

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

Wednesday, December 8, 2021

Public Session 6:30 PM

Normal West High School

501 N Parkside Rd

Normal, IL 61761

MASKS ARE REQUIRED

1. CALL TO ORDER AND ROLL CALL

2. ADJOURN TO CLOSED SESSION(5:30p.m.)

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

•2(c)(1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity and

•2(c)(9) Student disciplinary cases and

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

3. RECESS

4. RETURN TO PUBLIC SESSION

5. PLEDGE OF ALLEGIANCE

6. FOCUS ON STUDENTS AND GOOD NEWS REPORTS

A Eugene Field Good News

3

7. SUPERINTENDENT COMMENTS

A PMA Financial Presentation

4

B Career and Technical Education Presentation

12

8. PUBLIC COMMENTS

9. REPORTS

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

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

1 Diane Benjamin, requested 10.28.21, responded 11.12.21

2 Kyle Auer, requested 10.26.21, responded 11.15.21

3 Chad Berck, requested 11.9.21, responded 11.22.21

10. ACTION

A Approve Resolution for Levying Taxes and Authorizing Certificate of Tax Levy for the Year 2021

26

1 Adopt Resolution for Levying Taxes and Authorizing Certificate of Tax Levy for the Year 2021

33

B Resolution declaring the intention to issue not to exceed \$46,000,000 Working Cash Fund Bonds for the purpose of increasing the Working Cash Fund of the School District, and directing that notice of such intention be published in the manner provided by law.

36

11. CONSENT AGENDA

A Approval of Minutes

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

1 Closed Session 11.10.21

2 Regular Session 11.10.21

B Personnel Matters

45

C Payment of Bills and Payrolls

1 Bills & Payroll Reports	49
D Approve Finance Department Reports	
1 Financial Statements for October 2021	93
E Approve the District 2022 Insurance Renewals	
1 Approve the District 2022 Insurance Renewals	101
F Approve Requests for Authorization to Use Fire Prevention and Safety Funds	
1 Health Life Safety Amendments	109
G Approve Schedule B Adjustments	134
H Approve 72 month sub-rental agreement with Intelligent Marketing USA, Inc., Turf Tank	135
I Approve Overnight Trip Requests	151
12. BOARD REPRESENTATIVE COMMITTEE MEETING REPORTS, ANNOUNCEMENTS AND COMMENTS	
13. ADJOURNMENT	



EUGENE FIELD

Eugene Field Secondary Services (18-21 Program)
Vocational Transition Assistance Program (VTAP)
Vocational Training Center, Decker Industries
412 East Cypress Street
Normal, IL 61761
Main Phone: (309) 557-4440
Office Fax: (309) 557-4534

Mrs. Jane Collins
Administrator

December 8, 2021

Dr. Weickel and Unit 5 Board of Education Members,

It is my esteemed honor that I have the opportunity to recognize the Unit 5 Vocational Transition Assistance Program (VTAP) Team.

The Vocational Transition Assistance Program (VTAP) is a partnership between students with vocational deficiencies, their families and local businesses. The goal is to prepare students for transition to employment and optimum community participation.

The current VTAP Team includes the following Unit 5 Staff:

- NCHS VTAP Coordinator: Heather Plattner
- NCHS VTAP Coordinator: Karen Walker
- WEST VTAP Coordinator: Claire Zimmerman
- WEST VTAP Coordinator: Jason Fields
- Eugene Field VTAP Coordinator: Dawn Sheppelman
- Eugene Field DT/VTAP Coordinator: Susie Zink
- Eugene Field VTAP EOP: Carissa Ahart
- Eugene Field Job Coaches assist students who attend NCHS, West and Eugene Field: Shelly Ahlemeyer, John Ahlemeyer, Catherine Baker, Altheria Betts, Paula Collins, Portia Davis, Rashanda Dean-Wright, Cindy Franklin, Roman Gonzalez, Amy Groetken, Lisa Herne, Erin Haberland, Jordon Hanshew, Emily Hoff, Julie Huber, Marcy James, Deborah Johnson, Linda Kotwoski, Valerie Leichtenberg, Jennifer Lowery, Burlinda Moore, Michele Parac, Kelly Rutledge, Tammy Slezak and Vicki Tanner.

The Unit VTAP Coordinator Team had the opportunity to present at the 16th Annual Illinois Statewide Transition Conference this past November. Attendees learned best practice strategies on how to develop an integrated and equitable community based training program. It is important to note that 100 plus businesses have partnered with Unit 5 over the past 3 decades. A few of those businesses were spotlighted during the presentation.

Feedback from conference attendees has been humbling. The Unit 5 session received some of the highest ratings and numerous programs have reached out since the presentation for additional information. There are no words to adequately describe my appreciation for the hard work and dedication the VTAP Team provides day in and day out.

Sincerely,

Jane M. Collins, Unit 5 VTAP Administrator



PMA[™]

McLean 5

Financing Plan Analysis

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Robert E. Lewis III

Senior Vice President, Managing Director
PMA Securities, LLC

December 8, 2021



Working Cash Bond Assumptions

- ▶ Not to exceed \$46 million working cash bond proceeds
- ▶ Issued to support and enhance staffing for school district programs and classrooms during the 2022-2023, 2023-2024 & the 2024-2025 school years
- ▶ Proceedings required to authorize bonds described on potential timeline
- ▶ Assumes bonds are issued early in May 2022
- ▶ Interest rate assumptions based upon market conditions plus 0.5%

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Detailed Financing Plan

General Obligation Debt Service

Ley Year	Fiscal Year	Prior Bonds	\$65,330,000		\$29,000,000		Proposed Taxable GO School Bonds, Series 2022 (1)	Total	EAV	Growth Rate	B&I Tax Rate	Change In B&I Tax Rate
			GO Refunding School Bonds, Series 2016	GO Refunding School Bonds, Series 2017A&B	GO Refunding Life Safety Bonds, Series 2018	GO Refunding Taxable GO School Bonds, Series 2020						
2018	2020	\$26,538,751	\$287,550	\$2,853,453	\$433,700	\$-	\$-	\$30,113,454	\$2,234,237,956	1.48%	1.35	
2019	2021	18,128,342	287,550	10,490,001	408,450	-	-	29,314,343	2,258,159,634	1.07%	1.30	
2020	2022	736,424	287,550	19,883,973	408,450	14,815,681	-	36,132,079	2,274,537,267	0.73%	1.59	
2021	2023	-	287,550	20,635,109	408,450	14,816,043	62,730	36,209,882	2,297,282,640	1.00%	1.58	(0.01)
2022	2024	-	287,550	20,165,400	408,450	-	62,730	15,643,884	36,568,014	1.00%	1.58	(0.00)
2023	2025	-	9,728,775	-	408,450	-	62,730	26,747,463	36,947,418	1.00%	1.58	0.00
2024	2026	-	-	-	5,756,325	-	2,597,730	5,298,150	13,652,205	1.00%	0.58	(1.00)
2025	2027	-	-	-	3,422,100	-	2,596,550	-	6,018,650	1.00%	0.25	(0.33)
2026	2028	-	-	-	-	-	-	-	2,414,467,142	1.00%	0.00	
2027	2029	-	-	-	-	-	-	-	2,438,611,814	1.00%	0.00	
2028	2030	-	-	-	-	-	-	-	2,462,997,932	1.00%	0.00	
2029	2031	-	-	-	-	-	-	-	2,487,627,911	1.00%	0.00	
2030	2032	-	-	-	-	-	-	-	2,512,504,190	1.00%	0.00	
2031	2033	-	-	-	-	-	-	-	2,537,629,232	1.00%	0.00	
2032	2034	-	-	-	-	-	-	-	2,563,005,524	1.00%	0.00	
2033	2035	-	-	-	-	-	-	-	2,588,635,580	1.00%	0.00	
2034	2036	-	-	-	-	-	-	-	2,614,521,935	1.00%	0.00	
2035	2037	-	-	-	-	-	-	-	2,640,667,155	1.00%	0.00	
2036	2038	-	-	-	-	-	-	-	2,667,073,826	1.00%	0.00	
2037	2039	-	-	-	-	-	-	-	2,693,744,565	1.00%	0.00	
2038	2040	-	-	-	-	-	-	-	2,720,682,010	1.00%	0.00	
2039	2041	-	-	-	-	-	-	-	2,747,888,830	1.00%	0.00	
2040	2042	-	-	-	-	-	-	-	2,775,367,719	1.00%	0.00	
Total DS From Current FY:		\$ 736,424	\$ 10,591,425	\$ 60,684,483	\$ 10,812,225	\$ 29,631,724	\$ 5,382,470	\$ 47,689,497	\$ 165,528,246			
Estimated Net Proceeds:								\$ 45,550,000				

This bond would provide funding for FYs 2023, 2024 and 2025.

(1) Rates based upon market conditions as of July 22, 2021 and recent bond sales which PMA believes to be accurate and reliable, plus 0.50%. Estimated TIC = 1.43%.

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



Detailed Taxpayer Impact (Median Home Per ACS)

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

Lew Year	Fiscal Year	Median Home Value (3)	Assumed Reassessment Rate	B&I Rate with Proposed Bonds (1)(2)	B&I Portion of Tax Bill After Proposed Bonds	Annual Change in Tax Bill
2020	2022	\$ 186,600		\$ 1.59	\$ 893	
2021	2023	188,466	1.00%	1.58	896	3
2022	2024	190,351	1.00%	1.58	905	10
2023	2025	192,254	1.00%	1.58	916	10
2024	2026	194,177	1.00%	0.58	339	(577)
2025	2027	196,118	1.00%	0.25	149	(189)
2026	2028	198,080	1.00%	-	-	(149)
2027	2029	200,060	1.00%	-	-	-
2028	2030	202,061	1.00%	-	-	-

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

(2) Rates based upon current market rates as of July 22, 2021 and recent bond sales which PMA believes to be accurate and reliable plus 0.50%.

(3) Derived from the 2015-2019 American Community Survey 5-year Estimates, U.S. Census Bureau for the District.



Detailed Taxpayer Impact (\$300,000)

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

Lew Year	Fiscal Year	Home Value	Assumed Reassessment Rate	B&I Rate with Proposed Bonds (1)(2)	B&I Portion of Tax Bill After Proposed Bonds	Annual Change in Tax Bill
2020	2022	\$ 300,000		\$ 1.59	\$ 1,493	
2021	2023	303,000	1.00%	1.58	1,497	4
2022	2024	306,030	1.00%	1.58	1,513	16
2023	2025	309,090	1.00%	1.58	1,530	17
2024	2026	312,181	1.00%	0.58	566	(964)
2025	2027	315,303	1.00%	0.25	250	(316)
2026	2028	318,456	1.00%	-	-	(250)
2027	2029	321,641	1.00%	-	-	-
2028	2030	324,857	1.00%	-	-	-

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

(2) Rates based upon current market rates as of July 22, 2021 and recent bond sales which PMA believes to be accurate and reliable plus 0.50%.



Summary

- ▶ Estimated net proceeds of \$45.5 million
- ▶ Estimated interest of approximately \$2,100,000
- ▶ Maintains current B&I tax rate
- ▶ Significant flexibility for operational planning occurs in levy year 2024 with a \$1 B&I tax rate reduction

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Potential Timeline

- ▶ Board approves notice of intent resolution and President signs Order calling for BINA hearing December 8
- ▶ Publish notice of intent in local paper December 9
- ▶ Publish notice of intent and notice of BINA hearing in local paper December 20
- ▶ Board holds BINA hearing January 19
- ▶ Board approved parameters resolution authorizing sale of bonds February 9
- ▶ Bonds sold; delegates approve final results As early as April 4
- ▶ Bonds close; District receives working cash proceeds As early as April 13
- ▶ Document drafting including marketing documents, etc. Throughout the timeline

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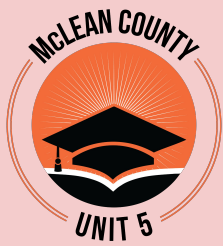
Disclosure

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BACC & Unit 5

Pathways To Success



The Two Operations

McLean DeWitt Regional Vocational System (MDRVS)

- Write/report on Federal and State grants
- Work with schools to provide data on all Career and Technical Education (CTE) programs in region to ISBE
- Assist in support of CTE programs throughout the region

Bloomington Area Career Center (BACC)

- 16 Career and Technical Education (CTE) programs
- Serve 17 schools, over 600 students
- Primary campus on Bloomington High School
- Four Satellite campus sites
- Students attend programs for part of their school day

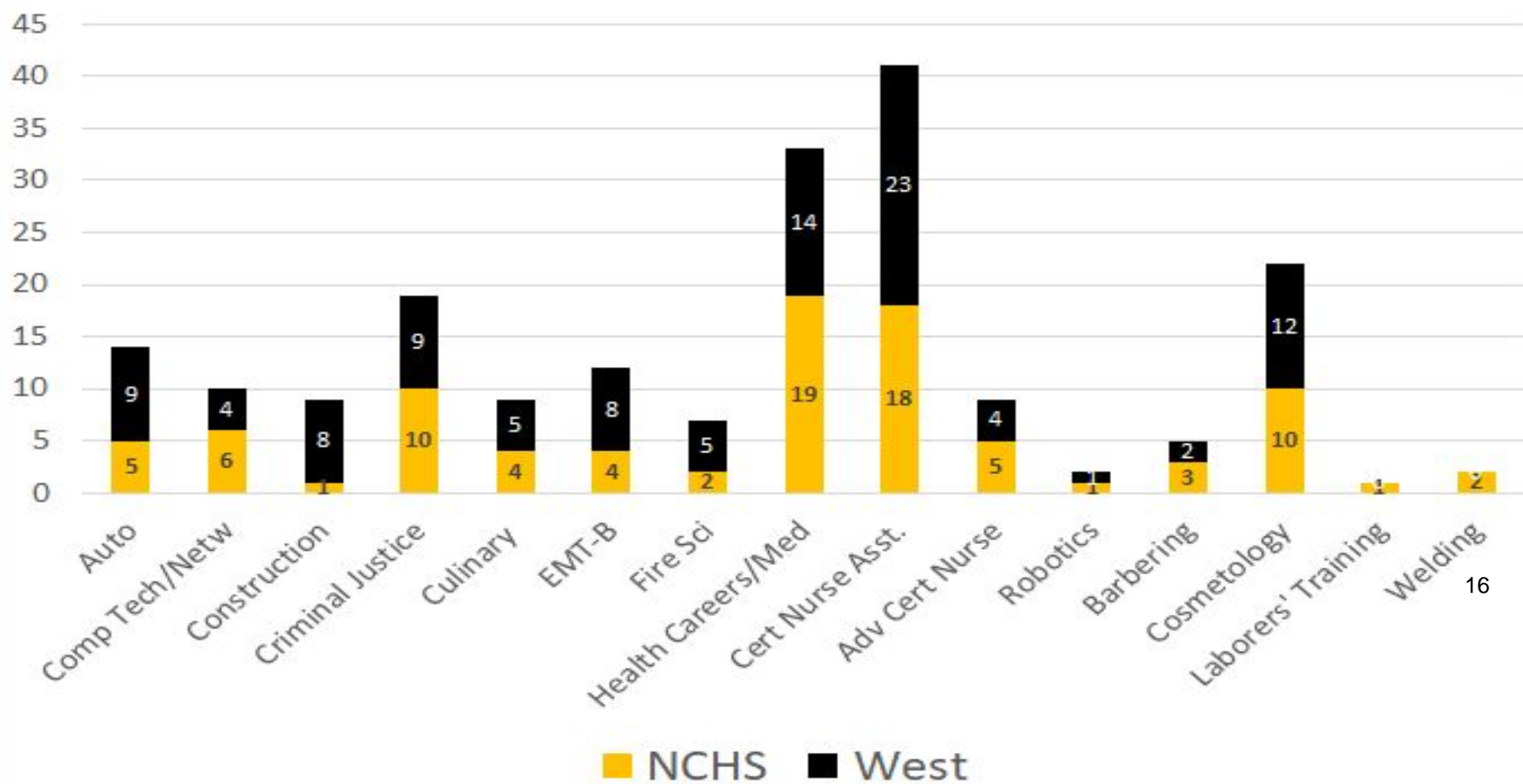
Updating Intergovernmental Joint Agreements

- Why? ISBE is requiring an update to joint agreements by June 2023. Updates will better reflect current operations.
- Timeline? MDRVS and BACC Boards of Control have seen draft language of changes
 - February--final changes to be discussed with both MDRVS and BACC Boards of Control
 - Feb-April--local public districts will approve both joint agreements
 - April--MDRVS and BACC Boards of Control give final approval

BACC - Student Goals

1. Career Exploration
2. Learn Skills
3. Determine the best route to take after high school/network
4. Leave with something in your pocket
 - a. Dual Credit
 - b. Industry-Recognized Certifications

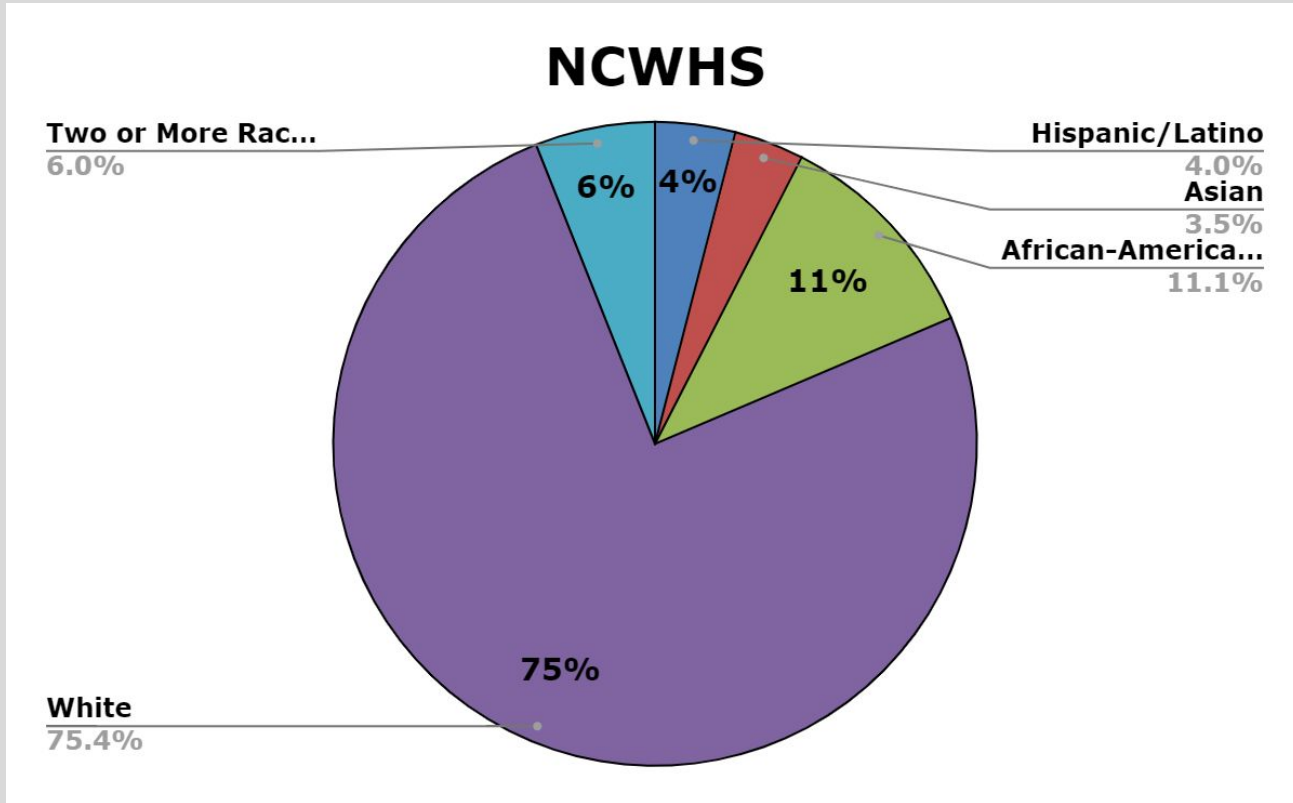
BACC/Unit 5 Enrollment 2021-22



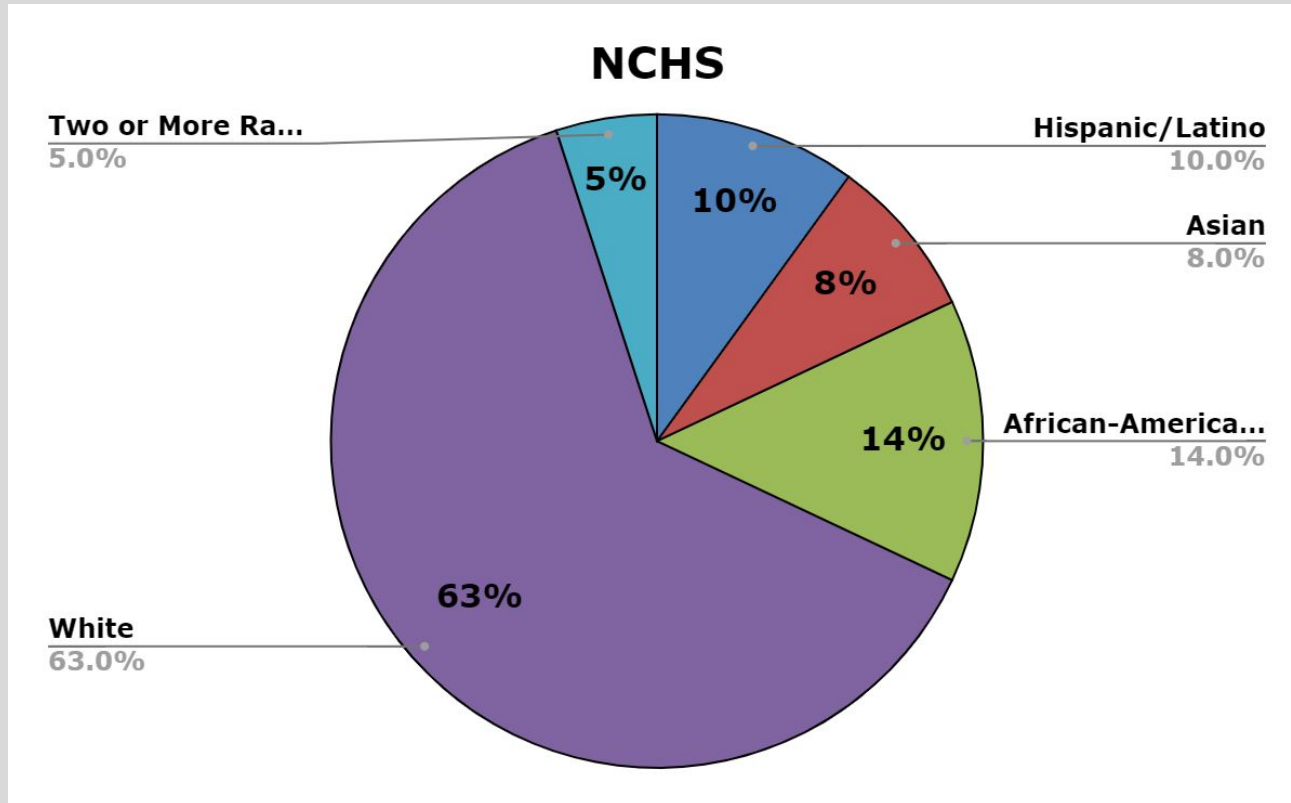
2017-2021 Enrollment Data (5 year billing average)

School	2017-18	2018-19	2019-20	2020-21	2021-22	Average
Normal Community	106	85	145	105	91	106
Normal West	91	125	155	120	104	119
Total	197	210	300	225	195	225 ¹⁷

Student Groups



Student Groups



Tuition Information

- \$1,395 per student for the school year
- Subsidized by State and Federal grant dollars
- Third Lowest among IL Area Career Centers

MDRVS Funds to Schools

CTE Program Improvement Grant Allocation--based on CTE enrollment, dollars are allocated to CTE departments at both Unit 5 High Schools

- Equipment
- Supplies
- Software/Licensing
- Professional Development

College & Career Readiness Software Allocation--allocation based on student enrollment, grant funds used to subsidize Unit 5 Naviance purchase (career, exploration software)

CTE Pathway Example

Unit 5 Recommended Pathway Courses

Restaurants and Food/Beverage Services

Year 1 - Culinary Arts I and Culinary Arts II

Year 2 - Lifestyle Management

Year 3 - BACC Culinary Arts I

Year 4 - BACC Culinary Arts II and Internship/Work Program

Unit 5 Recommended Pathway Courses

Construction

Year 1 - Introduction to Metal and Woods Technology

Year 2 - Woodworking Technology and Metalworking Technology

Year 3 - BACC Construction I or Advanced Metalworking and Advanced Woodworking Technology

Year 4 - BACC Construction I or II

BACC Course Updates

- Health Sciences
- Laborers' Training Program
- Robotics & Engineering
- Trades & Manufacturing (new for 22-23)

BACC Results

- Dual Credit--over \$300,000 annually
- Certifications--over 250 annually
 - CNA Certifications
 - Software Certifications
 - Culinary Certifications
- Skill Development
- Pursuit of Postsecondary Education--67%

Partnership Updates

- HEAT STEM Academy - Cybersecurity Academy Update
- 8th Grade Career Expo
- High School College and Career Connections in Central Illinois

McLean County Unit District 5

Proposed Property Tax Levy 2021

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Presented December 08, 2021

Why the levy is important

2021-22 Revenue

Education, Operations & Maintenance, Transportation & Tort Funds

Working Cash Transfer

8.4%

Federal

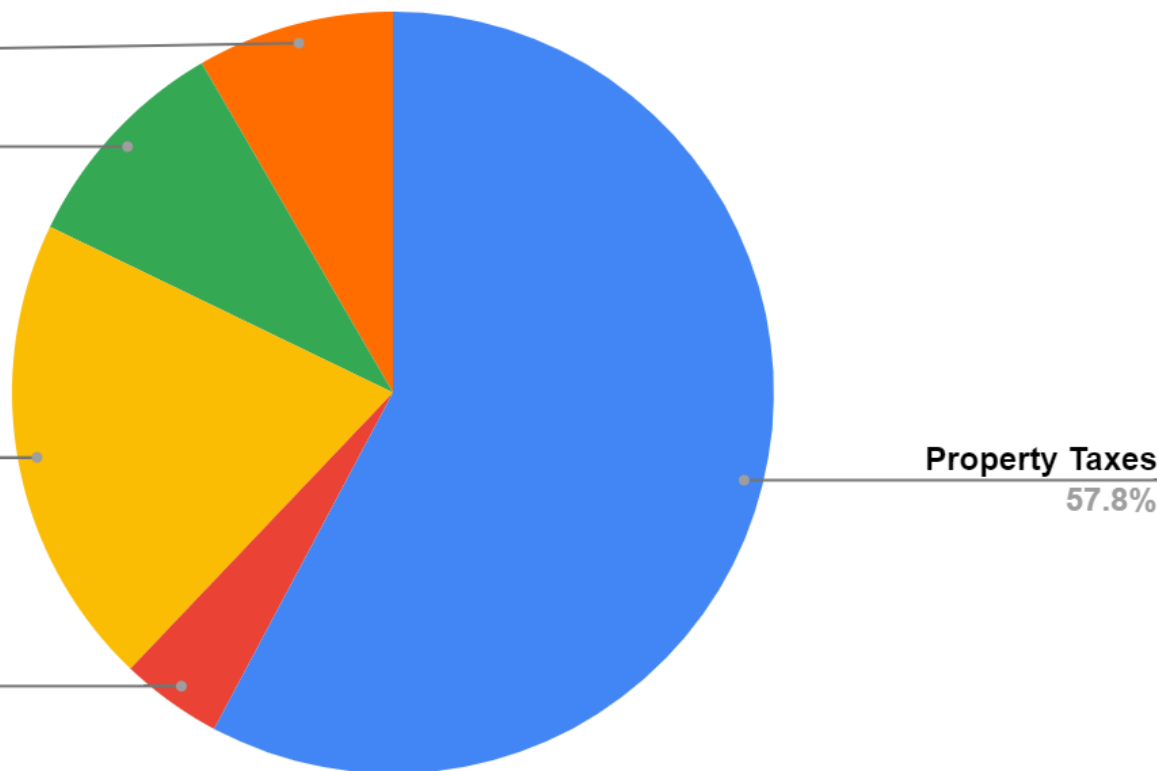
9.5%

State

20.1%

Other Local

4.3%



EAV estimates

Proposed levy assumes a 3.78% in equalized assessed value.

