

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

Wednesday, April 28, 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. PLEDGE OF ALLEGIANCE**

### **3. SUPERINTENDENT COMMENTS**

### **4. PUBLIC COMMENTS**

### **5. CONSENT AGENDA (OLD BUSINESS)**

#### **A Approval of Minutes**

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

1 Regular Session 04.14.21

2 Closed Session 04.14.21

#### **B Personnel Matters**

**3**

#### **C Payment of Bills and Payrolls**

1 Bills & Payroll Reports

**6**

#### **D Approve Finance Department Reports**

1 Financial Statements for March 2021

**38**

#### **E Approve 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

**47**

##### **2 Section 5 - Personnel**

a. Policy 5.250 Leaves of Absence

**48**

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

**54**

##### **3 Section 8 - Community Relations**

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

**62**

#### **F Approve Master Subscription Licenses & Services Agreement with Illuminate Education, Inc for the 2021-2022 School Year.**

**64**

#### **G Approve Semi-Annual Review of Closed Session Minutes of Meetings Lawfully Closed According to the Exceptions Provided in the Open Meetings Act**

#### **H Approve of Destruction of Audio Recordings of Closed Minute Sessions from April 1, 2019 through September 30, 2019.**

#### **I Approve Natural Gas Contract Extension with Vanguard Energy from July, 2021-June, 2025.**

**76**

### **6. BOARD REPRESENTATIVE COMMITTEE MEETING REPORTS, ANNOUNCEMENTS AND COMMENTS**

### **7. REPORT 2021 CONSOLIDATED ELECTION RESULTS**

**80**

### **8. APPOINTMENT OF TEMPORARY CHAIR**

### **9. ADJOURN SINE DIE**

### **10. ORGANIZATION OF THE BOARD**

#### **A Administer Board Member Oath**

#### **B Roll Call**

#### **C Administer Board Member Code of Conduct**

#### **D Election of Officers**

1 Election for Office of Board President

2 Election for Office of Vice President

3 Election for Office of Secretary

11. BOARD COMMENTS AND WELCOME	
12. CONSENT AGENDA (NEW BUSINESS)	
A 2021-2022 Task Force Requests	81
B Proclamation for Staff Appreciation Week, May 3-7, 2021	
C Approve Donation to the District	
1 Anonymous Donation, Normal West Social Studies Club, Freshmen Mentoring Program (FMP), Advanced Mentoring Program (AMP), and PBIS, \$5,000	84
D Approve 2021-2022 Board Committees and Board Representatives	85
E Approve 2021-2022 Selection of Day, Hour, and Place for Board Meetings	
F Approve 2021-2022 Board of Education Regular Meeting Schedule	86
13. ADJOURNMENT	



<b>Employment</b>		<b>(R = Replacement; A = Additional; LR = Leave Replacement; RE=Reemployment)</b>						
		Homebase	Assignment	Step	Lane	FTE	Effective	
<b><u>Certified</u></b>								
(R) Fitch, April		Fairview	ECE	Step 11	B+0	1.0	8/16/2021	
(R) Evans, Anna		Pepper	LBS1	Step 3	B+0	1.0	8/16/2021	
(R) Miller, Jenny		KJHS	LBS1	Step 11	B+26	1.0	8/16/2021	
(R) Neiburger, Levi		NCHS	Math	Step 1	B+0	1.0	8/16/2021	
(R) Schmuldt, Peter		NCHS	Math	Step 1	B+0	1.0	8/16/2021	
(R) Beck, Rachael		NCWHS	LBS1	Step 1	B+0	1.0	8/16/2021	
<b>(R) Becker, Sarah</b>		<b>NCWHS</b>	<b>LBS1</b>	<b>Step 4</b>	<b>B+8</b>	<b>1.0</b>	<b>8/16/2021</b>	
<b><u>Educational Support Personnel</u></b>								
							4	
<b><u>Substitutes</u></b>								
<b>Contract Revisions</b>								
		Homebase		Revision			Effective	
<b><u>Certified</u></b>								
Jensen, Karrah		Cedar Ridge		From Principal-10mo/Cedar Ridge to Principal-12mo/PJHS			7/1/2021	
<b><u>Schedule B</u></b>								

Hill, Shane	KJHS	Add - ED - 16	7/1/2020
<b><u>Educational Support Personnel</u></b>			
<b>Leave Requests</b>			
	Homebase/Position	Leave Requested	<b>Effective</b>
<b><u>Certified</u></b>			
<b><u>Educational Support Personnel</u></b>			
			5
Guerin, Mary Jo	Warehouse/Food Service - 173 Days - 3hrs	Planned Leave	4/19-5/27/2021
<b>Information Only</b>			
<b>Amanda Armstrong</b>	<b>EJHS/Transitional Bilingual</b>	<b>From EJHS to CJHS</b>	2021-2022
Miner, Jeanne	Hoose/LBS1	From Hoose to CJHS	2021-2022
Thorson-Beaty, Elizabeth	Grove/Social Worker	From 1.0 to 0.6	8/16/2021
Welch, Meagan	EJHS/Math Interventionist	From EJHS/Math Interventionist to	
		TBD/Middle School Spec Ed Math Interventionist Coach	2021-2022
Zimmerman, Betsy	Pepper/5th Grade	From 5th Grade to 2nd Grade	2021-2022

**MCLEAN COUNTY UNIT DISTRICT NO. 5**  
**Authorization for Payment of Bills and Payrolls**  
**April 15, 2021 through April 28, 2021**

**SUMMARY OF BILLS & PAYROLLS BY FUND**

<b>Fund</b>	<b><sup>1</sup> Prepaid Bills</b>	<b><sup>2</sup> Bills To Be Paid</b>	<b><sup>3</sup> Payrolls</b>	<b>Total</b>
07 Flexible Benefit Plan Trust Fund	27,194.34	0.00	0.00	27,194.34
08 Unit 5 Self-Funded Insurance	526,844.09	0.00	0.00	526,844.09
10 Educational	30,990.00	487,284.07	4,204,734.75	4,723,008.82
20 Operations & Maintenance	0.00	211,997.66	251,995.85	463,993.51
30 Debt Service	0.00	0.00	0.00	0.00
40 Transportation	0.00	4,773.45	8,813.92	13,587.37
50 Social Security	0.00	0.00	104,067.94	104,067.94
51 IMRF	0.00	0.00	87,846.29	87,846.29
60 Capital Projects	0.00	0.00	0.00	0.00
70 Working Cash	0.00	0.00	0.00	0.00
80 Tort Immunity	0.00	48,478.69	9,898.13	58,376.82
90 Life Safety	0.00	54,787.30	0.00	54,787.30
99 Student Activity Funds <sup>4</sup>	73,819.21	0.00	0.00	73,819.21
<b>Grand Total</b>	<b>\$658,847.64</b>	<b>\$807,321.17</b>	<b>\$4,667,356.88</b>	<b>\$6,133,525.69</b>

<sup>1</sup> For funds 8 through 90, these bills were paid on and between 4/15/21 and 4/27/21. Please see the "Vendor Bill Listing - PREPAID" report for details.

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

<sup>3</sup> Please see the "Payroll Fund Totals" report for details.

<sup>4</sup> 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 4/14/21 and 4/27/21. Please see the Student Activity Funds section of the "Vendor Bill Listing - PREPAID" and the "Vendor Bill Listing - PREPAID - SA" report for details. The Student Activity Funds totals on these reports will equal the Student Activity Funds total on this summary.

**ATTEST:**

**I do certify that the Board of Education has reviewed and authorized the payment of bills and payrolls in the amount of \$6,133,525.69.**

\_\_\_\_\_  
 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	190	04/01/2021	04/15/2021	04/15/2021
Certified - Semi	191	04/01/2021	04/15/2021	04/15/2021
Classified - Semi	190	04/01/2021	04/15/2021	04/15/2021

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
<b>Certified - Semi - Period Number: 190</b>					
10	2,974,623.43	0.00	135,357.39	335,162.00	3,445,142.82
50	0.00	41,240.31	0.00	0.00	41,240.31
<b>Period Total:</b>	<b>\$2,974,623.43</b>	<b>\$41,240.31</b>	<b>\$135,357.39</b>	<b>\$335,162.00</b>	<b>\$3,486,383.13</b>

<b>Classified - Semi - Period Number: 190</b>					
10	593,782.93	0.00	0.00	156,258.75	750,041.68
20	249,612.35	0.00	0.00	2,383.50	251,995.85
40	7,251.42	0.00	0.00	1,562.50	8,813.92
50	0.00	62,097.04	0.00	0.00	62,097.04
51	0.00	0.00	87,846.29	0.00	87,846.29
80	8,784.63	0.00	0.00	1,113.50	9,898.13
<b>Period Total:</b>	<b>\$859,431.33</b>	<b>\$62,097.04</b>	<b>\$87,846.29</b>	<b>\$161,318.25</b>	<b>\$1,170,692.91</b>

<b>Certified - Semi - Period Number: 191</b>					
10	9,550.25	0.00	0.00	0.00	9,550.25
50	0.00	730.59	0.00	0.00	730.59
<b>Period Total:</b>	<b>\$9,550.25</b>	<b>\$730.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,280.84</b>

<b>Grand Totals:</b>	<b>\$3,843,605.01</b>	<b>\$104,067.94</b>	<b>\$223,203.68</b>	<b>\$496,480.25</b>	<b>\$4,667,356.88</b>
----------------------	-----------------------	---------------------	---------------------	---------------------	-----------------------

End of Report

**Expenditure Summary Report**

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

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Beya, Mardoche	V122112	0	125227	4/14/2021	65.00
<b>Beya, Mardoche Total</b>					<b>65.00</b>
Bond, Zachary R.	V122112	0	125228	4/14/2021	50.00
<b>Bond, Zachary R. Total</b>					<b>50.00</b>
Culligan Water Conditioning	V749553	0	2771	4/16/2021	35.10
<b>Culligan Water Conditioning Total</b>					<b>35.10</b>
Dawson, Katherine Lynn	V712536	0	6252	4/14/2021	248.35
<b>Dawson, Katherine Lynn Total</b>					<b>248.35</b>
Duran, Eduard	V122112	0	125229	4/14/2021	50.00
<b>Duran, Eduard Total</b>					<b>50.00</b>
Five Star Water	V206691	0	6253	4/14/2021	83.00
<b>Five Star Water Total</b>					<b>83.00</b>
Landstrom, Brian	V650707	0	19187	4/14/2021	55.00
<b>Landstrom, Brian Total</b>					<b>55.00</b>
Powell, Joseph W	V284450	0	19188	4/14/2021	55.00
<b>Powell, Joseph W Total</b>					<b>55.00</b>
Thomas, Amber Nicole	V734813	0	2770	4/14/2021	100.00
<b>Thomas, Amber Nicole Total</b>					<b>100.00</b>
<b>Grand Total</b>					<b>741.45</b>

**Expenditure Summary Report**

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

Fund	Amount
99	741.45
<b>Grand Total</b>	<b>741.45</b>

**Expenditure Summary Report**

From Date: 4/15/2021  
To Date: 4/27/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
A To Z Catering	V765057	0	2435	4/22/2021	260.00
<b>A To Z Catering Total</b>					<b>260.00</b>
Alcoza, Grace	Outstanding Educator	0	45117	4/26/2021	200.00
<b>Alcoza, Grace Total</b>					<b>200.00</b>
Allensworth, Jermaine	V694256	0	21034	4/15/2021	-
<b>Allensworth, Jermaine Total</b>					<b>-</b>
Alvis, Gregory	V373104	0	19193	4/19/2021	-
	V902828	0	125238	4/16/2021	55.00
<b>Alvis, Gregory Total</b>					<b>55.00</b>
Ambrose, Valerie L	V222892	0	14073	4/27/2021	86.79
	V739997	0	14067	4/20/2021	200.00
	V126670	0	14066	4/15/2021	14.99
<b>Ambrose, Valerie L Total</b>					<b>301.78</b>
Arbogast, John	V48458	0	19202	4/22/2021	55.00
<b>Arbogast, John Total</b>					<b>55.00</b>
Avanti's Italian Restaurant - Normal	Chk 5477	0	44716	4/16/2021	30.45
	Chk 5991	0	44716	4/16/2021	46.05
<b>Avanti's Italian Restaurant - Normal Total</b>					<b>76.50</b>
B & B Awards & Recognition	V598130	0	125230	4/15/2021	31.00
<b>B &amp; B Awards &amp; Recognition Total</b>					<b>31.00</b>
Baby Fold	V412853	0	2545	4/23/2021	146.50
<b>Baby Fold Total</b>					<b>146.50</b>
Basting, Grant	V97835	0	14074	4/27/2021	45.00
	V340435	0	125231	4/15/2021	90.00
<b>Basting, Grant Total</b>					<b>135.00</b>
Beal, Laura Ruth	V955174	0	3753	4/21/2021	25.00
<b>Beal, Laura Ruth Total</b>					<b>25.00</b>
Bellas Landscaping	V84509	0	5725	4/19/2021	1,795.00
<b>Bellas Landscaping Total</b>					<b>1,795.00</b>
Birckelbaw, Richard E.	V574714	0	125281	4/27/2021	55.00
	V242916	0	125257	4/23/2021	55.00
	V708736	0	23467	4/15/2021	40.00
<b>Birckelbaw, Richard E. Total</b>					<b>150.00</b>
Bisping, Shannon	V343892	0	21046	4/27/2021	65.00
<b>Bisping, Shannon Total</b>					<b>65.00</b>
Blick Art Materials	V364788	0	2773	4/20/2021	354.74
<b>Blick Art Materials Total</b>					<b>354.74</b>
Bloodworth, Bryan A.	V521460	0	125239	4/16/2021	110.00
<b>Bloodworth, Bryan A. Total</b>					<b>110.00</b>
Bloomington High School	Reimb Expenses	0	44736	4/20/2021	534.00
<b>Bloomington High School Total</b>					<b>534.00</b>
Blue Cross Blue Shield Of Illinois	V702541	0	0	4/28/2021	304,228.28

**Expenditure Summary Report**

From Date: 4/15/2021  
To Date: 4/27/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Blue Cross Blue Shield Of Illinois	V986736	0	0	4/21/2021	209,631.26
<b>Blue Cross Blue Shield Of Illinois Total</b>					<b>513,859.54</b>
Boathouse Row Sports, LTD	CX-15553-20-2	0	21047	4/27/2021	1,803.00
<b>Boathouse Row Sports, LTD Total</b>					<b>1,803.00</b>
Bond, Zachary R.	V587643	0	19203	4/22/2021	65.00
<b>Bond, Zachary R. Total</b>					<b>65.00</b>
Boore, Danna Jo	Prom Decorations	0	45118	4/26/2021	197.58
<b>Boore, Danna Jo Total</b>					<b>197.58</b>
Borne, Tiffany	V768917	0	4862	4/21/2021	100.00
<b>Borne, Tiffany Total</b>					<b>100.00</b>
Bovenkerk, Bradley Alan	Reimb Sr Prog	0	45096	4/21/2021	80.00
<b>Bovenkerk, Bradley Alan Total</b>					<b>80.00</b>
Brown, Terrence	V596416	0	21038	4/19/2021	80.00
<b>Brown, Terrence Total</b>					<b>80.00</b>
Brownlee, Lanaja	Award 2021	0	45119	4/26/2021	200.00
<b>Brownlee, Lanaja Total</b>					<b>200.00</b>
BSN Sports	912295001	0	45126	4/27/2021	144.40
	912172190	0	45097	4/21/2021	494.76
	912391438	0	44737	4/20/2021	79.96
	912260556	0	44717	4/16/2021	293.69
<b>BSN Sports Total</b>					<b>1,012.81</b>
Bullock, Jeannie Marie	V898034	0	23493	4/27/2021	130.28
<b>Bullock, Jeannie Marie Total</b>					<b>130.28</b>
Bultemeier, William	V208136	0	125240	4/16/2021	90.00
<b>Bultemeier, William Total</b>					<b>90.00</b>
Carey, Kathleen Susan	V293497	0	23464	4/15/2021	90.91
<b>Carey, Kathleen Susan Total</b>					<b>90.91</b>
Casey's Garden Center	V105190	0	3951	4/27/2021	35.00
	402710, 403987	0	21048	4/27/2021	169.00
<b>Casey's Garden Center Total</b>					<b>204.00</b>
Castaneda, Ximena P	Award 2021	0	45120	4/26/2021	250.00
<b>Castaneda, Ximena P Total</b>					<b>250.00</b>
Cawley, Kaylyn Michelle	V867455	0	21049	4/27/2021	40.03
<b>Cawley, Kaylyn Michelle Total</b>					<b>40.03</b>
Central Catholic High School	V93242	0	5734	4/20/2021	500.00
<b>Central Catholic High School Total</b>					<b>500.00</b>
Chapman, Trevor Michael	Reimbursements	0	45127	4/27/2021	514.45
	Cookies	0	45098	4/21/2021	752.50
	V762920	0	45079	4/15/2021	167.05
<b>Chapman, Trevor Michael Total</b>					<b>1,434.00</b>
Chedister, Jennifer E	V480092	0	9361	4/19/2021	2.80
<b>Chedister, Jennifer E Total</b>					<b>2.80</b>

**Expenditure Summary Report**

From Date: 4/15/2021  
To Date: 4/27/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Chick-Fil-A	V972391	0	6077	4/22/2021	229.86
<b>Chick-Fil-A Total</b>					<b>229.86</b>
Chiddix Junior High School	V672222	0	23490	4/27/2021	25.00
	V853968	0	23490	4/27/2021	73.99
	V844600	0	23471	4/20/2021	296.00
<b>Chiddix Junior High School Total</b>					<b>394.99</b>
Coit, Ron	V343892	0	21050	4/27/2021	65.00
	V114632	0	14068	4/20/2021	65.00
	V190071	0	23468	4/15/2021	65.00
<b>Coit, Ron Total</b>					<b>195.00</b>
College Entrance Exam Board	382172631B	0	45099	4/21/2021	703.80
<b>College Entrance Exam Board Total</b>					<b>703.80</b>
Collins, Lance	V150081	0	125282	4/27/2021	78.00
<b>Collins, Lance Total</b>					<b>78.00</b>
Cooper, Jori Elizabeth	V517502	0	125250	4/20/2021	90.00
	V899805	0	125250	4/20/2021	135.00
<b>Cooper, Jori Elizabeth Total</b>					<b>225.00</b>
Corson, Carrie Anne	Away game meals	0	45100	4/21/2021	423.60
<b>Corson, Carrie Anne Total</b>					<b>423.60</b>
Cotter, Jacob	V728921	0	125283	4/27/2021	55.00
<b>Cotter, Jacob Total</b>					<b>55.00</b>
Coyle, Cynthia Marie	V353448	0	21051	4/27/2021	25.00
<b>Coyle, Cynthia Marie Total</b>					<b>25.00</b>
Culligan Water Conditioning	V654735	0	5052	4/26/2021	11.10
		68128	6078	4/22/2021	31.10
<b>Culligan Water Conditioning Total</b>					<b>42.20</b>
Cunningham, Annette Suzanne	V420269	0	6254	4/22/2021	100.00
<b>Cunningham, Annette Suzanne Total</b>					<b>100.00</b>
Dairy Queen	V814706	0	23494	4/27/2021	75.51
<b>Dairy Queen Total</b>					<b>75.51</b>
Daniels, Raymond Homer	V987728	0	19192	4/16/2021	-
	V463238	0	19189	4/16/2021	110.00
<b>Daniels, Raymond Homer Total</b>					<b>110.00</b>
Davenport, Leslie A	V835537	0	1787	4/27/2021	63.97
<b>Davenport, Leslie A Total</b>					<b>63.97</b>
Demco, Inc	V870398	0	1788	4/27/2021	681.88
<b>Demco, Inc Total</b>					<b>681.88</b>
Denny's Doughnuts & Bakery		890792	21052	4/27/2021	58.00
	V303917	0	23486	4/27/2021	50.50
		892900	14075	4/27/2021	39.00
	V62479	0	23476	4/20/2021	18.00
<b>Denny's Doughnuts &amp; Bakery Total</b>					<b>165.50</b>

**Expenditure Summary Report**

From Date: 4/15/2021  
To Date: 4/27/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount	
Donaldson, Michael E	Reimb Tape	0	45101	4/21/2021	59.94	
<b>Donaldson, Michael E Total</b>					<b>59.94</b>	
Drengwitz, Jason	Breakfast for coache	0	45080	4/15/2021	39.96	
<b>Drengwitz, Jason Total</b>					<b>39.96</b>	
DSK Gas and Gear, LLC.	894 & 895	0	44718	4/16/2021	194.20	
<b>DSK Gas and Gear, LLC. Total</b>					<b>194.20</b>	
Duran, Eduard	V574714	0	125284	4/27/2021	100.00	
	V985890	0	19204	4/22/2021	100.00	
<b>Duran, Eduard Total</b>					<b>200.00</b>	
Eddins, Theodore	V210628	0	5726	4/19/2021	-	
<b>Eddins, Theodore Total</b>					<b>-</b>	
Egan, Paula	V308391	0	23483	4/23/2021	11.79	
<b>Egan, Paula Total</b>					<b>11.79</b>	
Egge, Sarah	V205013	0	1789	4/27/2021	38.72	
<b>Egge, Sarah Total</b>					<b>38.72</b>	
Etheridge, Andy	V186779	0	125273	4/26/2021	25.00	
<b>Etheridge, Andy Total</b>					<b>25.00</b>	
Evans Junior High School	V429267	0	21035	4/15/2021	142.50	
<b>Evans Junior High School Total</b>					<b>142.50</b>	
Ewell Educational Services	284-12427	0	44738	4/20/2021	28.00	
<b>Ewell Educational Services Total</b>					<b>28.00</b>	
Fairfield, James	V457073	0	21044	4/22/2021	40.00	
	V994304	0	21040	4/20/2021	-	
	V596416	0	21039	4/19/2021	80.00	
<b>Fairfield, James Total</b>					<b>120.00</b>	
Farris, Stephen	V574714	0	125285	4/27/2021	100.00	
	V833492	0	19210	4/22/2021	100.00	
<b>Farris, Stephen Total</b>					<b>200.00</b>	
Fastsigns	458-29793	0	45102	4/21/2021	132.00	
<b>Fastsigns Total</b>					<b>132.00</b>	
Feeney, David	Volunteer gift	0	45103	4/21/2021	30.00	
<b>Feeney, David Total</b>					<b>30.00</b>	
Ficek, Jennifer L	Soc Acc/Staff	0	5412	4/22/2021	112.24	
<b>Ficek, Jennifer L Total</b>					<b>112.24</b>	
Five Star Water	V931164	0	2543	4/16/2021	35.75	
<b>Five Star Water Total</b>					<b>35.75</b>	
Fujimoto, Leann	V106118	0	23465	4/15/2021	54.99	
<b>Fujimoto, Leann Total</b>					<b>54.99</b>	
Further		39791599	0	0	4/23/2021	14,729.68
		V862041	0	0	4/21/2021	3,362.48
		39783247	0	0	4/16/2021	12,464.66
		15665566	0	0	4/23/2021	1,866.50

