Zaleski, Phyllis	V508648	0	21008	3/10/2021	93.98	
Zaleski, Phyllis Total					93.98	
Grand Total					15,346.19	

Expenditure Summary Report

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

Fund	Amount
99	15,346.19
Grand Total	15,346.19

Expenditure Summary Report

From Date: 3/11/2021
To Date: 4/13/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
A & M Products	IHSA awards	0	45051	4/1/2021	144.00
	V840188	0	14050	3/30/2021	61.00
	V373729	0	5706	3/19/2021	63.50
	V848034	0	5699	3/15/2021	61.00
A & M Products Total					329.50
Ace Hardware	575090/5, 575243/5	2103469	243441	3/17/2021	23.19
Ace Hardware Total					23.19
Aguilar, Michael	V561062	0	125220	4/12/2021	50.00
	V825826	0	125187	3/29/2021	66.00
	V499750	0	19120	3/16/2021	50.00
	V565567	0	19140	3/16/2021	50.00
Aguilar, Michael Total					216.00
Aisle	V754921	0	23436	3/12/2021	65.00
Aisle Total					65.00
Akman, Olcay	V127768	0	125197	3/31/2021	35.00
	V822979	0	125194	3/30/2021	65.00
Akman, Olcay Total					100.00
Alert Signal & Control	4 INVS 2/18	2103543	243442	3/17/2021	576.00
Alert Signal & Control Total					576.00
All Source LLC.	10156209	2103490	243443	3/17/2021	1,422.20
All Source LLC. Total					1,422.20
Allensworth, Jermaine	V69010	0	5709	3/30/2021	80.00
Allensworth, Jermaine Total					80.00
Alsene, Lauren Judith	Apple pencil	0	44665	3/11/2021	129.00
Alsene, Lauren Judith Total					129.00
Alta Construction Equipment Illinois	SR 21156 & 21157	2103487	243444	3/17/2021	990.00
Alta Construction Equipment Illinois Total					990.00
Amazon Capital Services	1D6G-W71M-4WDX	2103524	243445	3/17/2021	79.96
	1M7G-PCY9-RC6W	2103486	243445	3/17/2021	618.86
	1377-LTQF-MLFF	2103515	243445	3/17/2021	22.89
	1CCF-CJLK-9FD1	2103449	243445	3/17/2021	203.88
	1LHQ-XHG9-PF6Q	2103072	243445	3/17/2021	119.50
Amazon Capital Services Total					1,045.09
Arens, Timothy	V499523	0	19164	4/5/2021	65.00
Arens, Timothy Total					65.00
Armstrong Mitchell, Britta	V372799	0	3948	4/8/2021	123.03
Armstrong Mitchell, Britta Total					123.03
Ascd Assoc For Supv & Currdevelop	V58588	0	4856	3/19/2021	59.00
Ascd Assoc For Supv & Currdevelop Total					59.00
Astell, David	V28331	0	125170	3/18/2021	80.00
Astell, David Total					80.00
Aubry, Kylah Michelle	Cheer bows	0	44693	3/31/2021	84.00
Aubry, Kylah Michelle Total					84.00

Expenditure Summary Report

From Date: 3/11/2021
To Date: 4/13/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Avanti's Italian Restaurant - Normal	V279857	0	14055	4/5/2021	277.65
	V672481	0	19151	4/1/2021	22.55
	V142818	0	19147	3/19/2021	21.95
Avanti's Italian Restaurant - Normal Total					322.15
Avanti's Italian Restaurant -Bloomington	V776577	0	5717	4/7/2021	258.45
Avanti's Italian Restaurant -Bloomington Total					258.45
B & B Awards & Recognition	V128560	0	1543	3/17/2021	30.50
	V448406	0	125165	3/12/2021	14.50
		20046592	2103464	243446	3/17/2021
B & B Awards & Recognition Total					380.47
Baby Fold	V734157	0	2537	3/31/2021	264.94
Baby Fold Total					264.94
Baeten, David M	V760737	0	23455	4/9/2021	39.89
Baeten, David M Total					39.89
Bain, Leeann Janette	V894848	0	6074	3/19/2021	42.00
Bain, Leeann Janette Total					42.00
Barbeau, Kimberly	V71224	0	5695	3/11/2021	98.18
Barbeau, Kimberly Total					98.18
Bare, Anne Michelle	V740841	0	2541	4/8/2021	11.97
Bare, Anne Michelle Total					11.97
Bean, Timothy L	V603374	0	21009	3/12/2021	50.00
Bean, Timothy L Total					50.00
Beebe, David	V899356	0	19171	4/6/2021	75.00
Beebe, David Total					75.00
Beer, Julia Renee	V398616	0	5718	4/7/2021	32.97
Beer, Julia Renee Total					32.97
Benjamin Pto	V686947	0	2763	3/12/2021	230.00
Benjamin Pto Total					230.00
Beya, Mardoche	V927817	0	125208	4/7/2021	100.00
	V391038	0	19121	3/16/2021	100.00
	V651341	0	19141	3/16/2021	100.00
Beya, Mardoche Total					300.00
Bierbaum, John	Garden Club	0	44701	4/7/2021	61.99
	Online tournament	0	44694	3/31/2021	650.00
	Reimburse 3-18-21	0	44685	3/19/2021	178.00
Bierbaum, John Total					889.99
Birckelbaw, Richard E.	V342368	0	14060	4/12/2021	40.00
	V236431	0	5710	3/30/2021	80.00
Birckelbaw, Richard E. Total					120.00
Birkey's Farm Store	P03289	2103471	243447	3/17/2021	19.66
Birkey's Farm Store Total					19.66
Bisping, Shannon	V408310	0	125209	4/7/2021	50.00
	V181210	0	125201	4/1/2021	50.00

Expenditure Summary Report

From Date: 3/11/2021
To Date: 4/13/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount	
Bisping, Shannon Total					100.00	
Blair, Michelle A.	V644858	0	125176	3/19/2021	90.00	
	V105892	0	21010	3/12/2021	50.00	
Blair, Michelle A. Total					140.00	
Bloodworth, Bryan A.	V595163	0	19175	4/12/2021	55.00	
Bloodworth, Bryan A. Total					55.00	
Bloom, Riley	Speech Judge 3/6	0	45034	3/17/2021	50.00	
Bloom, Riley Total					50.00	
Blue Cross Blue Shield Of Illinois	V864223	0	0	4/14/2021	227,644.60	
	V343746	0	0	4/7/2021	295,819.22	
	V864986	0	0	3/31/2021	178,181.39	
	V940273	0	0 (blank)		188,182.71	
	V925716	0	0 (blank)		176,661.98	
Blue Cross Blue Shield Of Illinois Total					1,066,489.90	
Bolek, David N.	V837001	0	19152	4/1/2021	50.00	
Bolek, David N. Total					50.00	
Bond, Zachary R.	V274374	0	19122	3/16/2021	65.00	
Bond, Zachary R. Total					65.00	
Bosquez, Nathaniel J	TRAVEL MAR 21	0	243448	3/17/2021	52.86	
Bosquez, Nathaniel J Total					52.86	
Bowling, Justin	V172569	0	19176	4/12/2021	55.00	
Bowling, Justin Total					55.00	
Bradfield's Computer Supply		546977	2103422	243449	3/17/2021	3,499.00
		546860	2103216	243449	3/17/2021	782.40
Bradfield's Computer Supply Total					4,281.40	
Brannock, Bryce	V353064	0	125188	3/29/2021	81.00	
Brannock, Bryce Total					81.00	
Brannock, Chad	V825826	0	125189	3/29/2021	81.00	
Brannock, Chad Total					81.00	
Brock, Tim	V611355	0	23456	4/9/2021	40.00	
	V440044	0	14056	4/5/2021	80.00	
Brock, Tim Total					120.00	
Brown, Paul G.	V222711	0	19153	4/1/2021	80.00	
Brown, Paul G. Total					80.00	
Brown, Terrence	V632519	0	5719	4/8/2021	80.00	
	V607448	0	5713	4/5/2021	80.00	
Brown, Terrence Total					160.00	
Brown's Wrecker Service Inc		344010	2103510	243450	3/17/2021	95.00
Brown's Wrecker Service Inc Total					95.00	
Bruer, Shelbie Grace	V843906	0	21011	3/12/2021	50.00	
Bruer, Shelbie Grace Total					50.00	
Bryson, Steven		91978596	0	45035	3/17/2021	-

Expenditure Summary Report

From Date: 3/11/2021
To Date: 4/13/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Bryson, Steven Total					-
BSN Sports	912211667	0	44710	4/9/2021	695.62
	Normal West HS	0	44695	3/31/2021	1,874.84
	911978596	0	45052	4/1/2021	157.09
	911938103	0	44677	3/16/2021	56.90
BSN Sports Total					2,784.45
Bucher, Brad R.	V98581	0	19154	4/1/2021	80.00
Bucher, Brad R. Total					80.00
Buhrow, Stephanie Grace	V623043	0	5700	3/15/2021	196.09
Buhrow, Stephanie Grace Total					196.09
Bunting, Alicia Marie	V828396	0	9358	3/19/2021	92.00
Bunting, Alicia Marie Total					92.00
Burkhart, Matt	V838967	0	19155	4/1/2021	80.00
Burkhart, Matt Total					80.00
Burtschi, Robert	V794144	0	19123	3/16/2021	80.00
Burtschi, Robert Total					80.00
Campbell, Christina	Cheer refund	0	44686	3/19/2021	300.00
Campbell, Christina Total					300.00
Carey, Jennifer	REIMB SUPPLS 1/18-	2103520	243451	3/17/2021	167.92
Carey, Jennifer Total					167.92
Carle BroMenn TC	22321	2103482	243453	3/17/2021	62.50
Carle BroMenn TC Total					62.50
Carl's Pro Band Instrument Repair	BILLING PJHS	2103518	243452	3/17/2021	4,075.00
Carl's Pro Band Instrument Repair Total					4,075.00
Carr, Duane D.	V636843	0	19156	4/1/2021	80.00
Carr, Duane D. Total					80.00
Casey's Garden Center	485	0	14061	4/12/2021	52.00
	V831504	0	23452	4/7/2021	124.00
	V49053	0	7089	3/31/2021	50.00
Casey's Garden Center Total					226.00
CCMSI	0101686-IN	0	0	4/12/2021	6,317.92
	0132094-IN	2103479	243454	3/17/2021	4,158.33
CCMSI Total					10,476.25
Central Hydraulics, Inc.	8450	2103629	243522	3/19/2021	2,285.00
Central Hydraulics, Inc. Total					2,285.00
Central Illinois Trucks Inc	101W23241	2103503	243455	3/17/2021	516.10
Central Illinois Trucks Inc Total					516.10
Chapman, Trevor Michael	Postage	0	45036	3/17/2021	7.14
	Reimb Pens for staff	0	45067	4/8/2021	479.90
	Office Suppl/popcorn	0	45036	3/17/2021	603.66
Chapman, Trevor Michael Total					1,090.70
Chase, Kristina Ann	ISCA Membership Dues	0	45068	4/8/2021	50.00

Expenditure Summary Report

From Date: 3/11/2021
To Date: 4/13/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Chase, Kristina Ann Total					50.00
Cherry, Dena	Senior night	0	44678	3/16/2021	37.20
Cherry, Dena Total					37.20
City of Bloomington	WATER BILL 02/26	0	243456	3/17/2021	2,727.74
	WATER BILL 2/19	0	243456	3/17/2021	1,571.67
	WATER BILL 02/12	0	243456	3/17/2021	838.30
City of Bloomington Total					5,137.71
City Of Bloomington 5	8202. 01/19	2103506	243457	3/17/2021	50,000.00
City Of Bloomington 5 Total					50,000.00
Clean The Uniform Company	3.02281E+15	2100162	243458	3/17/2021	107.08
Clean The Uniform Company Total					107.08
Coal City Middle School	V603008	0	5702	3/18/2021	60.00
	V82969	0	14045	3/18/2021	60.00
Coal City Middle School Total					120.00
Cobb Industrial Grinding	V806373	0	1545	3/18/2021	40.00
Cobb Industrial Grinding Total					40.00
Codron, Angela R	Supplies	0	44702	4/7/2021	369.72
Codron, Angela R Total					369.72
Confidential On-Site Paper Shreddin	115801	2103521	243459	3/17/2021	56.18
	115424	2103508	243459	3/17/2021	66.78
Confidential On-Site Paper Shreddin Total					122.96
Conrad, Andrew James	V321682	0	23449	4/1/2021	92.72
Conrad, Andrew James Total					92.72
Conway, Sara J	REIMB CONF EXP	0	243460	3/17/2021	120.00
Conway, Sara J Total					120.00
Cookies By Design	Inv 3/17/21	0	45037	3/17/2021	102.00
Cookies By Design Total					102.00
Cooper, Boston	V753366	0	19177	4/12/2021	65.00
	V429480	0	125210	4/7/2021	65.00
	V260814	0	125198	3/31/2021	100.00
	V120586	0	125190	3/29/2021	100.00
	V690467	0	125177	3/19/2021	65.00
	V671001	0	125166	3/12/2021	65.00
Cooper, Boston Total					460.00
Cooper, Jori Elizabeth	V433544	0	125211	4/7/2021	90.00
	V338035	0	19168	4/6/2021	90.00
	V649512	0	19148	3/30/2021	-
Cooper, Jori Elizabeth Total					180.00
Corn Belt Energy Corporation	ELECTRIC 3/10	0	243461	3/17/2021	96,815.46
Corn Belt Energy Corporation Total					96,815.46
Cox, Wesley	V294242	0	125171	3/18/2021	80.00
Cox, Wesley Total					80.00
Cremeens, Jason	V575390	0	23453	4/7/2021	40.00

Expenditure Summary Report

From Date: 3/11/2021
To Date: 4/13/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Cremeens, Jason Total					40.00
Cross, Lynn	V811535	0	14051	3/30/2021	80.00
Cross, Lynn Total					80.00
Cunningham, Vincent	V392830	0	125178	3/19/2021	80.00
Cunningham, Vincent Total					80.00
Dahlquist, Martin	V368360	0	19185	4/12/2021	100.00
	V729763	0	19178	4/12/2021	100.00
	V222591	0	19165	4/5/2021	100.00
	V113796	0	19145	3/16/2021	100.00
Dahlquist, Martin Total					400.00
Dairy Queen	V806802	0	23434	3/12/2021	100.00
Dairy Queen Total					100.00
Dampeer, Marvelon L.	V286922	0	19124	3/16/2021	80.00
Dampeer, Marvelon L. Total					80.00
Davenport, Leslie A	V582317	0	1785	4/6/2021	41.28
Davenport, Leslie A Total					41.28
Delashmit, Sadie Lin	V720668	0	1547	3/31/2021	27.97
Delashmit, Sadie Lin Total					27.97
Demco, Inc	2 invoices	0	45053	4/1/2021	155.83
Demco, Inc Total					155.83
Denny's Doughnuts & Bakery	V901348	0	23444	3/19/2021	42.60
	889182	0	45038	3/17/2021	101.00
	V253505	0	23440	3/17/2021	75.00
Denny's Doughnuts & Bakery Total					218.60
Dill, Jeff	V408310	0	125212	4/7/2021	50.00
	V181210	0	125202	4/1/2021	50.00
Dill, Jeff Total					100.00
Dillon, Lynn Marie	V921259	0	3949	4/8/2021	110.02
Dillon, Lynn Marie Total					110.02
Drengwitz, Jason	Food for team	0	45054	4/1/2021	260.32
Drengwitz, Jason Total					260.32
Dudley, Roger	V403190	0	19125	3/16/2021	80.00
Dudley, Roger Total					80.00
Duran, Eduard	V446113	0	125221	4/12/2021	100.00
	V690467	0	125179	3/19/2021	100.00
Duran, Eduard Total					200.00
Dwinal, Wendy	T-shirt-Minerva	0	45055	4/1/2021	426.00
Dwinal, Wendy Total					426.00
Dyke, Curtis	V42980	0	19157	4/1/2021	90.00
Dyke, Curtis Total					90.00
Eddins, Theodore	V130627	0	14062	4/12/2021	40.00
	V184137	0	14057	4/5/2021	80.00

Expenditure Summary Report

From Date: 3/11/2021
To Date: 4/13/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Eddins, Theodore Total					120.00
Edwards, Angela K	V318676	0	4859	4/7/2021	65.64
Edwards, Angela K Total					65.64
Ehlers, Daniel	V433544	0	125213	4/7/2021	90.00
Ehlers, Daniel Total					90.00
Elite Sportswear	10407998	0	44666	3/11/2021	123.03
Elite Sportswear Total					123.03
Entre Solutions li	2021-2672	2103488	243462	3/17/2021	462.50
Entre Solutions li Total					462.50
Evans Junior High School	V572731	0	14052	3/30/2021	60.00
	V155479	0	21024	3/19/2021	25.00
Evans Junior High School Total					85.00
Fairfield, James	V493808	0	14063	4/12/2021	80.00
Fairfield, James Total					80.00
Fairfield, Kristyn K	Reimbursement 3-18	0	44687	3/19/2021	67.14
	Laminator	0	44679	3/16/2021	89.98
Fairfield, Kristyn K Total					157.12
Fastenal Company	ILBLM443318	2103474	243463	3/17/2021	60.44
Fastenal Company Total					60.44
Fastsigns	Normal West HS	0	44696	3/31/2021	84.50
Fastsigns Total					84.50
Feeney, David	Team smoothies-1	0	45056	4/1/2021	83.05
	Team smoothies	0	45039	3/17/2021	87.25
Feeney, David Total					170.30
Fincham, Nathan C	Gatorade bottles	0	44680	3/16/2021	117.00
Fincham, Nathan C Total					117.00
First Student	11718953	2103551	243464	3/17/2021	738,166.37
First Student Total					738,166.37
Five Star Water	V250042	0	1366	4/9/2021	28.25
	V541347	0	7090	4/5/2021	117.14
	V176052	0	2535	3/16/2021	35.75
Five Star Water Total					181.14
Flink	57490	2103532	243465	3/17/2021	565.00
Flink Total					565.00
Foster, Nathan C	Various reimb	0	45069	4/8/2021	218.35
	Reimb various items	0	45040	3/17/2021	109.30
	Scouting meal	0	45040	3/17/2021	23.32
Foster, Nathan C Total					350.97
Fox Anvick, Caroline	Reimb DVD & Books	0	45070	4/8/2021	52.20
Fox Anvick, Caroline Total					52.20
Freestyle Photo Supplies	1.52027E+13	2102083	243466	3/17/2021	793.21
Freestyle Photo Supplies Total					793.21