\$9,000,000 in new construction.

* EAV is not determined by the District.

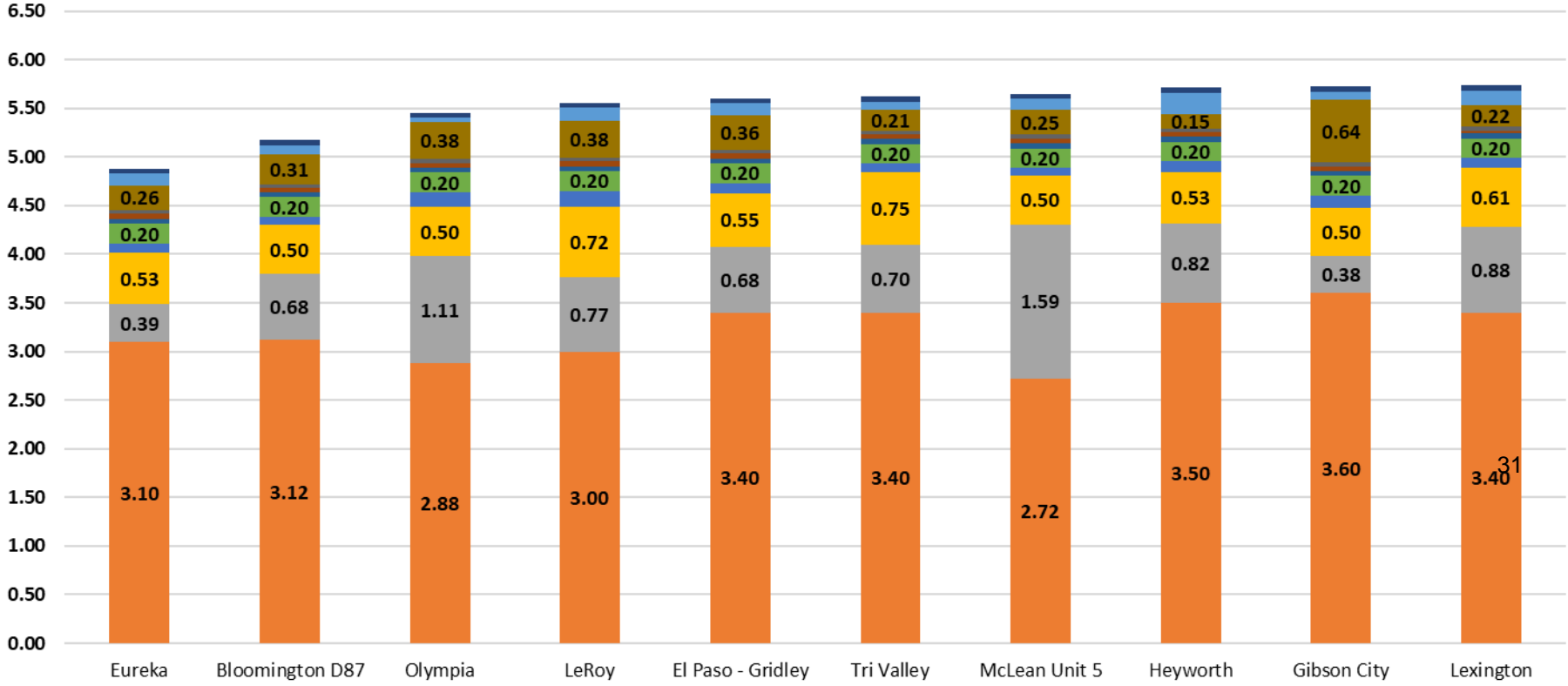
Proposed 2021 Levy

	Actual EAV	Extension	Tax Rate 2020	Estimated EAV	Levy	Tax Rate 2021	
	\$2,274,537,267			\$2,360,528,419			
Educational		61,867,414	\$2.72		64,206,373	\$2.72	
Operations & Maintenance		11,372,686	\$0.50		11,802,642	\$0.50	
Transportation		4,549,075	\$0.20		4,721,057	\$0.20	
Working Cash		1,137,269	\$0.05		1,180,265	\$0.05	
Municipal Retirement		1,800,070	\$0.08		2,250,000	\$0.10	
Social Security		2,650,065	\$0.12		2,250,000	\$0.10	
Fire Prevention & Safety		1,137,269	\$0.05		1,180,265	\$0.05	
Tort Immunity		5,750,030	\$0.25		5,850,000	\$0.25	
Special Education		909,815	\$0.04		944,212	\$0.04	29
Leasing		1,137,269	\$0.05		1,180,265	\$0.05	
Sub-total		92,310,960	\$4.06		95,565,079	\$4.05	
Debt*		36,132,163	\$1.59		36,209,882	\$1.53	
*Rate set by McLean & Woodford Counties							
Total Levy		128,443,123			131,774,961		Levy Growth 2.59%
Total Rate			\$5.647			\$5.582	Rate Change -\$0.0646

Home Owner Impact

- Dependent on tax rate and equalized assessed value.
- Tax rate projected to decrease slightly.
- Home owner could still see an increase in taxes if their equalized assessed value increased.

Tax Rates by District 2020



- Education Fund
- Bonds & Interest
- Operations & Maintenance
- IMRF
- Transportation
- Working Cash
- Fire Prevention/Safety
- Special Education

QUESTIONS

Original:
 Amended:

ILLINOIS STATE BOARD OF EDUCATION
 School Business and Support Services Division
 217/785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name Community Unit School District	District Number 5	County McLean, Woodford
---	----------------------	----------------------------

Amount of Levy

Educational	\$ 64,206,373	Fire Prevention & Safety *	\$ 1,180,265
Operations & Maintenance	\$ 11,802,642	Tort Immunity	\$ 5,850,000
Transportation	\$ 4,721,057	Special Education	\$ 944,212
Working Cash	\$ 1,180,265	Leasing	\$ 1,180,265
Municipal Retirement	\$ 2,250,000		\$ 0
Social Security	\$ 2,250,000	Other	\$ 0
		Total Levy	\$ 95,565,079

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 64,206,373 dollars to be levied as a special tax for educational purposes; and
 the sum of 11,802,642 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 4,721,057 dollars to be levied as a special tax for transportation purposes; and
 the sum of 1,180,265 dollars to be levied as a special tax for a working cash fund; and
 the sum of 2,250,000 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 2,250,000 dollars to be levied as a special tax for social security purposes; and
 the sum of 1,180,265 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 5,850,000 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 944,212 dollars to be levied as a special tax for special education purposes; and
 the sum of 1,180,265 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2021

Signed this _____ day of _____, 2021. _____
 (President)

 (Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 7.

 (Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 5, McLean, Woodford County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2021 was filed in the office of the County Clerk of this County on _____, 2021.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2021, is \$ _____.

 (Signature of County Clerk)

 (Date)

 (County)

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of McLean County Unit District No. 5 and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of 35 ILCS 200/18-60 through 35 ILCS 200/18-85 of the "Truth in Taxation Act."

Check one of the choices below

- 1) The taxing district published a notice in the newspaper and conducted a hearing, meeting the requirements of the Truth in Taxation Law.

- 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, notice and a hearing were not necessary.

- 3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.

- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

This certificate applies to the 2021 levy.

Presiding Officer: _____

Date: _____

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 5, McLean and Woodford Counties, Illinois, held in the District Office, 1809 West Hovey Avenue, Normal, Illinois, in said School District at 6:30 o'clock P.M., on the 8th day of December, 2021.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Amy Roser, the President, and the following members were physically present at said location: _____

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

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

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

The President announced that in view of the current financial condition of the District, the Board of Education would consider the adoption of a resolution declaring its intention to issue not to exceed \$46,000,000 working cash fund bonds pursuant to Article 20 of the School Code and directing that notice of such intention be published.

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

RESOLUTION declaring the intention to issue not to exceed \$46,000,000 Working Cash Fund Bonds of Community Unit School District Number 5, McLean and Woodford Counties, Illinois, for the purpose of increasing the Working Cash Fund of said School District, and directing that notice of such intention be published in the manner provided by law.

* * *

WHEREAS, pursuant to the provisions of Article 20 of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “Code”), a fund to be known as a Working Cash Fund (the “Fund”) may be created and maintained in and for Community Unit School District Number 5, McLean and Woodford Counties, Illinois (the “District”), in the manner prescribed in the Code, for the purpose of enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes; and

WHEREAS, the District has heretofore created and maintained such Fund in the manner prescribed by the Code; and

WHEREAS, under the provisions of the Code, the Board of Education of the District (the “Board”) is authorized to incur an indebtedness and issue bonds as evidence thereof (the “Bonds”) for the purpose of increasing the Fund; and

WHEREAS, the Board has determined and does hereby determine that it is advisable, necessary and in the best interests of the District that the Fund be increased and that the District incur an indebtedness and issue Bonds as evidence thereof in the amount of not to exceed \$46,000,000 for said purpose; and

WHEREAS, before such Bonds may be issued for said purpose, the Board must adopt a resolution declaring its intention to issue such Bonds for said purpose and direct that notice of such intention be published as provided by law:

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

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

Section 2. Declaration of Intent. The Board hereby declares its intention to avail of the provisions of the Code, and to issue Bonds in the amount of not to exceed \$46,000,000 for the purpose of increasing the Fund and enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes.

Section 3. Notice of Intent. In accordance with the provisions of Section 5 of the Local Government Debt Reform Act of the State of Illinois, as amended, notice of said intention to avail of the provisions of Article 20 of the Code and to issue Bonds for the purpose of increasing the Fund shall be given by publication of such notice at least once in *The Pantagraph*, the same being a newspaper of general circulation in the District.

Section 4. Form of Notice. The notice of intention to issue the Bonds shall be in substantially the following form:

**NOTICE OF INTENTION OF
COMMUNITY UNIT SCHOOL DISTRICT NUMBER 5,
MCLEAN AND WOODFORD COUNTIES, ILLINOIS
TO ISSUE NOT TO EXCEED \$46,000,000
WORKING CASH FUND BONDS**

PUBLIC NOTICE is hereby given that on the 8th day of December, 2021, the Board of Education (the “*Board*”) of Community Unit School District Number 5, McLean and Woodford Counties, Illinois (the “*District*”), adopted a resolution declaring its intention and determination to issue bonds in the aggregate amount of not to exceed \$46,000,000 for the purpose of increasing the Working Cash Fund of the District, and it is the intention of the Board to avail of the provisions of Article 20 of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and to issue said bonds for the purpose of increasing said Working Cash Fund. Said Working Cash Fund is to be maintained in accordance with the provisions of said Article and shall be used for the purpose of enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes.

A petition may be filed with the Secretary of the Board (the “*Secretary*”) within thirty (30) days after the date of publication of this notice, signed by not less than 4,123 voters of the District, said number of voters being equal to ten percent (10%) of the registered voters of the District, requesting that the proposition to issue said bonds as authorized by the provisions of said Article 20 be submitted to the voters of the District. If such petition is filed with the Secretary within thirty (30) days after the date of publication of this notice, an election on the proposition to issue said bonds shall be held on 28th day of June, 2022. The Circuit Court may declare that an emergency referendum should be held prior to either of said election dates pursuant to the provisions of Section 2A 1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed within said thirty (30) day period, then the District shall thereafter be authorized to issue said bonds for the purpose hereinabove provided.

By order of the Board of Education of Community Unit School District Number 5, McLean and Woodford Counties, Illinois.

DATED this 8th day of December, 2021.

Barry Hitchins
Secretary, Board of Education,
Community Unit School District Number 5,
McLean and Woodford Counties, Illinois

Amy Roser
President, Board of Education,
Community Unit School District Number 5,
McLean and Woodford Counties, Illinois

Section 5. Further Proceedings. If no petition signed by the requisite number of voters is filed with the Secretary of the Board within thirty (30) days after the date of the publication of such notice of intention to issue the Bonds, the Board shall, by appropriate proceedings to be hereafter taken, fix the details concerning the issue of the Bonds and provide for the levy of a direct annual tax to pay the principal and interest on the same.

Section 6. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. Repealer and Effective Date. All resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted December 8, 2021.

President, Board of Education

Secretary, Board of Education

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

After a full and complete discussion thereof, the President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

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

The following members voted NAY: _____

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

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

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

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MCLEAN)

CERTIFICATION OF MINUTES AND RESOLUTION

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 8th day of December, 2021, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION declaring the intention to issue not to exceed \$46,000,000 Working Cash Fund Bonds of Community Unit School District Number 5, McLean and Woodford Counties, Illinois, for the purpose of increasing the Working Cash Fund of said School District, and directing that notice of such intention be published in the manner provided by law.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 8th day of December, 2021.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
 COUNTY OF MCLEAN)

PETITION

We, the undersigned, do hereby certify that we are voters of Community Unit School District Number 5, McLean and Woodford Counties, Illinois, and as such voters, we do hereby request that the following proposition be submitted to the voters of said School District: “Shall the Board of Education of Normal Community Unit School District Number 5, McLean and Woodford Counties, Illinois, be authorized to issue not to exceed \$46,000,000 bonds for a working cash fund as provided for by Article 20 of the School Code?”; and we do hereby further request that the Secretary of said Board of Education of said School District certify said proposition to the County Clerks of The Counties of McLean and Woodford, Illinois, for submission to said voters at the election to be held on the 28th day of June, 2022:

SIGNATURE	STREET ADDRESS OR RURAL ROUTE NUMBER	CITY, VILLAGE OR TOWN	COUNTY
_____	_____	_____	_____ County, Illinois
_____	_____	_____	_____ County, Illinois
_____	_____	_____	_____ County, Illinois
_____	_____	_____	_____ County, Illinois
_____	_____	_____	_____ County, Illinois
_____	_____	_____	_____ County, Illinois
_____	_____	_____	_____ County, Illinois
_____	_____	_____	_____ County, Illinois
_____	_____	_____	_____ County, Illinois

The undersigned, being first duly sworn, deposes and certifies that he or she is at least 18 years of age, his or her residence address is _____ (Street Address), _____ (City, Village or Town), _____ County, _____ (State), that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said School District and that their respective residences are correctly stated therein.

Signed and sworn to before me this _____
 _____ day of _____, 20__.

 Illinois Notary Public
 My commission expires _____
 (NOTARY SEAL)

Personnel Matters									
Resignations/Retirements/Releases/Terminations									
Last Name	First Name	Homebase	Assignment	Action	Effective				
<u>Certified</u>									
Roig	Jessica	Oakdale	2nd Grade	Resignation					
					12/17/2021				
Schlouch	Kelly	Pepper	LBS1	Resignation	12/17/2021				
Tucker	Mary Jane	Pepper	Certified School Nurse	Retirement	12/17/2021				
O'Rouke	Madison	EJHS	Orientation to Ind Tech	Resignation	12/17/2021				
Beal	Jeffrey	NCWHS	English	Resignation	12/17/2021				
Bill	Kimberly	NCWHS	LBS1	Resignation	12/17/2021				
Murphy	Janet	NCWHS	LBS1	Retirement	May 2022				
<u>Educational Support Personnel</u>									
					45				
Decker	William	Fox	Custodian - Head Day	Retirement	7/29/2022				
Charugundla	Yasoda	Grove	Noon Hour Supervisor	Resignation	11/23/2021				
Matzen	Theresa	Grove	Noon Hour Supervisor	Resignation	10/20/2021				
Alcazar	Cindy	Hoose	Noon Hour Supervisor	Resignation	12/17/2021				
Dhulipalla	Indira	Hoose	Para - Spec Ed	Resignation	12/3/2021				
Raper	Pamela	Northpoint	Para - Spec Ed	Retirement	6/2/2022				
Pletsch	Dan	Parkside	Custodian - Head Day	Retirement	7/31/2022				
Antoniuk	Julia	Pepper	EOP - 9.5months	Resignation	11/23/2021				
McGinnis	Dave	Sugar	Custodian - Night	Retirement	7/29/2022				
Birky	Dave	KJHS	Custodian - Night	Retirement	7/30/2022				
Ghantous	David	PJHS/KJHS	Family Coordinator	Resignation	11/11/2021				
Bartoloni	Alexander	NCHS	Para - Spec Ed	Resignation	12/17/2021				
Moore	Julia	NCHS	Food Service	Resignation	1/7/2022				

Plourde	Lee		NCWHS		Para - Spec Ed		Resignation		1/7/2022
Correra	Karen		Field		Para - Spec Ed		Resignation		11/23/2021
Employment		(R = Replacement; A = Additional; LR = Leave Replacement; RE=Reemployment)							
	Last Name	First Name	Homebase		Assignment	Step	Lane	FTE	Effective
<u>Certified</u>									
<u>Educational Support Personnel</u>									
(R)	Immke	Carly	Benjamin		EOP - 9.5 months	Step 4	Lane A	1.0	11/29/2021
(R)	Patrick	Tassia	Brigham		Para - Spec Ed	Step 4		1.0	11/29/2021
(R)	Dolphin	Kayla	Fox		Noon Hour Supervisor			1.0	12/8/2021
(R)	Jones	Sharon	Fox Creek		Food Service - 3hrs	Step 0	Tier II	1.0	11/15/2021 46
(R)	Prabakaran	Sangeetha	Grove		Noon Hour Supervisor			1.0	11/10/2021
(R)	Stevens	Emily	Grove		Noon Hour Supervisor			1.0	11/10/2021
(R)	Brown	Tricia	Hoose		Food Service - 5hrs	Step 0	Tier II	1.0	11/15/2021
(R)	Carpenter	Paula	Oakdale		Noon Hour Supervisor			1.0	12/6/2021
(R)	Cotner	Samantha	Pepper		Food Service - 3hrs	Step 0	Tier II	1.0	11/15/2021
(R)	Erickson	Eleanor	Pepper		EOP - 9.5 Months	Step 2	Lane A	1.0	12/6/2021
(R)	Forbes	Joshua	Pepper		Para - Spec Ed	Step 1		1.0	11/15/2021
(R)	McKinney	Rebecca	Prairieland		Food Service - 3hrs	Step 0	Tier II	1.0	11/15/2021
(R)	Santoyo	Courtney	Sugar Creek		Noon Hour Supervisor			1.0	12/2/2021
(R)	Anand Venkatesh	Muthu Lakshmi Subha	EJHS		Para - Spec Ed	Step 1		1.0	11/18/2021
(R)	Sheehan	Sean	EJHS		Para - Spec Ed	Step 1		1.0	11/11/2021
(R)	Turner	Julie	NCHS		Food Service - 3hrs	Step 0	Tier II	1.0	11/15/2021

(R)	Ponnou-Delaffon	Jean Bennoit	NCWHS		Food Service - 3hrs	Step 0	Tier II		1.0	11/15/2021	
(R)	Walsh	Mary	Warehouse		Food Service - 6hrs	Step 0	Tier II		1.0	11/15/2021	
<u>Substitutes</u>											
Blair	Maureen										
Carlins	Rachael										
Dumonceaux	Jennifer										
Killingsworth	Caleb										
Lunzer	Janine										
Murfin	Barbara										
Nolan	Selena										
Orgler	Tyler										
Pfister	Leah										
Stewart-Rice	Jennifer										
Contract Revisions											
			Homebase					Revision			Effective
<u>Certified</u>										47	
<u>Schedule B</u>											
Marcum	Nancy		Grove					Add - SXI.2		8/16/2021	
Payne	Mark		Hoose					Add - JHWR		8/16/2021	
Smith	Julie		Hudson					Drop - ELPA		8/16/2021	
Correll	Zachary, Non-UFEA		CJHS					Add-JHWR		8/16/2021	
Yehl	Staci		EJHS					Add - SXI.1		1/3/2022	
Alvarez	Tristan, Non-UFEA		NCWHS					Add - AVSO		8/16/2021	
Breuning	Jeffrey		NCWHS					Drop - AVBE		8/16/2021	
Childs	Andrew, Non-UFEA		NCWHS					Add - 1/2 AVWR		8/18/2021	
Dunagan	Robin, Non-UFEA		NCWHS					Add - ABSDRL		8/16/2021	
Emerick	Drew		NCWHS					Add - SHTN		8/18/2021	
Evans	Rachel		NCWHS					Add - 1/2SHAS		8/16/2021	
Fudge	Dawn		NCWHS					Add - 1/2 ASW		8/16/2021	

Kobel	Shawn, Non-UFEA	NCWHS		Add - AVSB	8/18/2021
Peterson	Scott, Non-UFEA	NCWHS		Add - AVTRL	8/18/2021
Ross	Tyler, Non-UFEA	NCWHS		Add - 1/2 SHAH	8/16/2021
Tucker	Kyrin, Non-UFEA	NCWHS		Add - 1/2 AVTR	8/16/2021
Wiist	Deanna	NCWHS		Drop - 1/2 SHAS	8/16/2021
York	George - Non-UFEA	NCWHS		Add - ABSDRL	8/16/2021

Educational Support Personnel

Turner	Jason	Parkside		From Step 1 to Step 5	11/9/2021
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Leave Requests

		Homebase/Position		Leave Requested	Effective
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Certified

Conaway	Tara	NCHS/SLP		Planned Extended Leave	2nd Semester
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Educational Support Personnel

McManaman	Sylvie	Fairview/Para - Spec Ed		Planned Extended Leave	3/3/2022-5/25/2022
Evers	Cari	PJHS/Para - Spec Ed		Planned Extended Leave	1/3/2022-12/23/2022

Information Only

Adcock	Kristine	Parkside/Para - Spec Ed		From Parkside to Oakdale	1/3/2022
Fairand	Carl	Northpoint/Custodian - Night		From Northpoint to NCHS	11/29/2021

MCLEAN COUNTY UNIT DISTRICT NO. 5
Authorization for Payment of Bills and Payrolls
November 11, 2021 through December 8, 2021

SUMMARY OF BILLS & PAYROLLS BY FUND

Fund	¹ Prepaid Bills	² Bills To Be Paid	³ Payrolls	Total
07 Flexible Benefit Plan Trust Fund	43,970.43	0.00	0.00	43,970.43
08 Unit 5 Self-Funded Insurance	1,414,077.15	0.00	0.00	1,414,077.15
10 Educational	660,310.74	280,088.29	8,965,396.19	9,905,795.22
20 Operations & Maintenance	359,276.25	91,923.80	587,014.05	1,038,214.10
30 Debt Service	35,227,383.14	0.00	0.00	35,227,383.14
40 Transportation	581,828.57	47,597.07	20,452.98	649,878.62
50 Social Security	0.00	0.00	232,752.89	232,752.89
51 IMRF	0.00	0.00	195,223.52	195,223.52
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	108,552.45	950,235.74	29,810.18	1,088,598.37
90 Life Safety	285,171.00	0.00	0.00	285,171.00
99 Student Activity Funds ⁴	166,865.46	0.00	0.00	166,865.46
Grand Total	\$38,847,435.19	\$1,369,844.90	\$10,030,649.81	\$50,247,929.90

¹ For funds 8 through 90, these bills were paid on and between 11/11/21 and 12/7/21. Please see the "Vendor Bill Listing - PREPAID" report for details.

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

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

⁴ These bills will always be listed as "prepaid" and include bills paid on the date of the last Board meeting. This is to ensure that all payments are captured for reporting purposes. For this report, these bills were paid on and between 11/10/21 and 12/7/21. 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 certify that the Board of Education has reviewed and authorized the payment of bills and payrolls in the amount of \$50,247,929.90.