**Expenditure Summary Report**

From Date: 4/15/2021  
To Date: 4/27/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
<b>Further Total</b>					<b>32,423.32</b>
Galliard, Lisa Goeken	V468853	0	23491	4/27/2021	87.29
<b>Galliard, Lisa Goeken Total</b>					<b>87.29</b>
Game Time	Tuesday 4/20/21	0	45128	4/27/2021	360.00
<b>Game Time Total</b>					<b>360.00</b>
Garceau, Aurora	V22773	0	23472	4/20/2021	157.09
<b>Garceau, Aurora Total</b>					<b>157.09</b>
Geier, Mark	Soph Dinner	0	45104	4/21/2021	119.87
<b>Geier, Mark Total</b>					<b>119.87</b>
Geiger	Order #2799368	0	44719	4/16/2021	920.00
<b>Geiger Total</b>					<b>920.00</b>
George, Dennis	V780472	0	19194	4/19/2021	165.00
<b>George, Dennis Total</b>					<b>165.00</b>
Gerrietts, Jennifer Lee	V337729	0	21036	4/15/2021	35.98
<b>Gerrietts, Jennifer Lee Total</b>					<b>35.98</b>
Giermann, Jennifer	Storage bins	0	45081	4/15/2021	29.97
<b>Giermann, Jennifer Total</b>					<b>29.97</b>
Glatt, Michelle L	V966610	0	5735	4/20/2021	360.00
<b>Glatt, Michelle L Total</b>					<b>360.00</b>
Golick, Christopher J	Reimbursement	0	44720	4/16/2021	57.95
<b>Golick, Christopher J Total</b>					<b>57.95</b>
Gopher Sport	9742652	0	45129	4/27/2021	227.21
<b>Gopher Sport Total</b>					<b>227.21</b>
Gulf Shores High School	2022 Tournament	0	44721	4/16/2021	400.00
<b>Gulf Shores High School Total</b>					<b>400.00</b>
Hafermann, Tera L	Books, displays	0	44739	4/20/2021	48.92
	Book	0	44722	4/16/2021	16.98
<b>Hafermann, Tera L Total</b>					<b>65.90</b>
Hale, Harvey	V33637	0	21041	4/20/2021	65.00
<b>Hale, Harvey Total</b>					<b>65.00</b>
Ham, Claire Rose	V89210	0	2772	4/16/2021	97.22
<b>Ham, Claire Rose Total</b>					<b>97.22</b>
Hansen, Michael Elvyn Zahradnik	V973775	0	125274	4/26/2021	50.00
	V738603	0	125258	4/23/2021	50.00
<b>Hansen, Michael Elvyn Zahradnik Total</b>					<b>100.00</b>
Harris, Elizabeth Rae	Tree Donations	0	45082	4/15/2021	1,030.18
<b>Harris, Elizabeth Rae Total</b>					<b>1,030.18</b>
Harrison, Pat	V521460	0	125241	4/16/2021	110.00
<b>Harrison, Pat Total</b>					<b>110.00</b>
Hassel, Steve	Softball supplies	0	45083	4/15/2021	236.87

**Expenditure Summary Report**

From Date: 4/15/2021  
To Date: 4/27/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
<b>Hassel, Steve Total</b>					<b>236.87</b>
Hawkins, Karrin R	DD Supplies	0	45130	4/27/2021	15.38
	DD Activities	0	45105	4/21/2021	54.96
<b>Hawkins, Karrin R Total</b>					<b>70.34</b>
Heinz, Chuck	V761959	0	125251	4/20/2021	90.00
<b>Heinz, Chuck Total</b>					<b>90.00</b>
Hernandez, Rachael E	V36249	0	5740	4/27/2021	80.00
	V90980	0	5740	4/27/2021	15.96
<b>Hernandez, Rachael E Total</b>					<b>95.96</b>
Hill, Shane Padraic	V576534	0	14069	4/20/2021	19.00
<b>Hill, Shane Padraic Total</b>					<b>19.00</b>
Ho, Son	V317804	0	23480	4/22/2021	120.00
	V377405	0	5736	4/20/2021	65.00
	V643474	0	5727	4/19/2021	65.00
<b>Ho, Son Total</b>					<b>250.00</b>
Howes, Thomas C.	V572565	0	125259	4/23/2021	50.00
<b>Howes, Thomas C. Total</b>					<b>50.00</b>
Huff, Travis J.	V572565	0	125260	4/23/2021	50.00
	V101706	0	125244	4/19/2021	50.00
<b>Huff, Travis J. Total</b>					<b>100.00</b>
Hughes, Kathy E	#125	0	44723	4/16/2021	90.00
<b>Hughes, Kathy E Total</b>					<b>90.00</b>
Hunt, Lauren Marie	V154914	0	4868	4/27/2021	112.93
<b>Hunt, Lauren Marie Total</b>					<b>112.93</b>
IAVAT	47306	0	44724	4/16/2021	40.00
<b>IAVAT Total</b>					<b>40.00</b>
Igsma District 3	V128473	0	14070	4/20/2021	80.00
<b>Igsma District 3 Total</b>					<b>80.00</b>
Inter-State Studio & Publishing Co.	V574581	0	2544	4/16/2021	595.00
<b>Inter-State Studio &amp; Publishing Co. Total</b>					<b>595.00</b>
J.W. Pepper & Son, Inc.	V210319	0	23477	4/20/2021	47.99
	363351814	0	45106	4/21/2021	211.07
<b>J.W. Pepper &amp; Son, Inc. Total</b>					<b>259.06</b>
Jimenez Montaigne, Camila I	Award 2021	0	45121	4/26/2021	250.00
<b>Jimenez Montaigne, Camila I Total</b>					<b>250.00</b>
Johnson, Barry	V542766	0	23478	4/20/2021	40.00
	V560801	0	23469	4/15/2021	40.00
<b>Johnson, Barry Total</b>					<b>80.00</b>
Johnson, Jeffrey R.	V947182	0	19205	4/22/2021	110.00
<b>Johnson, Jeffrey R. Total</b>					<b>110.00</b>
JOSTEN'S	V641716	0	5728	4/19/2021	3,292.40
<b>JOSTEN'S Total</b>					<b>3,292.40</b>

**Expenditure Summary Report**

From Date: 4/15/2021  
To Date: 4/27/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Kapsalis, Dimitri	V973775	0	125275	4/26/2021	50.00
	V738603	0	125261	4/23/2021	50.00
<b>Kapsalis, Dimitri Total</b>					<b>100.00</b>
Keag, Sara E	SAT supplies	0	44725	4/16/2021	77.98
<b>Keag, Sara E Total</b>					<b>77.98</b>
Kearfott, Hollie	V208136	0	125242	4/16/2021	90.00
<b>Kearfott, Hollie Total</b>					<b>90.00</b>
Kearfott, Nicolas	IADA Conference	0	45131	4/27/2021	166.40
	V774381	0	45107	4/21/2021	122.99
	Custodial Lunch	0	45084	4/15/2021	62.02
<b>Kearfott, Nicolas Total</b>					<b>351.41</b>
Kelly, Jennifer	Reimb various	0	45108	4/21/2021	126.56
<b>Kelly, Jennifer Total</b>					<b>126.56</b>
Kepuraitis, Alec James	V762066	0	5741	4/27/2021	35.00
<b>Kepuraitis, Alec James Total</b>					<b>35.00</b>
Kerr, Ryan D	Additional scripts	0	44740	4/20/2021	14.00
	Perused scripts	0	44740	4/20/2021	27.75
<b>Kerr, Ryan D Total</b>					<b>41.75</b>
Kiesewetter, Jennifer Ann	V643535	0	9363	4/27/2021	7.70
<b>Kiesewetter, Jennifer Ann Total</b>					<b>7.70</b>
Kingsley Junior High School	V914634	0	23492	4/27/2021	125.00
<b>Kingsley Junior High School Total</b>					<b>125.00</b>
Knepler, Julia	V567424	0	4982	4/20/2021	40.00
<b>Knepler, Julia Total</b>					<b>40.00</b>
Knott, Stanley Allen	NHS supplies	0	45085	4/15/2021	1,848.60
<b>Knott, Stanley Allen Total</b>					<b>1,848.60</b>
Kohlhase, Sandra G	V95730	0	23470	4/15/2021	7.60
<b>Kohlhase, Sandra G Total</b>					<b>7.60</b>
Konopasek, Christine Marie	Reimb VB stuff	0	45132	4/27/2021	332.80
	Sr. gifts/activities	0	45086	4/15/2021	534.87
<b>Konopasek, Christine Marie Total</b>					<b>867.67</b>
Kuchenbecker, Keith	V101706	0	125245	4/19/2021	50.00
<b>Kuchenbecker, Keith Total</b>					<b>50.00</b>
Landstrom, Brian	V658535	0	125255	4/22/2021	55.00
<b>Landstrom, Brian Total</b>					<b>55.00</b>
LAX.com	V365242	0	125252	4/20/2021	22.00
<b>LAX.com Total</b>					<b>22.00</b>
Leman's Chevy City	QUOTED PRICE	2104227	243836	4/26/2021	30,990.00
<b>Leman's Chevy City Total</b>					<b>30,990.00</b>
Lenz, Andrea Lynn	V339840	0	2546	4/23/2021	151.43
<b>Lenz, Andrea Lynn Total</b>					<b>151.43</b>

**Expenditure Summary Report**

From Date: 4/15/2021  
To Date: 4/27/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount	
Lewis, Emily Anne	V769191	0	23487	4/27/2021	107.28	
<b>Lewis, Emily Anne Total</b>					<b>107.28</b>	
Limelite Graphics		3861	0	44741	4/20/2021	592.00
	Inv #3806		0	44726	4/16/2021	140.00
<b>Limelite Graphics Total</b>					<b>732.00</b>	
Lopez, John	V920229	0	14071	4/20/2021	65.00	
<b>Lopez, John Total</b>					<b>65.00</b>	
Mandrell, Michael	V572565	0	125262	4/23/2021	50.00	
<b>Mandrell, Michael Total</b>					<b>50.00</b>	
Manning, Amy	After Prom prizes	0	45122	4/26/2021	4,148.07	
<b>Manning, Amy Total</b>					<b>4,148.07</b>	
Mardis, Andy	V400646	0	125232	4/15/2021	90.00	
<b>Mardis, Andy Total</b>					<b>90.00</b>	
Marquardt, Boyd	V101706	0	125246	4/19/2021	50.00	
<b>Marquardt, Boyd Total</b>					<b>50.00</b>	
Martin, Kimberly A	V400646	0	125233	4/15/2021	90.00	
<b>Martin, Kimberly A Total</b>					<b>90.00</b>	
Marvin, Ellie	Musical 21	0	44727	4/16/2021	594.46	
<b>Marvin, Ellie Total</b>					<b>594.46</b>	
Mason, Keith	V101706	0	125247	4/19/2021	55.00	
<b>Mason, Keith Total</b>					<b>55.00</b>	
Matthews, Katie Sue	V421348	0	4869	4/27/2021	216.00	
<b>Matthews, Katie Sue Total</b>					<b>216.00</b>	
Mccraw, Madison Kaye	Principal Award	0	45123	4/26/2021	250.00	
<b>Mccraw, Madison Kaye Total</b>					<b>250.00</b>	
Mcgraw, Christopher R	V714936	0	5729	4/19/2021	41.72	
<b>Mcgraw, Christopher R Total</b>					<b>41.72</b>	
McLean Co Unit Dist No 5	V980770	0	2700	4/27/2021	309.04	
	V667354	0	5051	4/26/2021	100.00	
	V364286	0	21053	4/27/2021	464.95	
	V437278	0	2547	4/23/2021	158.85	
	V676336	0	2436	4/22/2021	1,628.15	
	V34783	0	6079	4/22/2021	345.76	
	Reimb Camp 100800	0	45109	4/21/2021	2,845.00	
	V43697	0	5737	4/20/2021	1,130.47	
	VISA & Payroll	0	44742	4/20/2021	1,274.78	
	V29903	0	14072	4/20/2021	38.95	
	V308680	0	14072	4/20/2021	243.10	
	V588054	0	4863	4/21/2021	1,960.23	
	V516474	0	3754	4/21/2021	1,343.03	
	V627483	0	23473	4/20/2021	218.23	
	VISA 4-15-21	0	44742	4/20/2021	1,852.95	
<b>McLean Co Unit Dist No 5 Total</b>					<b>13,913.49</b>	
McLean Co Unit Dist No 5 - Food Service	V284	0	23488	4/27/2021	14.65	

**Expenditure Summary Report**

From Date: 4/15/2021  
To Date: 4/27/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount	
McLean Co Unit Dist No 5 - Food Service	V16185	0	23481	4/22/2021	3.00	
	V685296	0	23474	4/20/2021	2.40	
<b>McLean Co Unit Dist No 5 - Food Service Total</b>					<b>20.05</b>	
Menards Lumber		46652	0	45110	4/21/2021	47.94
<b>Menards Lumber Total</b>					<b>47.94</b>	
Mennenga, Hayley Jo	V272609	0	6080	4/22/2021	19.99	
<b>Mennenga, Hayley Jo Total</b>					<b>19.99</b>	
Mercer, Karen_MERCER K000	V19252	0	9360	4/16/2021	120.00	
<b>Mercer, Karen_MERCER K000 Total</b>					<b>120.00</b>	
Metsker, Catherine Jane	V167965	0	14076	4/27/2021	50.00	
<b>Metsker, Catherine Jane Total</b>					<b>50.00</b>	
Meyer, Parker	1965 Award Winner	0	45124	4/26/2021	1,500.00	
<b>Meyer, Parker Total</b>					<b>1,500.00</b>	
Miller Park Zoo	V253627	0	9364	4/27/2021	79.00	
<b>Miller Park Zoo Total</b>					<b>79.00</b>	
Miller, Andrew M	V447130	0	23466	4/15/2021	45.94	
<b>Miller, Andrew M Total</b>					<b>45.94</b>	
Minerva Promotions	V420070	0	23489	4/27/2021	24.00	
		190602	0	44728	4/16/2021	258.30
<b>Minerva Promotions Total</b>					<b>282.30</b>	
Morey, Joseph	V536918	0	125286	4/27/2021	45.00	
	V242916	0	125263	4/23/2021	45.00	
<b>Morey, Joseph Total</b>					<b>90.00</b>	
Morneau Shepell Limited		1376477	0	0	4/21/2021	7,755.57
<b>Morneau Shepell Limited Total</b>					<b>7,755.57</b>	
Morris, David	V310695	0	23484	4/23/2021	40.00	
<b>Morris, David Total</b>					<b>40.00</b>	
Moxley, Jim	V33637	0	21042	4/20/2021	65.00	
<b>Moxley, Jim Total</b>					<b>65.00</b>	
Mozingo, Jeff	V780008	0	125264	4/23/2021	80.00	
<b>Mozingo, Jeff Total</b>					<b>80.00</b>	
Naeir	M068500	0	44729	4/16/2021	59.00	
<b>Naeir Total</b>					<b>59.00</b>	
NASSP		9001456802	0	44743	4/20/2021	385.00
	Membership 2021-2022		0	45087	4/15/2021	385.00
<b>NASSP Total</b>					<b>770.00</b>	
Ncwhs Booster Club	Soccer concessions	0	44730	4/16/2021	261.58	
<b>Ncwhs Booster Club Total</b>					<b>261.58</b>	
Newton, Glory	Prom Decorations	0	45133	4/27/2021	34.27	
<b>Newton, Glory Total</b>					<b>34.27</b>	
Nichols, Roger L	V902828	0	125243	4/16/2021	55.00	

**Expenditure Summary Report**

From Date: 4/15/2021  
To Date: 4/27/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Nichols, Roger L	V459330	0	19190	4/16/2021	110.00
<b>Nichols, Roger L Total</b>					<b>165.00</b>
Nordquist, William	V572565	0	125265	4/23/2021	50.00
	V449971	0	5730	4/19/2021	80.00
<b>Nordquist, William Total</b>					<b>130.00</b>
Normal Community High School	Big 12 BBall	0	44744	4/20/2021	2,060.80
<b>Normal Community High School Total</b>					<b>2,060.80</b>
O'Connell, Kathleen	V405498	0	3755	4/21/2021	12.99
<b>O'Connell, Kathleen Total</b>					<b>12.99</b>
Oloffson, Cathy	VB Reimbursements	0	45088	4/15/2021	448.37
<b>Oloffson, Cathy Total</b>					<b>448.37</b>
Oyler, Trisha	Reimb Away Game Meal	0	45111	4/21/2021	230.00
<b>Oyler, Trisha Total</b>					<b>230.00</b>
Pabst, Rebecca J	V586	0	21054	4/27/2021	39.32
<b>Pabst, Rebecca J Total</b>					<b>39.32</b>
Pekin Community High School	V268307	0	125234	4/15/2021	100.00
<b>Pekin Community High School Total</b>					<b>100.00</b>
Piercy, Nikki A	V328186	0	5731	4/19/2021	27.97
<b>Piercy, Nikki A Total</b>					<b>27.97</b>
Pioneer Athletics	MC1216003	0	44731	4/16/2021	83.90
<b>Pioneer Athletics Total</b>					<b>83.90</b>
Pip Marketing Signs	335300	0	44745	4/20/2021	182.08
<b>Pip Marketing Signs Total</b>					<b>182.08</b>
Pocic, Hailey J	V407896	0	4864	4/21/2021	76.00
<b>Pocic, Hailey J Total</b>					<b>76.00</b>
Powell, Joseph W	V658535	0	125256	4/22/2021	55.00
	V652985	0	19206	4/22/2021	110.00
	V101706	0	125248	4/19/2021	55.00
<b>Powell, Joseph W Total</b>					<b>220.00</b>
Pressburger, Jolie Kate	V109109	0	44746	4/20/2021	200.00
<b>Pressburger, Jolie Kate Total</b>					<b>200.00</b>
Pritchett, Mark L	V242916	0	125266	4/23/2021	55.00
	V335819	0	19207	4/22/2021	55.00
	V538921	0	19195	4/19/2021	-
<b>Pritchett, Mark L Total</b>					<b>110.00</b>
Purcell, Jeffrey A	V780008	0	125267	4/23/2021	80.00
<b>Purcell, Jeffrey A Total</b>					<b>80.00</b>
Puritan Springs	V422791	0	4865	4/21/2021	30.01
	NCWHS 4-14-21	0	44732	4/16/2021	254.99
<b>Puritan Springs Total</b>					<b>285.00</b>
Quattro, Tracy	V577797	0	6081	4/22/2021	76.50
<b>Quattro, Tracy Total</b>					<b>76.50</b>

**Expenditure Summary Report**

From Date: 4/15/2021  
To Date: 4/27/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount	
Raglan, Melissa N	V428569	0	2437	4/22/2021	132.65	
<b>Raglan, Melissa N Total</b>					<b>132.65</b>	
Ray, Angela	V362697	0	1790	4/27/2021	196.23	
<b>Ray, Angela Total</b>					<b>196.23</b>	
Read's Sporting Goods		4245	0	21055	4/27/2021	510.00
<b>Read's Sporting Goods Total</b>					<b>510.00</b>	
Reel, Kelly	Away meals	0	45089	4/15/2021	232.04	
<b>Reel, Kelly Total</b>					<b>232.04</b>	
Reese, Matthew	V780008	0	125268	4/23/2021	80.00	
<b>Reese, Matthew Total</b>					<b>80.00</b>	
Roberts Trophies		7921	0	44747	4/20/2021	31.50
		7914	0	44733	4/16/2021	14.40
<b>Roberts Trophies Total</b>					<b>45.90</b>	
Rudge, Amber Dawn	Cash box	0	44748	4/20/2021	125.00	
<b>Rudge, Amber Dawn Total</b>					<b>125.00</b>	
Rutter, Douglas	V738603	0	125269	4/23/2021	65.00	
<b>Rutter, Douglas Total</b>					<b>65.00</b>	
Scholastic Inc.	V977302	0	2438	4/22/2021	869.42	
<b>Scholastic Inc. Total</b>					<b>869.42</b>	
Schonauer, Derrick J	Tourn Entry Fee	0	45112	4/21/2021	50.00	
<b>Schonauer, Derrick J Total</b>					<b>50.00</b>	
Schultz, Mark	V780008	0	125270	4/23/2021	80.00	
<b>Schultz, Mark Total</b>					<b>80.00</b>	
Scott, Lori Anne	V615352	0	3952	4/27/2021	446.79	
<b>Scott, Lori Anne Total</b>					<b>446.79</b>	
Select Screen Prints	56489, 56664	0	21056	4/27/2021	364.00	
	Normal West 4-20	0	44749	4/20/2021	2,165.50	
	V412834	0	4866	4/21/2021	70.00	
	56828	0	45090	4/15/2021	800.00	
	56857	0	45090	4/15/2021	381.00	
<b>Select Screen Prints Total</b>					<b>3,780.50</b>	
Sewell, Christine Denise	V87291	0	23482	4/22/2021	69.73	
<b>Sewell, Christine Denise Total</b>					<b>69.73</b>	
Shackley, Kevin Patrick	Mock Trial reimb	0	45091	4/15/2021	186.69	
<b>Shackley, Kevin Patrick Total</b>					<b>186.69</b>	
Shackley, Thomas	V598429	0	23475	4/20/2021	43.87	
<b>Shackley, Thomas Total</b>					<b>43.87</b>	
Sharma, Aditi	Wristbands	0	45092	4/15/2021	94.00	
<b>Sharma, Aditi Total</b>					<b>94.00</b>	
Shickel, Trent	New racks softball	0	45093	4/15/2021	294.29	
<b>Shickel, Trent Total</b>					<b>294.29</b>	

**Expenditure Summary Report**

From Date: 4/15/2021  
To Date: 4/27/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount	
Sieg, Derek L	V150081	0	125287	4/27/2021	78.00	
	V421123	0	125253	4/20/2021	90.00	
	V97722	0	5732	4/19/2021	-	
<b>Sieg, Derek L Total</b>					<b>168.00</b>	
SIU Collegiate FFA	Horse judging	0	44734	4/16/2021	20.00	
<b>SIU Collegiate FFA Total</b>					<b>20.00</b>	
Small, Donald J	V205284	0	19196	4/19/2021	-	
	V210613	0	19199	4/19/2021	50.00	
<b>Small, Donald J Total</b>					<b>50.00</b>	
Smith, Christopher	V101706	0	125249	4/19/2021	50.00	
<b>Smith, Christopher Total</b>					<b>50.00</b>	
Smith, Jason W.	V385566	0	5738	4/20/2021	-	
<b>Smith, Jason W. Total</b>					<b>-</b>	
Sosa, Steve	V694256	0	21037	4/15/2021	80.00	
<b>Sosa, Steve Total</b>					<b>80.00</b>	
Spencer, Lori		77.88	0	5410	4/22/2021	77.88
<b>Spencer, Lori Total</b>					<b>77.88</b>	
Spitzzeri, Alfred A	V562003	0	19208	4/22/2021	45.00	
<b>Spitzzeri, Alfred A Total</b>					<b>45.00</b>	
SPROUT, JASON	V242916	0	125271	4/23/2021	45.00	
	V627051	0	19209	4/22/2021	45.00	
<b>SPROUT, JASON Total</b>					<b>90.00</b>	
Sroka, Ryan	V186779	0	125276	4/26/2021	75.00	
<b>Sroka, Ryan Total</b>					<b>75.00</b>	
Stanczak, Connie J	V857586	0	4870	4/27/2021	144.67	
<b>Stanczak, Connie J Total</b>					<b>144.67</b>	
Stanton, Autumn J	V560360	0	9362	4/19/2021	38.55	
<b>Stanton, Autumn J Total</b>					<b>38.55</b>	
Starr, David E	V871314	0	3756	4/21/2021	44.82	
<b>Starr, David E Total</b>					<b>44.82</b>	
Stratman, Eric	V569587	0	125279	4/26/2021	250.00	
<b>Stratman, Eric Total</b>					<b>250.00</b>	
Success By Design, Inc.	V744806	0	6082	4/22/2021	391.73	
<b>Success By Design, Inc. Total</b>					<b>391.73</b>	
Sutter, Nicolle	Reimb Away Game	0	45113	4/21/2021	190.40	
<b>Sutter, Nicolle Total</b>					<b>190.40</b>	
Taueg, Grant	V186779	0	125280	4/26/2021	75.00	
<b>Taueg, Grant Total</b>					<b>75.00</b>	
Taylor, Robyn Irene Elaine	V86847	0	14077	4/27/2021	35.00	
<b>Taylor, Robyn Irene Elaine Total</b>					<b>35.00</b>	