Expenditure Summary Report

From Date: 3/11/2021
To Date: 4/13/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Fulscher, Daniel A.	V874810	0	19179	4/12/2021	25.00
	V49104	0	125180	3/19/2021	110.00
	V762833	0	14046	3/18/2021	85.00
Fulscher, Daniel A. Total					220.00
Further	39774392	0	0	4/12/2021	16,253.39
	39765734	0	0	4/6/2021	13,324.15
	V873089	0	0	4/6/2021	3,362.48
	V831066	0	0 (blank)		24,707.53
	39749134	0	0 (blank)		18,388.97
	V469341	0	0 (blank)		3,362.48
	39739441	0	0 (blank)		17,149.39
	15634180	0	0 (blank)		2,145.50
Further Total					98,693.89
Gaddis, Maegan	V973078	0	21025	3/19/2021	153.14
Gaddis, Maegan Total					153.14
Game Time Gym	turf rental 3/23/21	0	45057	4/1/2021	240.00
	Turf rental	0	45041	3/17/2021	240.00
Game Time Gym Total					480.00
Gant, Cornelius	V460842	0	23457	4/9/2021	40.00
Gant, Cornelius Total					40.00
Garceau, Aurora	V161937	0	23446	3/30/2021	216.00
Garceau, Aurora Total					216.00
Gerard, Raymond Jr.	V122524	0	23451	4/6/2021	54.95
	V369590	0	23442	3/18/2021	63.27
Gerard, Raymond Jr. Total					118.22
Gerrietts, Jennifer Lee	V570003	0	21029	4/6/2021	24.56
Gerrietts, Jennifer Lee Total					24.56
Ghere, Debbie	V618099	0	19172	4/8/2021	90.00
	V189397	0	19126	3/16/2021	90.00
	V33181	0	14037	3/15/2021	50.00
	V930462	0	23437	3/12/2021	50.00
Ghere, Debbie Total					280.00
Glatt, Michelle L	V361858	0	23450	4/1/2021	28.00
Glatt, Michelle L Total					28.00
Gordon Food Service, Inc	26 INVS 2/26-3/05	2103480	243467	3/17/2021	27,018.26
Gordon Food Service, Inc Total					27,018.26
Gotschall, Heather L	State shirts	0	45042	3/17/2021	520.00
Gotschall, Heather L Total					520.00
Greater Illinois NSDA	CONTEST FEES	2103509	243468	3/17/2021	280.00
Greater Illinois NSDA Total					280.00
Greater Peoria Chess Foundation	V98568	0	5696	3/11/2021	60.00
Greater Peoria Chess Foundation Total					60.00
Griffin, Timothy E.	V894237	0	23460	4/13/2021	40.00
Griffin, Timothy E. Total					40.00

Expenditure Summary Report

From Date: 3/11/2021
To Date: 4/13/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount	
Grooss, Joseph	V448054	0	19180	4/12/2021	100.00	
	V472311	0	19186	4/12/2021	100.00	
Grooss, Joseph Total					200.00	
Gruenloh, Amber C.	V193322	0	19181	4/12/2021	60.00	
Gruenloh, Amber C. Total					60.00	
G-Sports Corporation		67213	2103375	21014	3/16/2021	290.80
G-Sports Corporation Total					290.80	
Hafermann, Tera L	IMC - 4-8-21	0	44711	4/9/2021	44.00	
	IMC supplies 4-6	0	44703	4/7/2021	47.46	
Hafermann, Tera L Total					91.46	
Hawkins, Christopher	Baseball supplies	0	44697	3/31/2021	437.98	
Hawkins, Christopher Total					437.98	
Heidemann, Elizabeth Anne	V635904	0	14038	3/15/2021	34.06	
Heidemann, Elizabeth Anne Total					34.06	
Hensley, Audrey	V804787	0	21015	3/16/2021	39.90	
Hensley, Audrey Total					39.90	
Herbst, Amberly L	V224695	0	21030	4/6/2021	53.38	
	V248516	0	21016	3/16/2021	105.20	
Herbst, Amberly L Total					158.58	
Heritage Machine & Welding Inc		3908039117	2103513	243469	3/17/2021	1,351.30
Heritage Machine & Welding Inc Total					1,351.30	
Hernandez, Rachael E	V589534	0	5703	3/18/2021	30.00	
Hernandez, Rachael E Total					30.00	
Highland, Abby Elizabeth	V471080	0	14064	4/12/2021	55.00	
Highland, Abby Elizabeth Total					55.00	
Hobson, Katie Jean	V922008	0	2433	3/16/2021	79.00	
Hobson, Katie Jean Total					79.00	
Hodges Loizzi Eisenhammer Rodick & Hodges Loizzi Eisenhammer Rodick & Total		50996	2103549	243470	3/17/2021	1,643.00
Hodges Loizzi Eisenhammer Rodick & Total					1,643.00	
Hohenbery, Chad	V120586	0	125191	3/29/2021	100.00	
Hohenbery, Chad Total					100.00	
Holland, Lisa Peeler	V814892	0	1786	4/6/2021	31.08	
Holland, Lisa Peeler Total					31.08	
Hoosen, Steve	V294242	0	125172	3/18/2021	80.00	
Hoosen, Steve Total					80.00	
Hopper, Daniele	V421764	0	23445	3/19/2021	10.00	
	V964153	0	5707	3/19/2021	37.56	
Hopper, Daniele Total					47.56	
Horine, Joshua David	V652	0	4857	3/19/2021	125.00	
	BILLING INV	2103467	243471	3/17/2021	125.00	
Horine, Joshua David Total					250.00	

Expenditure Summary Report

From Date: 3/11/2021
To Date: 4/13/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount	
Howes, Thomas C.	V697101	0	125222	4/12/2021	50.00	
Howes, Thomas C. Total					50.00	
Hruby, Dean	V226940	0	19158	4/1/2021	50.00	
Hruby, Dean Total					50.00	
Huey, Douglas K	V496757	0	125214	4/7/2021	100.00	
	V260814	0	125199	3/31/2021	100.00	
	V908539	0	19127	3/16/2021	100.00	
Huey, Douglas K Total					300.00	
Huff, Chad R.	V551630	0	19159	4/1/2021	50.00	
	V348250	0	19128	3/16/2021	50.00	
Huff, Chad R. Total					100.00	
Huff, Travis J.	V311592	0	19160	4/1/2021	50.00	
Huff, Travis J. Total					50.00	
Huth, Lisa L.	V644858	0	125181	3/19/2021	90.00	
	V554760	0	21012	3/12/2021	50.00	
Huth, Lisa L. Total					140.00	
Ideal Environmental Engineering, In		58504.08	2103544	243472	3/17/2021	325.00
Ideal Environmental Engineering, In Total					325.00	
Igsma District 3	V800147	0	21017	3/16/2021	156.00	
Igsma District 3 Total					156.00	
IHSA	V546068	0	19182	4/12/2021	700.00	
	EF21-1882	0	45058	4/1/2021	100.00	
IHSA Total					800.00	
Illinois Dept Of Employment Securit	4TH QTR 7/1-12/31/20	2103552	243473	3/17/2021	1,731.00	
Illinois Dept Of Employment Securit Total					1,731.00	
Illinois FBLA	V598658	0	5722	4/12/2021	140.00	
Illinois FBLA Total					140.00	
Illinois OIL Marketing Equipment, I	10714, 10905	2103501	243474	3/17/2021	2,431.64	
Illinois OIL Marketing Equipment, I Total					2,431.64	
Ince, Addie	DBN supplies	0	45043	3/17/2021	62.46	
	Dude be nice	0	45043	3/17/2021	200.39	
Ince, Addie Total					262.85	
Instrumentalist Awards		2101	0	45059	4/1/2021	49.50
Instrumentalist Awards Total					49.50	
J & B Apparel	1819, 1821, 1824	0	44667	3/11/2021	504.00	
J & B Apparel Total					504.00	
J W Pepper & Sons Incorp	V341028	0	5714	4/5/2021	70.19	
J W Pepper & Sons Incorp Total					70.19	
Jc Screenprinting		817	0	44704	4/7/2021	454.50
Jc Screenprinting Total					454.50	
Johnson, Ogden	Reimbursement	0	44670	3/12/2021	79.79	

Expenditure Summary Report

From Date: 3/11/2021
To Date: 4/13/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Johnson, Ogden Total					79.79
Jones, Allen E.	V28331	0	125173	3/18/2021	80.00
Jones, Allen E. Total					80.00
Jones, Stephen L.	V133018	0	19129	3/16/2021	80.00
Jones, Stephen L. Total					80.00
Jontry, Mark	V408310	0	125215	4/7/2021	50.00
	V245983	0	125205	4/5/2021	50.00
	V181210	0	125203	4/1/2021	50.00
Jontry, Mark Total					150.00
JOSTEN'S	25765334	0	44688	3/19/2021	26.03
JOSTEN'S Total					26.03
Jostens, Inc	2.57421E+15	2103527	243475	3/17/2021	1,658.44
Jostens, Inc Total					1,658.44
Jurczak, Jacob	Girls basketball	0	44668	3/11/2021	75.00
Jurczak, Jacob Total					75.00
Kapsalis, Dimitri	V671001	0	125167	3/12/2021	50.00
Kapsalis, Dimitri Total					50.00
Kath, Olivia Ann	V654857	0	9359	4/1/2021	18.89
Kath, Olivia Ann Total					18.89
Kearfott, Nicolas	Big 12 Bball	0	45044	3/17/2021	163.53
Kearfott, Nicolas Total					163.53
Kelly, Jennifer	Sr of the week	0	45060	4/1/2021	20.00
	Various supplies	0	45045	3/17/2021	142.73
Kelly, Jennifer Total					162.73
Ken's OIL Service, Inc.	508048782,100304C	2103500	243476	3/17/2021	17,208.73
Ken's OIL Service, Inc. Total					17,208.73
Kessinger, Joseph Shea	V827341	0	4860	4/7/2021	450.00
Kessinger, Joseph Shea Total					450.00
Kestner Video Production	Nchs 12292019	0	45046	3/17/2021	431.29
Kestner Video Production Total					431.29
Kintner, Rachael E	V927745	0	21033	4/9/2021	84.55
Kintner, Rachael E Total					84.55
Knowles, Courtney L	V64571	0	14039	3/15/2021	225.90
Knowles, Courtney L Total					225.90
Kobel, Victoria R Stout	V691358	0	21013	3/12/2021	50.00
Kobel, Victoria R Stout Total					50.00
Lake, Tracey E	V430950	0	2538	3/31/2021	50.00
Lake, Tracey E Total					50.00
Larson, Dennis J	V459784	0	14040	3/15/2021	120.00
	V933695	0	14040	3/15/2021	13.78
Larson, Dennis J Total					133.78

Expenditure Summary Report

From Date: 3/11/2021
To Date: 4/13/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Lee, Andrea Bernice	V354870	0	4861	4/7/2021	42.27
Lee, Andrea Bernice Total					42.27
Lewis , Joshua	V645469	0	125182	3/19/2021	80.00
Lewis , Joshua Total					80.00
Life Touch Yearbooks	V635799	0	2536	3/16/2021	1,131.78
Life Touch Yearbooks Total					1,131.78
Linder, Greg	V69772	0	19183	4/12/2021	60.00
	V391823	0	19130	3/16/2021	90.00
Linder, Greg Total					150.00
Lineupcards.Com	Normal West HS	0	44689	3/19/2021	100.00
Lineupcards.Com Total					100.00
Little, Shad M.	V224327	0	19161	4/1/2021	80.00
Little, Shad M. Total					80.00
Litwiller, Jo	V879401	0	2766	4/8/2021	20.00
Litwiller, Jo Total					20.00
Luginbuhl, Benjamin	Reimb music	0	45071	4/8/2021	59.80
Luginbuhl, Benjamin Total					59.80
Lynch, Kimberly M	V445902	0	2539	3/31/2021	485.15
Lynch, Kimberly M Total					485.15
Mandrell, Michael	V801098	0	19146	3/19/2021	50.00
Mandrell, Michael Total					50.00
Mardis, Andy	V14415	0	19162	4/1/2021	90.00
	V122606	0	14041	3/15/2021	50.00
	V431835	0	23438	3/12/2021	50.00
Mardis, Andy Total					190.00
Marquardt, Boyd	V561062	0	125223	4/12/2021	50.00
	V589605	0	125219	4/7/2021	50.00
Marquardt, Boyd Total					100.00
Martin Sullivan Inc.	5-INV5, 2/8-2/25	2103485	243477	3/17/2021	563.17
Martin Sullivan Inc. Total					563.17
Martin, Kimberly A	V375881	0	19166	4/5/2021	60.00
	V177135	0	19149	3/30/2021	60.00
Martin, Kimberly A Total					120.00
Martinez, Katharina	REIMB TRAVEL 02/26	0	243478	3/17/2021	24.20
Martinez, Katharina Total					24.20
Marvin, Ellie	Musical supplies	0	44690	3/19/2021	345.41
Marvin, Ellie Total					345.41
Maurer, Nicole L	Gas Card for Soccer	0	45072	4/8/2021	200.00
	Trim and paint	0	45072	4/8/2021	442.95
	ID Stick	0	45061	4/1/2021	157.00
	Painting suppl	0	45047	3/17/2021	128.31
Maurer, Nicole L Total					928.26

Expenditure Summary Report

From Date: 3/11/2021
To Date: 4/13/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Mccabe, James	V775829	0	19184	4/12/2021	65.00
	V829294	0	19167	4/5/2021	100.00
Mccabe, James Total					165.00
McClure, Elizabeth A	REIMB TRAVEL 10/30	0	243479	3/17/2021	17.88
	REIMB TRAVEL 11/17	0	243479	3/17/2021	12.02
	REIMB TRAVEL 01/28	0	243479	3/17/2021	11.82
	REIMB TRAVEL 02/23	0	243479	3/17/2021	18.37
McClure, Elizabeth A Total					60.09
Mcclurg, Madison	V97713	0	14044	3/16/2021	20.00
Mcclurg, Madison Total					20.00
Mcgraw, Christopher R	V938366	0	5704	3/18/2021	40.00
Mcgraw, Christopher R Total					40.00
McLean Co Unit Dist No 5	V552269	0	23461	4/13/2021	55.43
	Spec Pay reimburse	0	44705	4/7/2021	300.00
	V363384	0	2542	4/8/2021	285.21
	V590480	0	21031	4/6/2021	3,499.00
	V726207	0	1546	3/18/2021	109.94
	V104259	0	14047	3/18/2021	926.81
	NC03	0	45048	3/17/2021	360.00
	V397564	0	4981	3/17/2021	55.79
	V198910	0	125174	3/18/2021	587.52
	V885402	0	2764	3/29/2021	29.99
	V813865	0	21018	3/16/2021	657.30
	V101406	0	5705	3/18/2021	489.51
	(19-20) 100800 bal	0	44681	3/16/2021	2,099.85
	V202995	0	14042	3/15/2021	748.44
	V116710	0	5697	3/11/2021	49.60
McLean Co Unit Dist No 5 Total					10,254.39
McLean Co Unit Dist No 5 - Food Service	V839439	0	23458	4/9/2021	5.40
	NC004	0	45062	4/1/2021	50.40
McLean Co Unit Dist No 5 - Food Service Total					55.80
Menards Lumber	4.25014E+14	2102859	243480	3/17/2021	356.62
	43465	2103512	243480	3/17/2021	34.97
	4.22394E+14	2103470	243480	3/17/2021	132.81
Menards Lumber Total					524.40
Michaels, Tiffany	V689449	0	5698	3/11/2021	267.88
Michaels, Tiffany Total					267.88
Mid-State Transmission	59735, 59672	2103505	243481	3/17/2021	2,500.53
Mid-State Transmission Total					2,500.53
Midwest Equipment li	512064, 513808	2103468	243482	3/17/2021	229.96
Midwest Equipment li Total					229.96
Mike's Candy Stand	Normal West HS	0	44712	4/9/2021	5,745.00
Mike's Candy Stand Total					5,745.00
Miller, Andrew M	V394541	0	23462	4/13/2021	492.19
	V970913	0	23447	3/30/2021	37.98
Miller, Andrew M Total					530.17