 Amy Roser, President, Board of Education

 Date

 Barry Hitchins, Secretary, Board of Education

 Date

CUSD No. 5, McLean and Woodford Counties, Illinois

Payroll Fund Totals

Fiscal Year: 2021-2022

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Certified - Semi	90	11/01/2021	11/15/2021	11/15/2021
Certified - Semi	91	11/01/2021	11/15/2021	11/15/2021
Certified - Semi	100	11/16/2021	11/30/2021	11/30/2021
Certified - Semi	101	11/16/2021	11/30/2021	11/30/2021
Certified - Semi	102	11/16/2021	11/30/2021	11/30/2021
Classified - Semi	90	11/01/2021	11/15/2021	11/15/2021
Classified - Semi	91	11/01/2021	11/15/2021	11/15/2021
Classified - Semi	100	11/16/2021	11/30/2021	11/30/2021

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Certified - Semi - Period Number: 90

10	3,083,233.41	0.00	141,862.77	356,777.00	3,581,873.18
50	0.00	42,844.09	0.00	0.00	42,844.09
80	104.17	0.00	11.73	0.00	115.90
Period Total:	\$3,083,337.58	\$42,844.09	\$141,874.50	\$356,777.00	\$3,624,833.17

Certified - Semi - Period Number: 100

10	3,169,835.99	0.00	143,210.60	356,122.00	3,669,168.59
50	0.00	44,100.61	0.00	0.00	44,100.61
80	104.17	0.00	11.73	0.00	115.90
Period Total:	\$3,169,940.16	\$44,100.61	\$143,222.33	\$356,122.00	\$3,713,385.10

Classified - Semi - Period Number: 90

10	671,240.46	0.00	0.00	170,717.50	841,957.96
20	246,212.18	0.00	0.00	2,473.50	248,685.68
40	8,690.79	0.00	0.00	1,637.50	10,328.29
50	0.00	68,675.31	0.00	0.00	68,675.31
51	0.00	0.00	94,011.16	0.00	94,011.16
80	17,692.57	0.00	0.00	1,798.50	19,491.07
Period Total:	\$943,836.00	\$68,675.31	\$94,011.16	\$176,627.00	\$1,283,149.47

Classified - Semi - Period Number: 100

10	665,876.31	0.00	0.00	166,460.00	832,336.31
20	335,854.87	0.00	0.00	2,473.50	338,328.37
40	8,487.19	0.00	0.00	1,637.50	10,124.69
50	0.00	74,415.57	0.00	0.00	74,415.57
51	0.00	0.00	101,212.36	0.00	101,212.36
80	8,943.81	0.00	0.00	1,143.50	10,087.31
Period Total:	\$1,019,162.18	\$74,415.57	\$101,212.36	\$171,714.50	\$1,366,504.61

Certified - Semi - Period Number: 91

10	14,695.00	0.00	0.00	0.00	14,695.00
50	0.00	1,124.22	0.00	0.00	1,124.22
Period Total:	\$14,695.00	\$1,124.22	\$0.00	\$0.00	\$15,819.22

Classified - Semi - Period Number: 91

10	504.00	0.00	0.00	0.00	504.00
50	0.00	38.56	0.00	0.00	38.56
Period Total:	\$504.00	\$38.56	\$0.00	\$0.00	\$542.56

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
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Certified - Semi - Period Number: 101

10	19,385.00	0.00	0.00	0.00	19,385.00
50	0.00	1,482.95	0.00	0.00	1,482.95
Period Total:	\$19,385.00	\$1,482.95	\$0.00	\$0.00	\$20,867.95

Certified - Semi - Period Number: 102

10	4,991.38	0.00	157.27	327.50	5,476.15
50	0.00	71.58	0.00	0.00	71.58
Period Total:	\$4,991.38	\$71.58	\$157.27	\$327.50	\$5,547.73

Grand Totals:	\$8,255,851.30	\$232,752.89	\$480,477.62	\$1,061,568.00	\$10,030,649.81
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End of Report

Expenditure Summary Report

From Date: 11/10/2021
 To Date: 11/10/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Beer, Julia Renee	V354105	0	23785	11/10/2021	170.00
Beer, Julia Renee Total					170.00
Brandt, Penny	V392570	0	5122	11/10/2021	12.00
Brandt, Penny Total					12.00
Dick Blick Art Materials	V223487	0	7121	11/10/2021	238.31
Dick Blick Art Materials Total					238.31
Egan, Paula	V644573	0	23786	11/10/2021	75.00
Egan, Paula Total					75.00
Fudge, Dawn	V811565	0	19599	11/10/2021	200.00
Fudge, Dawn Total					200.00
McLean Co Unit Dist No 5	V759422	0	23787	11/10/2021	1,435.27
McLean Co Unit Dist No 5 Total					1,435.27
Mueller, Kelsey Rae	V259639	0	19600	11/10/2021	525.00
Mueller, Kelsey Rae Total					525.00
Twin Cities Ballet	V989071	0	23788	11/10/2021	475.00
Twin Cities Ballet Total					475.00
Grand Total					3,130.58

Expenditure Summary Report

From Date: 11/10/2021
To Date: 11/10/2021

Fund	Amount
99	3,130.58
Grand Total	3,130.58

Expenditure Summary Report

From Date: 11/11/2021
To Date: 12/7/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
A Drain Doctor	5737	2202141	247031	11/30/2021	425.00
A Drain Doctor Total					425.00
A To Z Catering	Judges lunches	0	45296	11/11/2021	120.00
A To Z Catering Total					120.00
Ace Hardware	4 INVS 11/10-11/13	2200024	247032	11/30/2021	175.93
	11 INVS 10/26-11/09	2200024	247032	11/30/2021	251.50
	5 INVS 10/20-10/27	2202281	247032	11/30/2021	133.28
	2 INVS 11/14	2202157	247032	11/30/2021	55.80
	578734/5	2202240	247032	11/30/2021	29.08
Ace Hardware Total					645.59
Adkins Track Timing Associates	647	0	45317	11/17/2021	875.00
	646	0	45318	11/17/2021	800.00
Adkins Track Timing Associates Total					1,675.00
Adlai E. Stevenson High School	V246092	0	19620	12/7/2021	160.00
Adlai E. Stevenson High School Total					160.00
Aguilar, Michael	V723095	0	19605	11/30/2021	50.00
	V919552	0	19601	11/22/2021	50.00
Aguilar, Michael Total					100.00
Albritton, Kathryn Ann	V607671	0	2710	11/19/2021	75.39
Albritton, Kathryn Ann Total					75.39
Alcoza, Grace	Speech Judge	0	45694	11/22/2021	225.00
Alcoza, Grace Total					225.00
Allendale Association	202111083261	2202095	247033	11/30/2021	19,028.40
Allendale Association Total					19,028.40
Allensworth, Jermaine	V230058	0	19621	12/7/2021	50.00
	V378465	0	23836	12/6/2021	80.00
	V200893	0	5957	11/30/2021	80.00
	V103939	0	5952	11/18/2021	80.00
	V667766	0	5954	11/22/2021	80.00
Allensworth, Jermaine Total					370.00
Alpha Controls & Services LLC	W40037	2202142	247034	11/30/2021	1,901.00
Alpha Controls & Services LLC Total					1,901.00
Amazon Capital Services	2 INVS 11/14-11/24	2202074	247035	11/30/2021	81.20
	V303203	992200011	5123	11/22/2021	51.86
	V138478	992200012	5123	11/22/2021	115.34
	V753562	992200013	5123	11/22/2021	30.47
	1HKT-TXYL-9HQH	2202209	247035	11/30/2021	39.48
	167W-QCNY-3QG7	2202191	247035	11/30/2021	688.05
	1L9F-QNDY-KVK7	2202117	247035	11/30/2021	186.30
	1NDH-TN73-HRL3	2202139	247035	11/30/2021	140.41
	19JC-34D4-1RX7	2202119	247035	11/30/2021	39.95
	1DDY-M99N-XTH9	2202110	247035	11/30/2021	44.18
	1C6V-R7GG-3TX4	2202118	247035	11/30/2021	129.95
	1CVM-JJ4W-T7K9	2202136	247035	11/30/2021	864.25
	1LWV-D9TV-YH7W	2202111	247035	11/30/2021	72.67
	2 INVS 11/7-11/11	2201928	247035	11/30/2021	241.36
	1HKM-J36Y-4TT9	2202135	247035	11/30/2021	39.69
	26VQ-Q6FX-W1WQ	2202076	247035	11/30/2021	51.63

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Amazon Capital Services	1RLL-MV7M-43LD	2201845	247035	11/30/2021	93.95
	4 INVS 9/9-9/23	2201032	247035	11/30/2021	1,893.61
	1XML-39TJ-N9WP	2200949	247035	11/30/2021	130.54
	1WPG-G4YH-1LD3	2200542	247035	11/30/2021	33.89
Amazon Capital Services Total					4,968.78
Anderson Awards Recognition	1901067 9/13	2202177	247036	11/30/2021	302.48
Anderson Awards Recognition Total					302.48
Armstrong, Kevin	V215400	0	19606	11/30/2021	75.00
Armstrong, Kevin Total					75.00
Avanti's Italian Restaurant - Normal	V207241	0	14336	12/7/2021	931.41
	NCWHS	0	45297	11/11/2021	615.25
Avanti's Italian Restaurant - Normal Total					1,546.66
Avanti's Italian Restaurant -Bloomington	V50765	0	21283	11/15/2021	450.73
Avanti's Italian Restaurant -Bloomington Total					450.73
B & B Awards & Recognition	20047960	0	45319	11/17/2021	180.00
B & B Awards & Recognition Total					180.00
Baby Fold	13874	2202161	247037	11/30/2021	13,125.60
	13923	2202162	247037	11/30/2021	13,985.20
	13938	2202163	247037	11/30/2021	20,977.80
	13904	2202164	247037	11/30/2021	65,628.00
	13885	2202170	247037	11/30/2021	34,963.00
Baby Fold Total					148,679.60
Bank Of New York Mellon	V953228	0	0	11/30/2021	299,056.25
Bank Of New York Mellon Total					299,056.25
Bartoloni, Alexander Paul	Speech Judge	0	45695	11/22/2021	75.00
	Speech Judging	0	45695	11/22/2021	150.00
Bartoloni, Alexander Paul Total					225.00
Bauer Crops & Cattle	inv 917711	0	45696	11/22/2021	70.00
Bauer Crops & Cattle Total					70.00
Beer, Julia Renee	V869102	0	5960	12/6/2021	49.99
Beer, Julia Renee Total					49.99
BendPak, Inc.	575590-00	2201697	247038	11/30/2021	6,131.00
BendPak, Inc. Total					6,131.00
Benjamin Pto	SKBEN21	0	45654	11/11/2021	365.00
Benjamin Pto Total					365.00
Bennett Electronics	33045	2200805	247039	11/30/2021	5,300.00
	33046	2200862	247039	11/30/2021	2,821.00
	33019	2202101	247039	11/30/2021	114.00
Bennett Electronics Total					8,235.00
Bennington, Marlys	TRAVEL AUG 21	0	247040	11/30/2021	40.54
	TRAVEL SEP 21	0	247040	11/30/2021	23.07
Bennington, Marlys Total					63.61
Bernardini, Tiffany M	TRAVEL AUG 21	0	247041	11/30/2021	58.97
	TRAVEL SEP 21	0	247041	11/30/2021	81.65

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Bernardini, Tiffany M	TRAVEL OCT 21	0	247041	11/30/2021	72.58
Bernardini, Tiffany M Total					213.20
Best Buddies International	Normal West HS (21)	0	45333	11/23/2021	350.00
Best Buddies International Total					350.00
Bierbaum, John	Mock trial supplies	0	45343	12/2/2021	67.10
	UV flashlights	0	45343	12/2/2021	21.98
Bierbaum, John Total					89.08
Birkey's Farm Store	W27485	2202301	247042	11/30/2021	5,515.64
Birkey's Farm Store Total					5,515.64
Bishop, John	V704678	0	125681	12/3/2021	60.00
Bishop, John Total					60.00
Bjk Welding Solutions	3831 11/10	2202176	247043	11/30/2021	409.70
Bjk Welding Solutions Total					409.70
Blemler, Christa Ann	V608593	0	9388	11/22/2021	242.24
Blemler, Christa Ann Total					242.24
Blick Art Materials	6878746, 7515725	2200613	247044	11/30/2021	299.72
	7427690, 7473867	2202058	247044	11/30/2021	142.57
Blick Art Materials Total					442.29
Bloomington High School	Speech Fee	0	45714	12/1/2021	125.00
	V770044	0	125652	11/11/2021	175.00
Bloomington High School Total					300.00
Blue Cross Blue Shield Of Illinois	383166721537	0	0	12/7/2021	691,831.54
	760678973648	0	0	12/7/2021	84,826.45
	383169054286	0	0	11/30/2021	220,848.97
	383167665132	0	0	11/23/2021	213,064.51
	383160552194	0	0	11/16/2021	193,450.72
Blue Cross Blue Shield Of Illinois Total					1,404,022.19
Blue Springs, Inc.	V145229	0	125650	11/11/2021	88.00
Blue Springs, Inc. Total					88.00
Bobcat Of Peoria	02-65187, 02-65200	2202197	247045	11/30/2021	542.71
Bobcat Of Peoria Total					542.71
Bohlmann, Michael	V844921	0	125682	12/3/2021	50.00
Bohlmann, Michael Total					50.00
Boitnott, Chloe A.	Homecoming parade	0	45344	12/2/2021	74.97
Boitnott, Chloe A. Total					74.97
Bolingbrook High School	Chess tournament	0	45345	12/2/2021	90.00
Bolingbrook High School Total					90.00
Book Systems	1267610	2202182	247046	11/30/2021	9,085.00
Book Systems Total					9,085.00
Bovenkerk, Bradley Alan	Web hosting services	0	45697	11/22/2021	200.00
Bovenkerk, Bradley Alan Total					200.00
Boyd Jr., Willie	V654868	0	125697	12/6/2021	50.00

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Boyd Jr., Willie	V221385	0	23827	12/2/2021	80.00
Boyd Jr., Willie Total					130.00
Bradfield's Computer Supply	551923	2202103	247047	11/30/2021	650.00
	551799	2201166	247047	11/30/2021	650.00
Bradfield's Computer Supply Total					1,300.00
Bradley Bourbonnais High School	V687996	0	23789	11/11/2021	200.00
Bradley Bourbonnais High School Total					200.00
Brady, Melissa	V600182	0	23807	11/18/2021	340.00
Brady, Melissa Total					340.00
Brand U LLC	1280	0	45320	11/17/2021	4,202.00
Brand U LLC Total					4,202.00
Brock, Tim	V897729	0	14325	11/19/2021	50.00
	V389410	0	23808	11/18/2021	80.00
	V36647	0	23795	11/11/2021	80.00
Brock, Tim Total					210.00
Bronkhorst, Heather Rae	TRAVEL OCT 21	0	247048	11/30/2021	11.31
Bronkhorst, Heather Rae Total					11.31
Brown, Stacy	SPEECH JUDGE 11/13	2202127	247049	11/30/2021	225.00
Brown, Stacy Total					225.00
Brown, Terrence	V349889	0	5948	11/15/2021	80.00
Brown, Terrence Total					80.00
Brownlee, Tim	V218761	0	125675	12/1/2021	75.00
Brownlee, Tim Total					75.00
BSN Sports	914625408	0	45334	11/23/2021	52.99
	913415476	0	45698	11/22/2021	70.50
BSN Sports Total					123.49
Bullock, Jeannie Marie	V249871	0	23812	11/23/2021	60.96
Bullock, Jeannie Marie Total					60.96
Burriss Equipment	PS3002768-4	2202279	247050	11/30/2021	1,108.37
	PS3005960-1	2202193	247050	11/30/2021	663.20
Burriss Equipment Total					1,771.57
Capitol Group	S2148060.001	2202327	247051	11/30/2021	22.43
Capitol Group Total					22.43
Cardiff, Angela R	Supplies-11/16/21	0	45676	11/17/2021	345.84
Cardiff, Angela R Total					345.84
Caribe Resort	11/18/2021	0	45699	11/22/2021	6,836.71
Caribe Resort Total					6,836.71
Carl Sandburg High School	comp fee 12/5/21	0	45715	12/1/2021	200.00
	V197213	0	125653	11/11/2021	-
	V331719	0	23790	11/11/2021	200.00
Carl Sandburg High School Total					400.00
Carlock Pto	SKCAR21	0	45655	11/11/2021	13.00

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Carlock Pto Total					13.00
Carl's Pro Band Instrument Repair	543 11/15	2202188	247052	11/30/2021	275.00
	526, & 528	2202179	247052	11/30/2021	80.00
Carl's Pro Band Instrument Repair Total					355.00
Carolina Biological Supply Co	51459861 RI	2202251	247053	11/30/2021	158.35
Carolina Biological Supply Co Total					158.35
Carter, Kory	TRAVEL OCT 21	0	247054	11/30/2021	86.18
Carter, Kory Total					86.18
Cawley, Kaylyn Michelle	V850916	0	21300	11/18/2021	47.96
Cawley, Kaylyn Michelle Total					47.96
CCMSI	0111417-IN	0	0	12/6/2021	32,487.42
CCMSI Total					32,487.42
Central Catholic High School	V576389	0	19622	12/7/2021	150.00
	V431480	0	125654	11/11/2021	175.00
Central Catholic High School Total					325.00
Central Illinois Cheer Bows	000106	0	45298	11/11/2021	224.00
Central Illinois Cheer Bows Total					224.00
Central Illinois Trucks Inc	101W30590	2202192	247055	11/30/2021	1,846.60
Central Illinois Trucks Inc Total					1,846.60
Central States Fireworks	3991	0	45321	11/17/2021	3,200.00
Central States Fireworks Total					3,200.00
Century Resources	Inv #24168	0	45346	12/2/2021	583.20
Century Resources Total					583.20
Champaign Central High School	V405812	0	19623	12/7/2021	170.00
Champaign Central High School Total					170.00
Chapman, Trevor Michael	Blender	0	45700	11/22/2021	36.99
	Pizza for Cyber	0	45677	11/17/2021	86.47
Chapman, Trevor Michael Total					123.46
Charleston High School	V761196	0	19624	12/7/2021	75.00
	V986459	0	14314	11/19/2021	75.00
Charleston High School Total					150.00
Chiddix Junior High School	V179470	0	23800	11/16/2021	1,400.00
	SkCJHS21	0	45656	11/11/2021	68.00
Chiddix Junior High School Total					1,468.00
City of Bloomington	WATER BILL 11/10	0	247056	11/30/2021	3,219.34
City of Bloomington Total					3,219.34
Clean The Uniform Company	3 INVS 1026-11/09	2200021	247057	11/30/2021	225.15
Clean The Uniform Company Total					225.15
Clinton High School	V575603	0	19625	12/7/2021	100.00
	V547819	0	14315	11/19/2021	75.00
Clinton High School Total					175.00

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Colene Hoose Elementary PTO	SKCH21	0	45657	11/11/2021	39.00
Colene Hoose Elementary PTO Total					39.00
Collins, Veronica	TRAVEL OCT 21	0	247058	11/30/2021	86.91
Collins, Veronica Total					86.91
Confidential On-Site Paper Shreddin	122590	2202083	247059	11/30/2021	31.98
	122192, 121331	2202109	247059	11/30/2021	134.32
Confidential On-Site Paper Shreddin Total					166.30
Connor Co	2 INVS 11/9-11/11	2202322	247060	11/30/2021	417.49
	4 INVS 10/22-11/05	2202167	247060	11/30/2021	249.11
Connor Co Total					666.60
Conrad, Andrew James	V19594	0	23828	12/2/2021	45.00
Conrad, Andrew James Total					45.00
Conway, Jamie Marie	TRAVEL OCT 21	0	247061	11/30/2021	40.21
Conway, Jamie Marie Total					40.21
Corn Belt Energy Corporation	ELECTRCITY 11/10/21	0	247062	11/30/2021	120,040.36
Corn Belt Energy Corporation Total					120,040.36
Cornell Interventions, Inc.	0429341021	2202097	247063	11/30/2021	3,289.02
Cornell Interventions, Inc. Total					3,289.02
Corson, Carrie Anne	Away meals/snacks	0	45678	11/17/2021	565.27
Corson, Carrie Anne Total					565.27
Cosgrove Distributors	140412	0	45716	12/1/2021	52.98
Cosgrove Distributors Total					52.98
Country Lights Soy Candles	6276 & 6341	0	45701	11/22/2021	2,772.88
Country Lights Soy Candles Total					2,772.88
Coyle, Cynthia Marie	V806153	0	21284	11/15/2021	100.00
Coyle, Cynthia Marie Total					100.00
Crandell, Shawn E	Reimburse 11/30	0	45347	12/2/2021	223.90
	Reimburse 11-9	0	45299	11/11/2021	330.00
Crandell, Shawn E Total					553.90
Cremeens, Jason	V728374	0	19602	11/22/2021	50.00
	V781291	0	23809	11/18/2021	80.00
Cremeens, Jason Total					130.00
Crescent Electric Supply Co	9 INVS 11/8-11/11	2202320	247064	11/30/2021	1,799.42
	7 INVS-10/19-11/04	2202173	247064	11/30/2021	2,501.83
Crescent Electric Supply Co Total					4,301.25
Cross, Lynn	V279094	0	19607	11/30/2021	50.00
	V583625	0	14316	11/19/2021	100.00
	V52176	0	14308	11/16/2021	80.00
Cross, Lynn Total					230.00
Crouch, Scott J.	V810952	0	23837	12/6/2021	80.00
	V240459	0	5953	11/18/2021	80.00
Crouch, Scott J. Total					160.00

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Culligan Water Conditioning	V136356	0	2816	11/22/2021	74.50
	V639049	0	6107	11/22/2021	40.90
Culligan Water Conditioning Total					115.40
Cunningham Children's Home	6152	2202207	247065	11/30/2021	7,622.61
	6151 10/31	2202208	247065	11/30/2021	4,975.91
Cunningham Children's Home Total					12,598.52
Dampeer, Marvelon L.	V762116	0	125683	12/3/2021	75.00
Dampeer, Marvelon L. Total					75.00
Darling Ingredients Inc.	11864305	2202254	247066	11/30/2021	150.00
Darling Ingredients Inc. Total					150.00
Daugherty, Tom	V744962	0	19608	11/30/2021	75.00
Daugherty, Tom Total					75.00
Davidson, Josiah B	V583490	0	23801	11/16/2021	20.46
	REIM SUPPLS 10/26-	2202229	247067	11/30/2021	24.24
Davidson, Josiah B Total					44.70
Davis, Demone	V339657	0	5961	12/6/2021	80.00
Davis, Demone Total					80.00
Denny's Doughnuts & Bakery	V122844	0	14337	12/7/2021	39.00
Denny's Doughnuts & Bakery Total					39.00
Dittmann, Ann Marie	SPEECH JUDGE 11/13	2202130	247068	11/30/2021	150.00
Dittmann, Ann Marie Total					150.00
Dixon, Lisa Marie	V298395	0	23810	11/18/2021	27.75
Dixon, Lisa Marie Total					27.75
Don Owen Tire Service, Inc	295058	2202201	247069	11/30/2021	950.40
	294574, 295011	2202198	247069	11/30/2021	3,599.87
Don Owen Tire Service, Inc Total					4,550.27
Doty, Ashton C	V57548	0	23829	12/2/2021	27.75
	V886073	0	23813	11/23/2021	38.50
	V448555	0	23803	11/17/2021	69.90
Doty, Ashton C Total					136.15
DSK Gas and Gear, LLC.	Normal West	0	45322	11/17/2021	379.43
DSK Gas and Gear, LLC. Total					379.43
Dunlap High School	V643138	0	14317	11/19/2021	-
Dunlap High School Total					-
Eddins, Theodore	V762116	0	125684	12/3/2021	50.00
	V218761	0	125676	12/1/2021	50.00
Eddins, Theodore Total					100.00
Egan, Paula	V617166	0	23838	12/6/2021	110.26
	V404827	0	23821	11/29/2021	14.52
	V69698	0	23791	11/11/2021	12.78
Egan, Paula Total					137.56
Ekon-O-Pac LLC	103848	2202183	247070	11/30/2021	930.00
Ekon-O-Pac LLC Total					930.00

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Elias, Faye	V683910	0	2817	11/22/2021	18.33
Elias, Faye Total					18.33
Elite Sportswear	0010539483	0	45300	11/11/2021	87.90
Elite Sportswear Total					87.90
Ely, Kathleen Ann	TRAVEL OCT 21	0	247071	11/30/2021	75.60
Ely, Kathleen Ann Total					75.60
Emberson, Matthew David	REIMB SUPPLS 10/28	2202122	247072	11/30/2021	142.11
Emberson, Matthew David Total					142.11
Evans Junior High School	SKEJHS21	0	45658	11/11/2021	86.00
Evans Junior High School Total					86.00
Evergreen Racquet Club	Indoor courts	0	45659	11/11/2021	246.00
Evergreen Racquet Club Total					246.00
Fairfield, James	V612344	0	19609	11/30/2021	75.00
	V356899	0	5958	11/30/2021	80.00
	V418648	0	14326	11/19/2021	50.00
	V518197	0	14318	11/19/2021	100.00
	V471320	0	21285	11/15/2021	80.00
Fairfield, James Total					385.00
Fairfield, Kristyn K	TRAVEL OCT 21	0	247073	11/30/2021	40.32
Fairfield, Kristyn K Total					40.32
Farmington High School	V172619	0	14319	11/19/2021	150.00
Farmington High School Total					150.00
Fastenal Company	ILBLM456355	2202146	247074	11/30/2021	77.00
	IBLM45614 10/26	2202287	247074	11/30/2021	33.60
Fastenal Company Total					110.60
Fastsigns	458-30810	0	45348	12/2/2021	152.50
	458-30639	0	14305	11/12/2021	879.88
Fastsigns Total					1,032.38
Felmley-Dickerson Company	21-018X2	2202298	247075	11/30/2021	3,820.00
Felmley-Dickerson Company Total					3,820.00
Fields, Jason Jerome	TRAVEL OCT 21	0	247076	11/30/2021	85.18
Fields, Jason Jerome Total					85.18
Fink, Julie A	V814846	0	7129	12/2/2021	174.84
Fink, Julie A Total					174.84
First Student, Inc.	11746751 - 08/18/21	2200843	247029	11/15/2021	253,283.54
	11743995 - 7/20/21	2200793	247029	11/15/2021	250,346.51
First Student, Inc. Total					503,630.05
Five Star Water	V818309	0	7130	12/2/2021	54.15
	V263820	0	6271	11/30/2021	50.25
	V299068	0	1380	12/1/2021	135.83
	V84097	0	21286	11/15/2021	21.07
Five Star Water Total					261.30

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Flinn Scientific Inc	2622062, 2649629	2200227	247077	11/30/2021	508.32
Flinn Scientific Inc Total					508.32
Follett Book Fairs	355657 & 355657A	2202199	247078	11/30/2021	1,696.87
Follett Book Fairs Total					1,696.87
Follett School Solutions, Inc.	V484230	0	21306	11/23/2021	502.36
	357844F	2201406	247079	11/30/2021	1,013.09
	357038, 357038F	2201398	247079	11/30/2021	681.49
Follett School Solutions, Inc. Total					2,196.94
Foster, Nathan C	Senior gift	0	45702	11/22/2021	207.42
Foster, Nathan C Total					207.42
Freeman, Matthew Gregory	V720942	0	14331	12/1/2021	80.00
	V283580	0	21304	11/22/2021	80.00
	V120327	0	14309	11/16/2021	120.00
	V175533	0	14306	11/12/2021	80.00
Freeman, Matthew Gregory Total					360.00
Freeman, Tracy	Grant supplies	0	45323	11/17/2021	219.55
Freeman, Tracy Total					219.55
Frontier 1	BILLING - 11/29/21	0	247080	11/30/2021	6,703.14
Frontier 1 Total					6,703.14
Fs Custom Turf	3405175	2202300	247081	11/30/2021	732.00
	34083203	2200198	247081	11/30/2021	6,303.00
Fs Custom Turf Total					7,035.00
Fudge, Dawn	Reimbursement	0	45301	11/11/2021	291.20
Fudge, Dawn Total					291.20
Fujimoto, Leann	V496026	0	23830	12/2/2021	6.29
	V266321	0	23822	11/29/2021	2.95
Fujimoto, Leann Total					9.24
Fulling Interpreting Services, LLC.	21240 11/12	2202204	247082	11/30/2021	212.50
Fulling Interpreting Services, LLC. Total					212.50
Fulscher, Daniel A.	V244822	0	19626	12/7/2021	50.00
	V167482	0	23814	11/23/2021	50.00
	JV Wrestling Invite	0	45703	11/22/2021	200.00
Fulscher, Daniel A. Total					300.00
Fundraising Manager	27706	0	45349	12/2/2021	4,547.00
Fundraising Manager Total					4,547.00
Further	V521358	0	0	12/3/2021	4,093.73
	40040984	0	0	12/2/2021	6,438.01
	40033198	0	0	11/26/2021	17,516.90
	40025699	0	0	11/18/2021	10,293.50
	V817516	0	0	11/17/2021	4,093.73
	40017967	0	0	11/12/2021	9,722.02
	15889084	0	0	11/24/2021	1,867.50
Further Total					54,025.39
Gaggle.Net, Inc.	INV01325	2201071	247083	11/30/2021	48,075.00
Gaggle.Net, Inc. Total					48,075.00