**Expenditure Summary Report**

From Date: 4/15/2021  
To Date: 4/27/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
The Competitive Edge	0219 cards	0	45134	4/27/2021	112.88
		219	45114	4/21/2021	-
<b>The Competitive Edge Total</b>					<b>112.88</b>
The Copy Shop	0219 cards	0	45135	4/27/2021	112.88
<b>The Copy Shop Total</b>					<b>112.88</b>
The Lifeguard Store	1044118	0	45115	4/21/2021	780.00
<b>The Lifeguard Store Total</b>					<b>780.00</b>
Thomas, Amber Nicole	V233501	0	2774	4/20/2021	223.66
<b>Thomas, Amber Nicole Total</b>					<b>223.66</b>
Thome, Jennifer	V388819	0	1791	4/27/2021	122.40
<b>Thome, Jennifer Total</b>					<b>122.40</b>
Thompson, Aniya	Service to School	0	45125	4/26/2021	250.00
<b>Thompson, Aniya Total</b>					<b>250.00</b>
Thurman, Michelle	Flowers & Balloons	0	45116	4/21/2021	126.20
<b>Thurman, Michelle Total</b>					<b>126.20</b>
Tucker, Donald Ray	V229238	0	125272	4/23/2021	80.00
<b>Tucker, Donald Ray Total</b>					<b>80.00</b>
Waldbeesser, Michele	V574714	0	125288	4/27/2021	65.00
<b>Waldbeesser, Michele Total</b>					<b>65.00</b>
Walker, Sharon	V517502	0	125254	4/20/2021	90.00
<b>Walker, Sharon Total</b>					<b>90.00</b>
Walter, Christina Lynn	V830225	0	4867	4/21/2021	14.96
<b>Walter, Christina Lynn Total</b>					<b>14.96</b>
Wasson, William	V609813	0	23479	4/20/2021	40.00
<b>Wasson, William Total</b>					<b>40.00</b>
Watson, Robert B	V195895	0	125235	4/15/2021	250.00
<b>Watson, Robert B Total</b>					<b>250.00</b>
Weakly, Shelly	Reimburse	0	44735	4/16/2021	147.30
<b>Weakly, Shelly Total</b>					<b>147.30</b>
Wehmeyer Wood, Candice Joe	V57079	0	5739	4/20/2021	111.05
<b>Wehmeyer Wood, Candice Joe Total</b>					<b>111.05</b>
Whalen, Terry	V457073	0	21045	4/22/2021	40.00
	V994304	0	21043	4/20/2021	-
<b>Whalen, Terry Total</b>					<b>40.00</b>
Wheeler, Alicia	V314739	0	2699	4/27/2021	50.00
	V494091	0	2697	4/27/2021	-
<b>Wheeler, Alicia Total</b>					<b>50.00</b>
White, Rosa	RWhite	0	5411	4/22/2021	70.00
<b>White, Rosa Total</b>					<b>70.00</b>
Wiggins, Mike	V259391	0	19191	4/16/2021	165.00
<b>Wiggins, Mike Total</b>					<b>165.00</b>

**Expenditure Summary Report**

From Date: 4/15/2021  
To Date: 4/27/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Williams, Sara E	Reimb music	0	45094	4/15/2021	100.00
<b>Williams, Sara E Total</b>					<b>100.00</b>
Wills, Richard L	V532541	0	23485	4/23/2021	40.00
<b>Wills, Richard L Total</b>					<b>40.00</b>
Wilson, Colleen	V258327	0	5742	4/27/2021	190.00
	V951046	0	5733	4/19/2021	-
<b>Wilson, Colleen Total</b>					<b>190.00</b>
Winning Streak	184835	0	45095	4/15/2021	1,890.00
<b>Winning Streak Total</b>					<b>1,890.00</b>
Wittman, Andrew	V789529	0	19197	4/19/2021	-
	V504116	0	19200	4/19/2021	65.00
	V306667	0	125236	4/15/2021	50.00
<b>Wittman, Andrew Total</b>					<b>115.00</b>
Worthington, Chad	V540388	0	125237	4/15/2021	400.00
<b>Worthington, Chad Total</b>					<b>400.00</b>
Wuebbels, Kurt	V380655	0	19198	4/19/2021	-
	V674646	0	19201	4/19/2021	50.00
<b>Wuebbels, Kurt Total</b>					<b>50.00</b>
Yaklich, Megan Kathryn	V677225	0	2548	4/23/2021	40.00
<b>Yaklich, Megan Kathryn Total</b>					<b>40.00</b>
<b>Grand Total</b>					<b>658,106.19</b>

**Expenditure Summary Report**

From Date: 4/15/2021  
To Date: 4/27/2021

Fund	Amount
07	27,194.34
08	526,844.09
10	30,990.00
99	73,077.76
<b>Grand Total</b>	<b>658,106.19</b>

**Expenditure Summary Report**

From Date: 4/28/2021  
To Date: 4/28/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
A & R MECHANICAL CONTRACTORS INC.	APP8 - INV#8	2104209	243837	4/28/2021	15,108.20
<b>A &amp; R MECHANICAL CONTRACTORS INC. Total</b>					<b>15,108.20</b>
Ace Hardware	575791	2103491	243838	4/28/2021	13.98
	7 INVS 3/5-4/7	2103491	243838	4/28/2021	224.66
	575696/5	2104090	243838	4/28/2021	99.87
<b>Ace Hardware Total</b>					<b>338.51</b>
Adelante Ed. Specialists Group, Inc.	1136	2104104	243839	4/28/2021	6,000.00
<b>Adelante Ed. Specialists Group, Inc. Total</b>					<b>6,000.00</b>
Alpha Baking Co., Inc.	STMT 03/31/21	2104005	243840	4/28/2021	2,315.10
<b>Alpha Baking Co., Inc. Total</b>					<b>2,315.10</b>
Alpha Controls & Services LLC	C006116,17, & 18	2104087	243841	4/28/2021	12,745.00
	W38500	2104091	243841	4/28/2021	145.00
<b>Alpha Controls &amp; Services LLC Total</b>					<b>12,890.00</b>
Altorfer	PC020648589	2104034	243842	4/28/2021	162.18
<b>Altorfer Total</b>					<b>162.18</b>
Amazon Capital Services	1YTN-WH7K-FW19	2104189	243843	4/28/2021	13.79
	13M3-YF94-JHFX	2103759	243843	4/28/2021	49.23
	1GT3-PXX3-6NG6	2104196	243843	4/28/2021	62.59
	1FXV-P43M-N11L	2104095	243843	4/28/2021	256.49
	1FML-JCW4-6VG3	2104054	243843	4/28/2021	191.97
	1FML-JCW4-7PQH	2104114	243843	4/28/2021	94.90
	1G3N-G3XP-PYM3	2104088	243843	4/28/2021	131.70
	11PX-NPH6-HNTQ	2103992	243843	4/28/2021	31.96
	1RPT-F1GM-V7M1	2103991	243843	4/28/2021	166.10
	1K94-MFKF-VDTJ	2103921	243843	4/28/2021	16.99
	2 INVS 3/18 & 4/08	2103495	243843	4/28/2021	148.53
	1KPT-MHHW-D4CV	2103879	243843	4/28/2021	268.31
	1WJ3-4PKF-YMXL	2103740	243843	4/28/2021	1,065.84
	1FYX-9Y71-6TMV	2103778	243843	4/28/2021	1,133.10
	1N7F-4DW3-RWMW	2103542	243843	4/28/2021	86.63
<b>Amazon Capital Services Total</b>					<b>3,718.13</b>
Ambrose, Valerie L	REIMB TARGET	2104021	243844	4/28/2021	14.48
<b>Ambrose, Valerie L Total</b>					<b>14.48</b>
Amplify Education, Inc.	INV-034764	2103497	243845	4/28/2021	93.75
<b>Amplify Education, Inc. Total</b>					<b>93.75</b>
Avanti's Italian Restaurant -Bloomington	STMT 4/01	2104229	243846	4/28/2021	308.35
<b>Avanti's Italian Restaurant -Bloomington Total</b>					<b>308.35</b>
B & B Awards & Recognition	20046870	2104261	243847	4/28/2021	135.25
<b>B &amp; B Awards &amp; Recognition Total</b>					<b>135.25</b>
Baby Fold	13295	2104218	243848	4/28/2021	27,674.10
	13228	2104234	243848	4/28/2021	30,970.80
	13247	2104235	243848	4/28/2021	35,529.48
	13283	2104236	243848	4/28/2021	18,582.48
	13211	2104237	243848	4/28/2021	25,378.20
	13268	2104238	243848	4/28/2021	18,582.48
<b>Baby Fold Total</b>					<b>156,717.54</b>
Bane, Parker J	REIM HEARTLAND FFA	2104113	243849	4/28/2021	30.00

**Expenditure Summary Report**

From Date: 4/28/2021  
To Date: 4/28/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
<b>Bane, Parker J Total</b>					<b>30.00</b>
Barnes & Noble Booksellers	4093243	2103496	243850	4/28/2021	471.96
	4084235	2103102	243850	4/28/2021	199.50
<b>Barnes &amp; Noble Booksellers Total</b>					<b>671.46</b>
Benchmark Education Com	420994	2103966	243851	4/28/2021	3,707.00
<b>Benchmark Education Com Total</b>					<b>3,707.00</b>
Bennett Electronics	32382	2103056	243852	4/28/2021	378.00
	32383	2103064	243852	4/28/2021	378.00
	32371	2103097	243852	4/28/2021	1,034.00
	32373	2103550	243852	4/28/2021	1,355.00
<b>Bennett Electronics Total</b>					<b>3,145.00</b>
Bill's Key & Lock Shop	158323	2104092	243853	4/28/2021	23.70
<b>Bill's Key &amp; Lock Shop Total</b>					<b>23.70</b>
Bishop Bros, Inc	APP-2, PROJ19033	2103710	243854	4/28/2021	17,499.10
<b>Bishop Bros, Inc Total</b>					<b>17,499.10</b>
Blue Springs, Inc.	40819	2104150	243855	4/28/2021	226.00
<b>Blue Springs, Inc. Total</b>					<b>226.00</b>
Bound To Stay Bound Books, Inc	154222	2103792	243856	4/28/2021	890.66
	153810	2103358	243856	4/28/2021	894.57
<b>Bound To Stay Bound Books, Inc Total</b>					<b>1,785.23</b>
Brown's Wrecker Service Inc	344106	2104121	243857	4/28/2021	390.00
<b>Brown's Wrecker Service Inc Total</b>					<b>390.00</b>
BSN Sports	911922497	2104129	243858	4/28/2021	2,555.00
<b>BSN Sports Total</b>					<b>2,555.00</b>
Capitol Group	S2070130.001	2104082	243859	4/28/2021	243.59
<b>Capitol Group Total</b>					<b>243.59</b>
Capstone	231691, 234315	2103514	243860	4/28/2021	15,932.93
<b>Capstone Total</b>					<b>15,932.93</b>
Carey, Jennifer	REIMB SCI SUPPLS	2103997	243861	4/28/2021	28.97
<b>Carey, Jennifer Total</b>					<b>28.97</b>
Cargill, Inc.	2906128633	2104125	243862	4/28/2021	6,476.95
	2906094724	2104072	243862	4/28/2021	5,397.39
<b>Cargill, Inc. Total</b>					<b>11,874.34</b>
Carl's Pro Band Instrument Repair	BILLING NCWHS 4/14	2104186	243863	4/28/2021	3,346.42
	350.4444444	2104008	243863	4/28/2021	410.08
<b>Carl's Pro Band Instrument Repair Total</b>					<b>3,756.50</b>
Carter, Kory	TRAVEL MAR 21	0	243864	4/28/2021	58.97
<b>Carter, Kory Total</b>					<b>58.97</b>
Central Supply Co	121767	2104249	243865	4/28/2021	220.00
<b>Central Supply Co Total</b>					<b>220.00</b>
Chaddock	321081618	2104028	243866	4/28/2021	12,582.25
<b>Chaddock Total</b>					<b>12,582.25</b>

**Expenditure Summary Report**

From Date: 4/28/2021  
To Date: 4/28/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Champion Teamwear AR	11259977	2104195	243867	4/28/2021	2,400.00
<b>Champion Teamwear AR Total</b>					<b>2,400.00</b>
Charnstrom	65917-00, 65917-001	2103553	243868	4/28/2021	963.12
<b>Charnstrom Total</b>					<b>963.12</b>
Chestnut Health Systems	MISC-21-121	2103335	243869	4/28/2021	1,937.00
<b>Chestnut Health Systems Total</b>					<b>1,937.00</b>
City of Bloomington	WATER BILL 4/6-4/9	0	243870	4/28/2021	2,826.79
<b>City of Bloomington Total</b>					<b>2,826.79</b>
Clear Talk Communications	213879	2104086	243871	4/28/2021	313.00
<b>Clear Talk Communications Total</b>					<b>313.00</b>
Confidential On-Site Paper Shreddin	114966, 116620 1/31-	2104099	243872	4/28/2021	111.99
<b>Confidential On-Site Paper Shreddin Total</b>					<b>111.99</b>
Connor Co	7 INVS 3/19-4/06	2104084	243873	4/28/2021	592.10
<b>Connor Co Total</b>					<b>592.10</b>
Copy Shop	284	2104240	243874	4/28/2021	84.00
<b>Copy Shop Total</b>					<b>84.00</b>
Corn Belt Energy Corporation	ELECTRIC BILL 4/09	0	243875	4/28/2021	95,081.81
<b>Corn Belt Energy Corporation Total</b>					<b>95,081.81</b>
Crescent Electric Supply Co	S508955911.001	2104080	243876	4/28/2021	253.25
<b>Crescent Electric Supply Co Total</b>					<b>253.25</b>
Culligan Water Conditioning	68389	0	243877	4/28/2021	34.50
<b>Culligan Water Conditioning Total</b>					<b>34.50</b>
Cunningham Children's Home	5765	2104260	243878	4/28/2021	4,409.46
<b>Cunningham Children's Home Total</b>					<b>4,409.46</b>
Current, Julia Marie	TRAVEL JAN 21	0	243879	4/28/2021	10.14
	TRAVEL FEB 21	0	243879	4/28/2021	35.39
	TRAVEL MAR 21	0	243879	4/28/2021	39.09
<b>Current, Julia Marie Total</b>					<b>84.62</b>
Drengwitz, Jason	FUEL REIMB 4/11	2104143	243880	4/28/2021	101.91
<b>Drengwitz, Jason Total</b>					<b>101.91</b>
Dunlap Bands	CONTEST FEES	2104188	243881	4/28/2021	250.00
<b>Dunlap Bands Total</b>					<b>250.00</b>
Eastbay	1372962	2103396	243882	4/28/2021	1,375.00
<b>Eastbay Total</b>					<b>1,375.00</b>
Edmentum	Q242359 1/31-155766-	2103616	243883	4/28/2021	35,400.00
<b>Edmentum Total</b>					<b>35,400.00</b>
Egan, Paula	REIMB OFC DEPOT	2104031	243884	4/28/2021	45.99
<b>Egan, Paula Total</b>					<b>45.99</b>
Engler Callaway Baasten & Sraga, LLC	27823	2104010	243885	4/28/2021	69.00
<b>Engler Callaway Baasten &amp; Sraga, LLC Total</b>					<b>69.00</b>

**Expenditure Summary Report**

From Date: 4/28/2021  
To Date: 4/28/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Fastenal Company	ILBLM445873	2104144	243886	4/28/2021	51.23
<b>Fastenal Company Total</b>					<b>51.23</b>
Fedex	7-341-10515	0	243887	4/28/2021	50.45
<b>Fedex Total</b>					<b>50.45</b>
Flinn Scientific Inc	2553405	2103776	243888	4/28/2021	987.70
<b>Flinn Scientific Inc Total</b>					<b>987.70</b>
Follett Book Fairs	821843F	2102912	243889	4/28/2021	837.17
	835201F	2103131	243889	4/28/2021	850.59
	83120F	2103341	243889	4/28/2021	1,038.86
<b>Follett Book Fairs Total</b>					<b>2,726.62</b>
Frontier 1	PHONE BILL - 4/20	0	243890	4/28/2021	535.96
	PHONE BILL - 4/13	0	243890	4/28/2021	6,793.10
<b>Frontier 1 Total</b>					<b>7,329.06</b>
Fulscher, Daniel A.	CONTRACTOR FEES	2104040	243891	4/28/2021	85.00
<b>Fulscher, Daniel A. Total</b>					<b>85.00</b>
Gaddy, Brian G	CLOTH ALLOW 3/29-	2104141	243892	4/28/2021	127.58
<b>Gaddy, Brian G Total</b>					<b>127.58</b>
Galesburg Sewing Center	3401	2103522	243893	4/28/2021	1,794.00
<b>Galesburg Sewing Center Total</b>					<b>1,794.00</b>
Gerrietts, Jennifer Lee	REIMB DOLLAR TREE	2103995	243894	4/28/2021	48.00
<b>Gerrietts, Jennifer Lee Total</b>					<b>48.00</b>
Ghrist, Tracie Nicole	REIMB CONF EXP 4/19-	0	243895	4/28/2021	125.00
	REIMB CONF EXP 4/13	0	243895	4/28/2021	125.00
<b>Ghrist, Tracie Nicole Total</b>					<b>250.00</b>
Glatt, Daniel A	TRAVEL MAR 21	0	243896	4/28/2021	113.79
<b>Glatt, Daniel A Total</b>					<b>113.79</b>
Gordon Food Service, Inc	23 invs 4/5-4/9	2104025	243897	4/28/2021	32,807.95
<b>Gordon Food Service, Inc Total</b>					<b>32,807.95</b>
Grainger Parts Operations Ww Graing	9850866857	2104078	243898	4/28/2021	157.08
<b>Grainger Parts Operations Ww Graing Total</b>					<b>157.08</b>
Graybar Electric Company, Inc.	3 INVS 2/26-	2104073	243899	4/28/2021	1,522.91
<b>Graybar Electric Company, Inc. Total</b>					<b>1,522.91</b>
Griffin, Jade Marie	REIM SUPPLS 4/8	2104059	243900	4/28/2021	155.59
<b>Griffin, Jade Marie Total</b>					<b>155.59</b>
Hanshew, Jordon Joseph	TRAVEL MAR 21	0	243901	4/28/2021	79.97
<b>Hanshew, Jordon Joseph Total</b>					<b>79.97</b>
Heartland School Solutions	3108135	2104219	243902	4/28/2021	350.00
<b>Heartland School Solutions Total</b>					<b>350.00</b>
Heinemann	7310158	2103978	243903	4/28/2021	656.70
	7309301	2103899	243903	4/28/2021	1,359.60
	7308693	2103872	243903	4/28/2021	2,861.25

**Expenditure Summary Report**

From Date: 4/28/2021  
To Date: 4/28/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
<b>Heinemann Total</b>					<b>4,877.55</b>
Higby, Valerie Maria	REIMB SUPPLS	2104049	243904	4/28/2021	263.18
<b>Higby, Valerie Maria Total</b>					<b>263.18</b>
Hill Radio	2021-16014	2104245	243905	4/28/2021	1,160.00
	2021-16000	2104244	243905	4/28/2021	90.00
<b>Hill Radio Total</b>					<b>1,250.00</b>
Hinthorne, Diane Kay	TRAVEL MAR 21	0	243906	4/28/2021	61.15
<b>Hinthorne, Diane Kay Total</b>					<b>61.15</b>
Hoder, Brynn	#7	2104111	243907	4/28/2021	60.00
<b>Hoder, Brynn Total</b>					<b>60.00</b>
Hohulin Bro Fence Co,Ltd	21135S	2104122	243908	4/28/2021	3,539.15
<b>Hohulin Bro Fence Co,Ltd Total</b>					<b>3,539.15</b>
Hopper, Daniele A	REIMB WALMART	2103980	243909	4/28/2021	9.50
<b>Hopper, Daniele A Total</b>					<b>9.50</b>
Horine, Joshua David	BILL NCWHS 4/12	2104109	243910	4/28/2021	700.00
<b>Horine, Joshua David Total</b>					<b>700.00</b>
Illinois Prairie Electric,Inc	7284	2104120	243911	4/28/2021	203.00
<b>Illinois Prairie Electric,Inc Total</b>					<b>203.00</b>
Illinois School For The Visually Im	BILLING INV 4/16	2104257	243912	4/28/2021	51.00
<b>Illinois School For The Visually Im Total</b>					<b>51.00</b>
Illinois State University Band 1	CONTEST FEES	2104057	243913	4/28/2021	500.00
<b>Illinois State University Band 1 Total</b>					<b>500.00</b>
Infinite Connections, Inc.	S2374	2104036	243914	4/28/2021	5,100.00
<b>Infinite Connections, Inc. Total</b>					<b>5,100.00</b>
Iron Mountain	DLV950	2104146	243915	4/28/2021	3,004.31
<b>Iron Mountain Total</b>					<b>3,004.31</b>
J Spencer Construction LLC	1563	2104241	243916	4/28/2021	272.00
<b>J Spencer Construction LLC Total</b>					<b>272.00</b>
J W Pepper & Sons Incorp	3.63298E+17	2103986	243917	4/28/2021	40.00
<b>J W Pepper &amp; Sons Incorp Total</b>					<b>40.00</b>
Johnson Controls Fire Protection Lp	22215477	2104220	243918	4/28/2021	697.84
	3 INVS	2104223	243918	4/28/2021	7,205.05
<b>Johnson Controls Fire Protection Lp Total</b>					<b>7,902.89</b>
Johnstone Supply	3 INVS 4/7-4/09	2104075	243919	4/28/2021	162.27
<b>Johnstone Supply Total</b>					<b>162.27</b>
Jones School Supply Co, Inc.	1797951	2104134	243920	4/28/2021	65.25
<b>Jones School Supply Co, Inc. Total</b>					<b>65.25</b>
Jordan, Gail	REFUND REG FEES	0	243921	4/28/2021	33.30
<b>Jordan, Gail Total</b>					<b>33.30</b>
Jostens, Inc	26085775	2104110	243922	4/28/2021	65.80