Expenditure Summary Report

From Date: 3/11/2021
To Date: 4/13/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount	
Miner, Jeffrey J	3 invoices	0	45063	4/1/2021	-	
Miner, Jeffrey J Total					-	
Minerva Promotions	3 invoices	0	45073	4/8/2021	1,255.50	
	S88485	0	45073	4/8/2021	408.00	
	V205181	0	5720	4/8/2021	521.00	
	I89862	0	44706	4/7/2021	224.00	
Minerva Promotions Total					2,408.50	
Morris Avenue Garage	37-INV, 2/23-2/26	2103499	243483	3/17/2021	1,519.00	
		23502	2103504	243483	3/17/2021	1,055.94
Morris Avenue Garage Total					2,574.94	
Morris, David	V393703	0	5715	4/5/2021	80.00	
Morris, David Total					80.00	
Mueller, Katie	HOURS - 2/9-3/4	2103483	243484	3/17/2021	1,365.00	
Mueller, Katie Total					1,365.00	
Mueller, Kelsey Rae	Banners	0	44713	4/9/2021	63.72	
	VB supplies	0	44713	4/9/2021	205.35	
Mueller, Kelsey Rae Total					269.07	
Mullen, Curtis D	REIMB LIC. - 2/25	2103536	243485	3/17/2021	195.00	
Mullen, Curtis D Total					195.00	
Mutual Wheel Co		8588528	2103472	243486	3/17/2021	128.93
Mutual Wheel Co Total					128.93	
Myers, Jerry	V645469	0	125183	3/19/2021	80.00	
Myers, Jerry Total					80.00	
MyFleetCenter.com		13072989	2103511	243487	3/17/2021	50.97
MyFleetCenter.com Total					50.97	
Nelson, Kirk	V264945	0	125216	4/7/2021	100.00	
	V260814	0	125200	3/31/2021	65.00	
	V671001	0	125168	3/12/2021	50.00	
Nelson, Kirk Total					215.00	
Nevco Sports, LLC	V184632	0	125192	3/29/2021	84.46	
Nevco Sports, LLC Total					84.46	
Nichols, Roger L	V128734	0	23463	4/13/2021	40.00	
Nichols, Roger L Total					40.00	
Nicor Gas	GAS BILL 3/4-3/9	0	243488	3/17/2021	769.26	
Nicor Gas Total					769.26	
Normal Cornbelters		20190267	0	44698	3/31/2021	150.00
Normal Cornbelters Total					150.00	
O'Brien, Jaqueline J	V766801	0	44671	3/12/2021	126.23	
O'Brien, Jaqueline J Total					126.23	
Octolights.com		26299	0	44682	3/16/2021	594.83
Octolights.com Total					594.83	
Ort, Robert	V281501	0	125169	3/12/2021	275.00	

Expenditure Summary Report

From Date: 3/11/2021
To Date: 4/13/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Ort, Robert Total					275.00
Ostling, Corey Matthew	Girls BB supplies	0	44707	4/7/2021	128.74
	ISCA membership	0	44707	4/7/2021	50.00
	Bball supplies	0	44672	3/12/2021	700.69
Ostling, Corey Matthew Total					879.43
Owsley, Zachary	REIMB TRAVEL 03/12	0	243489	3/17/2021	29.96
Owsley, Zachary Total					29.96
Parkside Junior High School	V713985	0	5701	3/15/2021	50.00
Parkside Junior High School Total					50.00
Pendleton, Tara D	Reimb for SLC	0	45064	4/1/2021	2,656.00
	Sk Supplies 2020	0	45064	4/1/2021	1,273.77
Pendleton, Tara D Total					3,929.77
Pepsi Cola General Bot, Inc	6-INV5, 1/20-3/8	2103481	243490	3/17/2021	811.68
Pepsi Cola General Bot, Inc Total					811.68
Piercy, Nikki A	V934749	0	5708	3/19/2021	206.28
Piercy, Nikki A Total					206.28
PMA Securities LLC	INV-12247	2103548	243491	3/17/2021	500.00
PMA Securities LLC Total					500.00
Poppen, Kevin	V713848	0	19150	3/30/2021	50.00
Poppen, Kevin Total					50.00
Postmaster Of Towanda	V961498	0	5104	4/1/2021	50.55
Postmaster Of Towanda Total					50.55
Praxair Distribution Inc	61937749	2103475	243492	3/17/2021	37.50
Praxair Distribution Inc Total					37.50
Priller, Kimberly Erin	REIMB TRAVEL 01/29	0	243493	3/17/2021	8.57
	REIMB TRAVEL 02/25	0	243493	3/17/2021	12.38
Priller, Kimberly Erin Total					20.95
Pugh, Clifford	V795894	0	5723	4/12/2021	80.00
	V452570	0	5721	4/8/2021	80.00
	V909111	0	14058	4/5/2021	80.00
	V954723	0	5711	3/30/2021	80.00
Pugh, Clifford Total					320.00
Puritan Springs	V200710	0	4858	3/19/2021	48.77
	1274737 (3-4-21)	0	44673	3/12/2021	197.29
Puritan Springs Total					246.06
Quakenbush, Maxine J	V435679	0	14048	3/18/2021	149.88
Quakenbush, Maxine J Total					149.88
Quality Truck Equipment	8-INV5, 2/2-2/25	2103534	243494	3/17/2021	2,719.67
Quality Truck Equipment Total					2,719.67
Quattro, Tracy	V559610	0	6075	3/19/2021	258.77
Quattro, Tracy Total					258.77
Quill Corporation	15252177	0	44674	3/12/2021	215.45

Expenditure Summary Report

From Date: 3/11/2021
To Date: 4/13/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Quill Corporation	15219692	2103517	243495	3/17/2021	105.29
	15110545	2103403	243495	3/17/2021	213.47
Quill Corporation Total					534.21
Rader, Shannon Ellen	V322216	0	21026	3/19/2021	17.99
Rader, Shannon Ellen Total					17.99
Read's Sporting Goods	V467922	0	2767	4/8/2021	174.00
	3492 & 3495	0	45065	4/1/2021	173.10
	B3313	0	45065	4/1/2021	675.00
	B 3487	0	21019	3/16/2021	118.00
Read's Sporting Goods Total					1,140.10
RED TOP CAB COMPANY	421	0	45074	4/8/2021	195.50
RED TOP CAB COMPANY Total					195.50
Reed, Gregory L.	V485585	0	5724	4/12/2021	80.00
	V733255	0	14059	4/5/2021	80.00
	V560386	0	5712	3/30/2021	80.00
Reed, Gregory L. Total					240.00
Regional Office Of Education #17	4002100085	2103498	243496	3/17/2021	27,000.00
Regional Office Of Education #17 Total					27,000.00
Revello, Timothy	V645469	0	125184	3/19/2021	80.00
Revello, Timothy Total					80.00
RevTrak	V436733	0	0	4/12/2021	3,027.64
RevTrak Total					3,027.64
Richardson Athletics	28379-2	0	14043	3/15/2021	4,350.86
Richardson Athletics Total					4,350.86
Riddle, Dustin Eugene	V968681	0	23435	3/12/2021	5.59
Riddle, Dustin Eugene Total					5.59
Roberts Trophies	V865856	0	19173	4/8/2021	58.10
	Inv #7902	0	44714	4/9/2021	108.15
Roberts Trophies Total					166.25
Rodden, Dan	V901530	0	19131	3/16/2021	80.00
Rodden, Dan Total					80.00
Rutter, Douglas	V446113	0	125224	4/12/2021	65.00
	V120586	0	125193	3/29/2021	65.00
Rutter, Douglas Total					130.00
Ruyle, Hilary L	REIMB TRAVEL 02/22	0	243497	3/17/2021	64.85
Ruyle, Hilary L Total					64.85
Salm, Mackenzie L	V100261	0	2765	3/29/2021	17.95
Salm, Mackenzie L Total					17.95
Sarver, Michael S	V664726	0	21032	4/6/2021	25.00
	V706722	0	21027	3/19/2021	224.08
Sarver, Michael S Total					249.08
Schermann, April M	Books, apparel	0	44699	3/31/2021	370.66
	Weight room	0	44691	3/19/2021	1,799.73

Expenditure Summary Report

From Date: 3/11/2021
To Date: 4/13/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount	
Schermann, April M	Drones	0	44669	3/11/2021	550.00	
	REIMB MATH SUPLS	2103516	243498	3/17/2021	438.00	
	REIMB MATH SUPLS-2/8	2103507	243498	3/17/2021	387.72	
Schermann, April M Total					3,546.11	
Schertz, Suzanne Marie	V210064	0	3950	4/8/2021	33.96	
Schertz, Suzanne Marie Total					33.96	
Scholastic Inc.	V189113	0	21020	3/16/2021	121.50	
Scholastic Inc. Total					121.50	
Schonauer, Derrick J	Team meal	0	45049	3/17/2021	144.80	
Schonauer, Derrick J Total					144.80	
Schultz, Bryan Christopher	V440899	0	6076	3/19/2021	132.86	
Schultz, Bryan Christopher Total					132.86	
Schwartz, Andrew Isaac	V406632	0	21021	3/16/2021	291.48	
Schwartz, Andrew Isaac Total					291.48	
Select Screen Prints	INV 56809	0	45075	4/8/2021	1,246.00	
	Inv 56685	0	45066	4/1/2021	217.50	
		56665	0	14053	3/30/2021	745.00
		56645	0	45050	3/17/2021	76.00
Select Screen Prints Total					2,284.50	
Serendipity Designs	V833080	0	5103	3/31/2021	88.00	
Serendipity Designs Total					88.00	
Severado, Dane	V645469	0	125185	3/19/2021	80.00	
Severado, Dane Total					80.00	
Sewell, Christine Denise	V1860	0	23459	4/9/2021	78.15	
Sewell, Christine Denise Total					78.15	
Shanks, Katherine Alice	REIMB MEGA REPLAY	2103537	243499	3/17/2021	9.99	
Shanks, Katherine Alice Total					9.99	
Sheppelman, Dawn Demlow	V454876	0	1544	3/17/2021	250.00	
Sheppelman, Dawn Demlow Total					250.00	
Shoukry, Kaitlin	Reimb Prom wristband	0	45076	4/8/2021	36.04	
Shoukry, Kaitlin Total					36.04	
Sieg, Derek L	V68201	0	19174	4/8/2021	90.00	
Sieg, Derek L Total					90.00	
Sieg, Michael J	V648108	0	125206	4/5/2021	50.00	
	V235622	0	19132	3/16/2021	50.00	
Sieg, Michael J Total					100.00	
Simpson, Michael	V182018	0	19133	3/16/2021	50.00	
Simpson, Michael Total					50.00	
Skrzypczynski, Steven	V561062	0	125225	4/12/2021	50.00	
Skrzypczynski, Steven Total					50.00	
Small, Donald J	V822979	0	125195	3/30/2021	100.00	
	V58645	0	19134	3/16/2021	90.00	

Expenditure Summary Report

From Date: 3/11/2021
To Date: 4/13/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount	
Small, Donald J	V950414	0	19142	3/16/2021	100.00	
Small, Donald J Total					290.00	
Smith, Christopher	V408310	0	125217	4/7/2021	50.00	
	V245983	0	125207	4/5/2021	50.00	
	V181210	0	125204	4/1/2021	50.00	
	V514430	0	19135	3/16/2021	50.00	
Smith, Christopher Total					200.00	
Smith, Joshua E.	V927817	0	125218	4/7/2021	65.00	
	V742485	0	19136	3/16/2021	65.00	
Smith, Joshua E. Total					130.00	
Smith, Megan M	Reimbursement	0	44675	3/12/2021	49.63	
Smith, Megan M Total					49.63	
Sno Sites		32768	2103526	243500	3/17/2021	400.00
Sno Sites Total					400.00	
Sosa, Steve	V373714	0	14054	3/30/2021	80.00	
Sosa, Steve Total					80.00	
Sport Decals	S & H	0	44708	4/7/2021	10.00	
	SO-670149	0	44692	3/19/2021	79.20	
Sport Decals Total					89.20	
Sprint	477027196-46	0	243501	3/17/2021	2,160.00	
Sprint Total					2,160.00	
Stahmer, Jeremy	V306698	0	21022	3/16/2021	78.00	
Stahmer, Jeremy Total					78.00	
Stamp Fulfillment Services	PREPAID ORD-3/15	2103545	243502	3/17/2021	937.90	
Stamp Fulfillment Services Total					937.90	
Stark, Layna	REIMB CONF FEES	0	243503	3/17/2021	255.00	
Stark, Layna Total					255.00	
Steffen, Darla Jean	REIMB TRAVEL 02/25	0	243504	3/17/2021	48.44	
Steffen, Darla Jean Total					48.44	
Stelmaszek, Anabel	REIMB TRAVEL02/26	0	243505	3/17/2021	78.12	
Stelmaszek, Anabel Total					78.12	
STORAGE EXPRESS	Unit 315-232(4-8-21)	0	44715	4/9/2021	54.00	
	Unit 315-232 (3/21)	0	44676	3/12/2021	54.00	
STORAGE EXPRESS Total					108.00	
Stuebaker, Kristyn R	REIMB TRAVEL 02/26	0	243506	3/17/2021	168.34	
Stuebaker, Kristyn R Total					168.34	
Synchrony Bank Amazon	V251642	0	23439	3/12/2021	103.60	
Synchrony Bank Amazon Total					103.60	
Teaching Strategies, Inc	PREPAY ORD- Q-118403	2103541	243507	3/17/2021	8,000.00	
Teaching Strategies, Inc Total					8,000.00	
The Lifeguard Store	INV001028575	0	44709	4/7/2021	290.00	
The Lifeguard Store Total					290.00	

Expenditure Summary Report

From Date: 3/11/2021
To Date: 4/13/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
The Music Shoppe, Inc	V869533	0	23448	4/1/2021	24.95
	4-INVS, 3/5-3/10	2103519	243508	3/17/2021	2,198.00
	3037336, 3040464	2103478	243508	3/17/2021	650.00
The Music Shoppe, Inc Total					2,872.95
The Omni Group		2103525	243509	3/17/2021	38.00
The Omni Group Total					38.00
Thresholds	T-21-08-06,21-08-10	2103494	243510	3/17/2021	7,359.50
Thresholds Total					7,359.50
Titlow, Jim	V335773	0	19143	3/16/2021	50.00
	V521169	0	19137	3/16/2021	50.00
Titlow, Jim Total					100.00
Town Of Normal Water Dept.	WATER BILL - 3/9	0	243511	3/17/2021	19,123.03
Town Of Normal Water Dept. Total					19,123.03
Tractor Supply Co		450457	243512	3/17/2021	46.97
Tractor Supply Co Total					46.97
TRAFERA		1000208541	243513	3/17/2021	150.00
		1000202577	243513	3/17/2021	385,746.00
TRAFERA Total					385,896.00
Twin Supplies, LTD.	14567D, 14538M	2103535	243514	3/17/2021	1,104.00
Twin Supplies, LTD. Total					1,104.00
Uncle Bill's Self Storage	Unit L25	0	45077	4/8/2021	638.40
Uncle Bill's Self Storage Total					638.40
Ups	000006V5X2101	0	44683	3/16/2021	7.22
Ups Total					7.22
Usps 3	V151897	0	2434	4/6/2021	55.00
	V299968	0	2540	4/6/2021	2.89
Usps 3 Total					57.89
Vanguard Energy Services,LLC	G404551030521 2/01	0	243515	3/17/2021	56,030.30
Vanguard Energy Services,LLC Total					56,030.30
Varsity Spirit Fashions	V234661	0	23443	3/18/2021	4,110.82
Varsity Spirit Fashions Total					4,110.82
Vex Robotics, Inc.		497872	243516	3/17/2021	538.63
Vex Robotics, Inc. Total					538.63
Visa Businesscard Commerce Bank	STMT-M.HICKMAN 3/15	2103632	0	4/5/2021	827.15
	STMT-E.OGRADY 3/15	2103631	0	4/5/2021	545.78
	STMT-L.DELGADO 3/15	2103594	0	4/5/2021	238.87
	STMT-G.TENUTA 3/15	2103797	0	4/5/2021	415.94
	STMT-C.ROOP 3/15	2103701	0	4/5/2021	930.84
	STMT-A.ZBROZEK 3/15	2103576	0	4/5/2021	525.14
	STMT--C.MCGRAW 3/15	2103579	0	4/5/2021	2,298.45
	STMT-D. CURBY 3/15	2103582	0	4/5/2021	647.38
	STMT-SPRINGWOOD 3/15	2103591	0	4/5/2021	485.47
	STMT-S.HESSER 3/15	2103687	0	4/5/2021	420.22
	STMT-S.FRANCE 3/15	2103613	0	4/5/2021	2,271.45