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Gant, Cornelius	V950985	0	19617	12/6/2021	50.00
	V218761	0	125677	12/1/2021	50.00
	V471004	0	19610	11/30/2021	50.00
Gant, Cornelius Total					150.00
Geiger	4584011	2202108	247084	11/30/2021	754.98
Geiger Total					754.98
Gendron, Jeffrey	V639572	0	125662	11/29/2021	50.00
Gendron, Jeffrey Total					50.00
Ggnet, Inc.	82642	2202189	247085	11/30/2021	1,008.00
Ggnet, Inc. Total					1,008.00
Gibson, Patrick T	TRAVEL OCT 21	0	247086	11/30/2021	251.10
Gibson, Patrick T Total					251.10
Glasgow-Kuhns, Meegan Mary	TRAVEL OCT 21	0	247087	11/30/2021	46.20
Glasgow-Kuhns, Meegan Mary Total					46.20
Glenn Elementary School	SKGLE21	0	45660	11/11/2021	21.00
Glenn Elementary School Total					21.00
Goben, Denise L	V155969	0	23815	11/23/2021	950.00
	REIMB BOOK FAIR	2202075	247088	11/30/2021	66.95
Goben, Denise L Total					1,016.95
Goodly, Lyndon	V807227	0	19627	12/7/2021	75.00
Goodly, Lyndon Total					75.00
Gopher Learning	I78226,99049,109641	2200953	247089	11/30/2021	1,293.90
Gopher Learning Total					1,293.90
Gordon Food Service, Inc	20 INVS 11/11-11/12	2202248	247090	11/30/2021	14,255.15
	16 INVS 11/17	2202318	247090	11/30/2021	14,005.65
	20 INVS 11/12-11/16	2202315	247090	11/30/2021	23,890.72
	16 INVS 11/10	2202247	247090	11/30/2021	9,777.71
	26 INVS 11/5-11/09	2202171	247090	11/30/2021	31,857.97
	30 INVS 6/8-11/04	2202106	247090	11/30/2021	8,808.43
	33 INVS 6/8-11/03	2202066	247090	11/30/2021	9,718.42
Gordon Food Service, Inc Total					112,314.05
Grainger Parts Operations Ww Graing	9107647357	2202332	247091	11/30/2021	335.24
	2 INVS 10/27	2202158	247091	11/30/2021	246.12
	9099856750	2202285	247091	11/30/2021	401.56
Grainger Parts Operations Ww Graing Total					982.92
Graybar Electric Company, Inc.	9324100000	2202151	247092	11/30/2021	240.86
Graybar Electric Company, Inc. Total					240.86
Great Lakes Scrip Center	I19162373	0	45661	11/11/2021	6,606.83
Great Lakes Scrip Center Total					6,606.83
Gresham, Shelby J	V767189	0	21287	11/15/2021	46.46
Gresham, Shelby J Total					46.46
Griffin, Timothy E.	V639572	0	125663	11/29/2021	-
Griffin, Timothy E. Total					-

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Grosso's Garage Inc.	33592	2202093	247093	11/30/2021	228.15
Grosso's Garage Inc. Total					228.15
Grove Elementary PTO	V988063	0	4934	11/30/2021	220.00
	SKGRO21	0	45662	11/11/2021	120.00
Grove Elementary PTO Total					340.00
Hafermann, Eduard	CONF REIMB	0	247094	11/30/2021	291.16
	Tickets, apparel	0	45324	11/17/2021	808.18
	B Ball supplies	0	45302	11/11/2021	81.35
Hafermann, Eduard Total					1,180.69
Hafermann, Tera L	IMC supplies 1130	0	45350	12/2/2021	193.98
Hafermann, Tera L Total					193.98
Harris, Elizabeth Rae	Nat Conv Hotels	0	45679	11/17/2021	4,334.40
Harris, Elizabeth Rae Total					4,334.40
Hartke, Kurt	V639572	0	125664	11/29/2021	75.00
Hartke, Kurt Total					75.00
Harvard Mock Trial Association	Registration	0	45303	11/11/2021	240.00
Harvard Mock Trial Association Total					240.00
Hassel, Steve	2 bucket front toss	0	45704	11/22/2021	1,047.20
Hassel, Steve Total					1,047.20
Hawkins, Inc.	6057189 & 190	2202081	247095	11/30/2021	4,082.62
Hawkins, Inc. Total					4,082.62
Haws, Jonathan M	V390314	0	21307	11/23/2021	213.66
	V696294	0	21288	11/15/2021	113.74
Haws, Jonathan M Total					327.40
Health Alliance Medical Plans	883024 THRU 3026	2202361	247096	11/30/2021	70,856.00
Health Alliance Medical Plans Total					70,856.00
Heinemann	7388104	2201681	247097	11/30/2021	182.60
Heinemann Total					182.60
Henderson, Logan	SPEECH JUDGE	2202134	247098	11/30/2021	150.00
Henderson, Logan Total					150.00
Henson Robinson Company	AP3/4 PROJ 25232320	2202316	247099	11/30/2021	236,513.00
Henson Robinson Company Total					236,513.00
Heritage Machine & Welding Inc	42412,42346	2202280	247100	11/30/2021	1,197.29
Heritage Machine & Welding Inc Total					1,197.29
Herren, Kelly Lynn	TRAVEL SEP 21	0	247101	11/30/2021	64.06
	TRAVEL OCT 21	0	247101	11/30/2021	49.28
Herren, Kelly Lynn Total					113.34
Hess, Darren	Peterson care pkg	0	45304	11/11/2021	50.00
Hess, Darren Total					50.00
Hill Radio	2021-16421	2202262	247102	11/30/2021	330.00
Hill Radio Total					330.00

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Hilton Milwaukee City Center	3198900472	0	45680	11/17/2021	5,162.85
Hilton Milwaukee City Center Total					5,162.85
Hinrichsen, Rod	V897167	0	19618	12/6/2021	50.00
Hinrichsen, Rod Total					50.00
Ho, Son	V165268	0	125685	12/3/2021	100.00
Ho, Son Total					100.00
Hoke, Ryan	V994472	0	23839	12/6/2021	434.36
Hoke, Ryan Total					434.36
Holt Supply Company	3299681, 3300157	2202323	247103	11/30/2021	772.79
	3298420	2202143	247103	11/30/2021	57.94
Holt Supply Company Total					830.73
Hopper, Daniele	V354395	0	23816	11/23/2021	27.98
Hopper, Daniele Total					27.98
Hosa Future Health Professionals	HOSA dues	0	45681	11/17/2021	615.00
Hosa Future Health Professionals Total					615.00
Hudak, Robert	SPEECH JUDGE 11/13	2202129	247104	11/30/2021	225.00
Hudak, Robert Total					225.00
Hudl	1232825	0	45682	11/17/2021	6,950.00
Hudl Total					6,950.00
Hudson Elementary PTO	SKHUD21	0	45663	11/11/2021	34.00
Hudson Elementary PTO Total					34.00
IAVAT	53116	0	45705	11/22/2021	48.00
IAVAT Total					48.00
ICCA 6	V927089	0	14320	11/19/2021	75.00
ICCA 6 Total					75.00
Ideal Environmental Engineering, In	59545	2202290	247105	11/30/2021	3,200.00
Ideal Environmental Engineering, In Total					3,200.00
Iesa Illinois Elementary School Asn	V168586	0	23843	12/7/2021	160.00
	V921566	0	14332	12/1/2021	758.40
	V546869	0	21308	11/23/2021	160.00
	V117519	0	21301	11/18/2021	8.00
	V164562	0	21299	11/16/2021	75.00
	V867244	0	5949	11/15/2021	160.00
Iesa Illinois Elementary School Asn Total					1,321.40
IHSA	Body Fat Assessor	0	45683	11/17/2021	105.00
IHSA Total					105.00
IL Cheerleading Coaches Assoc	V204503	0	21281	11/11/2021	75.00
IL Cheerleading Coaches Assoc Total					75.00
Illinois OIL Marketing Equipment, I	20391	2202185	247106	11/30/2021	345.00
Illinois OIL Marketing Equipment, I Total					345.00
Illinois School For The Deaf	ISD10312021KT	2202205	247107	11/30/2021	4,515.65

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Illinois School For The Deaf Total					4,515.65
Illinois School For The Visually Im	STUDENT TRANS	2202098	247108	11/30/2021	393.00
Illinois School For The Visually Im Total					393.00
Illinois State Board Of Educ	17-064-0050-26.	2202252	247109	11/30/2021	200.00
	17-061-0050-26	2202253	247110	11/30/2021	29,561.00
Illinois State Board Of Educ Total					29,761.00
Interstate All Battery Center	2 INVS 10/20-10/27	2202154	247111	11/30/2021	423.00
Interstate All Battery Center Total					423.00
Interstate Billing Serv, Inc	3025518373	2202186	247112	11/30/2021	16.74
Interstate Billing Serv, Inc Total					16.74
Iron Mountain	DZYL951	2202152	247113	11/30/2021	3,596.35
Iron Mountain Total					3,596.35
IRON PRIDE PTO	Staff lunch donation	0	45684	11/17/2021	100.00
IRON PRIDE PTO Total					100.00
J Spencer Construction LLC	INV - #1625	2201245	247030	11/22/2021	48,658.00
J Spencer Construction LLC Total					48,658.00
J W Pepper & Sons Incorp	363782806	2202184	247114	11/30/2021	77.00
J W Pepper & Sons Incorp Total					77.00
J.P. Morgan Chase Bank	4151397	0	0	11/30/2021	14,734,638.89
J.P. Morgan Chase Bank Total					14,734,638.89
J.W. Pepper & Son, Inc.	2 invoices	0	45685	11/17/2021	23.50
	363792270	0	45706	11/22/2021	10.75
J.W. Pepper & Son, Inc. Total					34.25
Johnson Controls Fire Protection Lp	2 INVS 11/8-11/9	2202335	247115	11/30/2021	4,410.50
	3 INVS 10/22-11/01	2202169	247115	11/30/2021	2,839.30
Johnson Controls Fire Protection Lp Total					7,249.80
Johnson, Argie	V762116	0	125686	12/3/2021	75.00
Johnson, Argie Total					75.00
Johnson, Barry	V980373	0	19603	11/22/2021	50.00
Johnson, Barry Total					50.00
Johnstone Supply	8 INVS 10/27-11/15	2202302	247116	11/30/2021	1,955.53
	3 INVS 10/27-10/29	2202168	247116	11/30/2021	513.29
Johnstone Supply Total					2,468.82
JOSTEN'S	V969921	0	6108	11/22/2021	588.00
	V362	0	3972	11/19/2021	94.00
	V653480	0	7123	11/19/2021	558.00
	V973884	0	1567	11/11/2021	27.93
JOSTEN'S Total					1,267.93
Juarez, Amanda	REFUND REG FEES	0	247117	11/30/2021	105.00
Juarez, Amanda Total					105.00
Kaufman, Mark E	V516883	0	23817	11/23/2021	127.18
Kaufman, Mark E Total					127.18

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Kearfott, Nicolas	I-Club Donuts-NNov	0	45717	12/1/2021	39.96
	Wrestling Hosp	0	45717	12/1/2021	182.60
Kearfott, Nicolas Total					222.56
Kelly, Jennifer	Paint/pouch	0	45664	11/11/2021	113.80
	Shipping	0	45664	11/11/2021	15.80
Kelly, Jennifer Total					129.60
Kelly, Jennifer Lynn	REIMB SUPPLS 10/03-	2202057	247118	11/30/2021	241.91
Kelly, Jennifer Lynn Total					241.91
Ken's OIL Service, Inc.	3 INVS 11/12-11/16	2202264	247119	11/30/2021	23,937.87
	193647	2202263	247119	11/30/2021	2,719.75
	193644, 193377	2202195	247119	11/30/2021	954.49
	5 INVS 11/4-11/10	2202202	247119	11/30/2021	24,449.21
	4 INVS 11/02-11/05	2202094	247119	11/30/2021	20,824.31
Ken's OIL Service, Inc. Total					72,885.63
Kepuraitis, Alec James	V511820	0	5962	12/6/2021	84.06
	V971706	0	5950	11/15/2021	302.42
Kepuraitis, Alec James Total					386.48
Keyser, Chelsea	TRAVEL OCT 21	0	247120	11/30/2021	26.60
Keyser, Chelsea Total					26.60
King, Donald G.	V218761	0	125678	12/1/2021	75.00
King, Donald G. Total					75.00
King's Embroidery	V909938	0	9389	11/23/2021	384.75
King's Embroidery Total					384.75
Kingsley Junior High School	SKKJHS21	0	45665	11/11/2021	44.00
Kingsley Junior High School Total					44.00
Kinsey, Rebecca Lynn	V897457	0	2711	11/19/2021	255.00
Kinsey, Rebecca Lynn Total					255.00
Kirby Risk Corporation	S111743048.001	2202328	247121	11/30/2021	171.24
Kirby Risk Corporation Total					171.24
Klockenga-Goss, Rhonda S	V895151	0	23831	12/2/2021	284.15
Klockenga-Goss, Rhonda S Total					284.15
Klokkenga, Jason	V584861	0	14333	12/1/2021	80.00
	V315055	0	14327	11/19/2021	100.00
	V417092	0	14321	11/19/2021	100.00
	V371395	0	14310	11/16/2021	80.00
Klokkenga, Jason Total					360.00
Kniery, Debbie	PLC breakfast	0	45335	11/23/2021	45.31
Kniery, Debbie Total					45.31
Knowles, Courtney L	V837276	0	21289	11/15/2021	302.26
Knowles, Courtney L Total					302.26
Knox, Andrew	V678753	0	23804	11/17/2021	80.00
Knox, Andrew Total					80.00

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Knox, Samuel H.	V12035	0	23802	11/16/2021	80.00
Knox, Samuel H. Total					80.00
Kohlhase, Sandra G	V321207	0	23844	12/7/2021	5.10
Kohlhase, Sandra G Total					5.10
Konopasek, Christine Marie	meals, smores, ribb	0	45666	11/11/2021	248.58
Konopasek, Christine Marie Total					248.58
Kraft, Christin	Away Meals	0	45686	11/17/2021	193.62
Kraft, Christin Total					193.62
Kraft, Grace Michelle	V687969	0	2818	11/22/2021	496.60
Kraft, Grace Michelle Total					496.60
Kurtz, Cameron	V768006	0	19628	12/7/2021	75.00
Kurtz, Cameron Total					75.00
Lady Iron Basketball Boosters	Officials	0	45718	12/1/2021	350.00
Lady Iron Basketball Boosters Total					350.00
Lawent, Jessica L	REIMB REG. FEES	2202113	247122	11/30/2021	360.00
Lawent, Jessica L Total					360.00
Lexington Truck & Trailer Serv	36958	2202090	247123	11/30/2021	505.59
Lexington Truck & Trailer Serv Total					505.59
Lifts Of Illinois, Inc	11430	2202147	247124	11/30/2021	187.50
Lifts Of Illinois, Inc Total					187.50
Limelite Graphics	West dance team	0	45325	11/17/2021	322.00
Limelite Graphics Total					322.00
Lincoln Community High School	V110149	0	125660	11/23/2021	275.00
	V963158	0	125655	11/11/2021	130.00
Lincoln Community High School Total					405.00
Lincoln Community High School 1	V221519	0	19629	12/7/2021	130.00
Lincoln Community High School 1 Total					130.00
Lincoln Prairie Behavioral Health C	2021-16106	2202260	247125	11/30/2021	100.00
	2021-16113	2202261	247125	11/30/2021	300.00
Lincoln Prairie Behavioral Health C Total					400.00
Linde Gas & Equipment Inc.	4-INVS, 6/22-10/22	2202236	247126	11/30/2021	621.60
	66717883	2202277	247126	11/30/2021	41.66
Linde Gas & Equipment Inc. Total					663.26
Litwiller, Jo	V695064	0	2819	11/22/2021	45.50
Litwiller, Jo Total					45.50
Luginbuhl, Benjamin	NOV-13-2021 FUEL RE	2202259	247127	11/30/2021	89.25
Luginbuhl, Benjamin Total					89.25
M&M Turf Farm	16717	0	45336	11/23/2021	1,692.00
	16669	0	45305	11/11/2021	308.00
M&M Turf Farm Total					2,000.00
Macomb High School	V933082	0	125656	11/11/2021	125.00

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Macomb High School Total					125.00
Mahomet Seymour High School	V869669	0	125657	11/11/2021	200.00
Mahomet Seymour High School Total					200.00
Malcom, Allison S	REIMB TRAVEL 09/27	0	247128	11/30/2021	13.44
	REIMB TRAVEL 10/29	0	247128	11/30/2021	19.04
	REIMB TRAVEL - 8/30	0	247128	11/30/2021	6.16
Malcom, Allison S Total					38.64
Mann, Marcus Chamar	V558132	0	5963	12/6/2021	80.00
	V414287	0	5945	11/15/2021	-
Mann, Marcus Chamar Total					80.00
Mark's Plumbing Parts	INV-001979159	2202148	247129	11/30/2021	1,699.20
Mark's Plumbing Parts Total					1,699.20
Martin Sullivan Inc.	1355973, 1351897	2202295	247130	11/30/2021	574.90
Martin Sullivan Inc. Total					574.90
Marvin, Ellie	Supplies	0	45337	11/23/2021	432.76
	Reimburse 11-9-21	0	45306	11/11/2021	126.69
Marvin, Ellie Total					559.45
Maurer, Nicole L	Popcorn supplies	0	45687	11/17/2021	456.56
	Trim, adhesive	0	45707	11/22/2021	301.95
	Popcorn oil-concessi	0	45687	11/17/2021	224.80
Maurer, Nicole L Total					983.31
Mc Bride, Anna	V103538	0	23823	11/29/2021	84.09
Mc Bride, Anna Total					84.09
Mc Master-Carr Supply Co	68182758	2202329	247131	11/30/2021	124.57
	67546505	2202149	247131	11/30/2021	357.75
Mc Master-Carr Supply Co Total					482.32
Mcllurg, Madison	V475979	0	14334	12/1/2021	32.00
Mcllurg, Madison Total					32.00
McConaha, Austin	V635555	0	125672	11/30/2021	125.00
McConaha, Austin Total					125.00
Mccormick, Susan Clarissa Jane	Away Meals	0	45667	11/11/2021	103.09
Mccormick, Susan Clarissa Jane Total					103.09
McLean Co Unit Dist No 5	V356119	0	4935	11/30/2021	1,794.49
	V699489	0	21310	12/1/2021	313.24
	100800 Reimb Sept 21	0	45719	12/1/2021	3,054.04
	Reimb 100800-Sept 21	0	45719	12/1/2021	859.00
	V102718	0	2482	11/29/2021	83.43
	V928814	0	5955	11/22/2021	4,939.61
	100800- 10/11/21	0	45326	11/17/2021	2,857.32
	V882056	0	14322	11/19/2021	3,724.83
	100800 reimburse	0	45327	11/17/2021	1,250.00
	Scoreboard 11-17-21	0	45328	11/17/2021	6,000.00
	V238048	0	4930	11/17/2021	-
	V371055	0	5000	12/3/2021	131.70
	V128185	0	2595	11/16/2021	824.74
	V160549	0	5067	12/3/2021	237.50

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McLean Co Unit Dist No 5 Total					26,069.90
McLean Co Unit Dist No 5 - Food Service	NW126	0	45338	11/23/2021	488.00
	MW-125	2202342	247132	11/30/2021	279.10
	V800505	0	14311	11/16/2021	79.80
McLean Co Unit Dist No 5 - Food Service Total					846.90
Mclean County Asphalt Co, Inc	65911	2202291	247133	11/30/2021	395.23
Mclean County Asphalt Co, Inc Total					395.23
Menards Lumber	11-INVS, 10/28-11/13	2200023	247134	11/30/2021	832.01
	Normal West 11/17/21	0	45329	11/17/2021	323.33
	11-INVS, 10/21-11/12	2202292	247134	11/30/2021	501.18
	63346	2202239	247134	11/30/2021	358.00
	3-INVS, 11/01-11/08	2202270	247135	11/30/2021	300.98
	62635	2200023	247134	11/30/2021	4.19
	8-INVS, 10/21-10/30	2200023	247134	11/30/2021	491.15
	5-INVS, 10/18-10/28	2202120	247134	11/30/2021	639.89
	3-INVS, 9/28-10/27	2202245	247135	11/30/2021	233.43
	5-INVS, 10/18-10/26	2202276	247134	11/30/2021	654.07
	55836 & 61873 7/30-	2200023	247134	11/30/2021	294.96
Menards Lumber Total					4,633.19
METRO FIBERNET LLC	1556269 - 11/08	2202235	247136	11/30/2021	262.48
	1399756 - 11/01/21	2202104	247136	11/30/2021	15,415.47
METRO FIBERNET LLC Total					15,677.95
Meyer, Stacey	V481255	0	21309	11/23/2021	94.48
Meyer, Stacey Total					94.48
Midland Paper Company	IN01678713	2202272	247138	11/30/2021	6,827.01
Midland Paper Company Total					6,827.01
Midstate Seamless Gutters Inc	INV - 11/08	2202325	247139	11/30/2021	904.00
Midstate Seamless Gutters Inc Total					904.00
Mid-State Transmission	61562	2202194	247137	11/30/2021	1,916.80
Mid-State Transmission Total					1,916.80
Midwest Construction Rentals	5-INVS, 10/20-10/25	2202159	247140	11/30/2021	3,569.75
	3-INVS, 11/12	2202275	247140	11/30/2021	222.55
	60086-1	2202324	247140	11/30/2021	1,450.25
	161474-1	2202346	247140	11/30/2021	149.35
Midwest Construction Rentals Total					5,391.90
Midwest Mailing & Shipping Systems,	P107768	2202125	247141	11/30/2021	1,215.00
Midwest Mailing & Shipping Systems, Total					1,215.00
Midwest Transit Equipment	X800000337:01	2202187	247142	11/30/2021	1,100.00
Midwest Transit Equipment Total					1,100.00
Mier, Angela M	REIMB TRAVEL 10/29	0	247143	11/30/2021	47.04
Mier, Angela M Total					47.04
Miller Janitor Supply Co.	105173-00	2202284	247144	11/30/2021	274.15
	3-INS, 11/04-11/11	2202337	247144	11/30/2021	14,171.76
Miller Janitor Supply Co. Total					14,445.91
Miller, Hall & Triggs Law Offices	4763M - 11/15	0	247145	11/30/2021	72.60

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Miller, Hall & Triggs Law Offices Total					72.60
Minerva Promotions	I93188	0	14335	12/1/2021	304.00
	I93074	0	14323	11/19/2021	92.00
	Normal West 11-9-21	0	45307	11/11/2021	616.00
Minerva Promotions Total					1,012.00
Mitchell, Lynda Jeanne	REIMB TRAVEL 11/08	0	247146	11/30/2021	64.06
Mitchell, Lynda Jeanne Total					64.06
Moline High School-Athletics	V131859	0	125665	11/29/2021	60.00
Moline High School-Athletics Total					60.00
Morgan, Terry J.	JV Wrestling Invite	0	45708	11/22/2021	200.00
Morgan, Terry J. Total					200.00
Morris Avenue Garage	5 INVS 10/1-10/27	2202092	247147	11/30/2021	2,211.89
Morris Avenue Garage Total					2,211.89
Morris, David	V610651	0	5956	11/22/2021	80.00
	V222042	0	5946	11/15/2021	-
Morris, David Total					80.00
Moss, Kevin	V873705	0	19630	12/7/2021	50.00
	V704678	0	125687	12/3/2021	60.00
Moss, Kevin Total					110.00
Motion Industries, Inc	4-INVS, 10/26-11/01	2202165	247148	11/30/2021	471.25
Motion Industries, Inc Total					471.25
Mueller, Kelsey Rae	Meals	0	45339	11/23/2021	878.35
Mueller, Kelsey Rae Total					878.35
My Binding.Com	580637	2202107	247149	11/30/2021	137.42
	574979	2201504	247149	11/30/2021	2,608.50
My Binding.Com Total					2,745.92
National Food Group	IN0868870	2202250	247150	11/30/2021	4,637.50
National Food Group Total					4,637.50
National Louis University	N00435407 RER	2202196	247151	11/30/2021	6,460.00
	UNIT5, 2 UNIT5 RER	2202200	247151	11/30/2021	38,380.00
National Louis University Total					44,840.00
NCHS TECH CLUB	V558970	0	6272	11/30/2021	25.00
NCHS TECH CLUB Total					25.00
Nelco	7610032, 7644433	2201411	247152	11/30/2021	2,278.87
Nelco Total					2,278.87
Nelson, Margaret	V8419	0	9387	11/16/2021	76.68
Nelson, Margaret Total					76.68
Nelson's Catering	E11563	0	45720	12/1/2021	92.00
Nelson's Catering Total					92.00
Nevels, Phillip	V618969	0	21296	11/16/2021	92.60
Nevels, Phillip Total					92.60

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Newman, Christina	V161567	0	23840	12/6/2021	29.94
Newman, Christina Total					29.94
Nfinity Athletic LLC	9978	0	45330	11/17/2021	3,023.75
Nfinity Athletic LLC Total					3,023.75
Nichols, Lisa L'Hote	Reimbursement	0	45308	11/11/2021	85.62
Nichols, Lisa L'Hote Total					85.62
Nichols, Roger L	V201552	0	19631	12/7/2021	50.00
	V192194	0	19614	11/30/2021	50.00
	V463449	0	19611	11/30/2021	75.00
	V837350	0	19615	11/30/2021	75.00
	V907396	0	19616	11/30/2021	50.00
Nichols, Roger L Total					300.00
Nicor Gas	GAS BILL 11/11-11/17	0	247153	11/30/2021	735.68
	GAS BILL 11/03-11/07	0	247153	11/30/2021	447.69
Nicor Gas Total					1,183.37
Niu Cheerleading	ACCR-00670695	2202334	247154	11/30/2021	250.00
Niu Cheerleading Total					250.00
Normal , Town Of	9654	2202299	247155	11/30/2021	1,185.98
Normal , Town Of Total					1,185.98
Normal Community High School	V496018	0	19632	12/7/2021	50.00
	Archive project	0	45309	11/11/2021	250.00
Normal Community High School Total					300.00
Normal West High School	Speech tourn fee	0	45668	11/11/2021	125.00
Normal West High School Total					125.00
Normalite Newspaper	BILLING - 11/18	2202360	247156	11/30/2021	4,500.00
Normalite Newspaper Total					4,500.00
Nu-Air Corporation	0146736-IN	2202145	247157	11/30/2021	2,084.96
Nu-Air Corporation Total					2,084.96
Nybakke Vacuum Shop, Inc	111221-1, 111221-3	2202241	247158	11/30/2021	148.19
Nybakke Vacuum Shop, Inc Total					148.19
Office Depot	208390410001	2202055	247159	11/30/2021	92.41
Office Depot Total					92.41
Olympia High School	SPEECH FEES 11/09	2202132	247160	11/30/2021	75.00
	Norlympia	0	45310	11/11/2021	550.00
Olympia High School Total					625.00
O'Neal, Cozy	V826397	0	23845	12/7/2021	80.00
	V265728	0	23805	11/17/2021	40.00
O'Neal, Cozy Total					120.00
OSF OCCUPATIONAL HEALTH	00125941-00	2202088	247161	11/30/2021	420.00
OSF OCCUPATIONAL HEALTH Total					420.00
Owen Tire & Auto	230883	2202091	247162	11/30/2021	37.20
Owen Tire & Auto Total					37.20