**Expenditure Summary Report**

From Date: 4/28/2021  
To Date: 4/28/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
<b>Jostens, Inc Total</b>					<b>65.80</b>
Keagle, Michael P	CLOTH ALLOW 4/12	2104019	243923	4/28/2021	170.80
<b>Keagle, Michael P Total</b>					<b>170.80</b>
Ken's OIL Service, Inc.	86728.18182	2104248	243924	4/28/2021	560.45
<b>Ken's OIL Service, Inc. Total</b>					<b>560.45</b>
Kerr, Sean C	REIMB FUEL 4/16-	2104226	243925	4/28/2021	77.50
<b>Kerr, Sean C Total</b>					<b>77.50</b>
Kintner, Rachael E	REIMB TARGET	2104168	243926	4/28/2021	59.98
<b>Kintner, Rachael E Total</b>					<b>59.98</b>
Klokkenga, Joshua D	REIMB DOLLAR GEN	2103994	243927	4/28/2021	32.00
<b>Klokkenga, Joshua D Total</b>					<b>32.00</b>
Koiser, Naomi	REIMB MEIJER	2104016	243928	4/28/2021	37.67
<b>Koiser, Naomi Total</b>					<b>37.67</b>
Kone Inc	959825333 & 5334	2104172	243929	4/28/2021	1,860.36
	959772682,683 & 684	2104174	243929	4/28/2021	12,832.43
<b>Kone Inc Total</b>					<b>14,692.79</b>
Kosier, Naomi Rae	TRAVEL NOV 20	0	243930	4/28/2021	31.56
	TRAVEL JAN 21	0	243930	4/28/2021	80.75
	TRAVEL FEB 21	0	243930	4/28/2021	96.88
	TRAVEL MAR 21	0	243930	4/28/2021	99.51
<b>Kosier, Naomi Rae Total</b>					<b>308.70</b>
Kuebrich, Jennifer L	TRAVEL FEB 21	0	243931	4/28/2021	45.81
	TRAVEL MAR 21	0	243931	4/28/2021	38.67
<b>Kuebrich, Jennifer L Total</b>					<b>84.48</b>
Lakeshore Learning Materials	5386930421	2103851	243932	4/28/2021	736.11
<b>Lakeshore Learning Materials Total</b>					<b>736.11</b>
Lamboley, Daniel	REIMB ALMYED 4/14	2104105	243933	4/28/2021	250.00
<b>Lamboley, Daniel Total</b>					<b>250.00</b>
Literacy Resources, LLC	87145	2103968	243934	4/28/2021	129.58
<b>Literacy Resources, LLC Total</b>					<b>129.58</b>
M & M Pump, Inc	26598	2104035	243935	4/28/2021	546.25
<b>M &amp; M Pump, Inc Total</b>					<b>546.25</b>
Martin Boyd, Kimberly N	REIMB MUSIC SUPLS	2104056	243936	4/28/2021	194.25
	REIMB MUSICNOTES	2104061	243936	4/28/2021	21.99
<b>Martin Boyd, Kimberly N Total</b>					<b>216.24</b>
Martin Sullivan Inc.	3-INVS, 3/5-3/31	2104126	243937	4/28/2021	1,759.61
<b>Martin Sullivan Inc. Total</b>					<b>1,759.61</b>
Mathis-Kelley Const Supply Co	059389, 057806	2104128	243938	4/28/2021	256.56
<b>Mathis-Kelley Const Supply Co Total</b>					<b>256.56</b>
McLean County Asphalt Co, Inc	62595	2104123	243939	4/28/2021	59.77
	62479	2104030	243939	4/28/2021	230.18
<b>McLean County Asphalt Co, Inc Total</b>					<b>289.95</b>

**Expenditure Summary Report**

From Date: 4/28/2021  
To Date: 4/28/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Mclean County Glass & Mirror	53428	2104079	243940	4/28/2021	361.15
<b>Mclean County Glass &amp; Mirror Total</b>					<b>361.15</b>
Menards Lumber	46885, 46827	2104224	243941	4/28/2021	442.76
	4.64585E+14	2104135	243941	4/28/2021	289.07
	11-INVS, 3/21-4/08	2102859	243941	4/28/2021	344.25
	3-INVS, 4/6-4/8	2104119	243941	4/28/2021	153.91
	4.56385E+14	2104032	243941	4/28/2021	301.22
<b>Menards Lumber Total</b>					<b>1,531.21</b>
Menold Construction & Restoration	210688	2104246	243942	4/28/2021	8,179.87
<b>Menold Construction &amp; Restoration Total</b>					<b>8,179.87</b>
Merritt, Rasheed	REIMB KOHLS 4/9	2104023	243943	4/28/2021	185.60
<b>Merritt, Rasheed Total</b>					<b>185.60</b>
METRO FIBERNET LLC	ACCT: 1556269 - 4/8	2104204	243944	4/28/2021	242.85
	1399756 - 04/01	2104026	243944	4/28/2021	7,698.11
<b>METRO FIBERNET LLC Total</b>					<b>7,940.96</b>
Midamerican Energy	ELEC BILLING 04/21	0	243946	4/28/2021	40,217.13
<b>Midamerican Energy Total</b>					<b>40,217.13</b>
Middleton Associates Inc	25252320	2104243	243947	4/28/2021	22,180.00
<b>Middleton Associates Inc Total</b>					<b>22,180.00</b>
Mid-Illinois Mechanical, Inc	4099	2104242	243945	4/28/2021	4,261.64
<b>Mid-Illinois Mechanical, Inc Total</b>					<b>4,261.64</b>
Midwest Construction Rentals	146590-1	2104076	243948	4/28/2021	731.68
	147021-1	2104018	243948	4/28/2021	27.78
<b>Midwest Construction Rentals Total</b>					<b>759.46</b>
Midwest Equipment li	520922, 521174	2104136	243949	4/28/2021	276.89
	5.19808E+11	2104033	243949	4/28/2021	248.75
	518792	2104020	243949	4/28/2021	89.90
<b>Midwest Equipment li Total</b>					<b>615.54</b>
Midwest Fiber Inc	301312	2104022	243950	4/28/2021	495.00
<b>Midwest Fiber Inc Total</b>					<b>495.00</b>
Mier, Angela M	REIMB TRAVEL 03/30	0	243951	4/28/2021	12.32
<b>Mier, Angela M Total</b>					<b>12.32</b>
Miller, Hall & Triggs Law Offices	4763M - 04/12/21	0	243952	4/28/2021	89.60
<b>Miller, Hall &amp; Triggs Law Offices Total</b>					<b>89.60</b>
Minerva Promotions	190835	2104201	243953	4/28/2021	308.40
<b>Minerva Promotions Total</b>					<b>308.40</b>
Motorola Solutions - Starcom	5.60422E+12	2101242	243954	4/28/2021	3,240.00
<b>Motorola Solutions - Starcom Total</b>					<b>3,240.00</b>
Mueller, Katie	HOURS - 4/7-4/9	2104014	243955	4/28/2021	1,137.50
<b>Mueller, Katie Total</b>					<b>1,137.50</b>
My Binding.Com	526839	2104183	243956	4/28/2021	75.00
	17775	2104132	243956	4/28/2021	713.00

**Expenditure Summary Report**

From Date: 4/28/2021  
To Date: 4/28/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
My Binding.Com	525183	2104097	243956	4/28/2021	234.00
	509288	2103143	243956	4/28/2021	825.00
<b>My Binding.Com Total</b>					<b>1,847.00</b>
Naviance, Inc.	INV-00117893	2104198	243957	4/28/2021	706.25
<b>Naviance, Inc. Total</b>					<b>706.25</b>
Nicor Gas	GAS BILL 4/7- 4/20	0	243958	4/28/2021	1,451.61
<b>Nicor Gas Total</b>					<b>1,451.61</b>
Nixon Insurance Agency Inc	554452	2104268	243959	4/28/2021	7,828.00
<b>Nixon Insurance Agency Inc Total</b>					<b>7,828.00</b>
Normal Rotary Club	DUES-4TH QRT	2104039	243960	4/28/2021	75.00
<b>Normal Rotary Club Total</b>					<b>75.00</b>
Normalite Newspaper	BILLING INV - 4/15	2104164	243961	4/28/2021	40.00
<b>Normalite Newspaper Total</b>					<b>40.00</b>
Northern Illinois Academy	NIA001511	2104013	243962	4/28/2021	3,124.00
<b>Northern Illinois Academy Total</b>					<b>3,124.00</b>
NSSEO-NW SUBURBAN SPEC ED ORG	BILLING - INV 4/12	2104038	243963	4/28/2021	15.00
<b>NSSEO-NW SUBURBAN SPEC ED ORG Total</b>					<b>15.00</b>
Nybakke Vacuum Shop, Inc	4-INVS, 2/26-04/13	2104250	243964	4/28/2021	250.44
<b>Nybakke Vacuum Shop, Inc Total</b>					<b>250.44</b>
Office Depot	1.6398E+11	2103878	243965	4/28/2021	79.90
<b>Office Depot Total</b>					<b>79.90</b>
Olympia Middle School	TRACK ENTRY FEE	2104037	243966	4/28/2021	150.00
<b>Olympia Middle School Total</b>					<b>150.00</b>
OSF OCCUPATIONAL HEALTH	00111360-00	2104176	243967	4/28/2021	931.50
	00111361-00	2104083	243967	4/28/2021	249.00
<b>OSF OCCUPATIONAL HEALTH Total</b>					<b>1,180.50</b>
Peoria Co Reg.Ofc Ed.	OT- HB 4/16	2104258	243968	4/28/2021	105.00
	BILLING - INV 4/16	2104259	243968	4/28/2021	210.00
<b>Peoria Co Reg.Ofc Ed. Total</b>					<b>315.00</b>
Pepsi Cola General Bot, Inc	4-INVS, 4/7-4/15	2104203	243969	4/28/2021	425.98
	6.91507E+15	2104009	243969	4/28/2021	336.30
<b>Pepsi Cola General Bot, Inc Total</b>					<b>762.28</b>
Pioneer Manufacturing Co.	INV-783465	2104140	243970	4/28/2021	83.90
<b>Pioneer Manufacturing Co. Total</b>					<b>83.90</b>
Pioneer Valley Books	I205085	2103563	243971	4/28/2021	453.20
<b>Pioneer Valley Books Total</b>					<b>453.20</b>
Pitsco Inc	785488-1	2103680	243972	4/28/2021	218.90
<b>Pitsco Inc Total</b>					<b>218.90</b>
Pough, Eric Deionte	REIMB SAMS 4/21	2104225	243973	4/28/2021	24.28
<b>Pough, Eric Deionte Total</b>					<b>24.28</b>
Prairie Farms Dairy Inc	STMT- MARCH 21	2104006	243974	4/28/2021	26,048.27

**Expenditure Summary Report**

From Date: 4/28/2021  
To Date: 4/28/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
<b>Prairie Farms Dairy Inc Total</b>					<b>26,048.27</b>
Professional Electric Motor Repair	70767	2104093	243975	4/28/2021	6.02
<b>Professional Electric Motor Repair Total</b>					<b>6.02</b>
Quadient Finance USA, Inc.	STMT - 4/18	0	243976	4/28/2021	2,250.00
<b>Quadient Finance USA, Inc. Total</b>					<b>2,250.00</b>
Quadient Leasing USA, Inc.	N8829155	2104184	243977	4/28/2021	318.57
<b>Quadient Leasing USA, Inc. Total</b>					<b>318.57</b>
Quill Corporation	3-INVS, 04/06/21	2103868	243978	4/28/2021	1,870.20
	15791200, 15802666	2104063	243978	4/28/2021	73.78
<b>Quill Corporation Total</b>					<b>1,943.98</b>
Reading Reading Books, LLC	36225	2103716	243980	4/28/2021	635.24
	36108	2103566	243980	4/28/2021	3,402.00
<b>Reading Reading Books, LLC Total</b>					<b>4,037.24</b>
Read's Sporting Goods	B3317	2104107	243979	4/28/2021	169.95
<b>Read's Sporting Goods Total</b>					<b>169.95</b>
RED TOP CAB COMPANY	0421 - 4/2 HOOSE	2104133	243981	4/28/2021	20.50
<b>RED TOP CAB COMPANY Total</b>					<b>20.50</b>
Regional Office Of Education #17	1002100411	2103746	243982	4/28/2021	4,973.68
<b>Regional Office Of Education #17 Total</b>					<b>4,973.68</b>
Republic Services - #368	0368-000991718	2100247	243983	4/28/2021	5,286.58
<b>Republic Services - #368 Total</b>					<b>5,286.58</b>
Rients, Jennifer	REIMB TRAVEL 2/27	0	243984	4/28/2021	101.70
<b>Rients, Jennifer Total</b>					<b>101.70</b>
Ritchason, Jennifer	REIM SCHOOL SHOP	2104267	243985	4/28/2021	72.75
<b>Ritchason, Jennifer Total</b>					<b>72.75</b>
Riveredge Hospital	20210593	2104027	243986	4/28/2021	250.00
	20210573	2104012	243986	4/28/2021	400.00
<b>Riveredge Hospital Total</b>					<b>650.00</b>
Rogers Supply Company Inc	BL014341	2104074	243987	4/28/2021	157.51
<b>Rogers Supply Company Inc Total</b>					<b>157.51</b>
Rolling Meadows FFA	INV - #14	2104162	243988	4/28/2021	2,900.00
<b>Rolling Meadows FFA Total</b>					<b>2,900.00</b>
Ron Smith Printing Company	155659	2104058	243989	4/28/2021	190.00
<b>Ron Smith Printing Company Total</b>					<b>190.00</b>
Rosa Educational Consulting, Inc.	ROSA 585	2104148	243990	4/28/2021	2,000.00
<b>Rosa Educational Consulting, Inc. Total</b>					<b>2,000.00</b>
RP Lumber Company, Inc	2103-091974,089816	2104007	243991	4/28/2021	269.90
<b>RP Lumber Company, Inc Total</b>					<b>269.90</b>
Ruyle, Hilary L	REIMB TRAVEL 03/16	0	243992	4/28/2021	73.08
<b>Ruyle, Hilary L Total</b>					<b>73.08</b>

**Expenditure Summary Report**

From Date: 4/28/2021  
To Date: 4/28/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Rybarczyk, Claire Christine	REIMB TRAVEL 03/16	0	243993	4/28/2021	89.94
<b>Rybarczyk, Claire Christine Total</b>					<b>89.94</b>
S & S Builders Hardware Co	568263	2104077	243994	4/28/2021	440.00
<b>S &amp; S Builders Hardware Co Total</b>					<b>440.00</b>
Sam's Club	STMT-3/7-4/08	2104094	243995	4/28/2021	114.60
<b>Sam's Club Total</b>					<b>114.60</b>
Scholastic Inc.	M707098	2104100	243996	4/28/2021	146.15
	28761003	2103567	243996	4/28/2021	1,407.21
<b>Scholastic Inc. Total</b>					<b>1,553.36</b>
School Specialty	2.08127E+11	2103870	243997	4/28/2021	646.08
	2.08127E+11	2103450	243997	4/28/2021	207.80
<b>School Specialty Total</b>					<b>853.88</b>
Seibert, Max William	REIMB FUEL EXPS.	2104251	243998	4/28/2021	75.42
<b>Seibert, Max William Total</b>					<b>75.42</b>
Select Screen Prints	56874	2104185	243999	4/28/2021	804.50
<b>Select Screen Prints Total</b>					<b>804.50</b>
Sewell, Christine Denise	REIMB SCI SUPLS.	2103983	244000	4/28/2021	167.22
<b>Sewell, Christine Denise Total</b>					<b>167.22</b>
Sharp, Tana Jean	REIMB STAMP EXPRESS	2104131	244001	4/28/2021	35.99
<b>Sharp, Tana Jean Total</b>					<b>35.99</b>
Sherwin Williams Company	1513-9	2104142	244002	4/28/2021	192.43
	1401-7	2104069	244002	4/28/2021	726.75
	9936-0, 9645-8	2104089	244002	4/28/2021	244.12
<b>Sherwin Williams Company Total</b>					<b>1,163.30</b>
Shoemaker, Bayleigh	HOURS - 4/13-4/23	2104265	244003	4/28/2021	300.00
<b>Shoemaker, Bayleigh Total</b>					<b>300.00</b>
Songlake Books, LLC	SC15-1D2SP	2103965	244004	4/28/2021	1,010.00
<b>Songlake Books, LLC Total</b>					<b>1,010.00</b>
Specialized Education Of Illinois	INV-111641	2104098	244005	4/28/2021	56,633.80
<b>Specialized Education Of Illinois Total</b>					<b>56,633.80</b>
Springfield Electric	S6838581.001	2104247	244006	4/28/2021	900.00
	S6829051.001	2104081	244006	4/28/2021	127.32
<b>Springfield Electric Total</b>					<b>1,027.32</b>
Sprint	477027196-47	0	244007	4/28/2021	2,160.00
<b>Sprint Total</b>					<b>2,160.00</b>
Stalets, Amanda	INV - 093	2104103	244008	4/28/2021	375.00
<b>Stalets, Amanda Total</b>					<b>375.00</b>
Stamp Fulfillment Services	PREPAY ORDER-4/19	2104041	244009	4/28/2021	663.35
<b>Stamp Fulfillment Services Total</b>					<b>663.35</b>
Steffen, Darla Jean	REIMB TRAVEL 03/30	0	244010	4/28/2021	54.60
<b>Steffen, Darla Jean Total</b>					<b>54.60</b>

**Expenditure Summary Report**

From Date: 4/28/2021  
To Date: 4/28/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Streamwood Behavioral Health Center	14054	2104233	244011	4/28/2021	210.00
<b>Streamwood Behavioral Health Center Total</b>					<b>210.00</b>
Stuard & Associates, Inc	29825	2104211	244012	4/28/2021	540.00
<b>Stuard &amp; Associates, Inc Total</b>					<b>540.00</b>
Sugar Creek Elementary School	REIMB ACT. FUND	2104178	244013	4/28/2021	1,284.37
<b>Sugar Creek Elementary School Total</b>					<b>1,284.37</b>
Sunbelt Rentals Inc	110803052-0001	2104071	244014	4/28/2021	216.00
<b>Sunbelt Rentals Inc Total</b>					<b>216.00</b>
Teaching Strategies, Inc	INV-119635	2103940	244015	4/28/2021	990.00
<b>Teaching Strategies, Inc Total</b>					<b>990.00</b>
The Music Shoppe, Inc	3055802	2104187	244016	4/28/2021	897.55
	3055536	2104055	244016	4/28/2021	72.58
	4-INVS, 3/11-4/9	2104062	244016	4/28/2021	853.10
	3050761	2104163	244016	4/28/2021	263.30
	3.02895E+14	2102921	244016	4/28/2021	2,914.50
	3028870	2103984	244016	4/28/2021	53.85
<b>The Music Shoppe, Inc Total</b>					<b>5,054.88</b>
Thoennes, Lisa	HOURS - 4/21-4/23	2104266	244017	4/28/2021	260.00
	HOURS 4/12-4/16	2104239	244017	4/28/2021	2,275.00
	HOURS - 4/5-4/9	2104017	244017	4/28/2021	2,275.00
<b>Thoennes, Lisa Total</b>					<b>4,810.00</b>
Thresholds	2-INVS, 3/31/21	2104015	244018	4/28/2021	6,987.00
<b>Thresholds Total</b>					<b>6,987.00</b>
Thyssenkrupp Elevator Corp	3005843677	2104175	244019	4/28/2021	2,686.80
<b>Thyssenkrupp Elevator Corp Total</b>					<b>2,686.80</b>
Town Of Normal Water Dept.	WATER BILL - 04/16	0	244020	4/28/2021	86.19
<b>Town Of Normal Water Dept. Total</b>					<b>86.19</b>
Townsend Press Book Center	414603	2103951	244021	4/28/2021	322.67
<b>Townsend Press Book Center Total</b>					<b>322.67</b>
Tractor Supply Co	6-INVS, 4/6-4/14	2104124	244022	4/28/2021	285.86
	455633	2104070	244022	4/28/2021	202.94
<b>Tractor Supply Co Total</b>					<b>488.80</b>
Twin City Upholstery, LTD	OW2463	2104263	244023	4/28/2021	330.00
<b>Twin City Upholstery, LTD Total</b>					<b>330.00</b>
Union Roofing	511457	2104210	244024	4/28/2021	9,075.99
<b>Union Roofing Total</b>					<b>9,075.99</b>
Unit 5 Decker Industries	INV - #88	2104151	244025	4/28/2021	3,500.00
<b>Unit 5 Decker Industries Total</b>					<b>3,500.00</b>
Unit 5 Music Parents	ENTRY FEE - IHSAST	2104060	244026	4/28/2021	75.00
<b>Unit 5 Music Parents Total</b>					<b>75.00</b>
US Cutter	1666412	2102441	244027	4/28/2021	370.90
<b>US Cutter Total</b>					<b>370.90</b>

**Expenditure Summary Report**

From Date: 4/28/2021  
To Date: 4/28/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Us Mechanical Services, Inc	18652	2104145	244028	4/28/2021	2,306.95
	18411	2104029	244028	4/28/2021	383.90
<b>Us Mechanical Services, Inc Total</b>					<b>2,690.85</b>
Van Gundy Agency, Inc	527023	2104269	244029	4/28/2021	1,789.00
	527024	2104270	244029	4/28/2021	1,585.00
<b>Van Gundy Agency, Inc Total</b>					<b>3,374.00</b>
Vernier Software	5392648	2104052	244030	4/28/2021	385.00
<b>Vernier Software Total</b>					<b>385.00</b>
Visions, LLC	INV- #1	2104096	244031	4/28/2021	675.00
<b>Visions, LLC Total</b>					<b>675.00</b>
Walker, Valentine S	REIMB SAMS CLUB	2103322	244032	4/28/2021	21.98
<b>Walker, Valentine S Total</b>					<b>21.98</b>
Water Products Company Of Illinois,	618919	2104137	244033	4/28/2021	25.00
<b>Water Products Company Of Illinois, Total</b>					<b>25.00</b>
Watts Copy Systems, Inc	1053719	2104066	244034	4/28/2021	210.00
	1053759	2104067	244034	4/28/2021	8,340.87
<b>Watts Copy Systems, Inc Total</b>					<b>8,550.87</b>
Watts Copy Systems, Inc.	29166364	2104213	244035	4/28/2021	1,848.00
	29082492	2104068	244035	4/28/2021	5,526.76
<b>Watts Copy Systems, Inc. Total</b>					<b>7,374.76</b>
Weakly, Shelly	REIMB MEMBERSHIP	2104215	244036	4/28/2021	99.00
	REIMB TRAVEL 03/19	0	244036	4/28/2021	222.77
<b>Weakly, Shelly Total</b>					<b>321.77</b>
Weber, David Jonathan	REIMB AMAZON 4/10	2104048	244037	4/28/2021	81.88
<b>Weber, David Jonathan Total</b>					<b>81.88</b>
West	844105390	0	244038	4/28/2021	1,059.07
<b>West Total</b>					<b>1,059.07</b>
Western Avenue Comm Center	40121	2104011	244039	4/28/2021	30.00
<b>Western Avenue Comm Center Total</b>					<b>30.00</b>
Wherry Machine & Welding, Inc	149323, 149426	2104127	244040	4/28/2021	144.28
<b>Wherry Machine &amp; Welding, Inc Total</b>					<b>144.28</b>
Winsupply	318755 01,318755 02	2104139	244041	4/28/2021	574.44
<b>Winsupply Total</b>					<b>574.44</b>
<b>Grand Total</b>					<b>807,321.17</b>

**Expenditure Summary Report**

From Date: 4/28/2021  
 To Date: 4/28/2021

Fund	Amount
10	487,284.07
20	211,997.66
40	4,773.45
80	48,478.69
90	54,787.30
<b>Grand Total</b>	<b>807,321.17</b>