Expenditure Summary Report

From Date: 3/11/2021
To Date: 4/13/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Visa Businesscard Commerce Bank	STMT-S.RILEY 3/15	2103614	0	4/5/2021	23.14
Visa Businesscard Commerce Bank	STMT-J.BERGMANN 3/15	2103577	0	4/5/2021	2,766.56
Visa Businesscard Commerce Bank	STMT-L.THOMAS 3/15	2103643	0	4/5/2021	296.90
Visa Businesscard Commerce Bank	STMT-T.CHAPMAN 3/15	2103798	0	4/5/2021	2,249.14
Visa Businesscard Commerce Bank	STMT-T.WILSON 3/15	2103671	0	4/5/2021	42.72
Visa Businesscard Commerce Bank	STMT-T.VERDERY 3/15	2103672	0	4/5/2021	294.61
Visa Businesscard Commerce Bank	STMT-J.SUDDARTH 3/15	2103673	0	4/5/2021	162.09
Visa Businesscard Commerce Bank	STMT-E.BEGGS 3/15	2103674	0	4/5/2021	268.68
Visa Businesscard Commerce Bank	STMT-DV.JOHNSON 3/15	2103675	0	4/5/2021	2,120.76
Visa Businesscard Commerce Bank	STMT-W.TEMPLES 3/15	2103676	0	4/5/2021	74.18
Visa Businesscard Commerce Bank	STMT-J.COLLINS 3/15	2103568	0	4/5/2021	4,675.00
Visa Businesscard Commerce Bank	STMT-J.KNEPLER 3/15	2103574	0	4/5/2021	82.78
Visa Businesscard Commerce Bank	STMT-E.HOLTZ 3/15	2103609	0	4/5/2021	110.00
Visa Businesscard Commerce Bank	STMT-K.PEIFER 3/15	2103601	0	4/5/2021	434.85
Visa Businesscard Commerce Bank	STMT-T.FOGAL 3/15	2103860	0	4/5/2021	127.91
Visa Businesscard Commerce Bank	STMT-S.PETERS 3/15	2103850	0	4/5/2021	89.34
Visa Businesscard Commerce Bank	STMT-DAVENPORT 3/15	2103626	0	4/5/2021	172.26
Visa Businesscard Commerce Bank	STMT-S.EDWARDS 3/15	2103829	0	4/5/2021	1,405.19
Visa Businesscard Commerce Bank	STMT-C.ELLIS 3/15	2103765	0	4/5/2021	462.36
Visa Businesscard Commerce Bank	STMT-K.JENSEN 3/15	2103748	0	4/5/2021	1,068.09
Visa Businesscard Commerce Bank	STMT-J.ADELMAN 3/15	2103712	0	4/5/2021	164.98
Visa Businesscard Commerce Bank	STMT-J.REWERTS 3/15	2103615	0	4/5/2021	166.39
Visa Businesscard Commerce Bank	STMT-STANLEY 3/15	2103610	0	4/5/2021	8,429.44
Visa Businesscard Commerce Bank	STMT-R.BALDWIN 3/15	2103642	0	4/5/2021	374.41
Visa Businesscard Commerce Bank	STMT-K.STEWART 3-15	2103570	0	4/5/2021	13.90
Visa Businesscard Commerce Bank	STMT-K.WEIKLE 3/15	2103571	0	4/5/2021	15.96
	STMT-LAMBOLEY 1 3/15	2103624	0	4/5/2021	569.39
	STMT-D.BROWN 3/15	2103669	0	4/5/2021	484.95
	STMT-RICHARDSON 3/15	2103670	0	4/5/2021	7.96
	STMT-M.BACKE 3/15	2103580	0	4/5/2021	8,290.42
	STMT-D.COOPER 3/15	2103578	0	4/5/2021	4,713.57
	STMT-D.LAMBOLEY 3/15	2103592	0	4/5/2021	1,419.65
	STMT-M.LAMBOLEY 3/15	2103625	0	4/5/2021	25.58
	STMT-C.CHAPMAN 3/15	2103581	0	4/5/2021	2,158.93
	STMT-LAMBOLEY2 3/15	2103686	0	4/5/2021	1,997.05
	STMT-ROMAGNOLI 3/15	2103575	0	4/5/2021	1,922.47
	STMT-PENNINGTON 3/15	2103627	0	4/5/2021	564.90
	STMT-BENNINGTON 3/15	2103630	0	4/5/2021	29.99
Visa Businesscard Commerce Bank Total					57,883.19
Volt Athletics	Normal West HS	0	44700	3/31/2021	1,750.00
Volt Athletics Total					1,750.00
Walker, Sharon	V649039	0	19169	4/6/2021	90.00
	V175166	0	19138	3/16/2021	180.00
Walker, Sharon Total					270.00
Walker, Valentine S	Membership	0	44684	3/16/2021	20.00
Walker, Valentine S Total					20.00
Watts Copy Systems, Inc	1044316	2103466	243517	3/17/2021	50.00
Watts Copy Systems, Inc Total					50.00
Weakly, Shelly	REIM TRAV 11/2-01/29	0	243518	3/17/2021	162.25
Weakly, Shelly Total					162.25
Whalen, Terry	V903410	0	14065	4/12/2021	80.00
Whalen, Terry Total					80.00

Expenditure Summary Report

From Date: 3/11/2021
To Date: 4/13/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount	
White, Christopher	V28331	0	125175	3/18/2021	80.00	
White, Christopher Total					80.00	
Williams, Sara E	V663494	0	14049	3/18/2021	100.00	
Williams, Sara E Total					100.00	
Wills, Richard L	V135006	0	23454	4/7/2021	40.00	
	V221309	0	19163	4/1/2021	50.00	
Wills, Richard L Total					90.00	
Winsupply	317054 01	2103531	243519	3/17/2021	113.65	
Winsupply Total					113.65	
Wittman, Andrew	V446113	0	125226	4/12/2021	100.00	
	V307568	0	19170	4/6/2021	90.00	
	V822979	0	125196	3/30/2021	100.00	
	V690467	0	125186	3/19/2021	100.00	
	V11593	0	19144	3/16/2021	65.00	
	V187635	0	19139	3/16/2021	100.00	
Wittman, Andrew Total					555.00	
Witzig, David G	Reimb for team meal	0	45078	4/8/2021	360.25	
Witzig, David G Total					360.25	
World Projects Corp		46146	2103530	243520	3/17/2021	1,000.00
World Projects Corp Total					1,000.00	
Yaros, Karyn	V94677	0	23441	3/17/2021	217.49	
Yaros, Karyn Total					217.49	
Yost, Laura	REIMB CONF EXP 3/5	0	243521	3/17/2021	255.00	
Yost, Laura Total					255.00	
Zaleski, Phyllis	V659311	0	21023	3/16/2021	88.50	
Zaleski, Phyllis Total					88.50	
Grand Total					2,806,798.90	

Expenditure Summary Report

From Date: 3/11/2021
 To Date: 4/13/2021

Fund	Amount
07	89,823.43
08	1,075,360.36
10	543,077.58
20	189,877.60
30	500.00
40	763,181.84
80	64,759.21
99	80,218.88
Grand Total	2,806,798.90

Expenditure Summary Report

From Date: 4/14/2021
To Date: 4/14/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
A & R MECHANICAL CONTRACTORS INC.	10227 12/14/20	2103664	243523	4/14/2021	16,765.00
A & R MECHANICAL CONTRACTORS INC. Total					16,765.00
A-C Central CUSD #262	DIST LEARN GRANT	2103996	243524	4/14/2021	26,535.65
A-C Central CUSD #262 Total					26,535.65
Ace Hardware	2 INVS 3/17-04/02	2103948	243525	4/14/2021	17.34
	6 INVS 3/2-4/1	2103491	243525	4/14/2021	348.61
	3 INVS 2/22-3/9	2103661	243525	4/14/2021	57.71
	3 INVS 3/3-3/12	2103491	243525	4/14/2021	73.01
	6 INVS 3/2-3/10	2103491	243525	4/14/2021	151.51
	575293/5	2103826	243525	4/14/2021	15.28
	3 INVS 2/3-3/01	2103814	243525	4/14/2021	39.06
Ace Hardware Total					702.52
Ahart, James D	REIM CLOTH ALLOW	2103836	243526	4/14/2021	114.99
Ahart, James D Total					114.99
Airgas Usa, LLC	V623309	2103750	243527	4/14/2021	706.44
Airgas Usa, LLC Total					706.44
AJS Publications, Inc.		14871 2103973	243528	4/14/2021	438.75
AJS Publications, Inc. Total					438.75
Alpha Controls & Services LLC	W38412 & W38413	2103906	243529	4/14/2021	1,241.13
Alpha Controls & Services LLC Total					1,241.13
Alsene, Lauren Judith	REIMB TRAVEL 03/31	0	243530	4/14/2021	144.54
Alsene, Lauren Judith Total					144.54
Alta Construction Equipment Illinois	SR4 22248	2103961	243531	4/14/2021	8,100.00
	SR4 21598	2103652	243531	4/14/2021	495.00
Alta Construction Equipment Illinois Total					8,595.00
Altorfer	PC020648798	2103972	243532	4/14/2021	15.00
Altorfer Total					15.00
Amazon Capital Services	1GHX-VK6W-W4PD	2103985	243533	4/14/2021	42.21
	V147195	2103744	243533	4/14/2021	1,008.75
	1cyl-gyvv-wkv1	2103939	243533	4/14/2021	10.99
	131C-VDRT-7XMX	2103938	243533	4/14/2021	10.75
	1Y4H-LN7X-PJYN	2103846	243533	4/14/2021	237.17
	1MLM-XXJ9-HJ1K	2103844	243533	4/14/2021	241.62
	1H9G-WCKX-74JJ	2103845	243533	4/14/2021	55.43
	1MLM-XXJ9-JL64	2103877	243533	4/14/2021	55.27
	2 INVS 4/5-4/6	2103734	243533	4/14/2021	942.48
	1WJ3-4PKF-FHPK	2103728	243533	4/14/2021	690.00
	1YYT-DXQ7-XW4C	2103791	243533	4/14/2021	169.66
	1J6R-CN97-VMCT	2103713	243533	4/14/2021	144.64
	1DNK-N1C9-VKYR	2103768	243533	4/14/2021	279.99
	1YR9-1F1H-XTCG	2103649	243533	4/14/2021	524.99
	1D3V-TDQT-9CTF	2103560	243533	4/14/2021	14.99
Amazon Capital Services Total					4,428.94
American Pest Control		289288 2100246	243534	4/14/2021	1,080.00
American Pest Control Total					1,080.00
Armstrong, Amanda Renee	REIMB CONF EXP	0	243535	4/14/2021	297.00
Armstrong, Amanda Renee Total					297.00

Expenditure Summary Report

From Date: 4/14/2021
To Date: 4/14/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Arns, Susan	TRAVEL MAR 21	0	243536	4/14/2021	43.34
Arns, Susan Total					43.34
Baby Fold		13179 2103689	243537	4/14/2021	19,614.84
		13126 2103690	243537	4/14/2021	32,691.40
		13144 2103691	243537	4/14/2021	37,503.34
		13165 2103692	243537	4/14/2021	19,614.84
		13109 2103693	243537	4/14/2021	26,788.10
Baby Fold Total					136,212.52
Batteries Plus Bulbs	P37417812	2103585	243538	4/14/2021	59.44
Batteries Plus Bulbs Total					59.44
Becker, Frank	20/21 WINTER WRK	2103572	243539	4/14/2021	525.78
Becker, Frank Total					525.78
Becker, Rachel	20/21 WINTER WRKR	2103573	243540	4/14/2021	137.16
Becker, Rachel Total					137.16
Beemer, Lori L	REIMB COPAYS	2103641	243541	4/14/2021	60.00
Beemer, Lori L Total					60.00
Bennett Electronics		32295 2103418	243542	4/14/2021	4,026.00
		32997 2103861	243542	4/14/2021	220.00
		32296 2103862	243542	4/14/2021	362.00
		32294 2103863	243542	4/14/2021	440.00
		32293 2103864	243542	4/14/2021	220.00
		32292 2103865	243542	4/14/2021	280.00
		32261 2102678	243542	4/14/2021	2,842.00
Bennett Electronics Total					8,390.00
Bennington, Marlys	TRAVEL MAR 21	0	243543	4/14/2021	7.28
Bennington, Marlys Total					7.28
Bergmann, John D	REIMB WALMART	2103718	243544	4/14/2021	105.04
Bergmann, John D Total					105.04
Bettis, Sheri L	REFUND REG FEE	0	243545	4/14/2021	12.85
Bettis, Sheri L Total					12.85
Bill's Key & Lock Shop		157396 2103913	243546	4/14/2021	24.50
Bill's Key & Lock Shop Total					24.50
Bio-Rad Laboratories, Inc.		904696460 2103678	243547	4/14/2021	510.36
Bio-Rad Laboratories, Inc. Total					510.36
Bishop Bros, Inc	APP2 PROJ 19033	2103710	243548	4/14/2021	17,499.10
Bishop Bros, Inc Total					17,499.10
Bjk Welding Solutions		3513 2103706	243549	4/14/2021	615.90
		3502 2103607	243549	4/14/2021	443.60
Bjk Welding Solutions Total					1,059.50
Blick Art Materials	5973633, 6129336	2103431	243550	4/14/2021	89.43
	6075405	2103636	243550	4/14/2021	89.64
Blick Art Materials Total					179.07
Books del Sur	2021-3170	2103463	243551	4/14/2021	10,487.10

Expenditure Summary Report

From Date: 4/14/2021
To Date: 4/14/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Books del Sur Total					10,487.10
Bozarth, Samantha	TRAVEL MAR 21	0	243552	4/14/2021	33.26
Bozarth, Samantha Total					33.26
Briggs, Susan Kay	TRAVEL MAR 21	0	243553	4/14/2021	93.74
Briggs, Susan Kay Total					93.74
Bronkhorst, Heather Rae	REIMB BNA	2103640	243554	4/14/2021	207.05
Bronkhorst, Heather Rae Total					207.05
Bruce, Mollie A	TRAVEL MAR 21	0	243555	4/14/2021	179.20
Bruce, Mollie A Total					179.20
BSN Sports	3 INVS 1/7-2/06	2103888	243556	4/14/2021	10,550.01
BSN Sports Total					10,550.01
BUELOW, KRISTEN	REF REG FEES	0	243557	4/14/2021	111.99
BUELOW, KRISTEN Total					111.99
Burriss Equipment	2 INVS 3/19-	2103960	243558	4/14/2021	2,171.22
Burriss Equipment Total					2,171.22
Bushue Background Screening	3 INVS 03/31	2103842	243559	4/14/2021	1,731.00
Bushue Background Screening Total					1,731.00
Calibration Check - Illinois (CC-IL)	20211147	2103789	243560	4/14/2021	480.00
Calibration Check - Illinois (CC-IL) Total					480.00
Cardiff, Benjamin R	TRAVEL MAR 21	0	243561	4/14/2021	19.82
Cardiff, Benjamin R Total					19.82
Cargill, Inc.	2906075668	2103653	243562	4/14/2021	3,578.75
Cargill, Inc. Total					3,578.75
Carlock Water Operations	WATER BILL 03/31/21	0	243564	4/14/2021	106.91
Carlock Water Operations Total					106.91
Carl's Pro Band Instrument Repair	313, 344	2103855	243563	4/14/2021	3,918.24
	BILLING CJHS	2103638	243563	4/14/2021	2,834.80
	315	2103682	243563	4/14/2021	1,117.52
Carl's Pro Band Instrument Repair Total					7,870.56
Casey's Garden Center	405861	2103893	243565	4/14/2021	60.00
	405863	2103894	243565	4/14/2021	429.00
Casey's Garden Center Total					489.00
Causarano, Pei-ni	TRAVEL FEB 21	0	243566	4/14/2021	22.74
Causarano, Pei-ni Total					22.74
CCMSI	0132496-IN	2103935	243567	4/14/2021	2,893.33
CCMSI Total					2,893.33
Cdw Computer Centers, Inc	ZR00169705	2103760	243568	4/14/2021	1,909.32
Cdw Computer Centers, Inc Total					1,909.32
Cengage Learning	74056904	2103981	243569	4/14/2021	1,700.00
Cengage Learning Total					1,700.00

Expenditure Summary Report

From Date: 4/14/2021
To Date: 4/14/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Central Illinois Trucks Inc	2 INVS 3/26	2103820	243570	4/14/2021	260.89
Central Illinois Trucks Inc Total					260.89
Change Academy Lake Of The Ozarks	INV025594	2103885	243571	4/14/2021	4,182.78
Change Academy Lake Of The Ozarks Total					4,182.78
Chestnut Health Systems	MISC-21-138	2103926	243572	4/14/2021	1,938.00
	MISC-21-139	2103927	243572	4/14/2021	2,530.00
Chestnut Health Systems Total					4,468.00
Chiddix Junior High School	REIM ACT FUND 02/06	2103633	243573	4/14/2021	81.89
Chiddix Junior High School Total					81.89
Childers Door Service, Inc	293645	2103808	243574	4/14/2021	591.80
Childers Door Service, Inc Total					591.80
Cintas Corporation #396	STMT 03/31/21	2100236	243575	4/14/2021	2,099.62
Cintas Corporation #396 Total					2,099.62
City of Bloomington	WATER BILL 4/06	0	243576	4/14/2021	1,825.81
	WATER BILL 03/23	0	243576	4/14/2021	1,071.75
City of Bloomington Total					2,897.56
Click and Grow	INV-US449804	2103775	243577	4/14/2021	351.76
Click and Grow Total					351.76
Coffin, Jeffrey	TRAVEL MAR 21	0	243578	4/14/2021	11.98
Coffin, Jeffrey Total					11.98
Common Goal Systems, Inc.	1002100345	2103593	243579	4/14/2021	89.95
Common Goal Systems, Inc. Total					89.95
Confidential On-Site Paper Shreddin	116278	0	243580	4/14/2021	144.16
	116634	2103897	243580	4/14/2021	31.80
Confidential On-Site Paper Shreddin Total					175.96
Conklin, Annette	TRAVEL MAR 21	0	243581	4/14/2021	4.26
Conklin, Annette Total					4.26
Connor Co	8 INVS 2/24-3/16	2103838	243582	4/14/2021	1,806.53
Connor Co Total					1,806.53
Conrad Sheet Metal Co	6919	2103908	243583	4/14/2021	343.30
Conrad Sheet Metal Co Total					343.30
Copy Shop	9956	2103942	243584	4/14/2021	70.40
Copy Shop Total					70.40
Cornell Interventions, Inc.	429340321	2103929	243585	4/14/2021	3,469.55
Cornell Interventions, Inc. Total					3,469.55
Crescent Electric Supply Co	4 INVS 03/23-03/31	2103946	243586	4/14/2021	488.87
	5 INVS 3/4-33/9	2103839	243586	4/14/2021	3,730.90
Crescent Electric Supply Co Total					4,219.77
Crisis Prevention Institute	IUS0190714	2103928	243587	4/14/2021	150.00
Crisis Prevention Institute Total					150.00
Culligan Water Conditioning	68275	0	243588	4/14/2021	7.50