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Pabst, Rebecca J	REIMB ELA SUPLS	2202100	247163	11/30/2021	48.98
	V71797	0	21290	11/15/2021	26.98
Pabst, Rebecca J Total					75.96
Palmer, Elisa L	V749781	0	23841	12/6/2021	61.00
Palmer, Elisa L Total					61.00
Papa Murphy's	IL - 11/19/21	2202345	247164	11/30/2021	6,216.50
	IL - 11/15/21	2202072	247164	11/30/2021	6,280.00
Papa Murphy's Total					12,496.50
Parks, Lauren	SKPARK21	0	45669	11/11/2021	-
Parks, Lauren Total					-
Parkside Elementary PTO	SKPARK21	0	45688	11/17/2021	26.00
Parkside Elementary PTO Total					26.00
Parts Town, LLC	28356761	2202326	247165	11/30/2021	1,221.03
	28293431	2202153	247165	11/30/2021	313.24
Parts Town, LLC Total					1,534.27
Pavilion	MCLEAN -1108	2202206	247166	11/30/2021	264.00
Pavilion Total					264.00
Peasley, Amy	V896923	0	23824	11/29/2021	6.98
Peasley, Amy Total					6.98
Pendleton, Tara D	3668	0	45689	11/17/2021	900.00
	FMP lunch	0	45670	11/11/2021	763.52
Pendleton, Tara D Total					1,663.52
Peoria High School	V480680	0	21291	11/15/2021	-
Peoria High School Total					-
Peoria Notre Dame High School	V26790	0	125661	11/23/2021	200.00
Peoria Notre Dame High School Total					200.00
Pepsi Cola General Bot, Inc	V509731	0	23842	12/6/2021	634.25
	4-INVS, 11/11-11/12	2202249	247167	11/30/2021	2,172.98
	9-INVS, 10/17-11/10	2202190	247167	11/30/2021	3,259.97
Pepsi Cola General Bot, Inc Total					6,067.20
Piercy, Nikki A	V826259	0	5947	11/15/2021	17.98
Piercy, Nikki A Total					17.98
Pitsco Education, LLC	21-000016691	2201450	247168	11/30/2021	255.00
Pitsco Education, LLC Total					255.00
Pontiac TWP HSD #90	V720771	0	125688	12/3/2021	200.00
	V812025	0	21292	11/15/2021	-
Pontiac TWP HSD #90 Total					200.00
Potts, Heather A	V377346	0	23818	11/23/2021	108.00
	V16521	0	23798	11/16/2021	72.99
Potts, Heather A Total					180.99
Powell, Bradley	V635555	0	125673	11/30/2021	125.00
	V488149	0	125666	11/29/2021	-
Powell, Bradley Total					125.00

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Powell, Ginger	REIMB REG. FEES	0	247169	11/30/2021	6.95
Powell, Ginger Total					6.95
Prairie Farms Dairy Inc	STMT-OCT 21	2202080	247170	11/30/2021	38,605.29
Prairie Farms Dairy Inc Total					38,605.29
Price, Penny	meals/Sr night	0	45671	11/11/2021	591.57
Price, Penny Total					591.57
Principal Life Insurance-Sbd Grand	STMT-DEC 21	2202363	247171	11/30/2021	5,146.84
Principal Life Insurance-Sbd Grand Total					5,146.84
Professional Electric Motor Repair	71470	2202331	247173	11/30/2021	19.41
Professional Electric Motor Repair Total					19.41
Proquest LLC	70699714	2202313	247174	11/30/2021	1,902.16
Proquest LLC Total					1,902.16
Pro-Type Printing	62580	2202339	247172	11/30/2021	1,229.00
Pro-Type Printing Total					1,229.00
Proud, Kristy	Away Game meals	0	45690	11/17/2021	97.65
Proud, Kristy Total					97.65
Pugh, Clifford	V762116	0	125696	12/6/2021	50.00
	V228861	0	14328	11/19/2021	100.00
	V537929	0	21297	11/16/2021	80.00
Pugh, Clifford Total					230.00
Pulse FX, LLC	000427	0	45672	11/11/2021	1,798.00
Pulse FX, LLC Total					1,798.00
Puritan Springs	1274737-1130	0	45351	12/2/2021	274.64
	V690670	0	4933	11/22/2021	42.52
	11-11-21	0	45311	11/11/2021	151.96
Puritan Springs Total					469.12
Quakenbush, Maxine J	V528682	0	14329	11/19/2021	86.97
Quakenbush, Maxine J Total					86.97
Quality Truck Equipment	0105P51452	2202289	247175	11/30/2021	217.59
	0102P51297	2202278	247175	11/30/2021	77.98
Quality Truck Equipment Total					295.57
Quill Corporation	21099372, 20993294	2202341	247176	11/30/2021	1,402.34
	20859946	2202133	247176	11/30/2021	44.09
	20692011	0	45312	11/11/2021	94.25
	20690438	2201943	247176	11/30/2021	152.89
Quill Corporation Total					1,693.57
Quinlan, Roger	V277713	0	19604	11/22/2021	150.00
	V708187	0	125651	11/11/2021	150.00
Quinlan, Roger Total					300.00
R & RS	8350	2202121	247177	11/30/2021	1,392.96
R & RS Total					1,392.96
R. P. Lumber	2109-027580,027710	2202156	247178	11/30/2021	698.54

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R. P. Lumber Total					698.54
Racey, Christopher D	V143230	0	7122	11/15/2021	475.00
Racey, Christopher D Total					475.00
Rackauskas, Jarrod Anthony	REIMB SCI SUPPLS	2202244	247179	11/30/2021	34.98
Rackauskas, Jarrod Anthony Total					34.98
Read's Sporting Goods	Inv #2429	0	45352	12/2/2021	346.00
	B2392	0	45709	11/22/2021	170.00
	B2413	0	45709	11/22/2021	125.00
	2327	0	14312	11/16/2021	276.00
	V932781	0	23792	11/11/2021	17.90
Read's Sporting Goods Total					934.90
Really Good Stuff	7709222	2200706	247180	11/30/2021	247.07
Really Good Stuff Total					247.07
Redneck Trailer Supplies, Inc	RNK1-02017037	2202144	247181	11/30/2021	10.65
Redneck Trailer Supplies, Inc Total					10.65
Reed, Gregory L.	V762116	0	125690	12/3/2021	50.00
	V419409	0	23832	12/2/2021	80.00
	V275733	0	21298	11/16/2021	80.00
Reed, Gregory L. Total					210.00
Reel, Kelly	Away meals 10/8	0	45691	11/17/2021	184.73
Reel, Kelly Total					184.73
Regional Office Of Education #17	4002200025	2202203	247182	11/30/2021	99.99
Regional Office Of Education #17 Total					99.99
Richards Building Supply Co	053-0005873610-001.	2202150	247183	11/30/2021	47.00
Richards Building Supply Co Total					47.00
Richwoods High School	Speech Tourn	0	45692	11/17/2021	150.00
Richwoods High School Total					150.00
Rk Dixon Co	V820766	0	6273	11/30/2021	57.66
Rk Dixon Co Total					57.66
Rodgers, Kirby	JV Wrestling Invite	0	45710	11/22/2021	200.00
Rodgers, Kirby Total					200.00
Rogers Supply Company Inc	BL022179,021883	2202166	247184	11/30/2021	1,298.66
Rogers Supply Company Inc Total					1,298.66
Ron Smith Printing Company	156175	2202044	247185	11/30/2021	210.00
	156172	2202310	247185	11/30/2021	108.00
Ron Smith Printing Company Total					318.00
Ross, Tyler Alexander	SPEECH FEES 11/09	2202128	247186	11/30/2021	225.00
Ross, Tyler Alexander Total					225.00
Sam's Club	V128287	0	1569	11/17/2021	178.96
Sam's Club Total					178.96
Sanders, Erin E	Concessions 11/29/21	0	45721	12/1/2021	406.54
Sanders, Erin E Total					406.54

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Sawyer, Vance	V64660	0	19633	12/7/2021	50.00
	V844921	0	125691	12/3/2021	50.00
	V639572	0	125667	11/29/2021	50.00
	V471320	0	21293	11/15/2021	80.00
Sawyer, Vance Total					230.00
Schaschwary, Hannah R	REIMB WALMART 11/03	2202099	247187	11/30/2021	13.76
Schaschwary, Hannah R Total					13.76
Schenk, Gillian S	Culinary Arts supp	0	45353	12/2/2021	53.32
Schenk, Gillian S Total					53.32
Schermann, April M	Reimbursements 11-22	0	45340	11/23/2021	1,680.63
Schermann, April M Total					1,680.63
Schmidt, Todd	V817835	0	19634	12/7/2021	50.00
Schmidt, Todd Total					50.00
Scholastic Inc.	V52898	0	4932	11/17/2021	2,111.35
	4955695	0	21294	11/15/2021	2,427.51
	V880075	0	23796	11/11/2021	2,962.59
	W4921337BF	0	5436	11/29/2021	866.87
Scholastic Inc. Total					8,368.32
School Specialty	V2300	0	7128	11/29/2021	428.79
	208128981124	2202273	247188	11/30/2021	1,576.43
	208128962104	2202172	247188	11/30/2021	70.99
School Specialty Total					2,076.21
Scott, Amy J	Pizza	0	45673	11/11/2021	59.00
Scott, Amy J Total					59.00
Seibert, Max William	REIMB FUEL 11/5	2202219	247189	11/30/2021	90.00
Seibert, Max William Total					90.00
Select Screen Prints	58410	0	45722	12/1/2021	416.00
	58299 & 58204	0	45674	11/11/2021	1,032.00
	V948284	0	1570	11/17/2021	997.00
Select Screen Prints Total					2,445.00
Sheppelman, Dawn Demlow	V443691	0	1568	11/11/2021	16.30
	RIEMB TRAVEL 10/29	0	247190	11/30/2021	126.28
Sheppelman, Dawn Demlow Total					142.58
Siebring, Christine K	Staff Soc Reimburse	0	5437	11/29/2021	70.53
Siebring, Christine K Total					70.53
Sigma Tau Delta	20043	0	45313	11/11/2021	270.00
Sigma Tau Delta Total					270.00
Simmons, Jermaine	V270700	0	23806	11/17/2021	40.00
Simmons, Jermaine Total					40.00
Smith, Llew	JV Wrestling Invite	0	45711	11/22/2021	200.00
Smith, Llew Total					200.00
Smith, Ron	V514822	0	19612	11/30/2021	50.00
Smith, Ron Total					50.00

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Sparrow, Elizabeth A	REIMB SUPPLS 11/16	2202231	247191	11/30/2021	26.64
Sparrow, Elizabeth A Total					26.64
Specialized Education Of Illinois	INV-123804	2202306	247192	11/30/2021	58,627.29
Specialized Education Of Illinois Total					58,627.29
Spencer, Lori	StaffSoc Baby Shower	0	5438	11/29/2021	71.57
Spencer, Lori Total					71.57
Sports Scope	18032	0	45693	11/17/2021	150.00
Sports Scope Total					150.00
Stack, Erin Jane	REIMB WALMART 11/15	2202343	247193	11/30/2021	21.76
	V519272	0	21295	11/15/2021	60.48
Stack, Erin Jane Total					82.24
Stahmer, Jeremy	V317562	0	21302	11/18/2021	32.34
Stahmer, Jeremy Total					32.34
Staley, Rebecca	REIMB REG. FEES 11/0	0	247194	11/30/2021	235.00
Staley, Rebecca Total					235.00
Stawick, Carol	REIMB TRAVEL 07/06	0	247195	11/30/2021	61.60
Stawick, Carol Total					61.60
Stevens, Dawn	V377298	0	23819	11/23/2021	234.28
Stevens, Dawn Total					234.28
Stricklin, Julie Cristine	V777157	0	7127	11/29/2021	79.00
Stricklin, Julie Cristine Total					79.00
Strubhar, Mike	V554424	0	23846	12/7/2021	80.00
	V798501	0	23825	11/29/2021	80.00
Strubhar, Mike Total					160.00
Strubhar, Sarah	V7381	0	23833	12/2/2021	185.89
Strubhar, Sarah Total					185.89
Stuard & Associates, Inc	5-INVS, 11/11/11/16	2202333	247196	11/30/2021	1,370.00
	31190	2202085	247196	11/30/2021	960.00
Stuard & Associates, Inc Total					2,330.00
Studebaker, Kristyn R	REIMB TRAVEL 10/29	0	247197	11/30/2021	149.63
Studebaker, Kristyn R Total					149.63
Stutz, Jessica Lynn	V567161	0	21303	11/18/2021	54.90
Stutz, Jessica Lynn Total					54.90
Syed, Natasha Rose	REIMB TRAVEL 10/29	0	247198	11/30/2021	153.27
Syed, Natasha Rose Total					153.27
Taylor, Keith	V218761	0	125679	12/1/2021	50.00
	V639572	0	125668	11/29/2021	50.00
	V685611	0	14313	11/16/2021	80.00
Taylor, Keith Total					180.00
Temples, Wesley G	Reimbursement 11-22	0	45341	11/23/2021	62.37
	VB team food	0	45331	11/17/2021	177.75

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Temples, Wesley G	REIMB TRAVEL 11/05	0	247199	11/30/2021	424.48
Temples, Wesley G Total					664.60
Tevoert Auto Repair	16016	2202084	247200	11/30/2021	28.78
Tevoert Auto Repair Total					28.78
The Music Shoppe, Inc	V998372	0	2712	11/19/2021	33.40
	3166336	0	14330	11/19/2021	59.00
	V654421	0	23811	11/18/2021	21.37
	3158942, 3163258	2202181	247201	11/30/2021	190.61
	3156159, 3156867	2202180	247201	11/30/2021	209.15
The Music Shoppe, Inc Total					513.53
The Quill	V256644	0	4999	11/16/2021	20.00
The Quill Total					20.00
Theatrical Rights Worldwide	Musical Rights 2021	0	45723	12/1/2021	3,175.00
Theatrical Rights Worldwide Total					3,175.00
Thomas, Katrisha	REIMB TRAVEL 09/29	0	247202	11/30/2021	9.02
	REIMB TPT 8/27-10/12	2202070	247202	11/30/2021	46.79
Thomas, Katrisha Total					55.81
Thompson, Terry C	V917934	0	125692	12/3/2021	75.00
Thompson, Terry C Total					75.00
Thresholds	TR22-04-05,04-06BR	2202096	247203	11/30/2021	3,673.18
Thresholds Total					3,673.18
Thurman, Michelle	Team treat	0	45675	11/11/2021	45.96
Thurman, Michelle Total					45.96
Timmerman, Jason	JV Wrestling Invite	0	45712	11/22/2021	200.00
Timmerman, Jason Total					200.00
Touchtone Communications	1437617	0	247204	11/30/2021	1,098.00
Touchtone Communications Total					1,098.00
Town Of Normal	V571799	0	7124	11/22/2021	127.50
Town Of Normal Total					127.50
Town Of Normal Water Dept.	WATER BILL - 11/18	0	247205	11/30/2021	198.62
	WATER BILL - 11/08	0	247205	11/30/2021	32,151.17
Town Of Normal Water Dept. Total					32,349.79
Tractor Supply Co	491019,489234,492772	2202294	247206	11/30/2021	184.43
	250520	2202282	247206	11/30/2021	879.99
Tractor Supply Co Total					1,064.42
TRAFERA HOLDINGS, LLC	I000263957	2200857	247207	11/30/2021	58,000.00
TRAFERA HOLDINGS, LLC Total					58,000.00
Traffic Sign Store	T22193	2202288	247208	11/30/2021	106.00
Traffic Sign Store Total					106.00
Trevena, Frank H	V762116	0	125693	12/3/2021	75.00
Trevena, Frank H Total					75.00
UMB Bank, N.A.	V502666	0	0	11/30/2021	848,864.00

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UMB Bank, N.A.	V629833	0	0	11/30/2021	736,424.00
UMB Bank, N.A. Total					1,585,288.00
Union Roofing	511668	2202293	247209	11/30/2021	8,000.00
Union Roofing Total					8,000.00
Unit 5 Decker Industries	134	2202082	247210	11/30/2021	87.50
Unit 5 Decker Industries Total					87.50
Unit 5 It	TV	0	45314	11/11/2021	661.89
Unit 5 It Total					661.89
Vanguard Energy Services,LLC	G404551111821 10/01-	0	247211	11/30/2021	19,947.89
Vanguard Energy Services,LLC Total					19,947.89
Varsity Spirit	V343301	0	23834	12/2/2021	1,455.00
Varsity Spirit Total					1,455.00
Varsity Spirit Fashions	V919992	0	5959	11/30/2021	7,288.50
Varsity Spirit Fashions Total					7,288.50
Verdery, Traci Kay	REIMB TRAVEL 10/29	0	247212	11/30/2021	77.11
Verdery, Traci Kay Total					77.11
Vincent, Susan Anne	V760036	0	23835	12/2/2021	148.14
	V201061	0	23820	11/23/2021	51.83
	V480658	0	23820	11/23/2021	72.00
	V489437	0	23799	11/16/2021	25.14
	V375315	0	23793	11/11/2021	61.20
Vincent, Susan Anne Total					358.31
Vision Service Plan - (II)	STMT-DEC 21	2202362	247213	11/30/2021	1,130.46
Vision Service Plan - (II) Total					1,130.46
Walker, Valentine S	REIMB AMAZON 11/02	2202243	247214	11/30/2021	80.95
Walker, Valentine S Total					80.95
Ward Industrial Equipment LLC	5-INVS, 11/03	2202297	247215	11/30/2021	721.68
Ward Industrial Equipment LLC Total					721.68
Watson, Robert B	V716670	0	125694	12/3/2021	250.00
Watson, Robert B Total					250.00
Watts Copy Systems, Inc	1100839	2202232	247216	11/30/2021	210.00
	1100838	2202233	247216	11/30/2021	15,949.30
Watts Copy Systems, Inc Total					16,159.30
Watts Copy Systems, Inc.	30425598	2202234	247217	11/30/2021	1,182.57
Watts Copy Systems, Inc. Total					1,182.57
Weakly, Shelly	Dance	0	45342	11/23/2021	519.19
Weakly, Shelly Total					519.19
Weber, Brandon William	V719587	0	21282	11/11/2021	1,000.00
Weber, Brandon William Total					1,000.00
Weber, David Jonathan	STEM 11-17-21	0	45332	11/17/2021	25.99
	Supplies 4 STEM	0	45315	11/11/2021	48.16
Weber, David Jonathan Total					74.15

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Whalen, Jr, Terry A	V749080	0	23797	11/11/2021	80.00
Whalen, Jr, Terry A Total					80.00
Whalen, Terry	V426571	0	21305	11/22/2021	80.00
	V594927	0	14324	11/19/2021	100.00
	V818944	0	5951	11/15/2021	80.00
Whalen, Terry Total					260.00
White, Aaron	REIMB REG. FEES	0	247218	11/30/2021	18.71
White, Aaron Total					18.71
White, Christopher	V234142	0	125695	12/3/2021	75.00
	V901894	0	19613	11/30/2021	75.00
White, Christopher Total					150.00
Whitman, Donald Oliver	REIMB SUPPLS 10/28-	2202123	247219	11/30/2021	52.08
Whitman, Donald Oliver Total					52.08
Whitney Daniels Designs	V304271	0	4936	11/30/2021	192.00
Whitney Daniels Designs Total					192.00
WILCOX ELECTRIC & SERVICES INC.	211108	2202330	247220	11/30/2021	442.20
WILCOX ELECTRIC & SERVICES INC. Total					442.20
Williams, Jay	SPEECH FEES 11/09	2202131	247221	11/30/2021	150.00
Williams, Jay Total					150.00
Williamson, Laura	REIMB MAGS	2202174	247222	11/30/2021	24.95
Williamson, Laura Total					24.95
Wills, Richard L	V957256	0	19619	12/6/2021	50.00
Wills, Richard L Total					50.00
Wilmington High School	V79579	0	125658	11/11/2021	150.00
	V860289	0	125659	11/11/2021	200.00
	V933008	0	23794	11/11/2021	200.00
Wilmington High School Total					550.00
Wilson, Colleen	V278054	0	23826	11/29/2021	80.00
	V986612	0	14307	11/12/2021	80.00
Wilson, Colleen Total					160.00
Winsupply	5-INVS, 11/4-11/09	2202321	247223	11/30/2021	1,141.53
	326750,326872	2202155	247223	11/30/2021	65.86
	326854 01, 323708 01	2202296	247223	11/30/2021	11,975.64
Winsupply Total					13,183.03
Winters, Mark	V850718	0	125680	12/1/2021	-
Winters, Mark Total					-
Wollenweber, Jeff	V917266	0	19635	12/7/2021	75.00
	V639572	0	125669	11/29/2021	75.00
Wollenweber, Jeff Total					150.00
Wollenweber, Sarah Kathleen	Prom payment	0	45354	12/2/2021	2,430.29
Wollenweber, Sarah Kathleen Total					2,430.29
Yokley, Amy	V603908	0	9390	12/6/2021	23.98

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Yokley, Amy	V216045	0	9386	11/15/2021	109.14
Yokley, Amy Total					133.12
Zimmerman, Claire Christine	REIMB TRAVEL 10/29	0	247224	11/30/2021	162.74
	VTAP vend reimb	0	45316	11/11/2021	1,153.48
Zimmerman, Claire Christine Total					1,316.22
Zink, Laura Susanne	V302471	0	1571	12/1/2021	452.90
Zink, Laura Susanne Total					452.90
Zions First National Bank	V895336	0	0	11/22/2021	18,608,400.00
Zions First National Bank Total					18,608,400.00
Zunkel, Paul	V635555	0	125674	11/30/2021	125.00
	V737621	0	125671	11/30/2021	85.00
	V240078	0	125670	11/29/2021	-
	JV Wrestling Invite	0	45713	11/22/2021	200.00
Zunkel, Paul Total					410.00
Grand Total					38,844,304.61

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Fund	Amount
07	43,970.43
08	1,414,077.15
10	660,310.74
20	359,276.25
30	35,227,383.14
40	581,828.57
80	108,552.45
90	285,171.00
99	163,734.88
Grand Total	38,844,304.61

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Ace Hardware	7 INVS 11/5-12/01	2200024	247225	12/8/2021	304.28
Ace Hardware Total					304.28
ADAC Inc.	INV 293	2202393	247226	12/8/2021	5,058.00
ADAC Inc. Total					5,058.00
Adams, Julie	HOURS 11/1-11/30	2202414	247227	12/8/2021	175.00
Adams, Julie Total					175.00
Amazon Capital Services	1XNF-9VFK-R4RW	2202416	247228	12/8/2021	16.02
	1YLQ-WX36-H3QY	2202420	247228	12/8/2021	703.52
	1VHL-RYF7-RFYN	2202415	247228	12/8/2021	55.09
	1NNQ-HDQ6-997Q	2202374	247228	12/8/2021	29.99
	1Q1W-KRNW-MH9H	2202410	247228	12/8/2021	63.22
	1QGQ-VKKC-P777	2202411	247228	12/8/2021	19.99
	1RJ3-P9KW-9MCD	2202377	247228	12/8/2021	44.37
	1MDP-R4W4-HHTT	2202356	247228	12/8/2021	66.36
Amazon Capital Services Total					998.56
American Button Machines	209569 11/18	2202237	247229	12/8/2021	68.60
American Button Machines Total					68.60
American Pest Control	371439 11/26	2200395	247230	12/8/2021	1,080.00
American Pest Control Total					1,080.00
American Speech-Language-Hearing Assoc.	ASHA DUES 12/01	2202388	247231	12/8/2021	253.00
American Speech-Language-Hearing Assoc. Total					253.00
Arjona, Martha B	TRAVEL NOV 21	0	247232	12/8/2021	21.45
Arjona, Martha B Total					21.45
Arns, Susan	TRAVEL NOV 21	0	247233	12/8/2021	72.24
Arns, Susan Total					72.24
Avanti's Italian Restaurant -Bloomington	STMT 12/01/21	2202432	247234	12/8/2021	5,937.75
Avanti's Italian Restaurant -Bloomington Total					5,937.75
Beckman, Elizabeth Logan	REIMB SAMS 11/30	2202431	247235	12/8/2021	36.08
Beckman, Elizabeth Logan Total					36.08
Bennett Electronics	33083	2201151	247236	12/8/2021	1,010.00
	33061 & 33062	2202364	247236	12/8/2021	463.00
Bennett Electronics Total					1,473.00
Bennett, Tara Marie	TRAVEL NOV 21	0	247237	12/8/2021	24.53
Bennett, Tara Marie Total					24.53
Bishop, Janette Milagros	TRAVEL NOV 21	0	247238	12/8/2021	36.96
Bishop, Janette Milagros Total					36.96
Bobcat Of Peoria	02-65549	2202438	247239	12/8/2021	104.89
Bobcat Of Peoria Total					104.89
Bordner, Kelly L	TRAVEL NOV 21	0	247240	12/8/2021	68.54
Bordner, Kelly L Total					68.54
Briggs, Susan Kay	TRAVEL NOV 21	0	247241	12/8/2021	88.54
Briggs, Susan Kay Total					88.54