**CUSD No. 5, McLean and Woodford Counties, Illinois**

**Unit 5 Treasurer's Report As of 03/31/2021**

Fiscal Year: 2020-2021

**ASSETS**

Educational Fund		
Cash (+)		\$623,867.92
Other Assets (+)		\$928.37
Sub-total : Educational Fund		<u>\$624,796.29</u>
Operations & Maintenance Fund		
Cash (+)		\$43,475.80
Other Assets (+)		\$2,514.57
Sub-total : Operations & Maintenance Fund		<u>\$45,990.37</u>
Debt Service Fund		
Cash (+)		\$1,453,972.23
Sub-total : Debt Service Fund		<u>\$1,453,972.23</u>
Transportation Fund		
Cash (+)		\$3,180,073.97
Sub-total : Transportation Fund		<u>\$3,180,073.97</u>
Social Security Fund		
Cash (+)		\$106,944.78
Sub-total : Social Security Fund		<u>\$106,944.78</u>
Municiple Retirement Fund		
Cash (+)		\$712,698.47
Sub-total : Municiple Retirement Fund		<u>\$712,698.47</u>
Working Cash Fund		
Cash (+)		\$1,613,333.70
Investments (+)		\$28,884,607.85
Interfund Receivables (+)		\$17,733,241.58
Sub-total : Working Cash Fund		<u>\$48,231,183.13</u>
Tort Immunity Fund		
Cash (+)		\$75,647.46
Sub-total : Tort Immunity Fund		<u>\$75,647.46</u>
Life Safety Fund		
Cash (+)		\$55,545.26
Sub-total : Life Safety Fund		<u>\$55,545.26</u>
<b>Total : ASSETS</b>		<b>\$54,486,851.96</b>

**LIABILITIES**

Educational Fund		
Interfund Payables (+)		\$13,900,000.00
Payroll Withholdings (+)		(\$249.99)
Other Liabilities (+)		(\$69.92)

**CUSD No. 5, McLean and Woodford Counties, Illinois**

**Unit 5 Treasurer's Report As of 03/31/2021**

Fiscal Year: 2020-2021

Sub-total : Educational Fund	\$13,899,680.09
Operations & Maintenance Fund	
Interfund Payables (+)	\$2,000,000.00
Other Liabilities (+)	\$18.00
Sub-total : Operations & Maintenance Fund	\$2,000,018.00
Capital Projects Fund	
Interfund Payables (+)	\$243,241.58
Sub-total : Capital Projects Fund	\$243,241.58
Tort Immunity Fund	
Interfund Payables (+)	\$1,590,000.00
Sub-total : Tort Immunity Fund	\$1,590,000.00
<b>Total : LIABILITIES</b>	<b>\$17,732,939.67</b>
<b>FUND BALANCE</b>	
Educational Fund	
Fund Balance (+)	\$5,622,235.13
Sub-total : Educational Fund	\$5,622,235.13
Operations & Maintenance Fund	
Fund Balance (+)	\$250,377.03
Sub-total : Operations & Maintenance Fund	\$250,377.03
Debt Service Fund	
Fund Balance (+)	\$12,476,694.20
Sub-total : Debt Service Fund	\$12,476,694.20
Transportation Fund	
Fund Balance (+)	\$648,986.73
Sub-total : Transportation Fund	\$648,986.73
Social Security Fund	
Fund Balance (+)	\$350,785.63
Sub-total : Social Security Fund	\$350,785.63
Municiple Retirement Fund	
Fund Balance (+)	\$1,293,258.59
Sub-total : Municiple Retirement Fund	\$1,293,258.59
Working Cash Fund	
Fund Balance (+)	\$47,567,753.21
Sub-total : Working Cash Fund	\$47,567,753.21
Tort Immunity Fund	
Fund Balance (+)	(\$228,847.97)
Sub-total : Tort Immunity Fund	(\$228,847.97)

Balance Sheet

**CUSD No. 5, McLean and Woodford Counties, Illinois**

**Unit 5 Treasurer's Report As of 03/31/2021**

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 (+)		(\$35,181,403.88)
Sub-total : NET CHANGE IN FUND BALANCE		<u>(\$35,181,403.88)</u>
<b>Total : FUND BALANCE</b>		<u>\$36,753,912.29</u>
<b>Total LIABILITIES + FUND BALANCE</b>		\$54,486,851.96

End of Report

**CUSD No. 5, McLean and Woodford Counties, Illinois**

**Unit 5 Treasurer's Report For the Period 03/01/2021 through 03/31/2021**

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE COLLECTED</b>					
Educational Fund					
Local Sources (+)	\$296,261.12	\$39,357,406.19	\$75,125,187.54	\$35,767,781.35	52.4%
State Sources (+)	\$2,069,608.03	\$18,163,712.45	\$25,639,965.80	\$7,476,253.35	70.8%
Federal Sources (+)	\$627,517.78	\$7,228,867.04	\$11,291,235.27	\$4,062,368.23	64.0%
Sub-total : Educational Fund	\$2,993,386.93	\$64,749,985.68	\$112,056,388.61	\$47,306,402.93	57.8%
Operations & Maintenance Fund					
Local Sources (+)	\$18,571.40	\$6,932,888.49	\$12,998,592.75	\$6,065,704.26	53.3%
Federal Sources (+)	\$0.00	\$25,717.46	\$0.00	(\$25,717.46)	0.0%
Sub-total : Operations & Maintenance Fund	\$18,571.40	\$6,958,605.95	\$12,998,592.75	\$6,039,986.80	53.5%
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 (+)	\$10,630.66	\$1,634,361.18	\$3,034,576.29	\$1,400,215.11	53.9%
Sub-total : Social Security Fund	\$10,630.66	\$1,634,361.18	\$3,034,576.29	\$1,400,215.11	53.9%
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 (+)	\$0.00	\$125,438.07	\$145,000.00	\$19,561.93	86.5%
Sub-total : Capital Projects Fund	\$0.00	\$125,438.07	\$145,000.00	\$19,561.93	86.5%
Working Cash Fund					
Local Sources (+)	\$692.10	\$663,429.92	\$1,229,675.00	\$566,245.08	54.0%
Sub-total : Working Cash Fund	\$692.10	\$663,429.92	\$1,229,675.00	\$566,245.08	54.0%
Tort Immunity Fund					
Local Sources (+)	\$70.38	\$3,250,439.13	\$6,153,391.00	\$2,902,951.87	52.8%
Sub-total : Tort Immunity Fund	\$70.38	\$3,250,439.13	\$6,153,391.00	\$2,902,951.87	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%
<b>Total : REVENUE COLLECTED</b>	<b>\$3,023,351.47</b>	<b>\$103,496,803.88</b>	<b>\$185,697,630.63</b>	<b>\$82,200,826.75</b>	<b>55.7%</b>
<b>EXPENDITURES PAID</b>					
Educational Fund					
Salaries (-)	\$7,057,317.59	\$62,530,343.46	\$86,507,444.36	\$23,977,100.90	72.3%
Employee Benefits (-)	\$1,265,661.75	\$10,810,045.13	\$15,510,438.00	\$4,700,392.87	69.7%

Operating Statement with Budget

**CUSD No. 5, McLean and Woodford Counties, Illinois**

**Unit 5 Treasurer's Report For the Period 03/01/2021 through 03/31/2021**

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$101,383.06	\$1,288,702.95	\$2,946,484.66	\$1,657,781.71	43.7%
Supplies and Materials (-)	\$596,427.94	\$5,326,387.14	\$8,475,363.13	\$3,148,975.99	62.8%
Capital Outlay (-)	\$0.00	\$1,493,183.00	\$1,963,251.40	\$470,068.40	76.1%
Other Objects (-)	\$190,544.38	\$3,081,807.45	\$5,493,383.61	\$2,411,576.16	56.1%
Non-Capitalized Equipment (-)	\$73,673.54	\$93,902.85	\$169,487.00	\$75,584.15	55.4%
Sub-total : Educational Fund	(\$9,285,008.26)	(\$84,624,371.98)	(\$121,065,852.16)	(\$36,441,480.18)	69.9%
<b>Operations &amp; Maintenance Fund</b>					
Salaries (-)	\$495,554.36	\$4,457,237.27	\$5,950,542.00	\$1,493,304.73	74.9%
Employee Benefits (-)	\$84,435.10	\$774,147.00	\$1,079,028.00	\$304,881.00	71.7%
Purchased Services (-)	\$60,946.82	\$897,023.27	\$1,223,680.00	\$326,656.73	73.3%
Supplies and Materials (-)	\$239,442.30	\$2,632,451.05	\$3,367,461.00	\$735,009.95	78.2%
Capital Outlay (-)	\$11,216.50	\$112,603.80	\$453,289.00	\$340,685.20	24.8%
Other Objects (-)	\$338.98	\$1,247.98	\$1,152.00	(\$95.98)	108.3%
Non-Capitalized Equipment (-)	\$0.00	\$15,015.74	\$40,909.00	\$25,893.26	36.7%
Sub-total : Operations & Maintenance Fund	(\$891,934.06)	(\$8,889,726.11)	(\$12,116,061.00)	(\$3,226,334.89)	73.4%
<b>Debt Service Fund</b>					
Other Objects (-)	\$1,850.00	\$29,038,097.86	\$30,715,621.68	\$1,677,523.82	94.5%
Sub-total : Debt Service Fund	(\$1,850.00)	(\$29,038,097.86)	(\$30,715,621.68)	(\$1,677,523.82)	94.5%
<b>Transportation Fund</b>					
Salaries (-)	\$14,738.84	\$140,263.68	\$197,484.00	\$57,220.32	71.0%
Employee Benefits (-)	\$3,125.00	\$28,125.00	\$29,925.00	\$1,800.00	94.0%
Purchased Services (-)	\$755,049.67	\$4,012,283.71	\$8,821,538.00	\$4,809,254.29	45.5%
Supplies and Materials (-)	\$64,811.86	\$429,019.29	\$859,487.00	\$430,467.71	49.9%
Capital Outlay (-)	\$0.00	\$0.00	\$367,237.00	\$367,237.00	0.0%
Other Objects (-)	\$168.00	\$486,582.55	\$487,827.42	\$1,244.87	99.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$85,183.00	\$85,183.00	0.0%
Sub-total : Transportation Fund	(\$837,893.37)	(\$5,096,274.23)	(\$10,848,681.42)	(\$5,752,407.19)	47.0%
<b>Social Security Fund</b>					
Employee Benefits (-)	\$212,256.89	\$1,878,202.03	\$2,586,707.00	\$708,504.97	72.6%
Sub-total : Social Security Fund	(\$212,256.89)	(\$1,878,202.03)	(\$2,586,707.00)	(\$708,504.97)	72.6%
<b>Municipal Retirement Fund</b>					
Employee Benefits (-)	\$177,192.18	\$1,613,151.14	\$2,066,909.00	\$453,757.86	78.0%
Sub-total : Municipal Retirement Fund	(\$177,192.18)	(\$1,613,151.14)	(\$2,066,909.00)	(\$453,757.86)	78.0%
<b>Capital Projects Fund</b>					
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%
<b>Tort Immunity Fund</b>					
Salaries (-)	\$217,007.94	\$1,957,638.47	\$2,739,777.00	\$782,138.53	71.5%
Employee Benefits (-)	\$29,922.09	\$549,163.06	\$627,556.00	\$78,392.94	87.5%
Purchased Services (-)	\$17,655.18	\$2,111,865.54	\$2,082,899.00	(\$28,966.54)	101.4%
Supplies and Materials (-)	\$1,965.00	\$61,592.55	\$149,723.00	\$88,130.45	41.1%

Operating Statement with Budget

**CUSD No. 5, McLean and Woodford Counties, Illinois**

**Unit 5 Treasurer's Report For the Period 03/01/2021 through 03/31/2021**

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Capital Outlay (-)	\$0.00	\$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	(\$266,550.21)	(\$4,715,479.12)	(\$5,817,391.00)	(\$1,101,911.88)	81.1%
Life Safety Fund					
Purchased Services (-)	\$0.00	\$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 (-)	\$14,804.86	\$4,241,425.72	\$4,410,728.00	\$169,302.28	96.2%
Sub-total : Life Safety Fund	(\$14,804.86)	(\$4,546,410.46)	(\$4,872,070.00)	(\$325,659.54)	93.3%
<b>Total : EXPENDITURES PAID</b>	<b>(\$11,687,489.83)</b>	<b>(\$140,770,392.58)</b>	<b>(\$190,334,293.26)</b>	<b>(\$49,563,900.68)</b>	<b>74.0%</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Educational Fund					
Capital Lease Proceeds (+)	\$0.00	\$1,894,344.40	\$1,894,344.40	\$0.00	100.0%
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	\$14,094,822.86	\$13,117,555.49	6.9%
Operations & Maintenance Fund					
Proceeds From Capital Asset Disposal (+)	\$200.00	\$9,278.00	\$0.00	(\$9,278.00)	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	\$200.00	(\$273,284.50)	(\$286,618.75)	(\$13,334.25)	95.3%
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 (+)	\$2,575.00	\$9,027.00	\$0.00	(\$9,027.00)	0.0%
Sub-total : Transportation Fund	\$2,575.00	\$9,027.00	\$0.00	(\$9,027.00)	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%
<b>Total : OTHER FINANCING SOURCES (USES)</b>	<b>\$2,775.00</b>	<b>\$2,092,184.82</b>	<b>\$1,894,344.40</b>	<b>(\$197,840.42)</b>	<b>110.4%</b>

Operating Statement with Budget

**CUSD No. 5, McLean and Woodford Counties, Illinois**

**Unit 5 Treasurer's Report For the Period 03/01/2021 through 03/31/2021**

Fiscal Year: 2020-2021

---

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>NET CHANGE IN FUND BALANCE</b>	(\$8,661,363.36)	(\$35,181,403.88)	(\$2,742,318.23)	\$32,439,085.65	1282.9%

---

---

End of Report

**CUSD No. 5, McLean and Woodford Counties, Illinois**

**Unit 5 Self-Funded Insurance As of 03/31/2021**

Fiscal Year: 2020-2021

---

**ASSETS**

Current Assets

Cash In Bank (+) \$2,596,593.71

Accounts Receivable (+) \$99,655.37

Sub-total : Current Assets \$2,696,249.08

**Total : ASSETS**

\$2,696,249.08

**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 (+) \$148,782.07

Sub-total : NET CHANGE IN FUND BALANCE \$148,782.07

**Total : FUND BALANCE**

\$2,696,249.08

**Total LIABILITIES + FUND BALANCE**

\$2,696,249.08

End of Report

**CUSD No. 5, McLean and Woodford Counties, Illinois**

**Unit 5 Self-Funded Insurance For the Period 03/01/2021 through 03/31/2021**

Fiscal Year: 2020-2021

	03/01/2021 - 03/31/2021	Year To Date
<b>REVENUE COLLECTED</b>		
Revenue From Payroll		
Board Contributions (+)	\$993,898.00	\$8,846,569.75
Employee Contributions (+)	\$266,393.46	\$2,403,852.54
Sub-total : Revenue From Payroll	<u>\$1,260,291.46</u>	<u>\$11,250,422.29</u>
Revenue From Other Sources		
Retiree Contributions (+)	\$143,530.37	\$516,285.11
Cobra Contributions (+)	\$1,485.00	\$27,910.43
Interest & Dividends (+)	\$106.36	\$767.46
Sub-total : Revenue From Other Sources	<u>\$145,121.73</u>	<u>\$544,963.00</u>
<b>Total : REVENUE COLLECTED</b>	<u>\$1,405,413.19</u>	<u>\$11,795,385.29</u>
<b>EXPENDITURES PAID</b>		
Operating Expenditures		
Heath Ins Claims (-)	\$1,062,635.75	\$10,607,397.54
HSA Contributions (-)	\$3,237.48	\$62,251.73
Health Ins Admin Fees (-)	\$107,245.28	\$934,146.78
Other Fees & Expense (-)	\$6,279.60	\$42,807.17
Sub-total : Operating Expenditures	<u>(\$1,179,398.11)</u>	<u>(\$11,646,603.22)</u>
<b>Total : EXPENDITURES PAID</b>	<u>(\$1,179,398.11)</u>	<u>(\$11,646,603.22)</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$226,015.08</u>	<u>\$148,782.07</u>

End of Report

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

Recognizing that the names of school buildings, facilities (e.g. gyms, athletic fields, auditoriums, libraries, classrooms, cafeterias), and grounds, and the selection of symbols (e.g. mascots, colors, logos), reflect on 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 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 Superintendent. The Superintendent will follow the procedures set forth below, but the Board will make the final 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 symbols, at any time.

New or Unnamed Schools, Facilities, Grounds, or Symbols

Upon receipt of a request to name a new or unnamed school, facility, or grounds, or to select a new symbol, 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.

Existing Schools, Facilities, Grounds, or 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.

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

CROSS REF.: 4.150

---

Adopted: December 9, 1998  
Reviewed: March 2021  
Amended: April 28, 2021

**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 only 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:

Adopted: September 16, 1968  
Reviewed: March 2021  
Amended: April 28, 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 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

Adopted: September 16, 1968

Reviewed: March 2021

Amended: April 28, 2021

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 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 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 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.: 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

---

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

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:

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

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 31<sup>st</sup> 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

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**

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

Sick Leave

Annually, each unrepresented full-time or part-time educational support employee who works at least 600 hours per year shall be granted the following paid sick leave days per school year equal to the hours worked per day:

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

Unused sick leave days shall accumulate and may be used as needed up to the accumulated amount.

Sick leave 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, 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 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.

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. Technology	260 or 261 days	13 days	156 days
	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.

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.

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.

Bereavement Leave

A bereavement leave shall be granted to allow an unrepresented educational support employee to be absent for up to three days with pay to attend to 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

Unrepresented educational support employees 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.

Family Hardship Leave

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 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 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 a salary schedule or receive a salary increase for the year in which the leave is taken.

At the expiration of the leave period, the employee will return to the same position 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 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 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 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.: 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

**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, literature, or advertisements shall be posted or distributed that: (1) disrupts the educational process; (2) violates the rights or invades the privacy of others; (3) infringes on a trademark or copyright; (4) is defamatory, profane, lewd, obscene, vulgar, 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. Requests for advertisements on athletic fields, scoreboards, or other building locations must first be presented to 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, 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. 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*.

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 (8<sup>th</sup> 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



## Master Subscription Licenses & Services Agreement

This Master Subscription Licenses & Services Agreement (“Agreement”) is hereby entered into as of the earlier of the date of the last signature hereto or receipt of purchase order and/or enforcement of any and all product and/or service orders (the “Effective Date”) between the purchasing agency (“Client”) and Illuminate Education, Inc., a California corporation having its principal place of business at 6531 Irvine Center Drive, Irvine, CA 92618, and wholly-owned subsidiaries, including, but not limited to Adrylan Communications, LLC, eduCLIMBER, LLC, eSchoolData, LLC, FastBridge Learning, LLC, IO Education, LLC, Sanford Systems, Inc. dba Key Data Systems, SchoolCity, Inc., and The Learning Egg, LLC (collectively “Illuminate”) (Client and Illuminate are referenced herein as each a “Party” and collectively the “Parties”).

### Definitions.

- (a). “**Client Order**” means the Illuminate document attached hereto (or subsequently produced invoice), which lists the Licensed Products, current pricing, Service(s), Software, Subscription Period, Third Party Software, and/or applicable financial terms related to this Agreement, and is hereby incorporated into this Agreement.
- (b). “**Client Personnel**” means Client’s internal employees, who shall be bound by confidentiality restrictions at least as restrictive as this Agreement provides, explicitly excluding contractors and/or vendors that are not granted access herein.
- (c). “**Documentation**” means technical materials provided by Illuminate to Client in hard copy or electronic form describing the use and operation of the Software, which does not include any sales and/or marketing materials that Illuminate may provide Client to describe functionality intended for sales and/or marketing purposes.
- (d). “**Embedded Applications**” means software licensed to Illuminate by third parties that is provided to Client as part of the Licensed Products or Services.
- (e). “**Licensed Products**” means all software (including Embedded Applications, which is software licensed by Illuminate and provided to Client as part of the terms of this Agreement), subsequent versions provided during an active Subscription Period and/or in relation to Support Services, assessment content owned or licensed by Illuminate, and all related Documentation licensed to Client pursuant to this Agreement, now or in the future.
- (f). “**Professional Service(s)**” means any consulting, training, implementation, or technical services provided by Illuminate to Client under the Client Order.
- (g). “**Services**” means the service(s) described in the applicable Client Order attached hereto or an executed statement of work (“SOW”), associated with the Software and the Documentation, including any applicable software hosting or Professional Services, as defined herein, and/or provided by Illuminate to Client.
- (h). “**Software**” means the Illuminate software programs described in the applicable Client Order.
- (i). “**Subscription Period**” means the period commencing upon the start date set forth in the applicable Client Order and continuing until terminated in accordance with Section 15 (“**Termination**”).
- (j). “**Third Party Software**” means any software product designated as Third Party Software by Illuminate, and any related documentation supplied to Client, which is licensed directly between Client and a third party. Third Party Software is different than Embedded Applications in that Illuminate licenses the Embedded Applications to Client as part of Licensed Product (but in some cases, such Embedded Applications may

be subject to additional license terms as identified herein). Illuminate is not a licensor of Third Party Software.

**1. Subscribing to the Service(s).** Client will subscribe to the Licensed Products and/or Services by: (i) providing a purchase order that displays the unique identifier contained within the Client Order attached hereto or another Client Order, or in Illuminate’s discretion sufficiently references said Client Order; (ii) having an authorized Client representative execute a Client Order with this Agreement and receiving a countersigned copy by an authorized Illuminate representative; and, if applicable for custom services, (iii) executing a written SOW for such customized Licensed Products and/or Services with Illuminate. The Parties explicitly agree that, regardless of the confirmation of subscription method discussed herein that is utilized by Client, any additional and/or varying terms included in the Client’s purchase order are hereby deemed null and void, including terms that attempt to override this specific provision. Unless the Parties specify otherwise in writing, each SOW will be incorporated into this Agreement. Each Client Order and/or SOW will specify the Licensed Products and/or Services and specific terms and conditions applicable to that order. In the event of any conflict between this Agreement and a SOW, the mutually agreed upon and executed SOW shall control, except this Agreement shall govern all terms relating to intellectual property rights, confidential information, warranty, indemnity, and liability. Subject to the terms and conditions of this Agreement, Illuminate will provide the Licensed Products and/or Services described in the applicable Client Order. Unless expressly designated as replacing a specific Client Order and/or SOW, subsequent Client Orders and SOWs will be considered in addition to currently effective Client Orders and SOWs and shall be governed by this Agreement.

### 2. License.

(a). **License Grant.** Subject to the terms and conditions of this Agreement, including Illuminate’s Privacy Policy, which is incorporated fully herein by reference, Illuminate grants to Client a limited, revocable, non-exclusive, non-transferable, non-sublicensable license during the Subscription Period, to access the Licensed Products and/or Services through the User IDs and to operate the features of the Licensed Products and/or Services according to the Documentation under normal circumstances. Client is only granted licensed access to any customized software and/or content delivered in accordance with a valid Client Order and/or SOW during the Term of said Client Order. Termination of the Client Order or underlying Licensed Product will terminate access to customized content. No source code or technical-level documentation to the Licensed Products and/or Services is licensed under this Agreement.

(b). **User IDs.** Illuminate will issue Client’s system administrator access to Client’s designated user(s) that will have the ability to issue a singular User ID and password to each student, teacher, and staff member for access to and to utilize the Licensed Products and/or

Service(s) specified in the applicable Client Order and/or SOW. Client shall limit the total number of issued User IDs and passwords to the student count noted for each Licensed Product and/or Service on the Client Order; provided that said student count does not limit the total number of teacher and staff User IDs and passwords that Client may issue. Each User ID may be used to access the Services during only one (1) concurrent login session. Client shall not allow Client Personnel and/or students to share User IDs with any third parties, which require prior written approval for access by Illuminate. "Client Personnel" is defined as Client's internal employees, who shall be bound by confidentiality restrictions at least as restrictive as this Agreement provides, explicitly excluding contractors and/or vendors that are not granted access herein. Client is responsible for all activity occurring under its User IDs and control of said User IDs, including the corresponding password credentials. Client is responsible for all use of the Licensed Products and/or Services by Client Personnel, students Client grants access to, for maintaining the confidentiality of all User IDs, and promptly notifying Illuminate of any actual or suspected unauthorized use of the Licensed Products and/or Services. Illuminate reserves the right to suspend or terminate any Client user that Illuminate determines may have been used for an unauthorized purpose.