Expenditure Summary Report

From Date: 4/14/2021
To Date: 4/14/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Culligan Water Conditioning Total					7.50
Cummins Sales And Service	Q1-33771	2103813	243589	4/14/2021	290.17
Cummins Sales And Service Total					290.17
Cunningham Children's Home	5692.071429	2103925	243590	4/14/2021	4,668.84
Cunningham Children's Home Total					4,668.84
Dean-Wright, Rashanda Clarice	TRAVEL MAR 21	0	243591	4/14/2021	27.61
Dean-Wright, Rashanda Clarice Total					27.61
Dearborn National Life Insurance Co	STMT BILLING	2103738	243592	4/14/2021	8,960.86
Dearborn National Life Insurance Co Total					8,960.86
Defined Learning	3713	2103936	243593	4/14/2021	49,500.00
Defined Learning Total					49,500.00
DeLand-Weldon CUSD #57	DIST LEARN GRANT	2103998	243594	4/14/2021	26,535.65
DeLand-Weldon CUSD #57 Total					26,535.65
Demco, Inc	6924134	2103547	243595	4/14/2021	6,075.00
	6923428	2103456	243595	4/14/2021	55.69
	6920808	2103254	243595	4/14/2021	116.66
Demco, Inc Total					6,247.35
Developing Melodies	1049	2103924	243596	4/14/2021	1,660.00
	1039	2103557	243596	4/14/2021	1,195.00
Developing Melodies Total					2,855.00
Diaz, Marianela	TRAVEL FEB 21	0	243597	4/14/2021	35.45
	TRAVEL MAR 21	0	243597	4/14/2021	24.42
Diaz, Marianela Total					59.87
DocuSign Inc	ANNUAL RENEWAL	2103736	243598	4/14/2021	6,085.80
DocuSign Inc Total					6,085.80
Don Owen Tire Service, Inc	284307	2103819	243599	4/14/2021	73.00
	2.84322E+11	2103959	243599	4/14/2021	636.34
Don Owen Tire Service, Inc Total					709.34
Dressler-Brown, Stacy	TOURN FEES& HRS	2103393	243600	4/14/2021	300.00
Dressler-Brown, Stacy Total					300.00
DSK Gas and Gear, LLC.	638 & 639	2103752	243601	4/14/2021	266.38
DSK Gas and Gear, LLC. Total					266.38
Edinburg CUSD 4	DIST LEARN GRANT	2103999	243602	4/14/2021	26,535.65
Edinburg CUSD 4 Total					26,535.65
Egan, Paula	REIMB OFC MAX	2103729	243603	4/14/2021	48.61
Egan, Paula Total					48.61
Ekon-O-Pac LLC	100657	2103569	243604	4/14/2021	9,980.00
Ekon-O-Pac LLC Total					9,980.00
Emerick, Drew Mathew	TRAVEL MAR 21	0	243605	4/14/2021	55.44
Emerick, Drew Mathew Total					55.44
Engler Callaway Baasten & Sruga, LLC	27703	2103558	243606	4/14/2021	23.00

Expenditure Summary Report

From Date: 4/14/2021
To Date: 4/14/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Engler Callaway Baasten & Sraga, LLC Total					23.00
Esteam Productions	INV-1009	2103476	243607	4/14/2021	150.00
Esteam Productions Total					150.00
Etcheson Spa & Pool	PI210501	2103969	243608	4/14/2021	59.59
Etcheson Spa & Pool Total					59.59
Evans Junior High School	REIMB ACT FUND 3/4-	2103737	243609	4/14/2021	1,030.00
Evans Junior High School Total					1,030.00
Evergreen Fs	34072266	2103724	243610	4/14/2021	792.50
Evergreen Fs Total					792.50
Fastenal Company	ILBLM444981	2103912	243611	4/14/2021	336.00
Fastenal Company Total					336.00
First Student, Inc.	11723714	2104004	243612	4/14/2021	772,140.83
First Student, Inc. Total					772,140.83
Fisher, Charles E	TRAVEL MAR 21	0	243613	4/14/2021	82.82
Fisher, Charles E Total					82.82
Flack, Scott	REG FEE REFUND	0	243614	4/14/2021	38.00
Flack, Scott Total					38.00
Frontier 1	PHONE BILL - 03/20	0	243615	4/14/2021	534.36
	PHONE BILL - 3/13	0	243615	4/14/2021	6,765.58
Frontier 1 Total					7,299.94
Fulscher, Daniel A.	ASSIGNER FEE 2021	2103695	243616	4/14/2021	85.00
Fulscher, Daniel A. Total					85.00
Gannaway, Rachel L	TRAVEL MAR 21	0	243617	4/14/2021	93.24
Gannaway, Rachel L Total					93.24
Garcia, Nancy	TRAVEL MAR 21	0	243618	4/14/2021	43.01
Garcia, Nancy Total					43.01
Ghrist, Tracie Nicole	TRAVEL MAR 21	0	243619	4/14/2021	128.63
	REIMB CONF EXP 4/9	0	243619	4/14/2021	150.00
Ghrist, Tracie Nicole Total					278.63
Glenn Elementary School	REIM ACT FUND	2103702	243620	4/14/2021	103.84
Glenn Elementary School Total					103.84
Goff, Amanda L	TRAVEL MAR 21	0	243621	4/14/2021	27.16
Goff, Amanda L Total					27.16
Goldstar Learning, Inc.	5399	2103743	243622	4/14/2021	32,298.82
Goldstar Learning, Inc. Total					32,298.82
Gonzalez, Roman	TRAVEL MAR 21	0	243623	4/14/2021	65.52
Gonzalez, Roman Total					65.52
Goodfield Disposal	BILLING MAR/APR	2103917	243624	4/14/2021	80.00
Goodfield Disposal Total					80.00
Gopher Learning	IN29478	2103735	243625	4/14/2021	2,300.63

Expenditure Summary Report

From Date: 4/14/2021
To Date: 4/14/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Gopher Learning	9780931	2103723	243625	4/14/2021	909.25
Gopher Learning Total					3,209.88
Gordon Food Service, Inc	38 invs 12/08/20-	2103875	243626	4/14/2021	25,684.45
	23 INVS 3/15-3/19	2103799	243626	4/14/2021	26,097.05
	38 INVS 12/8-3/12	2103554	243626	4/14/2021	28,309.20
Gordon Food Service, Inc Total					80,090.70
Grainger Parts Operations Ww Graing	2 INVS & CREDIT	2103970	243627	4/14/2021	245.31
Grainger Parts Operations Ww Graing Total					245.31
Griffin, Jade Marie	REIMB SUPPLS 3/31	2103771	243628	4/14/2021	50.00
Griffin, Jade Marie Total					50.00
Gross, Chelsea Elizabeth	TRAVEL FEB 21	0	243629	4/14/2021	21.00
	TRAVEL MAR 21	0	243629	4/14/2021	19.60
Gross, Chelsea Elizabeth Total					40.60
Gross, Joshua J	TRAVEL MAR 21	0	243630	4/14/2021	60.48
Gross, Joshua J Total					60.48
Gsports Wrestling	67270	2103856	243631	4/14/2021	140.00
Gsports Wrestling Total					140.00
Hagglund, Tami K	TRAVEL MAR 21	0	243632	4/14/2021	31.25
Hagglund, Tami K Total					31.25
Hameray Publishing Group	131534	2103793	243633	4/14/2021	600.60
Hameray Publishing Group Total					600.60
Hansen Supply Company	0222499-IN	2103835	243634	4/14/2021	1,123.54
Hansen Supply Company Total					1,123.54
Hanson, Lori Ann	579166	2102965	243635	4/14/2021	200.00
Hanson, Lori Ann Total					200.00
Hawkins, Inc.	4906751 & 4906752	2103916	243636	4/14/2021	1,165.73
	4889608, 4889609	2103587	243636	4/14/2021	1,434.70
Hawkins, Inc. Total					2,600.43
Health Alliance Medical Plans	580236 THRU 239	2103722	243637	4/14/2021	70,931.00
Health Alliance Medical Plans Total					70,931.00
Heinemann	7300430	2103459	243638	4/14/2021	20,452.25
	7300428	2103460	243638	4/14/2021	19,405.23
	7300429	2103461	243638	4/14/2021	19,405.23
	7300427	2103462	243638	4/14/2021	19,405.23
Heinemann Total					78,667.94
Heller Ford	5090629, 5090394	2103958	243639	4/14/2021	576.09
	428795/1	2103821	243639	4/14/2021	878.46
Heller Ford Total					1,454.55
Henrichsmeyer, Krista	TRAVEL MAR 21	0	243640	4/14/2021	181.83
Henrichsmeyer, Krista Total					181.83
Henson Robinson Company	253149	2103818	243641	4/14/2021	1,682.00
Henson Robinson Company Total					1,682.00

Expenditure Summary Report

From Date: 4/14/2021
To Date: 4/14/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Heritage Machine & Welding Inc	39523	2103945	243642	4/14/2021	180.00
	38364	2103751	243642	4/14/2021	74.40
Heritage Machine & Welding Inc Total					254.40
Hicks, Norman V	REIM LIC FEE	2103704	243643	4/14/2021	40.00
Hicks, Norman V Total					40.00
Higginson, Kayla	REFUND REG FEES	0	243644	4/14/2021	22.35
Higginson, Kayla Total					22.35
Hill Radio	2021-15955	2103650	243645	4/14/2021	89.00
Hill Radio Total					89.00
Hitchins, Tracy	TRAVEL MAR 21	0	243646	4/14/2021	64.12
Hitchins, Tracy Total					64.12
Holley, Tyra Michael	TRAVEL MAR 21	0	243647	4/14/2021	199.41
Holley, Tyra Michael Total					199.41
Hopper, Daniele A	SCIENCE SUPPLS	2103635	243648	4/14/2021	88.87
Hopper, Daniele A Total					88.87
Hotsy Equipment Co.	23301	2103824	243649	4/14/2021	522.50
Hotsy Equipment Co. Total					522.50
Hudak, Robert	JUDGE FEES 1/9-1/30	2103394	243650	4/14/2021	300.00
Hudak, Robert Total					300.00
Hudson Municipal Water	BILLING 03/17/21	0	243651	4/14/2021	199.58
Hudson Municipal Water Total					199.58
Huer, Julie	TRAVEL MAR 21	0	243652	4/14/2021	57.90
Huer, Julie Total					57.90
Ideal Environmental Engineering, In	58602	2103707	243653	4/14/2021	85.00
	58544	2103598	243653	4/14/2021	5,310.25
	58535,58545 & 58546	2103599	243653	4/14/2021	4,996.75
Ideal Environmental Engineering, In Total					10,392.00
Iesa Illinois Elementary School Asn	MEMB-REG. FEES	2103993	243654	4/14/2021	825.00
Iesa Illinois Elementary School Asn Total					825.00
IHSA	IHSA ENTRY FEE	2103391	243655	4/14/2021	10.00
IHSA Total					10.00
Illini Supply Inc	13057	2103733	243656	4/14/2021	2,627.10
Illini Supply Inc Total					2,627.10
Illinois OIL Marketing Equipment, I	11659, 11962	2103955	243657	4/14/2021	1,365.00
Illinois OIL Marketing Equipment, I Total					1,365.00
Illinois State Police	COST CENTER 00496	2103700	243658	4/14/2021	20.00
Illinois State Police Total					20.00
Interstate All Battery Center	1.9004E+12	2103957	243659	4/14/2021	189.60
Interstate All Battery Center Total					189.60
Iron Mountain	DKGS548	2103684	243660	4/14/2021	3,193.39
Iron Mountain Total					3,193.39

Expenditure Summary Report

From Date: 4/14/2021
To Date: 4/14/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Janssen, Diana	TRAVEL FEB 21	0	243661	4/14/2021	75.60
	TRAVEL MAR 21	0	243661	4/14/2021	63.00
Janssen, Diana Total					138.60
Jerome, Ruth H	TRAVEL MAR 21	0	243662	4/14/2021	30.80
Jerome, Ruth H Total					30.80
Jodlowski, Cameron	HOURS 02/13	2103384	243663	4/14/2021	90.00
Jodlowski, Cameron Total					90.00
Johnstone Supply	7 INVS 3/18-	2103947	243664	4/14/2021	2,030.06
	3 INVS 3/15-3/16	2103840	243664	4/14/2021	583.49
Johnstone Supply Total					2,613.55
Jones School Supply Co, Inc.	1795668, 1795780	2103892	243665	4/14/2021	76.94
Jones School Supply Co, Inc. Total					76.94
Jostens, Inc	25785843	2103769	243666	4/14/2021	3,017.28
	25630814	2103342	243666	4/14/2021	2,227.00
	19 INV 5/12/20-	2103890	243666	4/14/2021	591.98
Jostens, Inc Total					5,836.26
Kaeb Sanitary Supply Inc.	210930	2103523	243667	4/14/2021	518.18
Kaeb Sanitary Supply Inc. Total					518.18
Karnati, Ravi Kumar	REF REG FEE 04/05	0	243668	4/14/2021	60.00
Karnati, Ravi Kumar Total					60.00
Keller, Sheila Ann	TRAVEL FEB 21	0	243669	4/14/2021	39.26
	TRAVEL MAR 21	0	243669	4/14/2021	42.45
Keller, Sheila Ann Total					81.71
Kelley, Elizabeth Ann	TRAVEL MAR 21	0	243670	4/14/2021	144.37
Kelley, Elizabeth Ann Total					144.37
Ken's OIL Service, Inc.	508052989	2103977	243671	4/14/2021	15,623.85
	101427C,508051770	2103954	243671	4/14/2021	16,947.28
	3 INVS 3/15-3/26	2103827	243671	4/14/2021	18,645.14
Ken's OIL Service, Inc. Total					51,216.27
Kessinger, Susan	TRAVEL MAR 21	0	243672	4/14/2021	155.23
Kessinger, Susan Total					155.23
Keyser, Chelsea	TRAVEL FEB 21	0	243673	4/14/2021	19.60
	TRAVEL MAR 21	0	243673	4/14/2021	18.20
Keyser, Chelsea Total					37.80
Kingsley Junior High School	REIM ACT FUND 10/12-	2103779	243674	4/14/2021	2,767.47
Kingsley Junior High School Total					2,767.47
Klokkenga, Joshua D	TRAVEL MAR 21	0	243675	4/14/2021	20.50
	REIM SUPPLS 3/08	2103725	243675	4/14/2021	14.51
Klokkenga, Joshua D Total					35.01
Knollenberg, Holly N	TRAVEL MAR 21	0	243676	4/14/2021	94.02
Knollenberg, Holly N Total					94.02
Kone Inc	4 INVS 1/1-3/01	2103805	243677	4/14/2021	7,193.70

Expenditure Summary Report

From Date: 4/14/2021
To Date: 4/14/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Kone Inc Total					7,193.70
Kritselis, Alexander	HOURS 2/13	2103386	243678	4/14/2021	90.00
Kritselis, Alexander Total					90.00
Lake-Cook Distributor Inc	20210319	2103434	243679	4/14/2021	169.70
	20210276	2103465	243679	4/14/2021	47.46
Lake-Cook Distributor Inc Total					217.16
Learnwell	INV-68660	2103783	243680	4/14/2021	598.50
	INV-67823	2103694	243680	4/14/2021	399.00
Learnwell Total					997.50
Lee Enterprises - Central II	103838-1	0	243681	4/14/2021	56.88
Lee Enterprises - Central II Total					56.88
Libraries First	7814	2103679	243682	4/14/2021	325.00
Libraries First Total					325.00
Lighty, Bernadette Panganiban	REIMB TRAVEL 03/30.	0	243683	4/14/2021	41.78
Lighty, Bernadette Panganiban Total					41.78
Lincoln Prairie Behavioral Health C	2021-15426	2103931	243684	4/14/2021	100.00
	2021-15388	2103930	243684	4/14/2021	250.00
	2021-15334	2103785	243684	4/14/2021	200.00
	2021-15323	2103786	243684	4/14/2021	500.00
Lincoln Prairie Behavioral Health C Total					1,050.00
Lindenfelser, Karen	REIMB REG. FEES	0	243685	4/14/2021	80.00
Lindenfelser, Karen Total					80.00
LinkedIn	10111160109	2103699	243686	4/14/2021	6,137.50
LinkedIn Total					6,137.50
Long, Elizabeth M.	EVAL/TRAVEL 3/16	2103922	243687	4/14/2021	450.00
Long, Elizabeth M. Total					450.00
Martinez, Katharina	REIMB TRAVEL 03/31	0	243688	4/14/2021	25.55
Martinez, Katharina Total					25.55
Martinez, Madai	REIMB REG. FEES	0	243689	4/14/2021	355.00
Martinez, Madai Total					355.00
Mc Master-Carr Supply Co	55389362	2103905	243690	4/14/2021	116.87
	54243097	2103802	243690	4/14/2021	159.64
Mc Master-Carr Supply Co Total					276.51
Mccart, Mario	JUDGING PAY 1/9-2/13	2103389	243691	4/14/2021	315.00
Mccart, Mario Total					315.00
McLean County Asphalt Co, Inc	62393	2103910	243692	4/14/2021	17.77
McLean County Asphalt Co, Inc Total					17.77
Mcmorris, David G	REIMB-SS-3/31	2103795	243693	4/14/2021	61.08
Mcmorris, David G Total					61.08
Meissner, Annette	REIMB REG. FEES	0	243694	4/14/2021	73.95
Meissner, Annette Total					73.95