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Bushue Background Screening	3 INVS 11/30/21	2202453	247242	12/8/2021	3,346.00
Bushue Background Screening Total					3,346.00
Cardiff, Benjamin R	TRAVEL NOV 21	0	247243	12/8/2021	25.87
Cardiff, Benjamin R Total					25.87
Carl's Pro Band Instrument Repair	556, 557, 558 11/29-	2202455	247244	12/8/2021	709.24
Carl's Pro Band Instrument Repair Total					709.24
Carolina Biological Supply Co	51599614 RI	2202089	247245	12/8/2021	9,552.00
Carolina Biological Supply Co Total					9,552.00
Carter, Paul W	TRAVEL NOV 21	0	247246	12/8/2021	84.22
Carter, Paul W Total					84.22
Cdw Computer Centers, Inc	ZR00211501 11/17	2202401	247247	12/8/2021	968.58
Cdw Computer Centers, Inc Total					968.58
Change Academy Lake Of The Ozarks	INV038019	2202472	247248	12/8/2021	4,025.20
	INV038020	2202473	247248	12/8/2021	4,025.20
Change Academy Lake Of The Ozarks Total					8,050.40
Chapman, Carrie J	TRAVEL AUG 21	0	247249	12/8/2021	82.15
	TRAVEL SEP 21	0	247249	12/8/2021	109.82
	TRAVEL OCT 21	0	247249	12/8/2021	105.73
	TRAVEL NOV 21	0	247249	12/8/2021	74.37
Chapman, Carrie J Total					372.07
Chapman, Trevor Michael	TRAVEL NOV 21	0	247250	12/8/2021	63.73
Chapman, Trevor Michael Total					63.73
Cintas Corporation #396	STMT 11/30/21	2200121	247251	12/8/2021	2,061.02
Cintas Corporation #396 Total					2,061.02
City of Bloomington	WATER 11/23/21	0	247252	12/8/2021	1,456.05
City of Bloomington Total					1,456.05
Collins, Jane	TRAVEL NOV 21	0	247253	12/8/2021	85.90
Collins, Jane Total					85.90
Collins, Paula Lynn	TRAVEL NOV 21	0	247254	12/8/2021	64.51
Collins, Paula Lynn Total					64.51
Comcast Business	ACT8771010010005246	2202402	247255	12/8/2021	420.24
Comcast Business Total					420.24
Confidential On-Site Paper Shreddin	123094 11/30	0	247256	12/8/2021	116.19
	122577	2202385	247256	12/8/2021	56.50
Confidential On-Site Paper Shreddin Total					172.69
Davis, Portia	TRAVEL NOV 21	0	247257	12/8/2021	71.29
Davis, Portia Total					71.29
Dearborn National Life Insurance Co	BILLING 11/01/21	2202389	247258	12/8/2021	9,061.88
Dearborn National Life Insurance Co Total					9,061.88
Dehner, Meredith R	TRAVEL OCT 21	0	247259	12/8/2021	57.46
	TRAVEL NOV 21	0	247259	12/8/2021	62.16
Dehner, Meredith R Total					119.62

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Di Vita, Margherita	TRAVEL NOV 21	0	247260	12/8/2021	26.10
Di Vita, Margherita Total					26.10
Diaz, Marianela	TRAVEL OCT 21	0	247261	12/8/2021	51.91
	TRAVEL NOV 21	0	247261	12/8/2021	37.63
Diaz, Marianela Total					89.54
Durdan, Michelle M	TRAVEL OCT 21	0	247262	12/8/2021	124.32
Durdan, Michelle M Total					124.32
Elpayaa, Lauren	TRAVE; MPV 21	0	247263	12/8/2021	113.46
Elpayaa, Lauren Total					113.46
Ely, Kathleen Ann	TRAVEL NOV 21	0	247264	12/8/2021	71.40
Ely, Kathleen Ann Total					71.40
Emberson, Matthew David	REIM MENARDS 11/22	2202460	247265	12/8/2021	163.76
Emberson, Matthew David Total					163.76
Evans Junior High School	REO, ACT FUND 11/13-	2202383	247266	12/8/2021	1,120.00
Evans Junior High School Total					1,120.00
Fastenal Company	3 INVS 11/29	2202443	247267	12/8/2021	87.87
Fastenal Company Total					87.87
Fedex	7-578-02983	0	247268	12/8/2021	178.31
Fedex Total					178.31
Fisher, Charles E	TRAVEL NOV 21	0	247269	12/8/2021	76.33
Fisher, Charles E Total					76.33
Follett School Solutions, Inc.	374888F 11/19	2201803	247270	12/8/2021	3,689.85
Follett School Solutions, Inc. Total					3,689.85
Franklin, Cindy E	TRAVEL NOV 21	0	247271	12/8/2021	97.89
Franklin, Cindy E Total					97.89
Frontier 1	PHONE BILL - 12/01	0	247272	12/8/2021	530.81
Frontier 1 Total					530.81
Fudge, Dawn M	REIMB FUEL 11/13	2202308	247273	12/8/2021	30.23
Fudge, Dawn M Total					30.23
Gannaway, Rachel L	TRAVEL NOV 21	0	247274	12/8/2021	103.60
Gannaway, Rachel L Total					103.60
Garcia, Stephanie Michelle	TRAVEL NOV 21	0	247275	12/8/2021	85.57
Garcia, Stephanie Michelle Total					85.57
Ghrist, Tracie Nicole	TRAVEL NOV 21	0	247276	12/8/2021	174.66
Ghrist, Tracie Nicole Total					174.66
Gibler, Ashleigh Kate	TRAVEL NOV 21	0	247277	12/8/2021	53.98
Gibler, Ashleigh Kate Total					53.98
Gibson, Jennifer	TRAVEL NOV 21	0	247278	12/8/2021	166.49
Gibson, Jennifer Total					166.49

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Gonzalez, Roman	TRAVEL NOV 21	0	247279	12/8/2021	191.52
Gonzalez, Roman Total					191.52
Gordon Food Service, Inc	35 INVS 2/14-11/23	2202373	247280	12/8/2021	24,636.16
	19 INVS 11/15-11/18	2202372	247280	12/8/2021	19,189.56
Gordon Food Service, Inc Total					43,825.72
Gross, Joshua J	TRAVEL NOV 21	0	247281	12/8/2021	63.84
Gross, Joshua J Total					63.84
Helling, Carrie N	TRAVEL SEP 21	0	247282	12/8/2021	10.14
	TRAVEL OCT 21	0	247282	12/8/2021	3.19
	TRAVEL NOV 21	0	247282	12/8/2021	16.41
Helling, Carrie N Total					29.74
Hendren, Jara Kay	TRAVEL NOV 21	0	247283	12/8/2021	110.38
Hendren, Jara Kay Total					110.38
Henrichsmeyer, Krista	TRAVEL NOV 21	0	247284	12/8/2021	206.25
Henrichsmeyer, Krista Total					206.25
Hodges Loizzi Eisenhammer Rodick &	53655 10/31	2202387	247285	12/8/2021	5,981.00
Hodges Loizzi Eisenhammer Rodick & Total					5,981.00
Holley, Tyra Michael	TRAVEL NOV 21	0	247286	12/8/2021	62.72
Holley, Tyra Michael Total					62.72
Hopper, Daniele A	REIMB SUPPLS 11/13	2202403	247287	12/8/2021	59.62
Hopper, Daniele A Total					59.62
Huber, Julie Ann	TRAVEL NOV 21	0	247288	12/8/2021	69.55
Huber, Julie Ann Total					69.55
Hudson Municipal Water	WATER BILL 11/17/21	0	247289	12/8/2021	300.17
Hudson Municipal Water Total					300.17
Illinois Association Of School Admi	84-11.2.21-CO	2202367	247290	12/8/2021	1,651.20
	87-6860-FY22 11/16	2202450	247290	12/8/2021	275.00
Illinois Association Of School Admi Total					1,926.20
Illinois OIL Marketing Equipment, I	20716 11/18	2202425	247291	12/8/2021	880.00
Illinois OIL Marketing Equipment, I Total					880.00
Illinois School For The Deaf	OCT TRANS 11/17	2202390	247292	12/8/2021	76.00
Illinois School For The Deaf Total					76.00
Illinois State University-Student Serv.	INV-20211119-00003	2202451	247293	12/8/2021	250.00
Illinois State University-Student Serv. Total					250.00
Interstate Billing Serv, Inc	3025575837	2202423	247294	12/8/2021	130.00
Interstate Billing Serv, Inc Total					130.00
Jerome, Ruth H	TRAVEL NOV 21	0	247295	12/8/2021	30.80
Jerome, Ruth H Total					30.80
Johnson, Chanel	TRAVEL OCT 21	0	247296	12/8/2021	20.78
	TRAVEL NOV 21	0	247296	12/8/2021	38.70
Johnson, Chanel Total					59.48

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Kearfott, Nicolas	TRAVEL NOV 21	0	247297	12/8/2021	358.57
Kearfott, Nicolas Total					358.57
Keller, Sheila Ann	TRAVEL OCT/NOV 21	0	247298	12/8/2021	26.66
Keller, Sheila Ann Total					26.66
Kelley, Elizabeth Ann	TRAVEL NOV 21	0	247299	12/8/2021	183.34
Kelley, Elizabeth Ann Total					183.34
Ken's OIL Service, Inc.	4 INVS 11/16-11/22	2202426	247300	12/8/2021	26,615.77
	193697,194129	2202439	247300	12/8/2021	1,733.65
Ken's OIL Service, Inc. Total					28,349.42
Kessinger, Susan	REIMB TRAVEL 11/30	0	247301	12/8/2021	172.48
Kessinger, Susan Total					172.48
Kingsley Junior High School	REIM ACT FUND 10/26-	2202407	247302	12/8/2021	2,115.00
Kingsley Junior High School Total					2,115.00
Klokkenga, Joshua D	REIM WALMART 11/28	2202384	247303	12/8/2021	5.80
Klokkenga, Joshua D Total					5.80
Kotowski, Linda Jo	TRAVEL NOV 21	0	247304	12/8/2021	54.88
Kotowski, Linda Jo Total					54.88
Lawrence, Melissa Dawn	REIMB CLOTHING ALN.	2202436	247305	12/8/2021	100.00
Lawrence, Melissa Dawn Total					100.00
Lee, Abbie	118074-4	0	247306	12/8/2021	695.00
Lee, Abbie Total					695.00
Leichtenberg, Valerie	REIMB TRAVEL 11/30	0	247307	12/8/2021	33.94
Leichtenberg, Valerie Total					33.94
Lincoln Prairie Behavioral Health C	2021-16202	2202446	247308	12/8/2021	350.00
	2021-16199 11/23	2202398	247308	12/8/2021	300.00
Lincoln Prairie Behavioral Health C Total					650.00
Linden Oaks Tutoring Services	MC-8	2202441	247309	12/8/2021	62.40
Linden Oaks Tutoring Services Total					62.40
Lining, Nanci	REIMB TRAVEL 11/30	0	247310	12/8/2021	33.32
Lining, Nanci Total					33.32
Lynne Poindexter	3747	2202376	247311	12/8/2021	120.00
Lynne Poindexter Total					120.00
Malcom, Allison S	REIMB TRAVEL 11/29	0	247312	12/8/2021	16.80
Malcom, Allison S Total					16.80
Menards Lumber	7-INVS, 11/2	2200023	247313	12/8/2021	705.64
Menards Lumber Total					705.64
Meyer, Damon	TRAVEL NOV 21	0	247314	12/8/2021	83.33
Meyer, Damon Total					83.33
Midamerican Energy	ELECTRIC 11/22/21	0	247315	12/8/2021	49,221.81
Midamerican Energy Total					49,221.81

Expenditure Summary Report

From Date: 12/8/2021
To Date: 12/8/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Moore, Burlinda	REIMB TRAVEL 11/30	0	247316	12/8/2021	151.20
Moore, Burlinda Total					151.20
Myers, Gabriel	REIMB TRAVEL 11/30	0	247317	12/8/2021	22.40
Myers, Gabriel Total					22.40
MyFleetCenter.com	16538933, 14709232	2202427	247318	12/8/2021	169.96
	4-INVS, 11/19	2202440	247318	12/8/2021	342.48
MyFleetCenter.com Total					512.44
Nicor Gas	GAS SERV 11/17-11/22	0	247319	12/8/2021	643.43
Nicor Gas Total					643.43
Nuding, Gwendolyn Jane	REIMB CONF FEES	0	247320	12/8/2021	35.00
Nuding, Gwendolyn Jane Total					35.00
Oconomowoc Developmental Training	569160	2202412	247321	12/8/2021	18,033.40
	569161	2202413	247321	12/8/2021	21,768.40
Oconomowoc Developmental Training Total					39,801.80
Parts Town, LLC	28475965,28476910	2202442	247322	12/8/2021	1,085.08
Parts Town, LLC Total					1,085.08
Pascal, Jason David	REIMB CLOTHING ALN.	2202437	247323	12/8/2021	100.00
Pascal, Jason David Total					100.00
Pepsi Cola General Bot, Inc	2-INVS, 11/22-11/29	2202392	247324	12/8/2021	1,713.97
	5-INVS, 11/17-11/23	2202365	247324	12/8/2021	3,163.83
Pepsi Cola General Bot, Inc Total					4,877.80
Plattner, Heather Paullin	REIMB TRAV 11/30	0	247325	12/8/2021	212.02
Plattner, Heather Paullin Total					212.02
Quadient Finance USA, Inc.	STMT - 11/18/21	0	247326	12/8/2021	750.00
Quadient Finance USA, Inc. Total					750.00
Raglan, Melissa N	REIMB TRAVEL 11/30	0	247327	12/8/2021	128.13
Raglan, Melissa N Total					128.13
Regional Office Of Education #17	4002200026	2202447	247328	12/8/2021	26,125.00
	4002200032	2202448	247328	12/8/2021	47.36
Regional Office Of Education #17 Total					26,172.36
Republic Services - #368	0368-001011898 11/20	2200027	247329	12/8/2021	5,286.58
Republic Services - #368 Total					5,286.58
Ron Smith Printing Company	156189	2202386	247330	12/8/2021	202.50
Ron Smith Printing Company Total					202.50
Rosa Educational Consulting, Inc.	ROSA - 631	2202430	247331	12/8/2021	3,000.00
Rosa Educational Consulting, Inc. Total					3,000.00
Rutledge, Kelly	REIMB TRAVEL 11/30	0	247332	12/8/2021	108.64
Rutledge, Kelly Total					108.64
Salyer, Tisa Marie	REIMB TRAVEL 11/30	0	247333	12/8/2021	44.80
Salyer, Tisa Marie Total					44.80
Schermann, April M	REIMB-MATH SUPPLS	2202355	247334	12/8/2021	382.87

Expenditure Summary Report

From Date: 12/8/2021
To Date: 12/8/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Schermann, April M Total					382.87
Schmidt, Therese F	REIMB TRAVEL 11/30	0	247335	12/8/2021	185.42
Schmidt, Therese F Total					185.42
School Nurse Supply, Inc	0866289-IN	2202210	247336	12/8/2021	303.00
School Nurse Supply, Inc Total					303.00
Schroen, Staci Nicole	REIMB TRAV 11/30	0	247337	12/8/2021	115.02
Schroen, Staci Nicole Total					115.02
Schwenker, Jenna	MCUD5-1	2202397	247338	12/8/2021	625.00
Schwenker, Jenna Total					625.00
Scott, Robert W	REIMB TRAVEL 11/30	0	247339	12/8/2021	113.85
Scott, Robert W Total					113.85
Sebney, Christopher	REIMB TRAVEL 11/16	0	247340	12/8/2021	34.16
Sebney, Christopher Total					34.16
Select Screen Prints	58441	2202424	247341	12/8/2021	2,054.00
Select Screen Prints Total					2,054.00
Shay, Natalie Marie	REIMB STAMPS 11/12	2202409	247342	12/8/2021	4.48
Shay, Natalie Marie Total					4.48
Sheppelman, Dawn Demlow	REIMB TRAVEL 11/30	0	247343	12/8/2021	91.28
Sheppelman, Dawn Demlow Total					91.28
Siebenthal, Melissa A	REIMB TRAV 10/31	0	247344	12/8/2021	100.02
	REIMB TRAV 11/30	0	247344	12/8/2021	94.75
	REIMB TRAVE 9/30	0	247344	12/8/2021	115.81
Siebenthal, Melissa A Total					310.58
Specialized Education Of Illinois	INV-107545	2202357	247345	12/8/2021	1,026.24
Specialized Education Of Illinois Total					1,026.24
Sprint	828343387-063	0	247346	12/8/2021	2,197.59
Sprint Total					2,197.59
Steadman, Mark	REIMB U-HAUL	2202422	247347	12/8/2021	162.05
Steadman, Mark Total					162.05
Stenhouse Publishers	10326756,10325269CR	2202400	247348	12/8/2021	240.00
Stenhouse Publishers Total					240.00
Stevens, Lori Joann	REIMB TRAVEL 11/30	0	247349	12/8/2021	484.96
Stevens, Lori Joann Total					484.96
Streamwood Behavioral Health Center	14880	2202418	247350	12/8/2021	560.00
	14856	2202391	247350	12/8/2021	350.00
Streamwood Behavioral Health Center Total					910.00
Stuebaker, Kristyn R	REIMB TRAVEL 11/30	0	247351	12/8/2021	158.98
Stuebaker, Kristyn R Total					158.98
Suburban School Coop Insurance Pool	BILLING - INV 12/06	2202449	247352	12/8/2021	942,972.00
Suburban School Coop Insurance Pool Total					942,972.00

Expenditure Summary Report

From Date: 12/8/2021
To Date: 12/8/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Syed, Natasha Rose	REIMB TRAVEL 11/29	0	247353	12/8/2021	179.59
Syed, Natasha Rose Total					179.59
Tague, Amy L	REIMB TRAVEL 10/28	0	247355	12/8/2021	63.06
Tague, Amy L Total					63.06
Terwilliger, Natasha	REIMB TRAVEL 11/19	0	247356	12/8/2021	26.88
Terwilliger, Natasha Total					26.88
The Music Shoppe, Inc	3173288	2202444	247357	12/8/2021	53.00
	3171563	2202417	247357	12/8/2021	51.00
The Music Shoppe, Inc Total					104.00
T-MOBILE	STMT - 11/21	0	247354	12/8/2021	2,099.50
	STMT-11/21/21	0	247354	12/8/2021	6,029.23
T-MOBILE Total					8,128.73
Tomera, Anna Elizabeth	REIMB TRAVEL 11/30	0	247358	12/8/2021	47.38
Tomera, Anna Elizabeth Total					47.38
Towanda Water Department	WATER BILL - 11/30	0	247359	12/8/2021	315.62
Towanda Water Department Total					315.62
Town Of Normal Water Dept.	WATER BILL - 12/1	0	247360	12/8/2021	182.40
Town Of Normal Water Dept. Total					182.40
Traynor, Grace M	REIMB BLICK 11/22	2202382	247361	12/8/2021	174.61
Traynor, Grace M Total					174.61
Unit 5 Decker Industries	136	2202445	247362	12/8/2021	87.50
Unit 5 Decker Industries Total					87.50
Unit 5 Vocational Training Ctr/Deck	INV- #137	2202421	247363	12/8/2021	87.50
Unit 5 Vocational Training Ctr/Deck Total					87.50
Usps 3	PREPAY STAMPS 12/07	2202314	247364	12/8/2021	125.00
Usps 3 Total					125.00
Vanguard Energy Services,LLC	G404551111821 NOV	0	247365	12/8/2021	19,947.89
Vanguard Energy Services,LLC Total					19,947.89
Walker, Karen L	REIMB TRAVEL 11/30	0	247366	12/8/2021	140.56
Walker, Karen L Total					140.56
Watts Copy Systems, Inc	1104238	2202404	247367	12/8/2021	50.00
	1103070	2202405	247367	12/8/2021	18,929.56
Watts Copy Systems, Inc Total					18,979.56
Watts Copy Systems, Inc.	60505941	2202406	247368	12/8/2021	1,848.00
Watts Copy Systems, Inc. Total					1,848.00
West	845448664	0	247369	12/8/2021	1,227.75
West Total					1,227.75
WGI Sport of the Arts	E22-1075223512	2202354	247370	12/8/2021	745.00
WGI Sport of the Arts Total					745.00
Wheeler, Nickey E	REIMB CLOTHING ALW.	2202435	247371	12/8/2021	177.63
Wheeler, Nickey E Total					177.63

Expenditure Summary Report

From Date: 12/8/2021
To Date: 12/8/2021

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Winter, Kelly	REIMB TRAVEL 11/23	0	247372	12/8/2021	42.56
Winter, Kelly Total					42.56
Youthbuild Mclean Co.Charter School	INSTALMT-10/01-12/01	2202461	247373	12/8/2021	67,313.63
Youthbuild Mclean Co.Charter School Total					67,313.63
Zimmerman, Shelli	1364	2202379	247374	12/8/2021	100.00
Zimmerman, Shelli Total					100.00
Zink, Laura Susanne	REIMB TRAVEL 11/29	0	247375	12/8/2021	78.01
Zink, Laura Susanne Total					78.01
Zonar	SI528898	2202396	247376	12/8/2021	1,080.00
	SI526460	2202395	247376	12/8/2021	16,424.10
Zonar Total					17,504.10
Grand Total					1,369,844.90

Expenditure Summary Report

From Date: 12/8/2021
 To Date: 12/8/2021

Fund	Amount
10	280,088.29
20	91,923.80
40	47,597.07
80	950,235.74
Grand Total	1,369,844.90

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 10/31/2021

Fiscal Year: 2021-2022

ASSETS

Educational Fund		
Cash (+)	\$16,092,726.25	
Other Assets (+)	\$24,032.00	
Sub-total : Educational Fund	<hr/>	\$16,116,758.25
Operations & Maintenance Fund		
Cash (+)	\$2,395,738.18	
Other Assets (+)	\$1,391.18	
Sub-total : Operations & Maintenance Fund	<hr/>	\$2,397,129.36
Debt Service Fund		
Cash (+)	\$34,640,680.18	
Sub-total : Debt Service Fund	<hr/>	\$34,640,680.18
Transportation Fund		
Cash (+)	\$8,071,817.71	
Sub-total : Transportation Fund	<hr/>	\$8,071,817.71
Social Security Fund		
Cash (+)	\$1,349,249.12	
Sub-total : Social Security Fund	<hr/>	\$1,349,249.12
Municiple Retirement Fund		
Cash (+)	\$1,318,778.82	
Sub-total : Municiple Retirement Fund	<hr/>	\$1,318,778.82
Working Cash Fund		
Cash (+)	\$15,439,037.36	
Investments (+)	\$20,888,667.13	
Sub-total : Working Cash Fund	<hr/>	\$36,327,704.49
Tort Immunity Fund		
Cash (+)	\$1,563,983.04	
Sub-total : Tort Immunity Fund	<hr/>	\$1,563,983.04
Life Safety Fund		
Cash (+)	\$854,264.46	
Sub-total : Life Safety Fund	<hr/>	\$854,264.46
Total : ASSETS		\$102,640,365.43

LIABILITIES

Educational Fund		
Payroll Withholdings (+)	\$12,037.03	
Sub-total : Educational Fund	<hr/>	\$12,037.03
Operations & Maintenance Fund		
Payroll Withholdings (+)	\$23,632.44	

Balance Sheet

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 10/31/2021

Fiscal Year: 2021-2022

Sub-total : Operations & Maintenance Fund	\$23,632.44
Transportation Fund	
Payroll Withholdings (+)	\$836.25
Sub-total : Transportation Fund	\$836.25
Social Security Fund	
Payroll Withholdings (+)	(\$69.00)
Sub-total : Social Security Fund	(\$69.00)
Municiple Retirement Fund	
Payroll Withholdings (+)	\$174,948.39
Sub-total : Municiple Retirement Fund	\$174,948.39
Tort Immunity Fund	
Payroll Withholdings (+)	\$219.85
Sub-total : Tort Immunity Fund	\$219.85
Total : LIABILITIES	\$211,604.96
FUND BALANCE	
Educational Fund	
Fund Balance (+)	\$12,816,819.67
Sub-total : Educational Fund	\$12,816,819.67
Operations & Maintenance Fund	
Fund Balance (+)	\$1,087,786.00
Sub-total : Operations & Maintenance Fund	\$1,087,786.00
Debt Service Fund	
Fund Balance (+)	\$18,569,040.07
Sub-total : Debt Service Fund	\$18,569,040.07
Transportation Fund	
Fund Balance (+)	\$4,258,132.39
Sub-total : Transportation Fund	\$4,258,132.39
Social Security Fund	
Fund Balance (+)	\$924,981.13
Sub-total : Social Security Fund	\$924,981.13
Municiple Retirement Fund	
Fund Balance (+)	\$1,087,638.09
Sub-total : Municiple Retirement Fund	\$1,087,638.09
Capital Projects Fund	
Fund Balance (+)	(\$19,240.00)
Sub-total : Capital Projects Fund	(\$19,240.00)
Working Cash Fund	

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 10/31/2021

Fiscal Year: 2021-2022

Fund Balance (+)	\$35,817,228.14
Sub-total : Working Cash Fund	\$35,817,228.14
Tort Immunity Fund	
Fund Balance (+)	\$603,479.29
Sub-total : Tort Immunity Fund	\$603,479.29
Life Safety Fund	
Fund Balance (+)	\$4,753,231.97
Sub-total : Life Safety Fund	\$4,753,231.97
NET CHANGE IN FUND BALANCE	
NET CHANGE IN FUND BALANCE (+)	\$22,529,663.72
Sub-total : NET CHANGE IN FUND BALANCE	\$22,529,663.72
Total : FUND BALANCE	\$102,428,760.47
Total LIABILITIES + FUND BALANCE	\$102,640,365.43