(c). **Limitations.** Client acknowledges that the Licensed Products, including all derivative works thereof and source code and libraries thereto, are and shall remain the sole and exclusive property of Illuminate, except for license rights that Illuminate has to said Licensed Products. Client will not and will not permit any Client Personnel or other party to: (i) permit any party to access or use the Licensed Products and/or Services, Software, or Documentation, other than Client Personnel explicitly authorized by Illuminate; (ii) modify, adapt, alter or translate the Software or Documentation, except as expressly allowed hereunder; (iii) sublicense, lease, rent, loan, distribute, or otherwise transfer the Licensed Products and/or Services, Software, or Documentation to any third party; (iv) reverse engineer, decompile, disassemble, or otherwise derive or determine or attempt to derive or determine the source code (or algorithms, structure or organization) of the Software; (v) use or copy the Software or Documentation except as expressly allowed hereunder; (vi) disclose or transmit any data contained in the Software to any individual other than Client Personnel. To the extent permitted under the law, Client shall hold Illuminate harmless from any and all claims relating to Client's misuse of Licensed Products and/or Services rendered by Illuminate to Client, including Illuminate's intellectual property.

(d). **Client Responsibility.** Client shall perform the responsibilities necessary to establish Client's use of the Licensed Products and/or Services, including (i) providing Client Personnel lists to setup User IDs, (ii) properly maintaining all associated equipment, software and environmental conditions in accordance with applicable industry standards and/or specifications Illuminate may provide Client, and (iii) designating Client Personnel to participate in training.

**3. Acceptable Use Policy.** Client acknowledges and agrees that Illuminate does not monitor or police the content of communications or data of Client or its users transmitted through the Licensed Products and/or Services, and that Illuminate shall not be responsible for the content of any such communications or transmissions. In using the Software, Licensed Products, and/or Services, Client agrees to the following: (i) Client shall not incorporate into or otherwise transmit through the Software, Licensed Products, and/or Services any content that violates or infringes the rights of others, including without limitation any material that: (A) may be abusive, indecent, threatening, obscene, harassing, violent, defamatory, libelous, fraudulent, or otherwise

objectionable; (B) encourages or otherwise promotes conduct that would constitute a criminal offense or give rise to civil liability; (C) impersonates any person or entity or that otherwise misrepresents Client's affiliation with a person or entity; (D) contains malicious code; is in violation of the CAN-SPAM Act or any other applicable laws pertaining to unsolicited email, SMS, text messaging or other electronic communications, or the transmission of emails to an individual or entity with which Client has no preexisting relationship; (E) includes the private information of another without express permission, including but not limited to contact information, social security numbers, credit card numbers or other information which a reasonable individual would consider private in nature, (F) violates any privacy, intellectual property or proprietary right of another; (G) is pornographic or sexual in nature; expressly targets children under the age of 13; or (H) is unlawful or otherwise objectionable, in Illuminate's sole opinion; and (ii) Client shall ensure that Client's use of the Software and/or Services is at all times compliant with all applicable local, state, federal and international law, regulations and conventions, including without limitation, those related to data privacy, international communications, and the exportation of data of any kind, regulations of the U.S. Securities and Exchange Commission and/or any rules of a securities exchange in the U.S. or elsewhere.

#### **4. Reservation of Rights.**

(a). **Illuminate.** Illuminate expressly reserves all rights in the Licensed Products, Services, Software, Documentation, and all other materials provided by Illuminate hereunder not specifically granted to Client. It is acknowledged that all right, title and interest in the Licensed Products, Services, Software, Documentation, and all other materials provided by Illuminate hereunder, including, but not limited to any update, adaptation, translation, customization or derivative work thereof, and all intellectual property rights therein will remain with Illuminate (or third party suppliers, if applicable) and that the Licensed Products, Services, Software, Documentation, and all other materials provided by Illuminate hereunder are licensed on a subscription basis and not transferred to Client apart from the temporary license(s) discussed herein.

(b). **Client.** Client expressly reserves all rights in any data that Client (or Client Personnel/student users) loads or enters into the Licensed Products and/or Services and all results from processing such data, including compilations, and derivative works thereof (the "Client Data"), except that Client grants Illuminate a non-exclusive, royalty-free license to use, reproduce, and create derivative works of the Client Data in operating the Licensed Products and/or Service features for Client's benefit as is explicitly permitted under the law. Additionally, Illuminate may use and distribute the Client Data for any lawful purpose, provided that such Client Data will be aggregated and/or de-identified (e.g., the development of Illuminate's products and/or services, as authorized under F.E.R.P.A. and applicable state laws). All such aggregated data shall be the property of Illuminate. Client represents and warrants that Client has all rights under applicable law to provide and input in the Licensed Products and/or Services the Client Data, including any personally identifiable information or other sensitive information of any of the students and or other persons included therein.

**5. Client Support.** During the Subscription Period for the applicable Services, Illuminate will provide the following standard customer support:

(a). **Web & Phone Support.** Client's designated representative(s) shall have access to Illuminate's technical support via website/email and telephone and may use the website/email to submit service requests. Illuminate will use reasonable efforts to respond in a timely manner under the given circumstances.

(b). **Client's Responsibilities**. To receive support, Client shall: (i) report errors or suspected errors for which support is needed, and supply Illuminate with sufficient information and data to reproduce the error; (ii) procure, install, operate and maintain hardware, operating systems and other software that are compatible with the most current supported version of Software; (iii) establish adequate operational back-up provisions in the event of malfunctions or errors; (iv) maintain an operating environment free of any modifications or other programming that might interfere with the functioning of Software; (v) maintain hardware and system software consistent with Illuminate's minimum requirements; and (vi) timely install all fixes and new versions supplied by Illuminate in the proper sequence, and have the most current version of Software installed (if applicable). Client acknowledges that fixes and new versions may be made available electronically, and that, in some cases, Illuminate may maintain email distribution lists that are used to notify Clients of the availability of fixes and new versions and to provide other information to Clients that are eligible for support. Client shall be responsible for including the appropriate Client Personnel on any such email distribution lists of Illuminate so that Client receives such notifications and other information.

(c). **Service Upgrades and Scheduled Downtime**. Client shall receive, through the Licensed Products and/or Services, generally available versions and releases for the Software, as designated by Illuminate in its sole discretion and that Illuminate generally offers to its other clients in Illuminate's sole discretion, and at no additional charge (beyond current support and subscription fees). Illuminate may from time to time schedule downtime for maintenance and upgrades. Illuminate may provide Client notice of any scheduled downtime, including any scheduled user disruption, if the circumstances permit such notice. Illuminate will strive to perform updates during non-peak hours.

**6. Professional Services.** In consideration of Client's payment of the applicable and non-refundable fees and expenses set forth in the Client Order or SOW for professional services, Illuminate will provide Client the professional services set forth therein, which may include attendance at designated training sessions provided by Illuminate as set forth herein ("Professional Services"). Training and/or consultation sessions may be conducted, as Illuminate deems appropriate or as explicitly agreed upon in writing on the Client Order or SOW at the time of purchase, at Illuminate's training facility, at Client's location, or by teleconference.

(a). **Use Period**. All Professional Services must be prepaid or paid in the same manner as agreed to with other Licensed Products included on the applicable Client Order and utilized by Client within one (1) year of purchase. Illuminate, in its sole discretion, may extend this period up to a maximum of one (1) additional year to utilize said Professional Services; however, regardless of whether the Professional Services use period described herein is extended, Client's non-utilization of purchased Professional Services will be deemed null and void upon expiration of the applicable use period and shall not entitle Client to any refund or credit.

(b). **Third Party Integration**. Illuminate, in its sole discretion, will assist Client with integration of Licensed Products with Client's third-party applications and/or content that are compatible in nature. Due to the potential access of students' personally identifiable information, Illuminate provides said integration only at the request of Client in writing. Client is solely and entirely responsible for compliance with local, state, and federal laws corresponding with integrations, as well as ensuring authorized access to said applications and/or content. To the extent permitted under the law, Client agrees to indemnify and hold Illuminate harmless for any actions and/or omissions pertaining to the integration.

## **7. Hosting.**

(a). **Availability**. Client acknowledges and agrees that the hosted Licensed Products and/or Services may be inaccessible or inoperable from time to time due to planned maintenance or to causes that are beyond the control of Illuminate or are not reasonably foreseeable by Illuminate, including, but not limited to: (i) the interruption or failure of telecommunication or digital transmission links; (ii) hostile network attacks; (iii) network congestion; (iv) or other failures (collectively "Downtime"). Illuminate shall use commercially reasonable efforts to minimize any disruption, inaccessibility and/or inoperability of the Licensed Products and/or Services caused by Downtime, whether scheduled or not.

(b). **Security**. Client will not: (i) breach or attempt to breach the security of the hosting environment or any network, servers, data, computers or other hardware relating to or used in connection with the Licensed Products and/or Services, or any third party that is hosting or interfacing with any part of the Licensed Products and/or Services; or (ii) use or distribute through the Licensed Products and/or Services any software, files or other tools or devices designed to interfere with or compromise the privacy, security or use of the Licensed Products and/or Services or the operations or assets of any other customer of Illuminate or any third party. Client will comply with any potential user authentication requirements for use of the Licensed Products and/or Services. Client is solely responsible for monitoring its authorized users' access to and use of the Licensed Products and/or Services. Illuminate has no obligation to verify the identity of any person who gains access to the Licensed Products and/or Services by means of an access ID. Any failure by any authorized user to comply with the Agreement shall be deemed to be a material breach by Client, and Illuminate shall not be liable for any damages incurred by Client or any third party resulting from such breach. Client must immediately take all necessary steps, including providing notice to Illuminate, to affect the termination of an access ID for any authorized user if there is any compromise in the security of that access ID or if unauthorized use is suspected or has occurred in relation to hosted Licensed Products and/or Services. Illuminate's security policies and incident response plans are confidential and proprietary and will not be disclosed to Client or any third party.

(c). **Data**. Client has sole responsibility for the legality, reliability, integrity, accuracy and quality of the data it processes through and submits to the hosting environment. Client is further solely responsible for ensuring that Client's hosted environment (including, by way of example, email servers) accepts encrypted transmissions.

## **8. Fees and Payment.**

(a). **Subscription Fees**. Subscription Fees (set forth in each Client Order and/or SOW) are payable in advance. For multi-year Client Orders, Illuminate will issue an invoice for each payment annually.

(b). **Fees**. All fees and expenses will be invoiced and are payable net thirty (30) days after the invoice date and are non-refundable after being granted access to any products and/or the commencement of internal preparations to provide Professional Services. Such other fees and expenses along with the corresponding fees for Licensed Products and/or Services are collectively "**Fees**". No refund or credit shall be due to Customer in the event that a Licensed Product or Service is not utilized.

(c). **Renewals; Enrollment Increases**. Prior to any Renewal Term, Client shall provide Illuminate with an updated student count for proper invoicing and to maintain an accurate number of students accessing the Licensed Products and/or Services specified in all applicable Client Orders. Illuminate reserves the right to validate, adjust, and/or invoice

for variation of Client's student count based on information provided to state reporting agencies. If an increase in student enrollment occurs, then Client shall remit payment for additional student access to Licensed Products and/or Services in accordance with Illuminate's supplemental invoice. Such additional fees will be calculated by multiplying the then-current per student fee for Licensed Products and/or Services by Client's additional enrollment. Additionally, in the event a Client Order includes discounted pricing for bundled Licensed Products and/or Services and Client terminates any Licensed Products and/or Services within the bundle, Illuminate reserves the right to invoice Client at then-current pricing for the non-terminated Licensed Products and/or Services. Illuminate may supply new or modified policies or other terms and conditions to Client related to the provision of Licensed Products and/or Services that will govern this Agreement to remain compliant with applicable laws and industry standards.

(d). **Late Payment.** Client may not withhold or "setoff" any amounts due hereunder. Illuminate reserves the right to suspend Services, including access to the Software, and Professional Services (if any) until all undisputed past due amounts are paid in full after giving Client advance written notice and an opportunity to cure as specified in Section 13 ("**Notices**") and Section 15 ("**Termination**").

(e). **Certain Taxes.** Fees quoted do not include tax, and Client shall pay all applicable taxes. If client is exempt from federal, state, sales, and use taxes the client will not be charged the same upon providing Illuminate with sufficient evidence of said exemption.

## 9. Confidential Information.

(a). **Definitions.** For purposes of this section, a Party receiving Confidential Information (as defined below) shall be the "**Recipient**" and the Party disclosing such information shall be the "**Discloser**" and "**Confidential Information**" means all information disclosed by Discloser to Recipient during the course of their business dealings regardless of whether it is marked as "confidential" or "proprietary". Without limiting the foregoing, Client hereby acknowledges that the Licensed Products contain proprietary information, including trade secrets and along with the Services (including any Documentation, Software, and any translations, compilations, partial copies and derivative works thereof) will be considered Confidential Information belonging exclusively to Illuminate (or its designated third party supplier), and Illuminate hereby acknowledges that Client Data will be considered Confidential Information belonging to Client.

(b). **Covenant.** To the extent permitted by law, Recipient hereby agrees that during the Term and at all times thereafter it shall not (i) disclose such Confidential Information of the Discloser to any person or entity, except to its own personnel having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser; (ii) use Confidential Information of the Discloser except to exercise its license rights or perform its obligations under this Agreement; or (iii) alter or remove from any Confidential Information of the Discloser any proprietary legend. Recipient shall use at least the same degree of care in safeguarding the Confidential Information of the Discloser as it uses in safeguarding its own confidential information of a similar nature, but in no event shall less than due diligence and reasonable care be exercised. Upon the earlier of Discloser's written request or termination or expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall return or destroy (as instructed by Discloser) all Confidential Information of Discloser in its possession or control and cease all further

use thereof. Notwithstanding the foregoing, Recipient may disclose Discloser's Confidential Information to the extent that such disclosure is necessary for the Recipient to enforce its rights under this Agreement or is required by law or by the order of a court or similar judicial or administrative body, provided that the Recipient promptly notifies the Discloser in writing of such required disclosure and cooperates with the Discloser to seek an appropriate protective order.

(c). **Educational Research (Applicable to Only FAST and PALS Clients).** Subject to the terms and conditions contained herein, including Illuminate's privacy policy and/or a data sharing agreement entered into with Client, Client hereby grants Illuminate the right to share de-identified data that has entirely omitted any and all personally identifiable information with the University of Minnesota (**FAST product customers only**) and/or University of Virginia (**PALS product customers only**) for educational research purposes. Client's use of these products is conditional upon Client's consent of this provision and necessary to the provision of the products to Client.

(d). **Injunctive Relief.** Recipient acknowledges that violation of the provisions of this section would cause irreparable harm to Discloser not adequately compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.

## 10. Disclaimers.

(a). **DISCLAIMER OF OTHER WARRANTIES. SOFTWARE AND SERVICES ARE PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND (UNLESS EXPLICITLY PROVIDED FOR HEREIN), AND ILLUMINATE AND ITS LICENSORS EXPRESSLY DISCLAIM ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND POTENTIAL IMPLEMENTATION DELAYS. ILLUMINATE DOES NOT WARRANT THAT THE FUNCTIONALITY CONTAINED IN THE LICENSED PRODUCT WILL MEET CLIENT'S REQUIREMENTS, OR THAT THE OPERATION OF THE SOFTWARE OR CLOUD HOSTING WILL BE UNINTERRUPTED OR ERROR-FREE, OR THAT DEFECTS IN THE LICENSED PRODUCT WILL BE CORRECTED. FURTHERMORE, ILLUMINATE DOES NOT WARRANT OR MAKE ANY REPRESENTATIONS REGARDING THE USE OR THE RESULTS OF THE USE OF THE SOFTWARE OR SERVICES IN TERMS OF CORRECTNESS, ACCURACY, RELIABILITY, SECURITY OR OTHERWISE. CLIENT AGREES THAT THE USE OF SOFTWARE AND SERVICES IS AT CLIENT'S OWN RISK. NO ORAL OR WRITTEN INFORMATION OR ADVICE GIVEN BY ILLUMINATE OR AN ILLUMINATE REPRESENTATIVE SHALL CREATE A WARRANTY OR IN ANY WAY INCREASE THE SCOPE OF ANY WARRANTY. SOME JURISDICTIONS MAY NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE EXCLUSION MAY NOT FULLY APPLY TO CLIENT.**

(b). **Limited Non-Infringement Warranty.** Illuminate warrants that it has the right to license to Client the Software and Services as contemplated by this Agreement. Illuminate represents and warrants that as of the date the Software and Services is first made available hereunder, when properly used in accordance with the Documentation and this Agreement, will not misappropriate or infringe any third party's intellectual property rights recognized under any trade secret law, any U.S. copyright, or U.S. patent issued as of the Effective Date.

(c). **Limited Privacy Warranty.** Illuminate hereby recognizes that the

Client Data which Client provides to Illuminate may include personally identifiable information of students. In order for Illuminate to carry out its obligations under this Agreement, it is necessary for Illuminate to use the Client Data. Illuminate agrees to use the Client Data, some of which may contain personally identifiable information of students, only for the purpose of fulfilling its obligations under this Agreement. Illuminate agrees all usage of Client Data shall be in compliance with the requirements of applicable privacy laws; provided however, Illuminate will bear no responsibility for non-compliance that arises, in whole or in part, from any acts or omissions of Client. Illuminate warrants that it has put in place reasonable and appropriate security, technical, and organizational measures to protect its usage of the Client Data against accidental or unlawful destruction or accidental loss, alterations, and unauthorized use, disclosure, or access. Illuminate also warrants that it shall not disclose to, permit the disclosure to, or provide access to the Client Data to any third parties, except as is necessary for Illuminate to fulfill its obligations under this Agreement and under the law. In the event the Client or any third party believes there has been a material breach of this provision, Illuminate shall have a reasonable amount of time, which will be a minimum of thirty (30) days from the date of receiving written notice to cure any such alleged breach.

**11. Limitation of Liabilities.** The Parties acknowledge that the following provisions have been negotiated by them and reflect a fair allocation of risk and form an essential basis of the bargain and shall survive and continue in full force and effect despite any failure of consideration or of an exclusive remedy:

**ILLUMINATE SHALL NOT BE LIABLE TO CLIENT FOR ANY SPECIAL, EXEMPLARY, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES; OR LOST PROFITS, LOST FUNDING, LOST SAVINGS, OR LOST OR DAMAGED DATA; OR FOR CLAIMS OF A THIRD PARTY; ARISING OUT OF THIS AGREEMENT, SOFTWARE, THIRD PARTY SOFTWARE, SUPPORT, HOSTING, SERVICES, OR OTHER ITEMS PROVIDED, OR THE USE OR INABILITY TO USE ANY OF THE FOREGOING, EVEN IF ILLUMINATE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR THEY ARE FORESEEABLE. IN ANY EVENT, IN RESPECT OF ANY CLAIM, DEMAND OR ACTION ARISING OUT OF THIS AGREEMENT, CLIENT SHALL BE LIMITED TO RECEIVING ACTUAL AND DIRECT DAMAGES IN A MAXIMUM AGGREGATE AMOUNT EQUAL TO THE CHARGES PAID BY CLIENT TO ILLUMINATE HEREUNDER FOR THE APPLICABLE LICENSED PRODUCT, ITEM OR SERVICE ON WHICH THE CLAIM IS BASED IN THE PREVIOUS TWELVE (12) MONTHS.**

**12. Indemnification.**

(a). Client will defend, indemnify and hold Illuminate, its Affiliates, agents and content providers, and the directors, officers, shareholders, employees, agents and representatives of each of the foregoing, harmless against and from any and all liabilities, claims, suits, losses, damages, costs, fees and expenses (including reasonable attorneys' fees) brought against or incurred by Illuminate that arise from or relate to: (i) any violation by Client and/or its authorized users of the Agreement; (ii) any unauthorized download, modification or usage of Illuminate Materials; (iii) any breach of Client's obligations or warranties under the Agreement; or (vi) the negligence or intentional misconduct of Client, its employees or contractors, agents or the authorized users.

(b). Subject to Section 11 (Limitation of Liabilities), Illuminate will defend, indemnify and hold Client, its officers, directors, employees and agents harmless from and against any and all liabilities, claims, suits, losses, damages, costs, fees and expenses (including reasonable attorneys' fees) brought against or incurred by Client that solely arise from or solely relate to: (i) a material breach by Illuminate of its obligations or warranties (subject to the disclaimer provided for in Section 10) under the Agreement, or (ii) the negligence or intentional misconduct of Illuminate or any of its employees, contractors and agents.

**13. Notices.** Notices sent to either Party shall be effective when delivered electronically or physically as follows: (i) In the case of Illuminate, notices shall be sent to the attention of: Illuminate Legal Department at the address listed as Illuminate's principal place of business herein and or to Legal@illuminateed.net, and (ii) In the case of Client to the recipient provided by Client at the commencement of the Services and/or use of Software, or at the address listed on the Client Order. Each Party may change its address for receipt of notice by giving notice of such change to the other Party. Notwithstanding the foregoing notice procedures, the Parties acknowledge that notices regarding the ordinary usage of the Licensed Products and Services may be sent through the usual and customary means that the parties establish for such communications, including electronic communications.

**14. Term.** Unless earlier terminated pursuant to this Agreement, this Agreement shall be in effect pursuant to the dates set forth in the Client Order and/or SOW ("Initial Term"), and thereafter may be mutually renewed for additional one (1) year periods upon each anniversary of the commencement of the Initial Term (each subsequent period will be known as a "Renewal Term" and together with the Initial Term, the "Term"). The Renewal Term(s) will be invoiced at then-current rates; unless specified otherwise in the attached or a subsequent Client Order. Expiration or termination of one Client Order and/or SOW shall not affect any other Client Order and/or SOW, unless the Term expires or the Agreement as a whole is terminated under Section 15 ("Termination").

**15. Termination.**

(a). **Termination for Breach.** Illuminate shall have the right to immediately suspend performance under this Agreement in the event that Client is in breach of any of its obligations under this Agreement. In addition, either party shall have the right to terminate this Agreement in whole or in part upon thirty (30) days written notice to the other party, in the event the other party materially breaches this Agreement and fails to correct such breach within such thirty (30) day period; provided that Illuminate shall have the right to terminate this Agreement immediately upon written notice in the event that Client breaches any of its obligations under Section 9. Client further acknowledges that, as breach of the provisions of Section 9 could result in irreparable injury to Illuminate, Illuminate shall have the right to seek equitable relief against any actual or threatened breach thereof, without proving actual damages.

(b). **Termination for Convenience.** For multi-year Client Orders, Client may terminate this Agreement for convenience as of the day before the earlier of the Client's next immediate academic year or next immediate fiscal year ("Term End"); but only if Client notified Illuminated in writing of its desire to so terminate more than sixty (60) days prior to the Term End. If notice is not timely, Client shall not be entitled to any refund, credit or offset for any amounts paid or owed for the period after the Term End.

(c). **Termination or Suspension for Failure to Make Timely**

**Payment.** Illuminate may, at its option, immediately terminate, or suspend its performance of, the Agreement with Client any time Client is more than ninety (90) days in arrears on its payment obligations to Illuminate. In the event of termination or suspension by Illuminate under this section, Customer's access to the Licensed Products (including all Authorized Users whose right of access to the Licensed Products is derived from Illuminate's contractual relationship with Client) shall be discontinued without further notice. In the event of a suspension of access to the Licensed Products, access may, at the sole discretion of Illuminate, be restored when Client's payment obligations are brought current and Illuminate has received adequate assurances that Client's payment obligations to Illuminate shall remain current for the remainder of the term of the Agreement.