Expenditure Summary Report

From Date: 4/14/2021
To Date: 4/14/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Menards Lumber	9-INVS, 3/15-3/24	2102859	243695	4/14/2021	735.25
	11-INVS, 3/12-3/24	2103949	243695	4/14/2021	1,486.60
	43889, 45056	2103833	243695	4/14/2021	258.20
	16-INVS, 3/11-3/13	2102859	243695	4/14/2021	745.18
	44385 - ACT 30720496	2103741	243696	4/14/2021	2,655.82
	9-INVS, 3/3-3/12	2103660	243695	4/14/2021	643.13
	44298	2103646	243695	4/14/2021	232.32
	43610, 43613	2103586	243695	4/14/2021	189.75
	43587 ACCT:#30720496	2103606	243696	4/14/2021	549.68
	43399	2102859	243695	4/14/2021	11.31
	43289	2103841	243695	4/14/2021	61.82
	4.29004E+14	2103806	243695	4/14/2021	442.47
	8-INVS, 10/6-02/08	2103749	243697	4/14/2021	1,278.13
Menards Lumber Total					9,289.66
METRO FIBERNET LLC	ACCT-1556269 - 3/8	2103612	243698	4/14/2021	1,449.08
METRO FIBERNET LLC Total					1,449.08
Meyer, Damon	REIMB TRAVEL 03/31	0	243699	4/14/2021	80.64
Meyer, Damon Total					80.64
Midamerican Energy	BILLING 03/22/21	0	243700	4/14/2021	50,998.93
Midamerican Energy Total					50,998.93
Middleton Associates Inc	INV-1,PROJ 25090019	2103828	243701	4/14/2021	3,364.00
	INV-1, PROJ.25410020	2103667	243701	4/14/2021	980.00
	INV-3, PROJ.23240017	2103666	243701	4/14/2021	2,130.00
	INV-1,PROJ.25192320	2103665	243701	4/14/2021	746.00
Middleton Associates Inc Total					7,220.00
Midwest Construction Rentals	146855-1	2103807	243702	4/14/2021	798.25
Midwest Construction Rentals Total					798.25
Midwest Fiber Inc	301203	2103584	243703	4/14/2021	495.00
Midwest Fiber Inc Total					495.00
Mier, Angela M	REIMB SUPPLS 2/9	2103398	243704	4/14/2021	29.96
Mier, Angela M Total					29.96
Miglin, Katherine Marie	REIMB-TPT-3/16	2103589	243705	4/14/2021	150.00
Miglin, Katherine Marie Total					150.00
Miller Janitor Supply Co.	102564-00	2103915	243706	4/14/2021	3,060.75
	102731-00, 102751-00	2103900	243706	4/14/2021	17,365.50
	102605-00	2103830	243706	4/14/2021	337.20
Miller Janitor Supply Co. Total					20,763.45
Minerva Promotions	1.89925E+11	2103941	243707	4/14/2021	11,350.00
	189892	2103619	243707	4/14/2021	48.75
Minerva Promotions Total					11,398.75
Morris Avenue Garage	17-INVS, 3/03-3/29	2103953	243708	4/14/2021	714.00
	4-INVS, 3/12-3/26	2103950	243708	4/14/2021	439.49
Morris Avenue Garage Total					1,153.49
Motion Industries, Inc	IL66-134993	2103658	243709	4/14/2021	381.62
Motion Industries, Inc Total					381.62
Motorola Solutions - Starcom	5.54142E+12	2101242	243710	4/14/2021	3,240.00

Expenditure Summary Report

From Date: 4/14/2021
To Date: 4/14/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Motorola Solutions - Starcom Total					3,240.00
MRMB HOUSE LLC.	2114	2103283	243711	4/14/2021	9,555.84
MRMB HOUSE LLC. Total					9,555.84
Mueller, Katie	HOURS - 3/31-4/2	2103884	243712	4/14/2021	1,105.00
	HOURS - 3/16-3/18	2103697	243712	4/14/2021	731.25
	HOURS - 3/9-3/11	2103556	243712	4/14/2021	845.00
Mueller, Katie Total					2,681.25
My Binding.Com	521028	2103529	243713	4/14/2021	954.00
	520937	2103745	243713	4/14/2021	55.16
My Binding.Com Total					1,009.16
MyFleetCenter.com	1.30718E+15	2103962	243714	4/14/2021	132.56
MyFleetCenter.com Total					132.56
Naeir	G055917, G056917	2103756	243715	4/14/2021	62.50
Naeir Total					62.50
Nasco	40761	2103753	243716	4/14/2021	510.90
Nasco Total					510.90
Negwer Materials Inc	NOR 5093116-00	2103583	243717	4/14/2021	290.72
Negwer Materials Inc Total					290.72
Nelson, Vickie	REIMB TRAVEL 03/17	0	243718	4/14/2021	23.97
Nelson, Vickie Total					23.97
New Berlin CUSD # 16	REIMB DIS LERN GRANT	2104003	243719	4/14/2021	46,092.17
New Berlin CUSD # 16 Total					46,092.17
Nicor Gas	BILLING 4/5-	0	243720	4/14/2021	668.17
	GAS BILL 03/31	0	243720	4/14/2021	354.85
	GAS 3/15-3/24	0	243720	4/14/2021	2,064.00
Nicor Gas Total					3,087.02
Niekamp, Tracy	REIMB TRAVEL 03/30	0	243721	4/14/2021	66.25
Niekamp, Tracy Total					66.25
Niemerg, Nicholas	JUDGE-11/5-02/13	2103387	243722	4/14/2021	630.00
Niemerg, Nicholas Total					630.00
Normal , Town Of	9346	2103859	243723	4/14/2021	749.70
Normal , Town Of Total					749.70
Nu-Air Corporation	5-INVS, 3/4-3/12	2103804	243724	4/14/2021	3,391.96
Nu-Air Corporation Total					3,391.96
Nybakke Vacuum Shop, Inc	032621-6	2103831	243725	4/14/2021	3,499.90
	031321-2	2103832	243725	4/14/2021	49.98
Nybakke Vacuum Shop, Inc Total					3,549.88
Oconomowoc Developmental Training	542629	2103881	243726	4/14/2021	18,195.13
	542630	2103882	243726	4/14/2021	21,743.38
Oconomowoc Developmental Training Total					39,938.51
Office Depot	1.63728E+11	2103732	243727	4/14/2021	99.90
	2-INVS, 3/29/21	2103565	243727	4/14/2021	52.74

Expenditure Summary Report

From Date: 4/14/2021
To Date: 4/14/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount	
Office Depot Total					152.64	
OSF OCCUPATIONAL HEALTH	00108720-00	2103811	243728	4/14/2021	76.50	
	00098068-00	2103698	243728	4/14/2021	1,321.50	
OSF OCCUPATIONAL HEALTH Total					1,398.00	
Pacha, Zachary A	CLOTHING ALLWNC	2103708	243729	4/14/2021	32.61	
Pacha, Zachary A Total					32.61	
Pagluica, Joseph	REIM SUPLS 9/11-3/16	2103720	243730	4/14/2021	88.63	
Pagluica, Joseph Total					88.63	
Palmer, Elisa L	REIMB AMAZON 3/19	2103742	243731	4/14/2021	56.90	
	REIMB-HELMET FITTING	2103634	243731	4/14/2021	72.50	
Palmer, Elisa L Total					129.40	
Parkside Junior High School	REIMB ACT. FUND 3/12	2103747	243732	4/14/2021	1,737.16	
Parkside Junior High School Total					1,737.16	
Parts Town, LLC	26540944, CR 8916717	2103809	243733	4/14/2021	238.07	
	26440581, CR-8916718	2103801	243733	4/14/2021	350.00	
	26649131, 26649131	2103967	243733	4/14/2021	377.71	
Parts Town, LLC Total					965.78	
Pavilion	McLean0324	2103787	243734	4/14/2021	528.00	
	MCLEAN-0304	2103555	243734	4/14/2021	660.00	
	MCLEAN0304	2103484	243734	4/14/2021	462.00	
Pavilion Total					1,650.00	
Pear Deck, Inc.	INV-32572	2103685	243735	4/14/2021	2,039.84	
Pear Deck, Inc. Total					2,039.84	
Pepsi Cola General Bot, Inc	96604206, 96544803	2103608	243736	4/14/2021	389.67	
Pepsi Cola General Bot, Inc Total					389.67	
Piercy Auto Body		15409	2103956	243737	4/14/2021	171.12
Piercy Auto Body Total					171.12	
Piercy, Nikki A	REIMB SCHOLASTIC	2103703	243738	4/14/2021	40.00	
Piercy, Nikki A Total					40.00	
Pioneer Athletics	INV-779723	2103397	243739	4/14/2021	3,300.00	
Pioneer Athletics Total					3,300.00	
Pipco Companies, Ltd		51483	2103964	243740	4/14/2021	10,450.00
Pipco Companies, Ltd Total					10,450.00	
Plattner, Heather Paullin	REIMB TRAVEL 03/31	0	243741	4/14/2021	124.49	
Plattner, Heather Paullin Total					124.49	
Pontiac TWP HSD #90	REIMB DIS LERN GRANT	2104000	243742	4/14/2021	46,092.17	
Pontiac TWP HSD #90 Total					46,092.17	
Porta CUSD 202	REIMB DIS LERN GRANT	2104002	243743	4/14/2021	46,092.17	
Porta CUSD 202 Total					46,092.17	
Praxair Distribution Inc	3-INVS, 3/20-3/23	2103943	243744	4/14/2021	529.87	
	62535374	2103823	243744	4/14/2021	103.87	
	62160193	2103657	243744	4/14/2021	228.44	

Expenditure Summary Report

From Date: 4/14/2021
To Date: 4/14/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Praxair Distribution Inc	99648618	2103705	243744	4/14/2021	36.21
Praxair Distribution Inc Total					898.39
Priller, Kimberly Erin	TRAVEL MAR 21	0	243745	4/14/2021	11.42
	REIMB CONF EXPS	2103617	243745	4/14/2021	147.00
Priller, Kimberly Erin Total					158.42
Principal Life Insurance-Sbd Grand	STMT-APRIL 21	2103730	243746	4/14/2021	4,654.40
Principal Life Insurance-Sbd Grand Total					4,654.40
Quality Truck Equipment	0102P48109	2103655	243747	4/14/2021	70.80
	0102OP47916, 47919	2103901	243747	4/14/2021	291.49
Quality Truck Equipment Total					362.29
Quill Corporation	8-INV5, 3/29-3/31	2103757	243748	4/14/2021	422.29
	15717234, 15716088	2103896	243748	4/14/2021	66.91
	15648290	2103758	243748	4/14/2021	293.86
	15418714	2103562	243748	4/14/2021	755.80
Quill Corporation Total					1,538.86
R. P. Lumber	2103-092060	2103914	243749	4/14/2021	274.98
R. P. Lumber Total					274.98
Reading Reading Books, LLC	36289	2103873	243751	4/14/2021	380.61
Reading Reading Books, LLC Total					380.61
Read's Sporting Goods	A4224	2103867	243750	4/14/2021	371.99
	B3430	2103711	243750	4/14/2021	119.80
	A5045	2103709	243750	4/14/2021	534.00
	B3500	2103620	243750	4/14/2021	17.48
Read's Sporting Goods Total					1,043.27
Reatherford, Brooke Alison	REIMB TRAVEL 03/31	0	243752	4/14/2021	128.13
Reatherford, Brooke Alison Total					128.13
Redneck Trailer Supplies, Inc	RNK1-01705196	2103656	243753	4/14/2021	78.27
	RNK1-01637470	2103909	243753	4/14/2021	233.22
Redneck Trailer Supplies, Inc Total					311.49
Regional Ofc of Education #9	LTC3498-AR	2103727	243754	4/14/2021	100.00
Regional Ofc of Education #9 Total					100.00
Regional Office Of Education #17	4002100091	2103886	243755	4/14/2021	34,500.00
	1002100412	2103933	243755	4/14/2021	900.00
	102100353	2103561	243755	4/14/2021	13,550.08
	1002100345	2103596	243755	4/14/2021	4,623.67
	1002100346	2103597	243755	4/14/2021	850.00
Regional Office Of Education #17 Total					54,423.75
Republic Services - #368	0368-000988903	2100247	243756	4/14/2021	5,286.58
Republic Services - #368 Total					5,286.58
Richards Building Supply Co	053-0005474344-001	2103907	243757	4/14/2021	179.15
Richards Building Supply Co Total					179.15
Richardson Athletics	35017	2103595	243758	4/14/2021	1,244.88
Richardson Athletics Total					1,244.88
Riveredge Hospital	20210514	2103784	243759	4/14/2021	300.00

Expenditure Summary Report

From Date: 4/14/2021
To Date: 4/14/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Riveredge Hospital Total					300.00
Rogers Supply Company Inc	BL013338	2103800	243760	4/14/2021	248.85
Rogers Supply Company Inc Total					248.85
Ross, Tyler Alexander	SEC. JUDGE 2/6-2/13	2103395	243761	4/14/2021	180.00
Ross, Tyler Alexander Total					180.00
Rutledge, Kelly	REIMB TRAVEL 3/30	0	243762	4/14/2021	66.53
Rutledge, Kelly Total					66.53
Ruyle Corporation	17838	2103963	243763	4/14/2021	5,150.00
Ruyle Corporation Total					5,150.00
S & S Builders Hardware Co	568203	2103902	243764	4/14/2021	430.00
S & S Builders Hardware Co Total					430.00
Salazar, Ramon G	CLOTHING ALLWNC	2103651	243765	4/14/2021	139.16
Salazar, Ramon G Total					139.16
Salyer, Tisa Marie	REIMB TRAVEL 3/31	0	243766	4/14/2021	50.40
Salyer, Tisa Marie Total					50.40
Sam's Club	6429613209	2103618	243767	4/14/2021	109.94
Sam's Club Total					109.94
Sax Arts & Crafts	3.08104E+11	2103062	243768	4/14/2021	271.80
Sax Arts & Crafts Total					271.80
Schermann, April M	REIMB 3D PRINTER	2103773	243769	4/14/2021	207.37
Schermann, April M Total					207.37
Schlipf, Jamie	REIMB CONF. FEES	0	243770	4/14/2021	335.00
Schlipf, Jamie Total					335.00
Scholastic Inc.	28797991	2103715	243771	4/14/2021	899.00
Scholastic Inc. Total					899.00
School Specialty	2.08127E+11	2103790	243772	4/14/2021	50.18
	2.08127E+11	2103763	243772	4/14/2021	58.13
	2.08127E+11	2103402	243772	4/14/2021	144.71
School Specialty Total					253.02
School's In, LLC	INV-0044013	2103564	243773	4/14/2021	438.33
School's In, LLC Total					438.33
Schroen, Staci Nicole	REIMB CONF FEES	0	243774	4/14/2021	150.00
	REIMB CONF FEES 3/29	0	243774	4/14/2021	125.00
Schroen, Staci Nicole Total					275.00
Schupbach, Mary Ellen	REIMB REG. FEES	0	243775	4/14/2021	71.39
Schupbach, Mary Ellen Total					71.39
Scott, Robert W	REIMB TRAVEL 03/31	0	243776	4/14/2021	47.94
Scott, Robert W Total					47.94
Scroggin, Angela	REIMB REG. FEES	0	243777	4/14/2021	60.00
Scroggin, Angela Total					60.00