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE COLLECTED					
Educational Fund					
Local Sources (+)	\$1,057,469.61	\$32,037,232.06	\$70,241,670.50	\$38,204,438.44	45.6%
State Sources (+)	\$2,547,724.48	\$7,318,795.30	\$24,907,486.80	\$17,588,691.50	29.4%
Federal Sources (+)	\$629,778.29	\$4,787,286.51	\$13,799,800.00	\$9,012,513.49	34.7%
Sub-total : Educational Fund	\$4,234,972.38	\$44,143,313.87	\$108,948,957.30	\$64,805,643.43	40.5%
Operations & Maintenance Fund					
Local Sources (+)	\$32,941.74	\$5,345,155.00	\$12,084,222.00	\$6,739,067.00	44.2%
Sub-total : Operations & Maintenance Fund	\$32,941.74	\$5,345,155.00	\$12,084,222.00	\$6,739,067.00	44.2%
Debt Service Fund					
Local Sources (+)	\$2,119.81	\$16,085,754.36	\$36,409,232.00	\$20,323,477.64	44.2%
Sub-total : Debt Service Fund	\$2,119.81	\$16,085,754.36	\$36,409,232.00	\$20,323,477.64	44.2%
Transportation Fund					
Local Sources (+)	\$493.79	\$2,025,667.14	\$4,586,062.00	\$2,560,394.86	44.2%
State Sources (+)	\$1,481,184.00	\$3,151,176.02	\$5,036,690.02	\$1,885,514.00	62.6%
Federal Sources (+)	\$0.00	\$0.00	\$425,000.00	\$425,000.00	0.0%
Sub-total : Transportation Fund	\$1,481,677.79	\$5,176,843.16	\$10,047,752.02	\$4,870,908.86	51.5%
Social Security Fund					
Local Sources (+)	\$80,931.31	\$1,313,071.05	\$2,806,717.00	\$1,493,645.95	46.8%
Sub-total : Social Security Fund	\$80,931.31	\$1,313,071.05	\$2,806,717.00	\$1,493,645.95	46.8%
Municiple Retirement Fund					
Local Sources (+)	\$74.95	\$801,307.03	\$1,882,914.00	\$1,081,606.97	42.6%
Sub-total : Municiple Retirement Fund	\$74.95	\$801,307.03	\$1,882,914.00	\$1,081,606.97	42.6%
Capital Projects Fund					
States Sources (+)	\$0.00	\$19,240.00	\$19,240.00	\$0.00	100.0%
Sub-total : Capital Projects Fund	\$0.00	\$19,240.00	\$19,240.00	\$0.00	100.0%
Working Cash Fund					
Local Sources (+)	\$1,459.75	\$510,476.35	\$1,146,265.00	\$635,788.65	44.5%
Sub-total : Working Cash Fund	\$1,459.75	\$510,476.35	\$1,146,265.00	\$635,788.65	44.5%
Tort Immunity Fund					
Local Sources (+)	\$346.51	\$2,566,377.26	\$5,776,604.00	\$3,210,226.74	44.4%
Sub-total : Tort Immunity Fund	\$346.51	\$2,566,377.26	\$5,776,604.00	\$3,210,226.74	44.4%
Life Safety Fund					
Local Sources (+)	\$52.29	\$506,376.76	\$1,146,265.00	\$639,888.24	44.2%
Sub-total : Life Safety Fund	\$52.29	\$506,376.76	\$1,146,265.00	\$639,888.24	44.2%
Total : REVENUE COLLECTED	\$5,834,576.53	\$76,467,914.84	\$180,268,168.32	\$103,800,253.48	42.4%
EXPENDITURES PAID					
Educational Fund					
Salaries (-)	\$7,443,993.76	\$29,198,722.89	\$88,616,200.53	\$59,417,477.64	32.9%
Employee Benefits (-)	\$1,344,136.69	\$5,350,740.51	\$15,635,815.78	\$10,285,075.27	34.2%
Purchased Services (-)	\$185,395.31	\$852,637.88	\$2,272,680.00	\$1,420,042.12	37.5%

Operating Statement with Budget

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies and Materials (-)	\$499,486.77	\$1,954,053.69	\$6,536,243.98	\$4,582,190.29	29.9%
Capital Outlay (-)	(\$3,000.00)	\$1,268,218.65	\$1,395,706.40	\$127,487.75	90.9%
Other Objects (-)	\$807,919.93	\$1,416,530.48	\$5,622,335.00	\$4,205,804.52	25.2%
Non-Capitalized Equipment (-)	\$12,554.59	\$51,365.67	\$140,590.00	\$89,224.33	36.5%
Sub-total : Educational Fund	(\$10,290,487.05)	(\$40,092,269.77)	(\$120,219,571.69)	(\$80,127,301.92)	33.3%
Operations & Maintenance Fund					
Salaries (-)	\$499,970.12	\$2,030,366.49	\$6,508,552.87	\$4,478,186.38	31.2%
Employee Benefits (-)	\$84,148.83	\$338,447.74	\$1,036,364.00	\$697,916.26	32.7%
Purchased Services (-)	\$137,578.50	\$452,588.10	\$1,099,754.00	\$647,165.90	41.2%
Supplies and Materials (-)	\$364,755.86	\$1,214,907.50	\$2,894,971.00	\$1,680,063.50	42.0%
Capital Outlay (-)	\$0.00	\$7,655.25	\$200,000.00	\$192,344.75	3.8%
Other Objects (-)	\$470.00	\$539.00	\$2,000.00	\$1,461.00	27.0%
Non-Capitalized Equipment (-)	\$4,445.00	\$14,940.00	\$30,000.00	\$15,060.00	49.8%
Sub-total : Operations & Maintenance Fund	(\$1,091,368.31)	(\$4,059,444.08)	(\$11,771,641.87)	(\$7,712,197.79)	34.5%
Debt Service Fund					
Other Objects (-)	\$8,422.94	\$777,256.80	\$37,351,889.24	\$36,574,632.44	2.1%
Sub-total : Debt Service Fund	(\$8,422.94)	(\$777,256.80)	(\$37,351,889.24)	(\$36,574,632.44)	2.1%
Transportation Fund					
Salaries (-)	\$15,857.36	\$63,965.93	\$194,590.45	\$130,624.52	32.9%
Employee Benefits (-)	\$3,275.00	\$13,100.00	\$39,300.00	\$26,200.00	33.3%
Purchased Services (-)	\$21,547.32	\$552,666.35	\$11,109,651.00	\$10,556,984.65	5.0%
Supplies and Materials (-)	\$121,952.52	\$248,196.39	\$1,105,000.00	\$856,803.61	22.5%
Capital Outlay (-)	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.0%
Other Objects (-)	\$4.00	\$486,065.42	\$487,561.42	\$1,496.00	99.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.0%
Sub-total : Transportation Fund	(\$162,636.20)	(\$1,363,994.09)	(\$13,366,102.87)	(\$12,002,108.78)	10.2%
Social Security Fund					
Employee Benefits (-)	\$226,876.42	\$888,734.06	\$2,526,982.36	\$1,638,248.30	35.2%
Sub-total : Social Security Fund	(\$226,876.42)	(\$888,734.06)	(\$2,526,982.36)	(\$1,638,248.30)	35.2%
Municipal Retirement Fund					
Employee Benefits (-)	\$174,948.39	\$745,114.69	\$2,231,435.83	\$1,486,321.14	33.4%
Sub-total : Municipal Retirement Fund	(\$174,948.39)	(\$745,114.69)	(\$2,231,435.83)	(\$1,486,321.14)	33.4%
Tort Immunity Fund					
Salaries (-)	\$208,882.69	\$837,153.46	\$2,505,494.05	\$1,668,340.59	33.4%
Employee Benefits (-)	\$29,049.09	\$459,798.08	\$635,585.51	\$175,787.43	72.3%
Purchased Services (-)	\$28,169.22	\$231,186.26	\$2,377,300.00	\$2,146,113.74	9.7%
Supplies and Materials (-)	\$1,258.59	\$61,622.56	\$70,000.00	\$8,377.44	88.0%
Capital Outlay (-)	\$15,658.00	\$15,658.00	\$9,000.00	(\$6,658.00)	174.0%
Other Objects (-)	\$0.00	\$675.00	\$171,400.00	\$170,725.00	0.4%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.0%
Sub-total : Tort Immunity Fund	(\$283,017.59)	(\$1,606,093.36)	(\$5,774,679.56)	(\$4,168,586.20)	27.8%
Life Safety Fund					

Operating Statement with Budget

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$15,691.50	\$122,253.90	\$560,414.00	\$438,160.10	21.8%
Capital Outlay (-)	\$51,140.00	\$4,283,090.37	\$5,039,586.00	\$756,495.63	85.0%
Sub-total : Life Safety Fund	<u>(\$66,831.50)</u>	<u>(\$4,405,344.27)</u>	<u>(\$5,600,000.00)</u>	<u>(\$1,194,655.73)</u>	78.7%
Total : EXPENDITURES PAID	<u>(\$12,304,588.40)</u>	<u>(\$53,938,251.12)</u>	<u>(\$198,842,303.42)</u>	<u>(\$144,904,052.30)</u>	27.1%
OTHER FINANCING SOURCES (USES)					
Educational Fund					
Transfers In (+)	\$0.00	\$0.00	\$12,500,000.00	\$12,500,000.00	0.0%
Transfers Out (-)	\$8,422.94	\$763,142.55	\$872,275.10	\$109,132.55	87.5%
Sub-total : Educational Fund	<u>(\$8,422.94)</u>	<u>(\$763,142.55)</u>	<u>\$11,627,724.90</u>	<u>\$12,390,867.45</u>	6.6%
Operations & Maintenance Fund					
Transfers Out (-)	\$0.00	\$0.00	\$299,056.25	\$299,056.25	0.0%
Sub-total : Operations & Maintenance Fund	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$299,056.25)</u>	<u>(\$299,056.25)</u>	0.0%
Debt Service Fund					
Transfers In (+)	\$8,422.94	\$763,142.55	\$1,171,331.35	\$408,188.80	65.2%
Sub-total : Debt Service Fund	<u>\$8,422.94</u>	<u>\$763,142.55</u>	<u>\$1,171,331.35</u>	<u>\$408,188.80</u>	65.2%
Working Cash Fund					
Transfers Out (-)	\$0.00	\$0.00	\$12,500,000.00	\$12,500,000.00	0.0%
Sub-total : Working Cash Fund	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$12,500,000.00)</u>	<u>(\$12,500,000.00)</u>	0.0%
Total : OTHER FINANCING SOURCES (USES)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0.0%
NET CHANGE IN FUND BALANCE	<u>(\$6,470,011.87)</u>	<u>\$22,529,663.72</u>	<u>(\$18,574,135.10)</u>	<u>(\$41,103,798.82)</u>	121.3%

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Self-Funded Insurance As of 10/31/2021

Fiscal Year: 2021-2022

ASSETS

Current Assets

Cash In Bank (+) \$3,188,536.13

Accounts Receivable (+) \$23,446.00

Sub-total : Current Assets \$3,211,982.13

Total : ASSETS

\$3,211,982.13

FUND BALANCE

Fund Balance

Fund Balance (+) \$2,984,493.88

Sub-total : Fund Balance \$2,984,493.88

NET CHANGE IN FUND BALANCE

NET CHANGE IN FUND BALANCE (+) \$227,488.25

Sub-total : NET CHANGE IN FUND BALANCE \$227,488.25

Total : FUND BALANCE

\$3,211,982.13

Total LIABILITIES + FUND BALANCE

\$3,211,982.13

End of Report

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Self-Funded Insurance For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	10/01/2021 - 10/31/2021	Year To Date
REVENUE COLLECTED		
Revenue From Payroll		
Board Contributions (+)	\$1,062,386.75	\$4,184,865.75
Employee Contributions (+)	\$265,874.46	\$1,060,507.09
Sub-total : Revenue From Payroll	<u>\$1,328,261.21</u>	<u>\$5,245,372.84</u>
Revenue From Other Sources		
Retiree Contributions (+)	\$786.00	\$220,622.57
Cobra Contributions (+)	\$2,939.00	\$9,561.00
Interest & Dividends (+)	\$181.96	\$760.40
Sub-total : Revenue From Other Sources	<u>\$3,906.96</u>	<u>\$230,943.97</u>
Total : REVENUE COLLECTED	<u>\$1,332,168.17</u>	<u>\$5,476,316.81</u>
EXPENDITURES PAID		
Operating Expenditures		
Heath Ins Claims (-)	\$1,103,353.46	\$4,786,325.19
HSA Contributions (-)	\$8,187.46	\$29,993.59
Health Ins Admin Fees (-)	\$100,416.54	\$409,398.00
Other Fees & Expense (-)	\$7,993.92	\$23,111.78
Sub-total : Operating Expenditures	<u>(\$1,219,951.38)</u>	<u>(\$5,248,828.56)</u>
Total : EXPENDITURES PAID	<u>(\$1,219,951.38)</u>	<u>(\$5,248,828.56)</u>
NET CHANGE IN FUND BALANCE	<u>\$112,216.79</u>	<u>\$227,488.25</u>

End of Report

McLean County CUSD #5

Insurance Carrier	Wright Specialty Insurance / Allied World National	SSCIP (Annual Premiums Shown)	SSCIP	SSCIP	SSCIP	SSCIP
Policy Year	07/01/2016 - 07/01/2017	07/01/2017 - 12/31/2018	12/31/2018 - 12/31/2019	12/31/2019 - 12/31/2020	12/31/2020 - 12/31/2021	12/31/2021 - 12/31/2022
Property	373,679	257,181	696,494	851,620	923,914	943,764
Data Compromise	Included	Included	Included	Included	Included	Included
Liability	175,033	Included	Included	Included	Included	Included
Crime	1,613	Included	Included	Included	Included	Included
Boiler & Machinery	26,562	13,680	14,582	15,251	15,882	16,068
Inland Marine	42,148	Included	Included	Included	Included	Included
Auto	167,134	Included	Included	Included	Included	Included
Umbrella	121,775	17,037	25,794	36,482	42,545	57,375
Excess Umbrella	196,727	23,542	Included	Included	Included	Included
School Board Legal Liability	91,080	Included	Included	Included	Included	Included
Cyber Liability	N/A	Included	18,511	16,346	21,986	TBD
Pollution Liability	N/A	Included	17,621	17,005	19,500	20,312
Terrorism Coverage (All Lines)	Included	Included	Included	Included	Included	Included
SSCIP Loss Fund & Fees	N/A	457,900	Included	Included	Included	Included
SSCIP Surplus Reduction	N/A	0	-18,515	-102,148	-103,677	-94,546
Total Premium	\$1,195,751.00	\$769,340.00	\$754,487.00	\$834,556.00	\$920,150.00	\$942,973.00
Percentage of Increase	-	-35.66%	-1.93%	10.61%	10.26%	2.48%

CLIENT SERVICES AGREEMENT

This Client Services Agreement (this “**Agreement**”) is made and entered into as of the 31st day of December, 2021 (the “**Effective Date**”) by and between McLean County CUSD #5, a Illinois Public K-12 School District, (“**Client**”), and Arthur J. Gallagher Risk Management Services, Inc., an Illinois corporation, and its licensed brokerage affiliates (“**Gallagher**”). Client and Gallagher shall each be referred to herein as a “**Party**” and collectively as the “**Parties**.”

WHEREAS, Gallagher is a global insurance brokerage and risk management services firm, and Client desires to retain Gallagher to provide certain services, as further described on Exhibit A attached hereto (collectively, the “**Services**”).

NOW, THEREFORE, in consideration of the mutual promises contained herein, Gallagher and Client hereby agree as follows:

I. TERM AND TERMINATION

This Agreement shall commence on the Effective Date and continue for a term of one (1) year. This Agreement shall automatically renew on the first anniversary of the Effective Date and annually thereafter for consecutive additional periods of one (1) year each. This Agreement may be terminated by either Party at any time upon thirty (30) days’ prior written notice. In the event of any such termination, Gallagher will work with Client during such 30-day period to transition its account as directed.

II. SERVICES

Gallagher will provide the Services for Client as set forth on Exhibit A and incorporated herein, which Exhibit A may be amended from time to time as agreed upon in writing by the Parties. For Services that specifically include insurance placement by Gallagher as the broker, Client hereby authorizes Gallagher to represent and assist Client in all discussions and transactions with insurance companies relating to the lines of insurance set forth on Exhibit A when acting as Client’s insurance broker, provided that Gallagher shall not place any insurance on behalf of Client unless so authorized by Client in writing. In addition, Services that include the placement of insurance coverage require the following:

A. Client shall provide Gallagher with all information and documentation that may be relevant to the applicable risks that Client would like to insure, as requested by Gallagher and/or underwriters from which Gallagher intends to secure quotes. This information shall include any facts material to a fair assessment of the risk by underwriters, including risk exposures and loss experience, and shall be updated as information changes or is discovered after inception of coverage. Client’s failure to fully and completely disclose all such information could result in a carrier declining coverage for a specific loss or voiding Client’s insurance coverage altogether.

B. Gallagher will consult with Client regarding the terms of the insurance quotes received, and Client shall have sole discretion in the selection of the ultimate insurance markets and policies chosen, as well as any other decisions involving Client’s risk management, risk transfer and/or loss prevention needs. Gallagher will use reasonable efforts to secure insurance coverages on Client’s behalf and as directed by Client. Client must read all coverage proposals and policies carefully, as actual coverage is determined by the applicable policy language. Gallagher will provide guidance to Client regarding Client’s policy or coverage inquiries. In the event an insurer cancels or refuses to issue a particular policy, Gallagher will use reasonable efforts to obtain replacement coverage from another insurer.

C. Client is responsible for notifying applicable insurance companies directly in connection with any claims, demands, suits, notices of potential claims or any other matters in accordance with the terms and conditions of Client’s policies. Upon request, Gallagher will assist Client in determining applicable claim reporting requirements.

- D. Client has no obligation to purchase an insurance product through Gallagher.

III. COMPENSATION, TAXES AND FEES

A. Client shall pay Gallagher fees for the Services set forth on Exhibit A. Where permitted, the Services may include fees in lieu of or in addition to commission for placement of insurance. If Gallagher receives fees for insurance placement, the policy(ies) will be listed in Exhibit A, along with the fee for that insurance placement. Fees for post insurance placement Services may also be included in Exhibit A.

B. Gallagher's fees under this Agreement shall be fully earned on the Effective Date (and any anniversary thereof). All amounts shall be due and payable to Gallagher in U.S. dollars, within thirty (30) days after Client's receipt of the applicable invoice. Any amounts not paid when due will accrue interest at the rate of one and one-half percent (1.5%) per month or the highest rate permitted by applicable law, whichever is less. Client shall inform Gallagher in the event that Client's business operations change substantially, including the applicable risks insured. Under such circumstances, Client and Gallagher will negotiate in good faith to adjust the amount of commission and/or fees to be paid to Gallagher hereunder.

C. Where applicable, insurance coverage placements and other Services provided by Gallagher may require the payment of federal excise taxes, surplus lines taxes, stamping or other fees to the Internal Revenue Service, various State(s) departments of revenue, state regulators, boards or associations. In such cases, Client is responsible for the payment of such taxes and/or fees, which Gallagher will separately identify on related invoices. Under no circumstances will these taxes or other related fees or charges be offset against fees or commissions due to Gallagher hereunder.

IV. ADDITIONAL COMPENSATION AND FEES

A. In addition to the fees and/or commissions set forth in Exhibit A or otherwise described herein, Gallagher may also receive interest or other investment income on funds temporarily held by it, such as premiums or return premiums. Other parties, such as excess and surplus lines brokers, wholesalers, reinsurance intermediaries, underwriting managers, captive managers and similar parties, some of which may be owned in whole or in part by Gallagher's corporate parent, may earn and retain usual and customary commissions and fees in the course of providing insurance products to clients.

B. Any compensation that Gallagher receives from insurance carriers may differ depending on the market and the insurance product placed on Client's behalf. Gallagher may receive additional compensation from insurance carriers in the form of contingent and supplemental commissions, bonus commissions, overrides or expense reimbursements. Any such fees or commission will not constitute compensation to Gallagher per Section III above.

C. Client is responsible for payment of premiums for all insurance placed by Gallagher on its behalf. If any amount is not paid in full when due, including premium payments to insurance companies or premium finance companies, such nonpayment will constitute a material breach of this Agreement that will allow Gallagher to immediately terminate this Agreement upon written notice to Client, at its sole option. Further, the applicable insurance carrier may terminate the associated coverage for nonpayment. In addition, and not in lieu of the right to terminate, Gallagher reserves the right to apply return premiums or any other payment received by Gallagher on Client's behalf to any amounts owed by Client to Gallagher unless, and solely to the extent that, such return premiums or other payments are disputed by Client.

V. CONFIDENTIALITY & DATA PRIVACY

A. As used in this Agreement, Confidential Information means any nonpublic, proprietary or personal data and information furnished by either Party or its agents or representatives to the other Party or its agents and representatives, whenever furnished and regardless of the manner or media in which

such information is furnished, which the receiving Party knows or reasonably should know to be confidential. Each Party shall treat Confidential Information as confidential and only use it in the performance of its obligations under this Agreement.

B. The Parties acknowledge that Confidential Information includes personal data provided to Gallagher by Client for the benefit of Client and/or its employees to facilitate the placement of insurance and/or the Services set forth in Exhibit A. Both Parties also agree that the Confidential Information may include information that alone, or in combination with other information, uniquely identifies an individual. Client agrees that Gallagher is permitted to disclose and transfer Client's Confidential Information to Gallagher's affiliates, agents or vendors that have a need to know the Confidential Information in connection with the Services provided under this Agreement (including insurance carriers, as necessary, for quoting and/or placing insurance coverages). In addition, Gallagher may also utilize anonymized/de-identified Client data in connection with data analytics, service enhancement initiatives and similar business purposes. Either Party may also disclose such information to the extent required to comply with applicable laws or regulations or the order of any court or tribunal. Gallagher has established security controls to protect Client confidential information from unauthorized use or disclosure. For additional information, please review Gallagher's Privacy Policy located at <https://www.aiq.com/privacy-policy/>.

C. Both Gallagher and Client agree to comply with all state and federal laws, rules, and orders that relate to privacy and data protection which are, or which in the future may be, applicable to Confidential Information, the Services or the performance of obligations under this Agreement. Upon request, Gallagher will cooperate with Client pursuant to applicable law(s) to comply with requests from individuals regarding their personal information.

VI. DISPUTE RESOLUTION

A. In the event a dispute between the Parties arising out of or relating to this Agreement or the relationship created by this Agreement ("**Dispute**"), the Parties agree to resolve that Dispute by mediation. If mediation fails to resolve the Dispute, the Parties agree to binding arbitration. The Parties waive any and all rights they may have to commence litigation in court to resolve a Dispute, and specifically waive any and all rights to pursue relief by class action or mass action in court or through arbitration. For the avoidance of doubt, consistent with the provisions that follow, the Parties do not waive the ability to seek a court order of injunction in aid of the mediation and arbitration required by this Agreement.

B. A Party wishing to assert a Dispute shall do so by providing a written notice ("**Notice**") of the claim to the American Arbitration Association ("**AAA**") in accordance with its Commercial Arbitration Rules and Mediation Procedures, unless specifically excluded under Section VI.A of this Agreement. All Dispute resolutions shall take place in Chicago, IL, unless otherwise agreed by the Parties. The Parties will equally divide all costs of the mediation and arbitration proceedings and will each pay their own attorney fees. All matters will be before a neutral, impartial and disinterested mediator or arbitrator(s) that have at least 20 years' experience in commercial and insurance coverage disputes, which may be based in legal practice, insurance company or insurance brokerage practice, or a combination thereof.

C. Mediation will occur within sixty (60) days of filing the Notice with the AAA. Mediation results will be reduced to a Memorandum of Understanding signed by both Parties and the mediator. A Dispute that is not resolved in mediation will commence to binding arbitration. For Disputes in excess of \$500,000, either Party may elect to have the Dispute heard by a panel of three (3) arbitrators. The award of the arbitrator(s) shall be accompanied by a reasoned opinion prepared and signed by the arbitrator(s). Except as may be required by law, neither a Party nor a mediator or arbitrator may disclose the existence, content or results of any Dispute or its dispute resolution proceeding without the prior written consent of both Parties.

VII. LIABILITY LIMITATIONS

Gallagher's liability to Client arising from any acts or omissions of Gallagher shall not exceed \$20 million in the aggregate. Without limiting the foregoing, each Party shall only be liable for actual damages incurred by the other Party, and shall not be liable for any indirect, special, exemplary, consequential, reliance, or punitive damages or for any attorneys' fees other than as described in Section VIII.A below (whether incurred in a dispute or an action against the other, or as alleged damages that any Party incurred in any insurance coverage dispute, or otherwise). No claim or cause of action, regardless of form (tort, contract, statutory, or otherwise), arising out of, relating to or in any way connected with this Agreement or any Services provided hereunder may be brought by either Party any later than two (2) years after the accrual of such claim or cause of action.

VIII. MISCELLANEOUS

A. Indemnification. Each Party agrees to defend, indemnify and hold the other Party and its affiliates and their respective directors, officers, employees and agents harmless from any and all losses, liabilities, exposures, damages and all related costs and expenses, including reasonable legal fees, to the extent arising from or relating to any third party claims, demands, suits, allegations, or causes or threats of action based on the indemnifying Party's: (i) breach of any representation, warranty or covenant made by such Party hereunder, or (ii) grossly negligent acts or omissions or intentional misconduct; provided, however, that the indemnifying Party's indemnification obligations hereunder shall be reduced to the extent that such losses and damages arise from the acts or omissions of the other Party or its employees or agents.

B. Advisory Services. The Services provided by Gallagher, its employees and affiliated companies do not constitute legal or tax advice. Client must consult with its own legal and financial advisors to become fully apprised of any legal or financial implications to its business.

C. Assignment. This Agreement shall apply to and bind the successors and assigns of the Parties hereto, including, in the event of a Party's insolvency, debtors-in-possession and any appointed trustee or administrator. This Agreement shall not be assignable by either Party, except with the prior written consent of the other Party; provided, however, that either Party may assign this Agreement to an affiliate or in the event of a merger or sale, provided the assignee is willing and able to assume such Party's obligations hereunder.

D. Independent Contractor. Gallagher is engaged to perform Services as an independent contractor of Client and not as an employee or agent of Client, and will not be operating in a fiduciary capacity.

E. Governing Law & Venue. This Agreement and any Dispute relating to or arising out of this Agreement shall be governed by the laws of the State of Illinois, without regard to its conflict of law rules. Any litigation under Section VI.A of this Agreement shall be brought in federal or state court in Cook County, Illinois.

F. Force Majeure. Neither Party shall be liable to the other for any delay or failure to perform any of its obligations under this Agreement (other than payment obligations) as a result of flood, earthquake, storm, other act of God, fire, derailment, accident, labor dispute, explosion, war, act of terrorism, sabotage, insurrection, riot, embargo, court injunction or order, act of government or governmental agency or other similar cause beyond its reasonable control.

G. Counterparts. This Agreement may be executed in multiple counterparts (including by scanned image or electronic signature), each of which shall be considered one and the same agreement, and shall become effective when signed by each of the Parties hereto and delivered to the other Party.

H. Warranties. Except as expressly set forth in this Agreement, Gallagher makes no other warranties of any kind with respect to the Services, including, without limitation, warranties that may be implied from a course of performance, dealing or trade usage.

I. Severability. If a court/arbitrator of competent jurisdiction determines that any provision of this Agreement is void or unenforceable, that provision will be severed from this Agreement, and the court/arbitrator will replace it with a valid and enforceable provision that most closely approximates the intent of the Parties, and the remainder of this Agreement will otherwise remain in full force and effect.

J. Entire Agreement. This Agreement and the exhibits attached hereto constitute the entire agreement between the Parties with respect to the subject matter hereof, and supersede all prior negotiations, agreements and understandings as to such matters.

K. Non-Waiver. The Parties agree that any delay or forbearance by either Party in exercising any right or remedy under this Agreement or otherwise afforded by applicable law shall not be a waiver of or preclude the exercise of any such right or remedy. No change, waiver or discharge hereof shall be valid unless in writing and executed by the Party against whom such change, waiver or discharge is sought to be enforced.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the Effective Date.

**ARTHUR J. GALLAGHER RISK
MANAGEMENT SERVICES, INC.**

MCLEAN COUNTY CUSD #5

By: Jacob Shasteen

By: _____

Name: Jacob Shasteen

Name: _____

Title: Broker

Title: _____

EXHIBIT A

Fee Payment Schedule:

December 31st, 2021 to December 31st, 2022: \$35,000.