(d). **Termination Due to Non-Appropriation or Change in Funding.** Client may terminate this Agreement due to the non-appropriation of funds by providing at least thirty (30) days written notice prior to the Effective Date anniversary. Client will provide Illuminate documentation evidencing the non-appropriation of funds upon request. Illuminate may terminate the Agreement at the close of the then academic year, if the payments to which Illuminate is entitled under a Client Order or SOW are materially reduced as a result of a change in funding provided to the Client or applicable laws or regulations that impose requirements that are materially different from those previously provided under the Client Order or SOW, and Illuminate is unwilling or unable to make the required changes.

(e). **Survival.** Upon termination or expiration of this Agreement for any reason: (i) all rights and obligations of both Parties (except for Client's payment of all Fees then owing), including all licenses granted hereunder, shall immediately terminate except as provided below; (ii) Illuminate will work with Client regarding the disposition of Client Data, and within thirty (30) days after the effective date of termination, Client shall return or destroy, at Illuminate's sole discretion, all Confidential Information of Illuminate, as set forth in Section 9 ("**Confidential Information**"); (iii) Client shall not utilize or provide access to assessments created during the Term; and (iv) Client is responsible for transferring any data to its own or a third party's hosted environment. The following Sections and Subsections will survive expiration or termination of this Agreement for any reason: Section 4 ("**Reservation of Rights**"), Section 9 ("**Confidential Information**"), Section 10 ("**Disclaimers**"), Section 11 ("**Limitation of Liabilities**"), Section 15(e) ("**Survival**"), and Section 16 ("**General Provisions**"). Prior to termination and during the Term, Client shall have the ability to access and download its data at Client's convenience. Upon termination, as long as Client is not in breach, if requested, Illuminate shall make a final backup of Client data and provide the backup media to Client at Illuminate's then-current rates in a readily usable form in accordance with industry standards.

## 16. General Provisions.

(a). **Assignment.** Client may not assign this Agreement to any third party without Illuminate's prior written consent. Any assignment in violation of this section shall be void. The terms of this Agreement shall be binding upon permitted assignees.

(b). **Choice of Law.** If the Client is a governmental entity of one of the United States, this Agreement and any action related thereto shall be governed by and construed in accordance with the laws of that State, without regard to conflicts of law principles, and if not, then by and with the laws of the State of California, without regard to conflicts of law principles. In the latter case the Parties agree to be subject to the exclusive jurisdiction, and venue shall reside, in the state and federal courts located in Orange County, California for the purpose of

adjudicating any dispute relating to or arising out of this Agreement, and further irrevocably consent to exclusive personal jurisdiction and venue of state and federal courts located therein. In either case the U.N. Convention on Contracts for the International Sale of Goods shall not apply to this Agreement, and any claim against Illuminate must be brought within one (1) year after it arose, or be barred.

(c). **Compliance with Export Regulations.** Client has or shall obtain in a timely manner all necessary or appropriate licenses, permits or other governmental authorizations or approvals; to the extent permitted under the law, shall indemnify and hold Illuminate harmless from, and bear all expense of, complying with all foreign or domestic laws, regulations or requirements pertaining to the importation, exportation, or use of the technology to be developed or provided herein. Client shall not directly or indirectly export or re-export (including by transmission) any regulated technology to any country to which such activity is restricted by regulation or statute, without the prior written consent, if required, of the administrator of export laws (e.g., in the U.S., the Bureau of Export Administration of the U.S. Department of Commerce).

(d). **Construction.** Except as otherwise provided herein, the Parties rights and remedies under this Agreement are cumulative. The term "including" means "including without limitation."

(e). **Force Majeure.** Except for the obligation to make payments, neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war or terrorism, acts of God, earthquake, flood, pandemic, embargo, labor shortage, governmental act or failure of the Internet (not resulting from the actions or inactions of Illuminate); provided that the delayed party (i) gives the other party prompt notice of such cause, (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance, and (iii) not be considered in breach during the duration of the Force Majeure Event. In the event a Force Majeure Event continues for a period of ninety (90) calendar days, Client or Illuminate may elect to terminate the Agreement upon notice to the other Party.

(f). **Severable.** Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Without limiting the generality of the foregoing, Client agrees that the section titled Limitation of Liabilities will remain in effect notwithstanding the enforceability of any other provision herein.

(g). **Waiver.** Waiver of any provision hereof in one instance shall not preclude enforcement thereof on future occasions. Nothing herein shall be interpreted as a waiver of Client's governmental immunity for individual employees, if any, as provided for by state law.

(h). **Counterparts; Facsimile Signature.** Illuminate requires Client's execution of select Client Orders and/or SOWs, all of which are incorporated into this Agreement, and may be executed in multiple counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. If any Client Order and/or SOW is executed in counterparts, no signatory hereto shall be bound until both the Parties named below have duly executed or caused to be duly executed a counterpart of said Client Order and/or SOW. A signature received by either Party by facsimile or email is binding upon (the other Party) as an original.

(i). **Client Authorization; Enforceability.** Client represents and warrants that (i) it has obtained all necessary authorizations to enter into this Agreement and all related SOWs, (ii) the person signing and/or consenting on behalf of Client is a duly authorized representative of the

Client, and (iii) this Agreement is a duly authorized binding and enforceable obligation of Client.

(j). **No Third-Party Rights.** This Agreement is made for the sole benefit of the parties. Except as otherwise expressly provided, nothing in this Agreement shall create or be deemed to create a relationship among the parties or any of them, and any third party, including a relationship in the nature of a third-party beneficiary or fiduciary.

(k). **Independent Contractors.** Client's relationship to Illuminate is that of an independent contractor, and neither Party is an agent or partner of the other. Client will not have and shall not represent to any third party that it has any authority to act on behalf of Illuminate.

(l). **Entire Agreement.** This Agreement, Illuminate's Privacy Policy, the attached Client Order, subsequent Client Order(s) (if applicable), Illuminate's SOWs (if applicable), and Client's purchase order (excluding any terms or conditions therein that conflict with a Client Order, SOW or this Agreement) incorporated by reference constitute the entire Agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral. Any terms or conditions in Client's purchase order, data agreement or other document do not form a part of this Agreement and are not binding on Illuminate, unless expressly agreed in a writing signed by both Parties. This Agreement may be amended only by a written document signed by both Parties. The headings of sections of this Agreement are for reference purposes only and have no substantive effect.

I hereby affirm that I am authorized to execute this Agreement and commit to the obligations set forth herein, including but not limited to, remit payment for all Licensed Products and/or Services procured.

ILLUMINATE EDUCATION, INC.

CLIENT: \_\_\_\_\_

By: \_\_\_\_\_  
Authorized Signature

By: \_\_\_\_\_  
Authorized Signature

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## Master Subscription Licenses & Services

### Agreement Addendum

The Parties hereby agree to amend the attached Master Subscription Licenses & Services Agreement in accordance with the terms set forth herein.

**Section 2(a) “License – License Grant”** is hereby amended with the deletion of the first sentence in its entirety and its replacement with the following language:

Subject to the terms and conditions of this Agreement, including Illuminate’s Privacy Policy and the Standard Data Student Privacy Agreement IL-NDPA v1.0a, attached hereto, which are incorporated fully herein by reference, Illuminate grants to Client a limited, revocable, non-exclusive, non-transferable, non-sublicensable license during the Subscription Period, to access the Licensed Products and/or Services through the User IDs and to operate the features of the Licensed Products and/or Services according to the Documentation under normal circumstances.

**Section 2(b) “License – User IDs”** is hereby amended with the deletion of the sixth and seventh sentences in their entirety and their replacement with the following language:

Client is responsible for control of said User IDs, including the corresponding password credentials. Client is responsible for maintaining the confidentiality of all User IDs, and promptly notifying Illuminate of any actual or suspected unauthorized use of the Licensed Products and/or Services.

**Section 2(c) “License - Limitations”** is hereby amended with the deletion of the provision in its entirety and its replacement with the following language:

Client acknowledges that the Licensed Products, including all derivative works thereof and source code and libraries thereto, are and shall remain the sole and exclusive property of Illuminate, except for license rights that Illuminate has to said Licensed Products. Client will not and will not permit any Client Personnel or other party to: (i) permit any party to access or use the Licensed Products and/or Services, Software, or Documentation, other than Client Personnel or Client students; (ii) modify, adapt, alter or translate the Software or Documentation, except as expressly allowed hereunder; (iii) sublicense, lease, rent, loan, distribute, or otherwise transfer the Licensed Products and/or Services, Software, or Documentation to any third party; (iv) reverse engineer, decompile, disassemble, or otherwise derive or determine or attempt to derive or determine the source code (or algorithms, structure or organization) of the Software; (v) use or copy the Software or Documentation except as expressly allowed hereunder; (vi) disclose or transmit any data contained in the Software to any individual other than Client Personnel or students. To the extent permitted under the law, Client shall hold Illuminate harmless from any and all claims relating to Client’s misuse of Licensed Products and/or Services rendered by Illuminate to Client, including Illuminate’s intellectual property.

**Section 3.i.(E) “Acceptable Use Policy”** is hereby amended with the deletion of the provision in its entirety and its replacement with the following language:

includes the private information of another without express permission, including but not limited to personal contact information, social security numbers, credit card numbers or other information which a reasonable individual would consider private in nature,

**Section 4(b) “Reservation of Rights - Client”** is hereby amended with the deletion of the second and third sentences in their entirety and their replacement with the following language:

Additionally, Illuminate may use and distribute the Client Data for any lawful purpose, provided that such Client Data will be aggregated and de-identified (e.g., the development of Illuminate’s products and/or services, as authorized under F.E.R.P.A. and applicable state laws). All such aggregated de-identified data shall be the property of Illuminate.

**Section 7(b) “Hosting - Security”** is hereby amended with the deletion of the third, fourth, and fifth sentences in their entirety and their replacement with the following language:

Client is responsible for monitoring its authorized users’ access to and use of the Licensed Products and/or Services. Illuminate has no obligation to verify the identity of any person who gains access to the Licensed Products and/or Services by means of an access ID. Illuminate shall not be liable for any damages incurred by Client or any third party resulting from the failure by an authorized user to comply with the agreement.

**Section 8(b) “Fees and Payment – Fees”** is hereby amended with the deletion of the first sentence in its entirety and its replacement with the following language:

All fees and expenses will be invoiced and are payable net forty-five (45) days after the invoice date and are non-refundable after being granted access to any products and/or the commencement of internal preparations to provide Professional Services.

**Section 10 “Disclaimers”** is hereby amended with the addition of a new Section 10(a) and 10(b), replacing the current 10(a), and the numbering of other subsections of Section 10 are adjusted accordingly:

(a). Illuminate warrants that any product licensed to the Client will operate in substantial conformance with the standard application documentation and any mutually agreed upon functionality requirements contained in the Agreement or incorporated Client Order.

(b). **DISCLAIMER OF OTHER WARRANTIES. EXCEPT AS EXPLICITLY PROVIDED FOR HEREIN, SOFTWARE AND SERVICES ARE PROVIDED “AS IS” AND WITHOUT WARRANTY OF ANY KIND, AND ILLUMINATE AND ITS LICENSORS EXPRESSLY DISCLAIM ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND POTENTIAL IMPLEMENTATION DELAYS. ILLUMINATE DOES NOT WARRANT**

THAT THE FUNCTIONALITY CONTAINED IN THE LICENSED PRODUCT WILL MEET CLIENT’S REQUIREMENTS, OR THAT THE OPERATION OF THE SOFTWARE OR CLOUD HOSTING WILL BE UNINTERRUPTED OR ERROR-FREE. FURTHERMORE, EXCEPT AS EXPLICITLY PROVIDED FOR HEREIN, ILLUMINATE DOES NOT WARRANT OR MAKE ANY REPRESENTATIONS REGARDING THE USE OR THE RESULTS OF THE USE OF THE SOFTWARE OR SERVICES IN TERMS OF CORRECTNESS, ACCURACY, RELIABILITY, SECURITY OR OTHERWISE. CLIENT AGREES THAT THE USE OF SOFTWARE AND SERVICES IS AT CLIENT’S OWN RISK. NO ORAL OR WRITTEN INFORMATION OR ADVICE GIVEN BY ILLUMINATE OR AN ILLUMINATE REPRESENTATIVE SHALL CREATE A WARRANTY OR IN ANY WAY INCREASE THE SCOPE OF ANY WARRANTY. SOME JURISDICTIONS MAY NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE EXCLUSION MAY NOT FULLY APPLY TO CLIENT.

**Section 11 “Limitation of Liabilities”** is hereby amended with the deletion of the following last words of the section:

IN THE PREVIOUS TWELVE (12) MONTHS.

**Section 12(a) “Indemnification”** is hereby amended with the deletion of the provision in its entirety and its replacement with the following language:

Client will defend, indemnify and hold Illuminate, its Affiliates, agents and content providers, and the directors, officers, shareholders, employees, agents and representatives of each of the foregoing, harmless against and from any and all liabilities, claims, suits, losses, damages, costs, fees and expenses (including reasonable attorneys’ fees) brought against or incurred by Illuminate that arise from or relate to: (i) a material breach by Client of the Agreement; (ii) any unauthorized download, modification or usage of Illuminate Materials by Client; (iii) or the negligence or intentional misconduct of Client, its employees or contractors and agents.

**Section 12(b) “Indemnification”** is hereby amended with the deletion of the provision in its entirety and its replacement with the following language:

Subject to Section 11 (Limitation of Liabilities), Illuminate will defend, indemnify and hold Client, its Board of Education, officers, directors, employees and agents harmless from and against any and all liabilities, claims, suits, losses, damages, costs, fees and expenses (including reasonable attorneys’ fees) brought against or incurred by Client that solely arise from or relate to: (i) a material breach by Illuminate of its obligations or warranties (subject to the disclaimer provided for in Section 10) under the Agreement, or (ii) the negligence or intentional misconduct of Illuminate or any of its employees, contractors and agents.

**Section 13(ii) “Notices”** is hereby amended with the deletion of this section in its entirety and its replacement with the following language:

In the case of Client to the Superintendent at 1809 W. Hovey Ave., Normal, IL 61761. Notices must be in writing.

**Section 15(a) “Termination – Termination for Breach”** is hereby amended with the deletion of the first sentence in its entirety and its replacement with the following language:

Illuminate shall have the right to immediately suspend performance under this Agreement in the event that Client is in material breach of any of its obligations under this Agreement.

**Section 15(b) “Termination – Termination for Convenience”** is hereby amended with the deletion of the first sentence in its entirety and its replacement with the following language:

For multi-year Client Orders, Client may terminate this Agreement for convenience as of the day prior to the Client’s next immediate fiscal year (“Term End”); but only if Client notifies Illuminate in writing of its desire to so terminate at least than sixty (60) days prior to the Term End.

**Section 16(a) “General Provisions – Assignment”** is hereby amended with the deletion of the provision in its entirety and its replacement with the following language:

Neither Client nor Illuminate may assign this Agreement to any third party without the other Party’s prior written consent, except Illuminate may assign this Agreement as part of a sale or similar change in control of Illuminate, about which Client will be notified. In the event Illuminate assigns this Agreement as part of a sale or similar change in control, Client will have the option to terminate this Agreement and receive a prorated refund for any remaining months in the Agreement, if Client makes a good faith showing how the assignment would materially impact its expectations of the Products and Services and, after good faith discussions, the Parties cannot resolve any issues raised. Any assignment in violation of this section shall be void. The terms of this Agreement shall be binding upon permitted assignees.

**Section 16(c) “General Provisions – Compliance with Export Regulations”** is hereby deleted in its entirety.

**Section 16(j) “General Provisions – No-Third Party Rights”** is hereby amended with the deletion of the provision in its entirety and its replacement with the following language:

This Agreement is made for the sole benefit of the Parties. Except as otherwise expressly provided, nothing in this Agreement shall create or be deemed to create a relationship among the Parties or any of them, and any third party, including a relationship in the nature of a third-party beneficiary or fiduciary.

**Section 16(l) “General Provision – Entire Agreement”** is hereby amended with the deletion of the first sentence in its entirety and its replacement with the following language:

This Agreement, Illuminate’s Privacy Policy, the Standard Data Student Privacy Agreement IL-NDPA v1.0a, the attached Client Order, subsequent Client Order(s) (if applicable), Illuminate’s SOWs (if applicable), and Client’s purchase order (excluding any terms or conditions therein that conflict with a Client Order, SOW or this Agreement) are incorporated by reference and constitute the entire Agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral.

I hereby affirm that I am authorized to execute this Agreement and commit to the obligations set forth herein, including but not limited to, remit payment for all Licensed Products and/or Services procured.

ILLUMINATE EDUCATION, INC.

CLIENT: \_\_\_\_\_

By: \_\_\_\_\_  
Authorized Signature

By: \_\_\_\_\_  
Authorized Signature

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date:

\_\_\_\_\_



## Master Energy Services Agreement

Master Agreement # 4805

This Master Energy Services Agreement, hereinafter referred to as "Base Contract" or "Agreement", entered into by and between Vanguard Energy Services, L.L.C. ("Vanguard Energy Services") and **McLean County Unit District No. 5** ("Customer"), from time to time referred to individually and collectively as "Party" and "Parties", establishes legally binding terms and conditions to govern the sale and purchase of natural gas ("gas") and services delivered by Vanguard Energy Services to Customer.

**1. PRICE:** The commodity price during the Term of this Agreement shall be priced at a variable rate equal to **\$0.025** per therm above the market based rate purchased by Vanguard Energy Services, as determined by Vanguard Energy Services in its sole discretion, at Customer's utility and scheduled to flow during that month, for the express purpose of balancing Vanguard Energy Services retail aggregation pools, and adjusted for unaccounted for gas as determined by Customer's local distribution company, plus a monthly Vanguard Energy Services service fee of **\$0.00** unless an executed Exhibit A(s) specifies other quantity and pricing terms.

**2. TERM:** For purposes of this Agreement, the "Effective Date" shall be the first (1<sup>st</sup>) day of **July, 2021** unless service cannot yet be established with the Customer's Local Distribution Company, in which case the Effective Date shall be effective date of service as determined by Customer's Local Distribution Company ("LDC"). The term of this Agreement shall begin on the Effective Date and shall extend through the last day of **June, 2025**, unless otherwise terminated in accordance with the terms of this Agreement. This Agreement shall automatically renew for subsequent one (1) year periods unless either Party provides the other Party with written notice of its intention to terminate this Agreement, no less than sixty (60) days prior to the end of the then effective term. If the term of this agreement is automatically renewed pursuant to this paragraph, then Vanguard Energy Services may adjust the monthly delivery volumes for the facilities listed on Exhibit B, based on historical usage of those facilities, normalized for weather. Upon termination, this agreement shall continue to apply to all exhibits then in effect until the obligations pursuant to the executed exhibits are completed. In the event of any renewal of this Agreement, Vanguard Energy Services has the right, in its sole discretion, to adjust Customer's volumes based upon Customer's actual or historical gas consumption, as determined by Vanguard Energy Services or Customer's LDC. In the event Vanguard Energy Services requires any material changes to be made to this Agreement (other than any changes to the credit, financial or payment terms), Vanguard Energy Services shall provide Customer with at least seventy-five (75) days written notice. All proposed changes shall become effective seventy-five days following the date Vanguard Energy Services sent said notice to Customer unless Customer provides Vanguard Energy Services with written notice rejecting said proposed changes, no more than fifteen (15) days from the date of Customer's receipt of the change notice from Vanguard Energy Services. In the case of Customer rejecting said proposed changes, Vanguard Energy Services may terminate this Agreement via written notice of such intention to Customer.

**3. AGENCY/SERVICE:** Customer hereby appoints Vanguard Energy Services to act as its exclusive agent and agrees to purchase and receive from Vanguard Energy Services one hundred percent (100%) of Customer's gas requirements and or service(s) throughout the term of this Agreement or in any executed Exhibit A and for all facilities on Exhibit B, attached hereto. As such, Customer authorizes Vanguard Energy Services to a) receive Customer's LDC account information throughout the term of this Agreement in addition to any historic account information that may be made available by Customer's LDC; b) make any and all necessary and/or required rate and tariff selections; c) execute any contracts that may be required by LDC for provision of service.

**4. COMMODITY/SERVICE:** Vanguard Energy Services agrees to provide natural gas and services at Customer's facilities as set forth in the Exhibit B which is attached hereto. Vanguard Energy Services will provide firm natural gas deliveries to Customer's LDC up to a Maximum Daily Contract Quantity (MDCQ) as determined by the Customer's LDC. Vanguard Energy Services will provide on a best efforts basis volumes in excess of the MDCQ.

**5. CUSTOMER REPRESENTATIONS AND BASIC OBLIGATIONS:** Customer represents that any and all of the information Customer has provided and shall provide to Vanguard Energy Services is true and correct. Customer will subscribe to and make payment for any and all reasonable and necessary LDC transportation, storage and/or banking services that LDC requires Customer to maintain in order to receive service from Vanguard Energy Services, hereunder. In the event Customer's facilities lack any equipment required by Customer's LDC necessary to Customer's receipt of service from Vanguard Energy Services, Customer will install, or cause to be installed, make payment for and maintain said equipment. Customer will provide periodic meter readings to Vanguard Energy Services upon request. Customer will also provide Vanguard Energy Services with reasonable, advance written notice of any events and/or operational changes that may affect Customer's gas usage.

**6. PAYMENT & TAX CONSIDERATIONS:** Customer shall make timely payment to Vanguard Energy Services for all gas and related services provided to Customer pursuant to the terms contained herein. Customer is obligated to make full payment of all amounts due to Vanguard Energy Services on or before the due date indicated on Customer's invoice from Vanguard Energy Services. Unless otherwise directed by Vanguard Energy Services, in its sole discretion, Customer shall make payment to Vanguard Energy Services via a bank check, bank draft, money order or electronic funds transfer. Any payment not received by Vanguard Energy Services on or before the due date indicated on Customer's invoice shall be deemed a late payment and result in Customer being assessed a late payment fee equal to one and one-half percent (1 1/2%) multiplied by Customer's total past due balance, per month. This late payment fee will also apply to any past due balances arising out of disputed amounts that are eventually found to have been disputed in error. In the event that Customer disputes a charge contained in any account statement, Customer must still make payment in full, to Vanguard Energy Services, of the amount stated as due on said account statement. Vanguard and Customer will work together to resolve said dispute. Customer shall be responsible for any and all taxes, fees or charges imposed on the sale or subsequent use of the gas at or after said delivery to Customer's LDC, as well as any and all taxes, fees or charges imposed on any and all gas or services covered by this Agreement that may be levied after the Agreement's Effective Date. Should the LDC not provide Vanguard Energy Services with timely volume information, Vanguard at its discretion will bill Customer on an estimate and subsequently adjust future invoices for the Customer's actual volumes.