Expenditure Summary Report

From Date: 4/14/2021
To Date: 4/14/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Segobiano, Nichole Renee	REIMB LUNCH ACT BLN	0	243778	4/14/2021	35.65
Segobiano, Nichole Renee Total					35.65
Sherwin Williams Company	0993-4	2103834	243779	4/14/2021	14.23
	9207-6, 0783-9	2103647	243779	4/14/2021	522.31
Sherwin Williams Company Total					536.54
Shumaker, Natalie Elise	REIMB TRAVEL 03/31	0	243780	4/14/2021	41.27
Shumaker, Natalie Elise Total					41.27
Sirach, Kellyn	SEC. JUDGE 2/13	2103388	243781	4/14/2021	90.00
Sirach, Kellyn Total					90.00
Soard, Brandee Leigh	REIMB SUBSCRIP 3/15	2103774	243782	4/14/2021	60.00
Soard, Brandee Leigh Total					60.00
Spear Corporation		310779 2103911	243783	4/14/2021	2,053.04
Spear Corporation Total					2,053.04
Specialized Education Of Illinois	INV-110713	2103883	243784	4/14/2021	11,335.06
	INV-109871	2103688	243784	4/14/2021	60,927.66
Specialized Education Of Illinois Total					72,262.72
Spoon River Valley HS	ENTRY FEE - 03/03	2103390	243785	4/14/2021	125.00
Spoon River Valley HS Total					125.00
Springfield Electric	6-INVS, 3/16-3/22	2103944	243786	4/14/2021	1,461.23
	2-INVS, 3/3	2103817	243786	4/14/2021	201.19
	S6793285.001	2103803	243786	4/14/2021	1,785.42
Springfield Electric Total					3,447.84
Sprint	828343387-055	0	243787	4/14/2021	7,932.77
Sprint Total					7,932.77
Stelmaszek, Anabel	REIMB TRAVEL 03/31	0	243788	4/14/2021	93.74
Stelmaszek, Anabel Total					93.74
Stenhouse Publishers		1242759 2103400	243789	4/14/2021	48.00
Stenhouse Publishers Total					48.00
Stephens Auto Glass		100981659 2103825	243790	4/14/2021	215.00
Stephens Auto Glass Total					215.00
Stuard & Associates, Inc		29112 2103876	243791	4/14/2021	425.00
Stuard & Associates, Inc Total					425.00
Stuebaker, Kristyn R	REIMB TRAVEL 3/31	0	243792	4/14/2021	168.34
Stuebaker, Kristyn R Total					168.34
Sutherland, Nicholas C	REIM WALMART/PETCO	2103719	243793	4/14/2021	8.28
Sutherland, Nicholas C Total					8.28
Syntech		229811 2103843	243794	4/14/2021	42.00
Syntech Total					42.00
Systemic Educational Equity	2021005-55-16	2103919	243795	4/14/2021	560.00
	2021004-77-4	2103932	243795	4/14/2021	5,000.00
Systemic Educational Equity Total					5,560.00

Expenditure Summary Report

From Date: 4/14/2021
To Date: 4/14/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Tech4Learning	79381	2103866	243797	4/14/2021	4,397.50
Tech4Learning Total					4,397.50
The Copy Shop	9722, 9895	2103668	243798	4/14/2021	843.30
The Copy Shop Total					843.30
The Music Shoppe, Inc	3050763	2103857	243799	4/14/2021	250.00
	3050113	2103898	243799	4/14/2021	280.00
	3043104	2103637	243799	4/14/2021	55.25
	3043277	2103847	243799	4/14/2021	25.00
	3043121	2103770	243799	4/14/2021	106.28
	3042848	2103623	243799	4/14/2021	51.00
	3041631	2103588	243799	4/14/2021	963.00
	3041627	2103600	243799	4/14/2021	5.00
	3041725	2103622	243799	4/14/2021	1,110.00
	3040473	2103648	243799	4/14/2021	548.47
	3037907	2103621	243799	4/14/2021	98.00
	3-INV5, 10/26-02/24	2103681	243799	4/14/2021	121.33
The Music Shoppe, Inc Total					3,613.33
The Traffic Sign Store	T211729	2103815	243800	4/14/2021	24.50
The Traffic Sign Store Total					24.50
Thoennes, Lisa	REIMB CONF FEES	0	243801	4/14/2021	255.00
	HOURS 3/29-04/01	2103923	243801	4/14/2021	1,820.00
	HOURS - 3/15-3/18	2103717	243801	4/14/2021	1,820.00
	HOURS - 3/8-3/12	2103559	243801	4/14/2021	2,275.00
Thoennes, Lisa Total					6,170.00
Thomas, Lora	REIMB LUNCH ACT BLN	0	243802	4/14/2021	13.65
Thomas, Lora Total					13.65
T-MOBILE	STMT-03/21/21	0	243796	4/14/2021	3,133.34
T-MOBILE Total					3,133.34
Tomlin, Lisa	REIMB SCI SUPPLS	2103772	243803	4/14/2021	54.19
Tomlin, Lisa Total					54.19
Touchtone Communications	1235601	0	243804	4/14/2021	594.19
Touchtone Communications Total					594.19
Towanda Water Department	WATER BILL - 03/29	0	243805	4/14/2021	201.81
Towanda Water Department Total					201.81
Town Of Normal	WATER BILL - 3/24	0	243806	4/14/2021	340.40
Town Of Normal Total					340.40
Town Of Normal Water Dept.	WATER BILL - 4/8/21	0	243807	4/14/2021	20,152.57
Town Of Normal Water Dept. Total					20,152.57
Tractor Supply Co	4.55893E+17	2103918	243808	4/14/2021	549.21
	453205	2103810	243808	4/14/2021	46.97
Tractor Supply Co Total					596.18
TRAFERA	I000209852	2103492	243809	4/14/2021	12,980.00
	I000206550	2103854	243809	4/14/2021	4,268.70
TRAFERA Total					17,248.70
Tripp, Kristen A	REIMB AMAZON	2103726	243810	4/14/2021	14.99

Expenditure Summary Report

From Date: 4/14/2021
To Date: 4/14/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Tripp, Kristen A Total					14.99
Twin Supplies, LTD.	19897G	2103848	243811	4/14/2021	2,175.00
	14568D	2103604	243811	4/14/2021	5,300.00
	INV-14571D	2103603	243811	4/14/2021	5,300.00
	19851M	2103605	243811	4/14/2021	1,462.50
	19838F	2103602	243811	4/14/2021	1,199.99
Twin Supplies, LTD. Total					15,437.49
Tyler Technologies, Inc	025-328169	2103777	243812	4/14/2021	500.00
Tyler Technologies, Inc Total					500.00
Uline	131954895	2103971	243813	4/14/2021	858.70
	130690090	2103822	243813	4/14/2021	467.18
	130556566	2103663	243813	4/14/2021	1,332.18
Uline Total					2,658.06
University High School	REGIONAL FEES 3/5	2103392	243814	4/14/2021	140.00
University High School Total					140.00
Us Mechanical Services, Inc	18461	2103837	243815	4/14/2021	268.00
Us Mechanical Services, Inc Total					268.00
Vale, Angela Gwyn	REIMB TRAVEL 3/30	0	243816	4/14/2021	60.65
Vale, Angela Gwyn Total					60.65
Vanguard Energy Services,LLC	G404551040621 -GAS	0	243817	4/14/2021	32,370.37
Vanguard Energy Services,LLC Total					32,370.37
Vernier Software	5391174	2103754	243818	4/14/2021	298.00
Vernier Software Total					298.00
Village Of Carlock	INVOICE - #38	2103739	243819	4/14/2021	449.98
Village Of Carlock Total					449.98
Virginia CUSD 64	REIMB DIS LERN GRANT	2104001	243820	4/14/2021	26,535.65
Virginia CUSD 64 Total					26,535.65
Vision Service Plan - (II)	STMT-APRIL 21	2103731	243821	4/14/2021	1,067.29
Vision Service Plan - (II) Total					1,067.29
Vista Higher Learning	S1223927	2103540	243822	4/14/2021	4,642.74
Vista Higher Learning Total					4,642.74
Watkins, Michele	REIMB LUNCH ACT BLN	0	243823	4/14/2021	47.15
Watkins, Michele Total					47.15
Watts Copy Systems, Inc	1048982	2103762	243824	4/14/2021	11,156.36
	1046268	2103538	243824	4/14/2021	210.00
	1046353	2103539	243824	4/14/2021	8,075.29
Watts Copy Systems, Inc Total					19,441.65
Watts Copy Systems, Inc.	28975655	2103761	243825	4/14/2021	1,848.00
	28910140	2103611	243825	4/14/2021	1,042.94
Watts Copy Systems, Inc. Total					2,890.94
Wayside Publishing	Q-81227	2103590	243826	4/14/2021	15,087.34
Wayside Publishing Total					15,087.34

Expenditure Summary Report

From Date: 4/14/2021
To Date: 4/14/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Weakly, Shelly	REIMB TRAVEL 03/26	0	243827	4/14/2021	250.32
Weakly, Shelly Total					250.32
Weavers Rent-All Inc	464222	2103812	243828	4/14/2021	105.33
Weavers Rent-All Inc Total					105.33
Westpfahl, Dean	REIMB REG. FEES	0	243829	4/14/2021	127.50
Westpfahl, Dean Total					127.50
Wherry Machine & Welding, Inc	149323, 149266	2103654	243830	4/14/2021	176.87
Wherry Machine & Welding, Inc Total					176.87
Wilder, Nichole R	REIMB TRAVE 03/31	0	243831	4/14/2021	5.26
Wilder, Nichole R Total					5.26
Winsupply	318476 01	2103903	243832	4/14/2021	145.34
	317714 01,317906 01	2103662	243832	4/14/2021	317.19
	317759 01	2103659	243832	4/14/2021	328.67
	317441 01,317463 01	2103816	243832	4/14/2021	863.54
Winsupply Total					1,654.74
Witzig, Pamela A	REIMB OFC DEPOT	2103645	243833	4/14/2021	97.91
	REIMB ART SUPPLS	2103644	243833	4/14/2021	84.72
Witzig, Pamela A Total					182.63
Zobel, Daniel B	REIMB LUNCH ACT BLN	0	243834	4/14/2021	6.13
Zobel, Daniel B Total					6.13
Zuiderveen, Hanna Lynn	REIMB TRAVEL 03/17	0	243835	4/14/2021	13.33
Zuiderveen, Hanna Lynn Total					13.33
Grand Total					2,286,949.88

Expenditure Summary Report

From Date: 4/14/2021
To Date: 4/14/2021

Fund	Amount
10	1,086,125.65
20	267,636.01
40	850,461.78
80	41,242.34
90	41,484.10
Grand Total	2,286,949.88

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 02/28/2021

Fiscal Year: 2020-2021

ASSETS

Educational Fund		
Cash (+)		\$597,401.53
Other Assets (+)		\$25,176.26
Sub-total : Educational Fund		<u>\$622,577.79</u>
Operations & Maintenance Fund		
Cash (+)		\$119,163.03
Sub-total : Operations & Maintenance Fund		<u>\$119,163.03</u>
Debt Service Fund		
Cash (+)		\$1,455,822.23
Sub-total : Debt Service Fund		<u>\$1,455,822.23</u>
Transportation Fund		
Cash (+)		\$4,015,392.34
Sub-total : Transportation Fund		<u>\$4,015,392.34</u>
Social Security Fund		
Cash (+)		\$308,571.01
Sub-total : Social Security Fund		<u>\$308,571.01</u>
Municiple Retirement Fund		
Cash (+)		\$889,890.65
Sub-total : Municiple Retirement Fund		<u>\$889,890.65</u>
Working Cash Fund		
Cash (+)		\$1,313,333.70
Investments (+)		\$36,583,915.75
Interfund Receivables (+)		\$10,333,241.58
Sub-total : Working Cash Fund		<u>\$48,230,491.03</u>
Tort Immunity Fund		
Cash (+)		\$42,162.29
Sub-total : Tort Immunity Fund		<u>\$42,162.29</u>
Life Safety Fund		
Cash (+)		\$70,350.12
Sub-total : Life Safety Fund		<u>\$70,350.12</u>
Total : ASSETS		\$55,754,420.49

LIABILITIES

Educational Fund		
Interfund Payables (+)		\$7,600,000.00
Payroll Withholdings (+)		\$5,840.26
Sub-total : Educational Fund		<u>\$7,605,840.26</u>
Operations & Maintenance Fund		

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 02/28/2021

Fiscal Year: 2020-2021

Interfund Payables (+)	\$1,200,000.00
Payroll Withholdings (+)	\$10.00
Other Liabilities (+)	\$18.00
Sub-total : Operations & Maintenance Fund	<u>\$1,200,028.00</u>
Capital Projects Fund	
Interfund Payables (+)	\$243,241.58
Sub-total : Capital Projects Fund	<u>\$243,241.58</u>
Tort Immunity Fund	
Interfund Payables (+)	\$1,290,000.00
Payroll Withholdings (+)	\$35.00
Sub-total : Tort Immunity Fund	<u>\$1,290,035.00</u>
Total : LIABILITIES	<u>\$10,339,144.84</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>

Balance Sheet

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 02/28/2021

Fiscal Year: 2020-2021

Life Safety Fund		
Fund Balance (+)		\$3,954,073.62
Sub-total : Life Safety Fund		<u>\$3,954,073.62</u>
NET CHANGE IN FUND BALANCE		
NET CHANGE IN FUND BALANCE (+)		(\$26,520,040.52)
Sub-total : NET CHANGE IN FUND BALANCE		<u>(\$26,520,040.52)</u>
Total : FUND BALANCE		<u>\$45,415,275.65</u>
Total LIABILITIES + FUND BALANCE		\$55,754,420.49

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE COLLECTED					
Educational Fund					
Local Sources (+)	\$74,956.21	\$39,061,145.07	\$75,124,187.54	\$36,063,042.47	52.0%
State Sources (+)	\$1,955,005.94	\$16,094,104.42	\$25,639,965.80	\$9,545,861.38	62.8%
Federal Sources (+)	\$212,335.47	\$6,601,349.26	\$11,291,300.27	\$4,689,951.01	58.5%
Sub-total : Educational Fund	\$2,242,297.62	\$61,756,598.75	\$112,055,453.61	\$50,298,854.86	55.1%
Operations & Maintenance Fund					
Local Sources (+)	\$44,742.45	\$6,914,317.09	\$12,998,592.75	\$6,084,275.66	53.2%
Federal Sources (+)	\$0.00	\$25,717.46	\$0.00	(\$25,717.46)	0.0%
Sub-total : Operations & Maintenance Fund	\$44,742.45	\$6,940,034.55	\$12,998,592.75	\$6,058,558.20	53.4%
Debt Service Fund					
Local Sources (+)	\$0.00	\$16,815,736.36	\$35,616,277.00	\$18,800,540.64	47.2%
Sub-total : Debt Service Fund	\$0.00	\$16,815,736.36	\$35,616,277.00	\$18,800,540.64	47.2%
Transportation Fund					
Local Sources (+)	\$0.00	\$2,590,841.68	\$4,923,699.00	\$2,332,857.32	52.6%
State Sources (+)	\$0.00	\$5,022,336.54	\$6,335,855.98	\$1,313,519.44	79.3%
Federal Sources (+)	\$0.00	\$5,156.25	\$12,000.00	\$6,843.75	43.0%
Sub-total : Transportation Fund	\$0.00	\$7,618,334.47	\$11,271,554.98	\$3,653,220.51	67.6%
Social Security Fund					
Local Sources (+)	\$0.00	\$1,623,730.52	\$3,034,576.29	\$1,410,845.77	53.5%
Sub-total : Social Security Fund	\$0.00	\$1,623,730.52	\$3,034,576.29	\$1,410,845.77	53.5%
Municipal Retirement Fund					
Local Sources (+)	\$0.00	\$1,032,591.02	\$1,962,500.00	\$929,908.98	52.6%
Sub-total : Municipal Retirement Fund	\$0.00	\$1,032,591.02	\$1,962,500.00	\$929,908.98	52.6%
Capital Projects Fund					
States Sources (+)	\$125,438.07	\$125,438.07	\$145,000.00	\$19,561.93	86.5%
Sub-total : Capital Projects Fund	\$125,438.07	\$125,438.07	\$145,000.00	\$19,561.93	86.5%
Working Cash Fund					
Local Sources (+)	\$818.35	\$662,737.82	\$1,229,675.00	\$566,937.18	53.9%
Sub-total : Working Cash Fund	\$818.35	\$662,737.82	\$1,229,675.00	\$566,937.18	53.9%
Tort Immunity Fund					
Local Sources (+)	\$41.40	\$3,250,368.75	\$6,153,391.00	\$2,903,022.25	52.8%
Sub-total : Tort Immunity Fund	\$41.40	\$3,250,368.75	\$6,153,391.00	\$2,903,022.25	52.8%
Life Safety Fund					
Local Sources (+)	\$0.00	\$647,882.10	\$1,229,675.00	\$581,792.90	52.7%
Sub-total : Life Safety Fund	\$0.00	\$647,882.10	\$1,229,675.00	\$581,792.90	52.7%
Total : REVENUE COLLECTED	\$2,413,337.89	\$100,473,452.41	\$185,696,695.63	\$85,223,243.22	54.1%
EXPENDITURES PAID					
Educational Fund					
Salaries (-)	\$6,967,502.12	\$55,473,025.87	\$86,606,657.36	\$31,133,631.49	64.1%
Employee Benefits (-)	\$1,269,566.15	\$9,544,383.38	\$15,500,718.00	\$5,956,334.62	61.6%