**7. FINANCIAL ASSURANCES:** Customer shall meet Vanguard Energy Services credit requirements at all times throughout the term of this Agreement and shall promptly make available to Vanguard Energy Services any financial information, as requested by Vanguard Energy Services, for purpose of its credit evaluation(s) relative to this Agreement and the financial commitments contained herein. Vanguard Energy Services may require adequate assurance of Customer's ability to meet its financial obligations under the Agreement at any time throughout the term of this Agreement and may at any time, in its sole discretion, require additional assurances including without limitation the implementation of a parental guaranty, letters of credit, prepayment or deposit in a form reasonably acceptable to Vanguard Energy Services. In the event Customer shall a) make an assignment or any general arrangement for the benefit of creditors; b) default in the payment or performance of any obligation under this Agreement; c) file a petition or otherwise commence, authorize, or acquiesce in the commencement proceeding or cause under any bankruptcy or similar law for the protection from creditors or have such a petition filed or proceeding commenced against it; d) otherwise become bankrupt or insolvent; e) becomes unable to pay its debts as they become due; or f) fail to provide Vanguard Energy Services with adequate assurances that Vanguard Energy Services deems sufficient to deem itself secure relative to Customer's ability to satisfy its financial obligations under this Agreement within twenty-four (24) hours of such a request by Vanguard Energy Services, then, without prior notice, Vanguard Energy Services shall have the unilateral right to suspend or withhold its performance hereunder or terminate this Agreement, in addition to any and all other remedies available herein or pursuant by law. In the event that Customer has any outstanding amounts due to Vanguard Energy Services and Vanguard Energy Services is required to either pursue legal means of collection or refers said outstanding amounts to a collection agency, Customer shall be responsible for any and all attorney fees and other costs of collection that Vanguard Energy Services incurs in order to collect on said delinquent balance in Customer's account. Venue for the resolution of any dispute between the parties shall be in the Circuit Court in DuPage County, Illinois.

**8. TERMINATION:** If Customer does not comply with any terms of this Agreement (including any representations contained herein) or fails to make timely payments for gas and services rendered hereunder, Vanguard Energy Services may suspend performance and may terminate this Agreement and any currently effective Exhibit(s) on reasonable notice and /or hold Customer responsible for any resulting Utility and Supplier Charges. Customer will pay Vanguard Energy Services the costs associated with early termination of this agreement, and any effective Exhibit(s). Such commercially reasonable costs and losses shall be: (a) the product of (i) total contracted quantities in the unexpired portion of the term and (ii) 110% of Vanguard Energy Services expected margin for this Agreement; plus (b) any costs associated with liquidating, terminating the supply arrangements underlying this Agreement; (c) any administrative costs, and reasonable attorney's fees incurred by Vanguard Energy Services. This settlement amount will be due within five (5) business days after Vanguard Energy Services has notified the Customer of the settlement amount.

**9. UTILITY TARIFFS AND REGULATIONS:** If any regulatory changes arise that may adversely affect Vanguard Energy Services ability to perform under this Agreement, i.e. change in tariffs, rules or procedures of Customer's LDC or of the transporting pipelines utilized by Vanguard Energy Services to perform hereunder, then Vanguard Energy Services may, at its sole discretion, amend or terminate this Agreement, upon written notice to Customer.

**10. ENTIRETY:** This Agreement, any Appendix, Confirmations, Riders or Exhibits attached hereto executed in accordance with this Agreement constitute the entire agreement between the Parties with respect to the services and all other subject matter hereof and merges all prior and contemporaneous communications, and supersedes all prior oral and written agreements between the Parties regarding the subject matter of this Agreement. Unless otherwise specifically stated in this Agreement, or clearly intended by this Agreement's terms, any terms in any Appendix, Confirmations, Riders and Exhibits that conflict with any terms in this Agreement shall be ineffective and without force, and the terms of this Agreement shall take priority over any such Appendix, Confirmations, Riders and Exhibits.

**11. MISCELLANEOUS:** The term "Agreement" means this Agreement and any and all applicable Exhibits which are incorporated herein by reference. This Agreement constitutes the entire agreement between the Parties and supersedes any and all other agreements, discussions and/or understandings (whether written or oral) regarding the transactions subject hereto. This Agreement will inure to the benefit of and be binding upon the Parties and their respective successors and permitted assigns. Vanguard Energy Services may assign this Agreement or any of its rights or obligations without the prior written consent of the Customer. Customer may not assign or otherwise transfer its rights hereunder without Vanguard Energy Services' prior written consent, which shall not be unreasonably withheld. In the event Customer transfers and/or assigns this Agreement, sells its business and/or changes its legal name, Customer shall be obligated to pay all commodity costs and other charges incurred hereunder (including, but not limited to, natural gas consumed by the assignee and/or new owner) until such time as Vanguard Energy Services and the applicable utility are notified of such assignment, sale and/or name change and approve of such transfer and/or assignment as applicable. In the event of a name change, Customer agrees to take any and all steps as may be required by the applicable utility to continue as Vanguard Energy Services' customer. The Parties acknowledge that title to all gas shall pass outside the State of Illinois. This agreement shall be governed by, construed and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Both Parties agree not to disclose any term of this Agreement to a third-party (other than to the other Parties affiliates, officers, directors, employees, accountants, lenders, or counsel) except as necessary for the other Party to perform its obligations herein or to comply with any applicable law, regulation, or order. Vanguard Energy Services performance under this Agreement shall be interrupted for Acts of God, or events of any Force Majeure which renders Vanguard Energy Services unable to carry out, in whole or part, its obligations under this Agreement in the manner stated in this Agreement. Neither party shall be liable to the other for any damages caused or occasioned by Force Majeure. Vanguard Energy Services shall indemnify and hold Customer harmless for excess storage charges and unauthorized use charges as imposed by Customer's utility up to the Maximum Daily Contract Quantity specified by Customer's utility, which are caused by Vanguard Energy Services failure to perform under the terms of this Agreement, subject to Sections 5 and 7. In the event any provision in this Agreement is determined to be invalid or unenforceable, that determination shall not render the entire Agreement invalid or unenforceable. Customer shall indemnify and hold Vanguard Energy Services harmless for any losses, liabilities, damages, claims or costs (including attorney's fees) from any and all persons or entities resulting from or out of Customer's failure to comply with the terms and conditions of this Agreement and/or as a result of Customer's negligence hereunder. Notwithstanding any of the foregoing, in no event shall Vanguard Energy Services be liable to Customer for any special, indirect, or consequential damages, of any kind, arising out of or in any way related to performance or non-performance of the obligations contained herein.

In the event that Vanguard Energy Services incurs any additional costs relating directly to Customer's account because of any action taken by Customer or any action not taken by Customer that Customer should have taken under this Paragraph 11 or this Agreement, then Vanguard Energy Services, may invoice Customer for those additional charges and Customer shall pay them as set forth in paragraph 6. In the event Vanguard Energy Services is directed by Customer's LDC to either increase or decrease gas deliveries as a result of a "Critical Day" or an "Operational Flow Order" whether for Customer's actual or historically potential gas consumption as determined by Customer's LDC, Customer agrees that it shall be responsible for any and all incremental costs, expenses, charges, damages or liabilities incurred by Vanguard Energy Services as a result of Vanguard Energy Services compliance with said Customer's LDC directive as applied to Customer's account.

**12. TITLE, LIEN, WARRANTY:** Unless otherwise specifically agreed, title to the Gas shall pass from Vanguard Energy Services to Customer at the city gate, where the gas is delivered into the LDC's distribution system Delivery Point(s). Vanguard Energy Services shall have responsibility for and assume any liability with respect to the Gas prior to its delivery to Customer at the specified Delivery Point(s). Customer shall have responsibility for and any liability with respect to said Gas after its delivery to Customer at the Delivery Point(s). Vanguard Energy Services warrants that it will have the right to convey and will transfer good and merchantable title to all Gas sold hereunder and delivered by it to Customer, free and clear of all liens, encumbrances, and claims.

**13. NOTICES:** Any correspondence provided for in this Agreement or any notice which one Party may give to the other shall be in writing and considered duly delivered upon receipt, if sent by facsimile, telex, courier or overnight delivery service, or first-class mail to the other Party, addressed as follows:

	Principal Contact Information	Billing Contact Information
<b>Vanguard Energy Services, L.L.C.</b>	Company Name: McLean County Unit District No. 5	Company Name: McLean County Unit District No. 5
850 East Diehl Rd	Contact Name: Martin Hickman	Contact Name: Accounts Payable
Suite 142	E-Mail Address: hickmanms@unit5.org	E-Mail Address:
Naperville, IL 60563	Address: 1809 W Hovey Ave	Address: 1809 W Hovey Ave
Phone Number: 630-955-1500	City / State / Zip: Normal, IL 61761	City / State / Zip: IL
Facsimile Number: 630-955-0989	Phone Number: 309.557.4082	Phone Number: 309.557.4082
	Federal Tax ID #:	Facsimile Number:

IN WITNESS WHEREOF, the parties have executed this Agreement. All signed copies of this Agreement shall be deemed originals. This Agreement shall be effective upon execution on behalf of Vanguard Energy Services and Customer by their duly authorized representatives.

**VANGUARD ENERGY SERVICES, L.L.C.**

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

Signed: \_\_\_\_\_

Signed: \_\_\_\_\_

By: \_\_\_\_\_

By: Martin Hickman

Title: Managing Partner

Title: CFO

Date: \_\_\_\_\_

Date: \_\_\_\_\_



**FIXED FULL REQUIREMENTS - EXHIBIT "A"**

Exhibit #4805-A-1

This Exhibit "A" is made and entered into by and between Vanguard Energy Services, L.L.C. ("Vanguard Energy Services") and **McLean County Unit District No. 5** ("Customer"), establishes legally binding terms and conditions to govern the sale and purchase of natural gas ("gas") and services delivered by Vanguard Energy Services to Customer. This Exhibit shall become effective on the first day of **July, 2021** and extend through the last day of **June, 2025**, or for each Facility listed on Exhibit B, upon that Facilities first utility billing cycle immediately thereafter, and shall continue through the term of the Master Energy Services Agreement referenced below, including any Renewal Term unless superseded by a new Exhibit A. This Exhibit A will supersede any previous Exhibit A with respect to all Facilities listed on Exhibit B.

In addition to the terms and conditions contained herein, this document is governed by the terms and conditions contained in the executed Master Energy Services Agreement (Vanguard Energy Services Agreement # 4805 dated \_\_\_\_\_, 2021 by and between Vanguard Energy Services and Customer, which is incorporated herein and made a part hereof.

Customer will receive one total bill for service which includes items (1), (2), (3), (4) as shown below. If a billing period spans more than one calendar month, commodity costs will be prorated based on the applicable forecasted volumes and the applicable monthly Vanguard Energy Services weighted average cost of gas (WACOG).

Vanguard Energy Services agrees to sell and deliver, and Customer agrees to purchase and receive 100% of contracted volumes listed below and delivered by Vanguard Energy Services to Customer's LDC for Customer's facilities as listed within Exhibit B, attached hereto.

**1. COMMODITY PRICING:** Monthly commodity price during the Term of this Agreement shall be priced at **\$0.3427** Per therm (offer price) for the applicable fixed volumes listed below, not withstanding customer's actual metered gas consumption, and adjusted for unaccounted gas as determined by Customer's local distribution company.

Any natural gas delivered after the fixed pricing period without execution of a new Exhibit A will be priced per the terms of the Master Energy Services Agreement.

**2. LOCAL GAS DISTRIBUTION UTILITY CHARGES:** Customer will be responsible for payment of monthly LDC charges as issued by the utility. If applicable, Vanguard Energy Services will include any charges not billed directly to customer by utility for facilities specified in Exhibit B.

**3. VANGUARD ENERGY SERVICES SERVICE FEE: \$0.00** monthly.

**4. TAXES:** All applicable taxes.

**5. LDC:** Nicor

**6. VOLUMES:** The Customer's contracted (fixed) volumes as well as the applicable unit of measure associated with this transaction shall be as follows:

MONTHLY VOLUME COMMITMENTS - UNIT OF MEASURE (THERMS)							
JAN	Full Requirements	FEB	Full Requirements	MAR	Full Requirements	APR	Full Requirements
MAY	Full Requirements	JUN	Full Requirements	JUL	Full Requirements	AUG	Full Requirements
SEP	Full Requirements	OCT	Full Requirements	NOV	Full Requirements	DEC	Full Requirements

**7. MISCELLANEOUS:** In the event Vanguard Energy Services is directed by Customer's LDC to either increase or decrease gas deliveries as a result of a 'Critical Day', whether for Customer's actual or historically potential gas consumption as determined by Customer's LDC, Customer agrees that it shall be responsible for any and all incremental costs, expenses, charges, damages or liabilities incurred by Vanguard Energy Services as a result of Vanguard Energy Services' compliance with said Customer's LDC directive as applied to Customer's account. In the event that the index above is not available, the parties will mutually agree upon an alternate index.

In Witness whereof, the Parties acknowledge that they have heretofore executed this Exhibit A to the Master Energy Services Agreement, as well as any necessary and applicable Exhibit(s) and Rider(s), which are hereby incorporated herein by reference and made a part hereto.

**VANGUARD ENERGY SERVICES, L.L.C.**

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

Signed: \_\_\_\_\_

Signed: \_\_\_\_\_

By: \_\_\_\_\_

By: Martin Hickman

Title: Managing Partner

Title: CFO

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Abstract of Votes Cast at the  
2021 Consolidated Election**

State of Illinois        )  
                                  ) ss.  
County of McLean        )

Abstract of votes cast in the County of McLean at the Consolidated Election held in said County, on the 6th day of April, 2021.

**McLean County Community Unit School District No. 5  
Members of The Board of Education (Full 4-Year Term)  
VOTE FOR THREE**

<u>Candidate</u>	<u>McLean</u>	<u>COB</u>	<u>Woodford</u>	<u>Total</u>
<b><u>Township 23N Range 2E</u></b>				
Kentrica Coleman	4,188	2,298	0	6,486 *
Stan E. Gozur	3,313	1,981	1	5,295 *
<b><u>Township 24N Range 2E</u></b>				
Janelle Czapar	2,766	1,816	1	4,583
Gavin Cunningham	2,833	1,439	0	4,272
Ericka Ralston	2,965	1,696	1	4,662
<b><u>Township 24N Range 3E</u></b>				
Jeremy DeHaai	3,590	1,995	0	5,585 *
* Indicates the Winner	Registered in District:	41,199	33,613	

I, the undersigned, McLean County Clerk, have this day canvassed the returns of the aforesaid Consolidated Election and the foregoing abstract was made in the office of the County Clerk in said County this 26th day of April, 2021. I further certify that the total number of votes cast in said County at said Consolidated Election, as shown by the Official Poll Record was: 12,962

State of Illinois        )  
                                  ) ss.  
County of McLean        )

I, Kathy Michael, County Clerk in and for said County in the State aforesaid, do hereby certify that the foregoing is a true and correct copy of the abstract of votes for McLean County, IL.

At a Consolidated Election held in said County on the 6th day of April, 2021, which abstract was made by the County Clerk of said County and is now on file in my office. In testimony whereof, I have hereunto set my hand and seal of said County this 26th day of April, 2021.

[SEAL]

*Kathy Michael*  
\_\_\_\_\_  
McLean County Clerk

**2021-2022 Curriculum Task Force Requests K-12**

<b>Elementary</b>					
Level	Topic	Work	# teachers	# hours	Total Stipends
K - 5	Standards Based Grading	Samples and Learning Progressions	12	18	\$7,408.08
K - 5	Math - CRA	CRA and Problem Solving Integration	6	12	2,469.60
K - 5	PE Curriculum	Develop a K - 5 vertical curriculum	6	12	2,469.60
K - 5	BEST/SS Area	Develop curriculum and assessment	6	6	\$1,234.80
K - 5	Music	Develop curriculum resources	3	12	\$1,234.80
K - 5	SEL/PBIS	Curriculum revisions, resources and	15	12	\$6,174.00
K - 5	Social Studies Task Force	Curriculum development and Resources	18	9	\$5,556.60
K - 5	Word Study	4th - 5th grade curriculum development	18	12	\$7,408.80
K - 5	IMC Curriculum Work	and K-5 electronic resources	4	12	\$1,646.40
Pre-K - 5	Pre/K/K Vertical Alignment	Curriculum revisions for 1:1	8	12	\$3,292.80
K - 5	Reading Workshop	Analyze GOLD for vertical alignment	15	12	\$6,174.00
K - 5	Equity Action Plan	Update curriculum docs w/FP resources	12	24	\$9,878.40
K - 5	Fall 2021 Transition	CRT and Equity Trainings	21	18	\$21,965.40
<b>Elementary Subtotal</b>					<b>\$71,974.08</b>

<b>Secondary</b>					
Level	Department	Course	Committee	Support Materials	Course Total
10-12	Agriculture	Ag. Mech. Tech.	\$1,372.00		\$1,372.00
10-12	Agriculture	PSAA	\$343.00		\$343.00
9-12	Art	Graphic Design I & II	\$2,058.00		\$2,058.00
11-12	Art	Advanced Art Studio II	\$343.00		\$343.00
11-12	Art	Photography II-Digital Photography	\$343.00		\$343.00
10-12	Art	Yearbook	\$343.00		\$343.00
12	English	English IV	\$4,802.00		\$4,802.00
12	English	Silver Screen	\$343.00		\$343.00
12	English	Creative Writing	\$343.00		\$343.00
12	English	Theatre I & II	\$343.00		\$343.00
12	English	Advanced Acting/Directing	\$343.00		\$343.00
10-12	FCS	Education Pathway	\$3,087.00		\$3,087.00
9-12	Foreign Language	Spanish II	\$2,058.00		\$2,058.00
9-12	Foreign Language	French II	\$1,029.00		\$1,029.00
9	P.E.	Health	\$2,058.00		\$2,058.00
11-12	Math	Finite Math	\$4,459.00		\$4,459.00
11-12	Math	Probability & Statistics	\$343.00		\$343.00
10-12	Math	College Algebra	\$514.50		\$514.50
11-12	Math	STEM Trigonometry	\$343.00		\$343.00
10-12	Math	Honors Pre-Calculus	\$686.00		\$686.00
12	Math	Transitional Math	\$686.00		\$686.00
10-12	P.E.	Lifetime Fitness & Exercise	\$1,543.50		\$1,543.50
10-12	Science	Biology	\$4,116.00		\$4,116.00
11-12	Social Studies	Civics	\$3,087.00		\$3,087.00
9-12	NCHS & NCWHS	AMP (Advanced Mentoring Program)	\$3,430.00	\$6,000.00	\$9,430.00
7-8	Social Studies	U.S. History	3,430.00	\$5,000.00	\$8,430.00
6-8	English	Language Arts	\$4,116.00	\$700.00	\$4,816.00
6-8	Middle School	Advisory	\$4,116.00		\$4,116.00
6-8	Special Education	Wilson Just Words	\$4,658.00		\$4,658.00
6 - 12	Equity Action Plan	CRT & Equity Trainings	\$9,878.40		\$9,878.40
<b>Secondary Subtotal</b>					<b>\$76,314.40</b>

<b>Secondary Subtotal</b>	<b>\$76,314.40</b>
<b>Elementary Subtotal</b>	<b>\$71,974.08</b>
<b>Total Curriculum Task Force Budget</b>	<b>\$ 148,288.48</b>

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



To: Dr. Kristen Weikle & Board of Education  
From: Maureen Backe, Director of Elementary Education  
Dan Lamboley, Director of Secondary Education  
RE: Annual Task Force Update

---

Elementary task force requests are the result of needed curriculum revisions, new curriculum development, and work related to implementing district initiatives such as Equity, Standards Based Grading and Social Emotional Learning. Task force work includes analyzing our current district curriculum for additional resources and/or adjustments to the scope and sequence of units, assessments and lessons.

All secondary Building Chairs are given the opportunity to request curriculum task forces. Task forces typically run from July 1st - December 1st. Task forces may investigate/create a new course, update curriculum due to new standards being released, create or update course specific common assessments, or research and recommend new materials/resources to support teachers and students within a specific course. Secondary task force requests may also be the result of work related to implementing district initiatives such Equity, Standards Based Grading, and Social Emotional Learning.

After Board of Education approval, task forces are posted to 'All Users'. Teacher task force groups meet throughout the summer and fall to complete tasks outlined in the postings. Task force members share results of their work with the Director of Secondary Education and the Director of Elementary Education and ultimately department/colleagues. Courses and updates made during the task force

cycle are typically implemented the following academic year unless the task force makes an alternative recommendation.

Maureen Backe, Director of Elementary Education  
Dan Lamboley, Director of Secondary Education

**McLean County Unit District No. 5  
REQUEST FOR DONATION APPROVAL**

Name of Donation/  
Organization:

Anonymous

Address of Donor/  
Organization:

Anonymous

Description of  
Donation:  
*(Include drawings  
if applicable)*

The cash donation will be split between several organizations at Normal West that serve to support our goal of developing citizenship. Social Studies Club, Freshmen Mentoring Program (FMP), Advanced Mentoring Program (AMP), and PBIS will all get funds to from this donation.

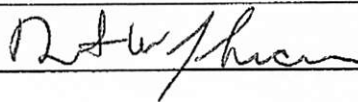
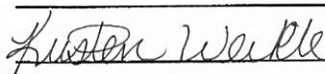
Total Value:

\$5,000

Current/Future  
Costs To the  
School District:

None

Approval  
Signatures:  
*(As Applicable)*

Building Principal:	
Athletic Director:	_____
Supervisor of Maintenance:	_____
City Official:	_____
Superintendent:	
Date:	_____

**Thank you for your donation!**  
*In an effort to provide adequate information to the Board of Education, it is necessary to provide a complete description of any project donation. This must include all current and potential costs to the school district for project completion and/or maintenance.*  
**Your support of Unit 5 Schools is greatly appreciated.**

## 2021-2022 BOARD COMMITTEES

Policy - Kelly Pyle and Stan Gozur  
Community Engagement - Kentrica Coleman and Stan Gozur  
Finance - Barry Hitchins and Alan Kalitzky  
Superintendent Evaluation - Amy Roser and Alan Kalitzky  
Behavior Interventions - Jeremy DeHaai  
Parent Teacher Advisory - Kelly Pyle and Jeremy DeHaai  
Town of Normal Liaison - Kelly Pyle

## 2021-2022 BOARD REPRESENTATIVES

Beyond the Books Education Foundation - Barry Hitchins  
IASB Cornbelt Division - Kentrica Coleman  
Regional Planning Commission - Stan Gozur  
Insurance - Barry Hitchins  
Unit 5 Education Foundation - Alan Kalitzky  
Facilities - Alan Kalitzky and Jeremy DeHaai  
Safety - Jeremy DeHaai  
Curriculum - Kelly Pyle and Kentrica Coleman  
Risk Management - Jeremy DeHaai

---

**McLean County Unit District No. 5**  
**BOARD OF EDUCATION**  
**2021-2022 Regular Meeting Schedule**

---

July 21, 2021 @ 6:30p.m.

August 11, 2021 @ 6:30p.m.  
August 25, 2021 @ 6:30p.m.

September 8, 2021 @ 6:30p.m.  
September 22, 2021 @ 6:30p.m.

October 13, 2021 @ 6:30p.m.  
October 27, 2021 @ 6:30p.m.

November 10, 2021 @ 6:30p.m.

December 8, 2021 @ 6:30p.m.

January 19, 2022 @ 6:30p.m.

February 9, 2022 @ 6:30p.m.  
February 23, 2022 @ 6:30p.m.

March 9, 2022 @ 6:30p.m.

April 13, 2022 @ 6:30p.m.  
April 27, 2022 @ 6:30p.m.

May 11, 2022 @ 6:30p.m.  
May 25, 2022 @ 6:30p.m.

June 15, 2022 @ 6:30p.m.

All meetings listed will be held at various Unit 5 Schools from July, 2021-December, 2021. Please check each board meeting agenda via the website below for the meeting location. At this time of publication, it is our hope to return to holding board meetings at the Unit Office at 1809 W Hovey, Normal, beginning in January, 2022. Please check the website for the definite location.

Special Board Meeting and Board Committee meetings will be scheduled and posted as needed. For additional information, please visit the District website at [www.unit5.org](http://www.unit5.org).