Operating Statement with Budget

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$104,266.05	\$1,187,319.89	\$3,037,043.00	\$1,849,723.11	39.1%
Supplies and Materials (-)	\$330,583.04	\$4,729,959.20	\$8,474,799.40	\$3,744,840.20	55.8%
Capital Outlay (-)	\$515,404.00	\$1,493,183.00	\$1,503,161.00	\$9,978.00	99.3%
Other Objects (-)	\$310,680.93	\$2,891,263.07	\$5,496,411.00	\$2,605,147.93	52.6%
Non-Capitalized Equipment (-)	\$8,831.40	\$20,229.31	\$88,697.00	\$68,467.69	22.8%
Sub-total : Educational Fund	(\$9,506,833.69)	(\$75,339,363.72)	(\$120,707,486.76)	(\$45,368,123.04)	62.4%
Operations & Maintenance Fund					
Salaries (-)	\$512,882.13	\$3,961,682.91	\$5,950,542.00	\$1,988,859.09	66.6%
Employee Benefits (-)	\$86,938.50	\$689,711.90	\$1,079,028.00	\$389,316.10	63.9%
Purchased Services (-)	\$51,636.84	\$836,076.45	\$1,223,680.00	\$387,603.55	68.3%
Supplies and Materials (-)	\$250,721.83	\$2,393,008.75	\$3,367,461.00	\$974,452.25	71.1%
Capital Outlay (-)	\$60,582.30	\$101,387.30	\$453,289.00	\$351,901.70	22.4%
Other Objects (-)	\$0.00	\$909.00	\$1,152.00	\$243.00	78.9%
Non-Capitalized Equipment (-)	\$0.00	\$15,015.74	\$40,909.00	\$25,893.26	36.7%
Sub-total : Operations & Maintenance Fund	(\$962,761.60)	(\$7,997,792.05)	(\$12,116,061.00)	(\$4,118,268.95)	66.0%
Debt Service Fund					
Other Objects (-)	\$0.00	\$29,036,247.86	\$30,715,621.68	\$1,679,373.82	94.5%
Sub-total : Debt Service Fund	\$0.00	(\$29,036,247.86)	(\$30,715,621.68)	(\$1,679,373.82)	94.5%
Transportation Fund					
Salaries (-)	\$16,314.79	\$125,524.84	\$197,484.00	\$71,959.16	63.6%
Employee Benefits (-)	\$3,125.00	\$25,000.00	\$29,925.00	\$4,925.00	83.5%
Purchased Services (-)	\$657,926.37	\$3,257,234.04	\$8,821,538.00	\$5,564,303.96	36.9%
Supplies and Materials (-)	\$108,266.37	\$364,207.43	\$859,487.00	\$495,279.57	42.4%
Capital Outlay (-)	\$0.00	\$0.00	\$367,237.00	\$367,237.00	0.0%
Other Objects (-)	\$192.00	\$486,414.55	\$487,827.42	\$1,412.87	99.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$85,183.00	\$85,183.00	0.0%
Sub-total : Transportation Fund	(\$785,824.53)	(\$4,258,380.86)	(\$10,848,681.42)	(\$6,590,300.56)	39.3%
Social Security Fund					
Employee Benefits (-)	\$209,860.04	\$1,665,945.14	\$2,586,707.00	\$920,761.86	64.4%
Sub-total : Social Security Fund	(\$209,860.04)	(\$1,665,945.14)	(\$2,586,707.00)	(\$920,761.86)	64.4%
Municipal Retirement Fund					
Employee Benefits (-)	\$179,210.52	\$1,435,958.96	\$2,066,909.00	\$630,950.04	69.5%
Sub-total : Municipal Retirement Fund	(\$179,210.52)	(\$1,435,958.96)	(\$2,066,909.00)	(\$630,950.04)	69.5%
Capital Projects Fund					
Purchased Services (-)	\$0.00	\$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	\$0.00	(\$368,679.65)	(\$245,000.00)	\$123,679.65	150.5%
Tort Immunity Fund					
Salaries (-)	\$217,864.21	\$1,740,630.53	\$2,739,777.00	\$999,146.47	63.5%
Employee Benefits (-)	\$48,262.37	\$519,240.97	\$627,556.00	\$108,315.03	82.7%
Purchased Services (-)	\$515,058.57	\$2,094,210.36	\$2,082,899.00	(\$11,311.36)	100.5%
Supplies and Materials (-)	\$2,967.06	\$59,627.55	\$149,723.00	\$90,095.45	39.8%

Operating Statement with Budget

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Capital Outlay (-)	\$8,722.35	\$8,722.35	\$163,872.00	\$155,149.65	5.3%
Other Objects (-)	\$0.00	\$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	(\$792,874.56)	(\$4,448,928.91)	(\$5,817,391.00)	(\$1,368,462.09)	76.5%
Life Safety Fund					
Purchased Services (-)	\$17,733.80	\$304,984.74	\$458,226.00	\$153,241.26	66.6%
Supplies and Materials (-)	\$0.00	\$0.00	\$3,116.00	\$3,116.00	0.0%
Capital Outlay (-)	\$135,965.59	\$4,226,620.86	\$4,410,728.00	\$184,107.14	95.8%
Sub-total : Life Safety Fund	(\$153,699.39)	(\$4,531,605.60)	(\$4,872,070.00)	(\$340,464.40)	93.0%
Total : EXPENDITURES PAID	(\$12,591,064.33)	(\$129,082,902.75)	(\$189,975,927.86)	(\$60,893,025.11)	67.9%
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 (-)	\$0.00	\$917,077.03	\$799,521.54	(\$117,555.49)	114.7%
Sub-total : Educational Fund	\$0.00	\$977,267.37	\$13,634,732.46	\$12,657,465.09	7.2%
Operations & Maintenance Fund					
Proceeds From Capital Asset Disposal (+)	\$0.00	\$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	\$0.00	(\$273,484.50)	(\$286,618.75)	(\$13,134.25)	95.4%
Debt Service Fund					
Transfers In (+)	\$0.00	\$1,199,639.53	\$1,086,140.29	(\$113,499.24)	110.4%
Sub-total : Debt Service Fund	\$0.00	\$1,199,639.53	\$1,086,140.29	(\$113,499.24)	110.4%
Transportation Fund					
Proceeds From Capital Asset Disposal (+)	\$0.00	\$6,452.00	\$0.00	(\$6,452.00)	0.0%
Sub-total : Transportation Fund	\$0.00	\$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)	\$0.00	\$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 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET CHANGE IN FUND BALANCE	(\$10,177,726.44)	(\$26,520,040.52)	(\$2,844,978.23)	\$23,675,062.29	932.2%

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Self-Funded Insurance As of 02/28/2021

Fiscal Year: 2020-2021

ASSETS

Current Assets

Cash In Bank (+) \$2,461,944.00

Accounts Receivable (+) \$8,290.00

Sub-total : Current Assets \$2,470,234.00

Total : ASSETS

\$2,470,234.00

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 (+) (\$77,233.01)

Sub-total : NET CHANGE IN FUND BALANCE (\$77,233.01)

Total : FUND BALANCE

\$2,470,234.00

Total LIABILITIES + FUND BALANCE

\$2,470,234.00

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Self-Funded Insurance For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	02/01/2021 - 02/28/2021	Year To Date
REVENUE COLLECTED		
Revenue From Payroll		
Board Contributions (+)	\$993,136.00	\$7,852,671.75
Employee Contributions (+)	\$273,623.46	\$2,137,459.08
Sub-total : Revenue From Payroll	<u>\$1,266,759.46</u>	<u>\$9,990,130.83</u>
Revenue From Other Sources		
Retiree Contributions (+)	\$2,096.00	\$372,754.74
Cobra Contributions (+)	\$0.00	\$26,425.43
Interest & Dividends (+)	\$76.68	\$661.10
Sub-total : Revenue From Other Sources	<u>\$2,172.68</u>	<u>\$399,841.27</u>
Total : REVENUE COLLECTED	<u>\$1,268,932.14</u>	<u>\$10,389,972.10</u>
EXPENDITURES PAID		
Operating Expenditures		
Heath Ins Claims (-)	\$873,852.72	\$9,544,761.79
HSA Contributions (-)	\$6,474.96	\$59,014.25
Health Ins Admin Fees (-)	\$105,222.20	\$826,901.50
Other Fees & Expense (-)	\$0.00	\$36,527.57
Sub-total : Operating Expenditures	<u>(\$985,549.88)</u>	<u>(\$10,467,205.11)</u>
Total : EXPENDITURES PAID	<u>(\$985,549.88)</u>	<u>(\$10,467,205.11)</u>
NET CHANGE IN FUND BALANCE	<u>\$283,382.26</u>	<u>(\$77,233.01)</u>

End of Report

To: Board of Education

From: Martin Hickman, Chief Financial Officer

Date: 4/14/2021

Re: Chromebook Bid Recommendation for Student 1 to 1 Program

Unit 5 advertised for Chromebook bids to replace 3,500 current devices in the student 1 to 1 program that have reached end of life.

Bids were received on Wednesday, March 31, 2021.

- Five vendors submitted bids, however three of the vendors submitted bids for two different options, for a total of eight bids.
- The bid evaluation included total cost, technical comparison of the devices, experience with the bidder and conformance with the bidding specifications.
- The lowest conforming bid was \$871,500.
- The second lowest conforming bid was \$876,925, which is \$5,425 more than the lowest bidder.
- The low bid includes equipment from a manufacturer that the District doesn't currently use. Adding another manufacturer/model to the 1 to 1 program would add additional expense for the purchase of spare parts, including charging cords, and add complexity to our repair process, likely resulting in additional staff hours. Unit 5 also doesn't have experience with this product and has not had the opportunity to test its durability with students.
- The second lowest bid includes a manufacturer that we use currently and there would be no additional cost to purchase spare chargers. Our technicians are also already familiar with repairing the devices.

The recommendation is to approve the bid from Dell Technologies for \$876,925.

The Chromebook purchase will be fully funded by the ESSER II grant.

	ERRC	Transportation	Unit Office	Warehouse	NCJHS	NCWHS	CJHS	EJHS	KJHS	PJHS	Benjamin ES	Brigham ELC	Carlock ES	Cedar Ridge ES	Eugene Field	Fairview ES	Fox Creek ES	Glenn ES	Grove ES	Hoose ES	Hudson ES	Northpoint ES	Oakdale ES	Parkside ES	Pepper Ridge ES	Prairieland ES	Sugar Creek ES	Towanda ES
ERRC	6	14	6	14	11	13	24	12	13	25	22	19	22	12	9	27	14	17	14	13	15	14	14	18	10	13	15	
Transportation	6	15	4	16	12	14	25	14	14	28	23	20	23	14	9	29	16	15	15	14	18	14	15	19	12	15	17	
Unit Office	14	15	15	21	8	11	22	9	6	24	17	17	15	13	12	18	11	20	12	20	20	8	7	16	15	14	21	
Warehouse	6	4	15	16	12	14	25	14	14	26	23	20	23	14	9	29	16	15	15	14	18	14	15	19	12	15	17	
NCJHS	14	16	21	16	19	15	20	18	19	16	23	22	23	14	15	27	17	7	16	17	8	18	19	22	13	17	11	
NCWHS	11	12	8	12	19	12	22	10	7	26	20	16	21	12	10	22	13	19	14	17	18	10	8	19	13	15	17	
CJHS	13	14	11	14	15	12	19	9	11	21	21	22	19	8	11	23	9	14	8	19	11	10	12	20	12	8	18	
EJHS	24	25	22	25	20	22	19	19	22	13	12	29	11	20	21	19	17	20	18	26	17	19	20	14	22	17	21	
KJHS	12	14	9	14	18	10	9	19	9	22	15	20	16	11	9	21	8	18	9	18	15	6	10	16	14	12	19	
PJHS	13	14	6	14	19	7	11	21	9	25	18	17	19	12	11	21	12	18	13	18	16	8	6	17	14	14	19	
Benjamin ES	25	28	24	26	16	26	21	13	22	25	17	29	16	20	23	22	20	14	18	27	14	22	25	17	20	18	16	
Brigham ELC	22	23	17	23	23	20	21	12	15	18	17	22	8	19	19	15	16	22	18	27	19	17	19	12	24	20	26	
Carlock ES	19	20	17	20	22	16	22	29	20	17	29	22	23	23	19	27	25	23	24	22	23	26	16	23	21	22	24	
Cedar Ridge ES	22	23	15	23	23	21	19	11	16	19	16	8	23	20	19	16	15	21	18	27	22	16	17	12	23	20	25	
Eugene Field	12	14	13	14	14	12	8	20	11	12	20	19	23	20	9	25	10	13	9	17	13	10	12	20	11	10	17	
Fairview ES	9	9	12	9	15	10	11	21	9	11	23	19	19	9	25	13	16	12	15	15	10	12	20	11	11	11	16	
Fox Creek ES	27	29	18	29	27	22	23	19	21	21	22	15	27	16	25	25	21	27	23	26	24	21	19	11	26	24	27	
Glenn ES	14	16	11	16	17	13	9	17	8	12	20	16	25	15	10	13	21	17	9	19	14	9	12	17	14	11	20	
Grove ES	17	15	20	15	7	19	14	20	18	18	14	22	23	21	13	16	27	17	14	22	8	17	19	22	12	11	12	
Hoose ES	14	15	12	15	16	14	8	18	9	13	18	18	24	18	9	12	23	9	14	19	11	11	13	19	12	7	14	
Hudson ES	13	14	20	14	17	17	19	26	18	18	27	27	27	17	15	26	19	22	19	20	18	19	22	18	18	21	21	
Northpoint ES	15	18	20	18	8	18	11	17	15	16	14	19	23	22	13	15	24	14	8	11	20	15	16	20	11	9	16	
Oakdale ES	14	14	8	14	18	10	10	19	6	8	22	17	26	16	10	10	21	9	17	11	18	15	8	17	13	12	19	
Parkside ES	14	15	7	15	19	8	12	20	10	6	25	19	16	17	12	12	19	12	19	13	19	16	8	17	15	14	21	
Pepper Ridge ES	18	19	16	19	22	19	20	14	16	17	17	12	23	12	20	20	11	17	22	19	22	20	17	17	17	20	18	
Prairieland ES	10	12	15	12	13	13	12	22	14	14	20	24	21	23	11	11	26	14	12	12	18	11	13	15	17	6	10	
Sugar Creek ES	13	15	14	15	17	15	8	17	12	14	18	20	22	20	10	11	24	11	11	7	18	9	12	14	20	6	11	
Towanda ES	15	17	21	17	11	17	18	21	19	19	16	26	24	25	17	16	27	20	12	14	21	16	19	21	18	10	11	

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



To: Board of Education & Dr. Kristen Weikle, Superintendent
From: Dan Lamboley, Director of Secondary Education
Re: 2021-2022 I.E.S.A. Participation

April 5, 2021

Dr. Weikle and Board of Education:

Please consider this a formal request to allow Evans, Chiddix, Kingsley, and Parkside Junior High Schools to renew their memberships in the I.E.S.A. for the 2021-2022 school year. This membership allows the junior high schools to participate and compete with other member I.E.S.A. schools during the regular seasons of all sports offered at the junior high school level, and allows the schools to enter into tournaments sponsored by the I.E.S.A. during the postseason.

It is understood that by approving this membership in the I.E.S.A., the Board of Education is also adopting the Constitution and By Laws of the I.E.S.A. as the code governing our interscholastic activities.

The cost of membership for each junior high school for the 2021-2022 school year is \$300.

Thank you for your consideration with this.

Dan Lamboley
Director of Secondary Education
McLean County Unit District No. 5



April 2021

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2021-2022 school term the IHSA Board of Directors has approved a membership assessment scaled to your classification enrollment. (By-law 1.441).

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association and agreeing to the 2021-2022 membership assessment.

Your 2021-22 membership renewal is due by June 30, 2021. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479. Your 2021-22 membership assessment is due by September 1, 2021. An invoice will be available in your Schools Center for the principal or official representative.

Sincerely,

Craig Anderson
Executive Director

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

To: IHSA Executive Director

We certify that Normal Community West High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2021, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2021, through June 30, 2022.

Principal/Official Representative Signature

Board President or Board Secretary Signature

David W Johnson 309-557-4402

Print Name and Phone Number

Print Name and Phone Number

Normal Community West High School Normal, Illinois

2021-22 Membership Renewal



April 2021

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2021-2022 school term the IHSA Board of Directors has approved a membership assessment scaled to your classification enrollment. (By-law 1.441).

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association and agreeing to the 2021-2022 membership assessment.

Your 2021-22 membership renewal is due by June 30, 2021. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479. Your 2021-22 membership assessment is due by September 1, 2021. An invoice will be available in your Schools Center for the principal or official representative.

Sincerely,

Craig Anderson
Executive Director

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

To: IHSA Executive Director

We certify that Normal Community High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2021, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2021, through June 30, 2022.

Trevor M. Chapman
Principal/Official Representative Signature

Board President or Board Secretary Signature

Trevor M. Chapman 309-557-4401
Print Name and Phone Number

Print Name and Phone Number

Normal Community High School Normal, Illinois
2021-22 Membership Renewal

Exhibit - Request for Establishment of Student Activity Fund

To be submitted to the Business Manager

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

School Name NC HS

Student Activity Fund Name Class of 2024 - Freshman Class

To be completed by Accounting Department

Account Number - Revenue _____

Account Number - Expenditure _____

1 The purpose of the proposed Student Activity Fund is raise money for the class.

2 Income in support of this Student Activity Fund will be obtained from the following sources
T-shirt sales, Lion Cafe, Concessions, Fundraisers etc

3 Expenditures from this Student Activity Fund will be for these purposes Decorations for homecoming, supplies for class activities, fundraising supplies

4 Authorized Signatures:

The following individuals are authorized to initiate expenditures from this fund

Student Representative

Amy Jaque
Faculty Adviser

5 Other Comments _____

[Signature]
Principal

This request was approved by the Board of Education on _____

Business Manager

Date

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



April 14, 2021

Board of Education Members,

It is my recommendation that May 27, 2021 be set as the last day of school for the 2020-2021 school year.

The last day will be a three-hour student attendance day beginning at the regular school start times, and breakfast will be the only meal available.

Sincerely,

A handwritten signature in black ink that reads "Dr. Kristen Weikle".

Dr. Kristen Weikle
Superintendent, Unit District No. 5