The following outlines services provided by Gallagher over the term of this agreement:

- Use its best efforts to secure the following lines of insurance coverage on client's behalf: Property, Data Compromise, General Liability, Crime, Boiler & Machinery, Inland Marine, Auto, Umbrella, Excess Umbrella (layer 2), Excess Umbrella (layer 3) and School Board Legal Liability.
- Consult with McLean County CUSD #5 & Bushue HR to formulate a marketing strategy that focuses on delivering a cost-effective risk management strategy and structure based upon current market conditions.
- Work with McLean County CUSD #5 & Bushue HR to produce comprehensive underwriting data and criteria for insurance carrier negotiations.
- Formally present coverage submissions to agreed upon insurance carrier(s) and negotiate terms on behalf of McLean County CUSD #5.
- Summarize the results of executing the marketing strategy developed with McLean County CUSD #5 and Bushue HR and communicate program recommendations.
- Provide consultation to McLean County CUSD #5 on exposures, existing coverage, and the desirability and/or feasibility of potential program changes when recommended by Gallagher or when requested by the client.
- Request change endorsements, when requested by the client or when otherwise necessary, ensuring accuracy and delivery in a timely manner.
- Administration of insurance program, including policy review and issuance, invoicing, coordination and/or issuance of required documentation, i.e., automobile identification cards, certificates of insurance and other program administration, as required by the client.
- Review accounting and billing data received from insurance markets on client's behalf to ensure accuracy.

To: Board of Education

From: Martin Hickman, CFO

Date: 12/08/2021

Re: Property, Data Compromise, General Liability, Crime, Boiler & Machinery, Inland Marine, Auto, Umbrella, Excess Umbrella (Layer 1, 2, 3, 4, 5), School Board Legal Liability and Pollution Liability Insurance Renewals

Recommendation to approve the Package Insurance renewals through Suburban School Cooperative Insurance Program (SSCIP), for the 12/31/2021 – 12/31/2022 policy period. The annual premium for the 12/31/2021 – 12/31/2022 policy period would be \$942,973, which is a 4.99% increase in premium above the expiring.

Recommendation to approve the Compensation Renewal Agreement from Gallagher Management Services, Inc., for the 12/31/2021 – 12/31/2022 policy period. The annual service fee for the 12/31/2021 – 12/31/2022 policy period would be \$35,000, which is the same as the expiring. Invoice to follow once the Agreement is signed.

**CERTIFICATE OF APPROVAL FOR THE EXPENDITURE OF
FIRE PREVENTION AND SAFETY FUNDS**

(Section 17-2.11 of the School Code)

PEPPER RIDGE ELEMENTARY SCHOOL	McLean
School Building	County
McLean County USD 5, 0050	
District Name and Number	
Amendment Number 16	

Total Previously Approved	
Approved to raise with this Amendment	\$54,690.42
Total Approved to Date	\$54,690.42
Existing District Funds Approved	\$0.00

I, , State Superintendent of Education, acknowledge receipt of the estimate of cost certified by the architect/engineer required:

1.	<input type="checkbox"/>	to bring this school building into compliance with the safety standards set forth in 23 Ill. Adm. Code Part 175, 23 Ill. Adm. Code Part 180, and or 23 Ill. Adm. Code Part 185 as promulgated by the State Board of Education.
2.	<input type="checkbox"/>	to bring the school building into compliance with the Asbestos Abatement Act 105 ILCS 105/1 et.seq, and the federal Asbestos Hazard Emergency Response Act of 1986 as amended (AHERA).
3.	<input type="checkbox"/>	to provide funds for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes pursuant to Section 17-2.11 of the School Code with funds not necessary for the completion of items under No. 1 or No. 2 above.

I Further certify that the estimate of total approval to date, in the amount of \$54,690.42 has been examined and determined to be reasonable and is hereby approved.

Date	Signature of State Superintendent of Education
------	--

EXPLANATORY NOTES:

1.	<input checked="" type="checkbox"/>	No items in this amendment were disapproved nor were any of the estimated costs adjusted.
2.	<input type="checkbox"/>	One or more items in this amendment were disapproved and the estimated costs adjusted accordingly. The amount shown above as the total amount approved for this amendment reflects an aggregate cost adjustment of + / - \$0.00. Comments regarding this amendment and a list of the items disapproved and cost adjustments applied are attached to this certificate.

COMMENTS:

ADJUSTED ITEMS:

ITEM ID	DESCRIPTION	ESTIMATED AMOUNT	ADJUSTED AMOUNT	DIFFERENCE	REASON
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(35-22) (7/07) Prescribed for ISBE for ISBE Use

REQUEST FOR AUTHORIZATION To use Fire Prevention and Safety Funds

Amendment Number

PART I. CERTIFICATION OF ESTIMATED COSTS

This is to certify that:

The PEPPER RIDGE ELEMENTARY SCHOOL school, located at 2602 Danbury Dr Bloomington, Illinois, and under the management and control of the Board of Education of School District # 0050, McLean County, was surveyed by me on 12/10/2020.

- All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines. No violations of applicable code requirements other than those cited in previously approved safety survey reports or amendments and those noted in this survey or amendment were noted.
- All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes provided in Section 17 2.11 of the School Code.

The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified. The total estimated costs to finance the work involved is \$ 54,690.42.

<i>Name of Architect/Engineer</i> Randall Edward Middleton	<i>Name of Firm</i> MIDDLETON ASSOCIATES INC.
<i>Phone Number</i> (309) 452-1271	<i>Fax Number</i> (309) 454-8049.
<i>License Number</i> 001-007938	<i>Expiration Date</i> 11/30/2022
<i>Email Address</i> rand@miltonassociates.net	<i>[Seal and Signature]</i>

PART II. CERTIFICATION OF NEED (Provided by district through IWAS)

The local Board of Education hereby certifies and assures the State Board of Education:

- a. Based upon the report of the architect referred to above, the district faces total estimated costs of \$ to finance the work involved.
- b. The district has \$ available in its operations and maintenance fund, fire prevention and safety fund, school facility occupation tax fund and/or other fund to finance the work.
- c. The district needs to raise \$ in additional revenue through the levy of the Fire Prevention and Safety Tax or issuance of Bonds to finance the recommended work.
- d. Plans and specifications for the work will be submitted to the Regional Superintendent for review and approval.
- e. The work to be financed with Fire Prevention and Safety funds will not commence until the Certificate of Approval of the State Superintendent is received, the detailed plans and specifications have been approved by the regional superintendent and the regional superintendent (or other lawful agency) has issued an appropriate Order to Effect Compliance with the Health/Life Safety Code for public schools (or other lawful order requiring the work to be done).
- f. All work authorized by the District will be executed in conformity with all applicable codes.
- g. In the case of work recommended to repair school sidewalks, playgrounds, parking lots, or school bus turnarounds the notice and hearing requirements of Section 17-2.11 of the School Code were complied with by publishing the required notice on and holding the required public hearing on .

(35-76) (7/07) Prescribed by ISBE for ISBE Use

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE 064, McLean			2. DISTRICT CODE/NAME 0050, McLean County USD 5		3. FACILITY CODE/NAME PEPPER RIDGE ELEMENTARY SCHOOL	
4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation		9. Recommendation to correct violation
1	Chiller Pit and Mechanical Room	b.	BOCA 1999 3401.2	Water main to Building Mechanical Room ruptured about 7 a.m. 06/19/2019. Total water pressure was lost to the building. The water main was broken in two places. Gas supply to the building was shut off because it was running parallel and 2' away from the water line. Collateral damage includes the parking lot, Chiller pit paving, and fence.		Replace 20' section of water main.

Form 35-84 (7/07) (Prescribed by ISBE for local board use)

SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS	
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1. COUNTY CODE 064, McLean			2. DISTRICT CODE/NAME 0050, McLean County USD 5			3. FACILITY CODE/NAME PEPPER RIDGE ELEMENTARY SCHOOL					
4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	c	b.	Excavate 6' wide X 7' deep. Support chiller near edge of excavation. Install new 6" pipe 20' long using steel pipe with compression connectors. Fill excavation with gravel and compact to 95% Procter. Install asphalt surface and repair Chiller fence.	one assembly	1	2	\$53,103.92			6/23/2019	F

	Original Subtotal	\$53,103.92	Adjusted Subtotal	\$53,103.92
	Original 0.00% Contingency	\$0.00	Adjusted 0.00% Contingency	\$0.00
	Original Flat A/E Fees	\$1,586.50	Adjusted Flat A/E Fees	\$1,586.50
	Original Grand Total	\$54,690.42	Adjusted Grand Total	\$54,690.42

Items with a Funding Type of 'O' are not included in the cost calculation.
35-48 (7/07) (Prescribed by ISBE for Local Board Use)

**CERTIFICATE OF APPROVAL FOR THE EXPENDITURE OF
FIRE PREVENTION AND SAFETY FUNDS**

(Section 17-2.11 of the School Code)

PARKSIDE JR HIGH SCHOOL	McLean
School Building	County
McLean County USD 5, 0050	
District Name and Number	
Amendment Number 26	

Total Previously Approved	
Approved to raise with this Amendment	\$86,459.00
Total Approved to Date	\$86,459.00
Existing District Funds Approved	\$0.00

I, , State Superintendent of Education, acknowledge receipt of the estimate of cost certified by the architect/engineer required:

1.	<input type="checkbox"/>	to bring this school building into compliance with the safety standards set forth in 23 Ill. Adm. Code Part 175, 23 Ill. Adm. Code Part 180, and or 23 Ill. Adm. Code Part 185 as promulgated by the State Board of Education.
2.	<input type="checkbox"/>	to bring the school building into compliance with the Asbestos Abatement Act 105 ILCS 105/1 et.seq, and the federal Asbestos Hazard Emergency Response Act of 1986 as amended (AHERA).
3.	<input type="checkbox"/>	to provide funds for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes pursuant to Section 17-2.11 of the School Code with funds not necessary for the completion of items under No. 1 or No. 2 above.

I Further certify that the estimate of total approval to date, in the amount of \$86,459.00 has been examined and determined to be reasonable and is hereby approved.

Date	Signature of State Superintendent of Education
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EXPLANATORY NOTES:

1.	<input checked="" type="checkbox"/>	No items in this amendment were disapproved nor were any of the estimated costs adjusted.
2.	<input type="checkbox"/>	One or more items in this amendment were disapproved and the estimated costs adjusted accordingly. The amount shown above as the total amount approved for this amendment reflects an aggregate cost adjustment of + / - \$0.00. Comments regarding this amendment and a list of the items disapproved and cost adjustments applied are attached to this certificate.

COMMENTS:

ADJUSTED ITEMS:

ITEM ID	DESCRIPTION	ESTIMATED AMOUNT	ADJUSTED AMOUNT	DIFFERENCE	REASON
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(35-22) (7/07) Prescribed for ISBE for ISBE Use

REQUEST FOR AUTHORIZATION To use Fire Prevention and Safety Funds

Amendment Number

PART I. CERTIFICATION OF ESTIMATED COSTS

This is to certify that:

The PARKSIDE JR HIGH SCHOOL school, located at 101 N Parkside Rd Normal, Illinois, and under the management and control of the Board of Education of School District # 0050, McLean County, was surveyed by me on 4/16/2021.

- All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines. No violations of applicable code requirements other than those cited in previously approved safety survey reports or amendments and those noted in this survey or amendment were noted.
- All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes provided in Section 17 2.11 of the School Code.

The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified. The total estimated costs to finance the work involved is \$ 86,459.00.

<i>Name of Architect/Engineer</i> Randall Middleton	<i>Name of Firm</i> MIDDLETON ASSOCIATES INC.
<i>Phone Number</i> (309) 452-1271	<i>Fax Number</i> (309) 454-8049.
<i>License Number</i> 001-007938	<i>Expiration Date</i> 11/30/2022
<i>Email Address</i> rand@miltonassociates.net	<i>[Seal and Signature]</i>

PART II. CERTIFICATION OF NEED (Provided by district through IWAS)

The local Board of Education hereby certifies and assures the State Board of Education:

- a. Based upon the report of the architect referred to above, the district faces total estimated costs of \$ to finance the work involved.
- b. The district has \$ available in its operations and maintenance fund, fire prevention and safety fund, school facility occupation tax fund and/or other fund to finance the work.
- c. The district needs to raise \$ in additional revenue through the levy of the Fire Prevention and Safety Tax or issuance of Bonds to finance the recommended work.
- d. Plans and specifications for the work will be submitted to the Regional Superintendent for review and approval.
- e. The work to be financed with Fire Prevention and Safety funds will not commence until the Certificate of Approval of the State Superintendent is received, the detailed plans and specifications have been approved by the regional superintendent and the regional superintendent (or other lawful agency) has issued an appropriate Order to Effect Compliance with the Health/Life Safety Code for public schools (or other lawful order requiring the work to be done).
- f. All work authorized by the District will be executed in conformity with all applicable codes.
- g. In the case of work recommended to repair school sidewalks, playgrounds, parking lots, or school bus turnarounds the notice and hearing requirements of Section 17-2.11 of the School Code were complied with by publishing the required notice on and holding the required public hearing on .

(35-76) (7/07) Prescribed by ISBE for ISBE Use

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE 064, McLean				2. DISTRICT CODE/NAME 0050, McLean County USD 5		3. FACILITY CODE/NAME PARKSIDE JR HIGH SCHOOL	
4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation			9. Recommendation to correct violation
1	Site & Mechanical Room	b.	175.60 a)	An Emergency Amendment was requested and granted on 03/27/2019. The main Buss connecting four transformers to the building electrical system was shorted by water leaking into the buss duct. The transformers and buss were destroyed by fire. The main electrical was damaged.			Install new transformers, new buss duct, and rebuild the Main panel in the mechanical room.

Form 35-84 (7/07) (Prescribed by ISBE for local board use)

SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS

1. COUNTY CODE 064, McLean			2. DISTRICT CODE/NAME 0050, McLean County USD 5				3. FACILITY CODE/NAME PARKSIDE JR HIGH SCHOOL				
4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	e	b.	Remove destroyed equipment. Install new equipment described above. rebuild main panel with new cable wiring and new breakers. Repair brick wall at buss to fit new electrical entrance.	assembly	1	2	\$84,500.00			4/10/2019	F

	Original Subtotal	\$84,500.00	Adjusted Subtotal	\$84,500.00
	Original Flat Contingency	\$0.00	Adjusted Flat Contingency	\$0.00
	Original Flat A/E Fees	\$1,959.00	Adjusted Flat A/E Fees	\$1,959.00
	Original Grand Total	\$86,459.00	Adjusted Grand Total	\$86,459.00

Items with a Funding Type of 'O' are not included in the cost calculation.
35-48 (7/07) (Prescribed by ISBE for Local Board Use)

**CERTIFICATE OF APPROVAL FOR THE EXPENDITURE OF
FIRE PREVENTION AND SAFETY FUNDS**

(Section 17-2.11 of the School Code)

FOX CREEK ELEMENTARY SCHOOL	McLean
School Building	County
McLean County USD 5, 0050	
District Name and Number	
Amendment Number 11	

Total Previously Approved	
Approved to raise with this Amendment	\$20,559.25
Total Approved to Date	\$20,559.25
Existing District Funds Approved	\$0.00

I, , State Superintendent of Education, acknowledge receipt of the estimate of cost certified by the architect/engineer required:

1.	<input type="checkbox"/>	to bring this school building into compliance with the safety standards set forth in 23 Ill. Adm. Code Part 175, 23 Ill. Adm. Code Part 180, and or 23 Ill. Adm. Code Part 185 as promulgated by the State Board of Education.
2.	<input type="checkbox"/>	to bring the school building into compliance with the Asbestos Abatement Act 105 ILCS 105/1 et.seq, and the federal Asbestos Hazard Emergency Response Act of 1986 as amended (AHERA).
3.	<input type="checkbox"/>	to provide funds for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes pursuant to Section 17-2.11 of the School Code with funds not necessary for the completion of items under No. 1 or No. 2 above.

I Further certify that the estimate of total approval to date, in the amount of \$20,559.25 has been examined and determined to be reasonable and is hereby approved.

Date	Signature of State Superintendent of Education
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EXPLANATORY NOTES:

1.	<input checked="" type="checkbox"/>	No items in this amendment were disapproved nor were any of the estimated costs adjusted.
2.	<input type="checkbox"/>	One or more items in this amendment were disapproved and the estimated costs adjusted accordingly. The amount shown above as the total amount approved for this amendment reflects an aggregate cost adjustment of + / - \$0.00. Comments regarding this amendment and a list of the items disapproved and cost adjustments applied are attached to this certificate.

COMMENTS:

ADJUSTED ITEMS:

ITEM ID	DESCRIPTION	ESTIMATED AMOUNT	ADJUSTED AMOUNT	DIFFERENCE	REASON
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(35-22) (7/07) Prescribed for ISBE for ISBE Use

REQUEST FOR AUTHORIZATION To use Fire Prevention and Safety Funds

Amendment Number

PART I. CERTIFICATION OF ESTIMATED COSTS

This is to certify that:

The FOX CREEK ELEMENTARY SCHOOL school, located at 3910 Fox Creek Rd Bloomington, Illinois, and under the management and control of the Board of Education of School District # 0050, McLean County, was surveyed by me on 11/11/2021.

- All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines. No violations of applicable code requirements other than those cited in previously approved safety survey reports or amendments and those noted in this survey or amendment were noted.
- All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes provided in Section 17 2.11 of the School Code.

The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified. The total estimated costs to finance the work involved is \$ 20,559.25.

<i>Name of Architect/Engineer</i> Randall Edward Middleton	<i>Name of Firm</i> MIDDLETON ASSOCIATES INC.
<i>Phone Number</i> (309) 452-1271	<i>Fax Number</i> (309) 454-8049.
<i>License Number</i> 001-007938	<i>Expiration Date</i> 11/30/2022
<i>Email Address</i> rand@miltonassociates.net	<i>[Seal and Signature]</i>

PART II. CERTIFICATION OF NEED (Provided by district through IWAS)

The local Board of Education hereby certifies and assures the State Board of Education:

- a. Based upon the report of the architect referred to above, the district faces total estimated costs of \$ to finance the work involved.
- b. The district has \$ available in its operations and maintenance fund, fire prevention and safety fund, school facility occupation tax fund and/or other fund to finance the work.
- c. The district needs to raise \$ in additional revenue through the levy of the Fire Prevention and Safety Tax or issuance of Bonds to finance the recommended work.
- d. Plans and specifications for the work will be submitted to the Regional Superintendent for review and approval.
- e. The work to be financed with Fire Prevention and Safety funds will not commence until the Certificate of Approval of the State Superintendent is received, the detailed plans and specifications have been approved by the regional superintendent and the regional superintendent (or other lawful agency) has issued an appropriate Order to Effect Compliance with the Health/Life Safety Code for public schools (or other lawful order requiring the work to be done).
- f. All work authorized by the District will be executed in conformity with all applicable codes.
- g. In the case of work recommended to repair school sidewalks, playgrounds, parking lots, or school bus turnarounds the notice and hearing requirements of Section 17-2.11 of the School Code were complied with by publishing the required notice on and holding the required public hearing on .

(35-76) (7/07) Prescribed by ISBE for ISBE Use

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE 064, McLean			2. DISTRICT CODE/NAME 0050, McLean County USD 5		3. FACILITY CODE/NAME FOX CREEK ELEMENTARY SCHOOL	
4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation	
1	Mechanical Room 133	b.	BOCA 1999 3401.2	The Buss Bar in the Main Distribution Panel shorted out 09/18/2018 at 12:30 p.m.. Students were held in school until transportation arrived at 2:30 p.m. School was closed until new parts could be obtained and installed. This Amendment is provided as an accounting of costs of the Emergency Amendment.		Obtain and install new Buss Bar.

Form 35-84 (7/07) (Prescribed by ISBE for local board use)

SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS	
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1. COUNTY CODE 064, McLean			2. DISTRICT CODE/NAME 0050, McLean County USD 5				3. FACILITY CODE/NAME FOX CREEK ELEMENTARY SCHOOL				
4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	f	b.	Material was acquired and installed by Illinois Prairie Electric Co. Material and labor was \$19,602.00	assembly	1	2	\$19,602.00			9/19/2018	F

	Original Subtotal	\$19,602.00	Adjusted Subtotal	\$19,602.00
	Original 0.00% Contingency	\$0.00	Adjusted 0.00% Contingency	\$0.00
	Original Flat A/E Fees	\$957.25	Adjusted Flat A/E Fees	\$957.25
	Original Grand Total	\$20,559.25	Adjusted Grand Total	\$20,559.25

Items with a Funding Type of 'O' are not included in the cost calculation.
35-48 (7/07) (Prescribed by ISBE for Local Board Use)

**CERTIFICATE OF APPROVAL FOR THE EXPENDITURE OF
FIRE PREVENTION AND SAFETY FUNDS**

(Section 17-2.11 of the School Code)

CHIDDIX JR HIGH SCHOOL	McLean
School Building	County
McLean County USD 5, 0050	
District Name and Number	
Amendment Number 36	

Total Previously Approved	
Approved to raise with this Amendment	\$17,172.83
Total Approved to Date	\$17,172.83
Existing District Funds Approved	\$0.00

I, , State Superintendent of Education, acknowledge receipt of the estimate of cost certified by the architect/engineer required:

1.	<input type="checkbox"/>	to bring this school building into compliance with the safety standards set forth in 23 Ill. Adm. Code Part 175, 23 Ill. Adm. Code Part 180, and or 23 Ill. Adm. Code Part 185 as promulgated by the State Board of Education.
2.	<input type="checkbox"/>	to bring the school building into compliance with the Asbestos Abatement Act 105 ILCS 105/1 et.seq, and the federal Asbestos Hazard Emergency Response Act of 1986 as amended (AHERA).
3.	<input type="checkbox"/>	to provide funds for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes pursuant to Section 17-2.11 of the School Code with funds not necessary for the completion of items under No. 1 or No. 2 above.

I Further certify that the estimate of total approval to date, in the amount of \$17,172.83 has been examined and determined to be reasonable and is hereby approved.

Date	Signature of State Superintendent of Education
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EXPLANATORY NOTES:

1.	<input checked="" type="checkbox"/>	No items in this amendment were disapproved nor were any of the estimated costs adjusted.
2.	<input type="checkbox"/>	One or more items in this amendment were disapproved and the estimated costs adjusted accordingly. The amount shown above as the total amount approved for this amendment reflects an aggregate cost adjustment of + / - \$0.00. Comments regarding this amendment and a list of the items disapproved and cost adjustments applied are attached to this certificate.

COMMENTS:

ADJUSTED ITEMS:

ITEM ID	DESCRIPTION	ESTIMATED AMOUNT	ADJUSTED AMOUNT	DIFFERENCE	REASON
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(35-22) (7/07) Prescribed for ISBE for ISBE Use

REQUEST FOR AUTHORIZATION To use Fire Prevention and Safety Funds

Amendment Number

PART I. CERTIFICATION OF ESTIMATED COSTS

This is to certify that:

The CHIDDIX JR HIGH SCHOOL school, located at 300 S Walnut St Normal, Illinois, and under the management and control of the Board of Education of School District # 0050, McLean County, was surveyed by me on 8/20/2019.

- All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines. No violations of applicable code requirements other than those cited in previously approved safety survey reports or amendments and those noted in this survey or amendment were noted.
- All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes provided in Section 17 2.11 of the School Code.

The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified. The total estimated costs to finance the work involved is \$ 17,172.83.

<i>Name of Architect/Engineer</i> Randall Middleton	<i>Name of Firm</i> MIDDLETON ASSOCIATES INC.
<i>Phone Number</i> (309) 452-1271	<i>Fax Number</i> (309) 454-8049.
<i>License Number</i> 001-007938	<i>Expiration Date</i> 11/30/2022
<i>Email Address</i> rand@miltonassociates.net	

[Seal and Signature]

PART II. CERTIFICATION OF NEED (Provided by district through IWAS)

The local Board of Education hereby certifies and assures the State Board of Education:

- a. Based upon the report of the architect referred to above, the district faces total estimated costs of \$ to finance the work involved.
- b. The district has \$ available in its operations and maintenance fund, fire prevention and safety fund, school facility occupation tax fund and/or other fund to finance the work.
- c. The district needs to raise \$ in additional revenue through the levy of the Fire Prevention and Safety Tax or issuance of Bonds to finance the recommended work.
- d. Plans and specifications for the work will be submitted to the Regional Superintendent for review and approval.
- e. The work to be financed with Fire Prevention and Safety funds will not commence until the Certificate of Approval of the State Superintendent is received, the detailed plans and specifications have been approved by the regional superintendent and the regional superintendent (or other lawful agency) has issued an appropriate Order to Effect Compliance with the Health/Life Safety Code for public schools (or other lawful order requiring the work to be done).
- f. All work authorized by the District will be executed in conformity with all applicable codes.
- g. In the case of work recommended to repair school sidewalks, playgrounds, parking lots, or school bus turnarounds the notice and hearing requirements of Section 17-2.11 of the School Code were complied with by publishing the required notice on and holding the required public hearing on .

(35-76) (7/07) Prescribed by ISBE for ISBE Use

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE 064, McLean				2. DISTRICT CODE/NAME 0050, McLean County USD 5		3. FACILITY CODE/NAME CHIDDIX JR HIGH SCHOOL	
4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation			9. Recommendation to correct violation
1	Building Exterior West of Kitchen	b.	175.60a)	This is the reconciliation of the Emergency Amendment approved 08/29/2019. Water main east of the kitchen ruptured)8/ 29/2019. Water pressure in the building went to zero by 2 pm.			Excavate and remove broken section of main pipe.

Form 35-84 (7/07) (Prescribed by ISBE for local board use)

SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS

1. COUNTY CODE 064, McLean			2. DISTRICT CODE/NAME 0050, McLean County USD 5				3. FACILITY CODE/NAME CHIDDIX JR HIGH SCHOOL				
4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	e	b.	Remove area of asphalt parking lot, excavate to 6" existing pipe, replace broken 6" iron pipe. refill and compact excavation. Install new 4" asphalt surface.	assembly	1	2	\$16,497.83			8/22/2019	F

	Original Subtotal	\$16,497.83	Adjusted Subtotal	\$16,497.83	
	Original 0.00% Contingency	\$0.00	Adjusted 0.00% Contingency	\$0.00	
	Original Flat A/E Fees	\$675.00	Adjusted Flat A/E Fees	\$675.00	
	Original Grand Total	\$17,172.83	Adjusted Grand Total	\$17,172.83	

Items with a Funding Type of 'O' are not included in the cost calculation.
35-48 (7/07) (Prescribed by ISBE for Local Board Use)

**CERTIFICATE OF APPROVAL FOR THE EXPENDITURE OF
FIRE PREVENTION AND SAFETY FUNDS**

(Section 17-2.11 of the School Code)

CHIDDIX JR HIGH SCHOOL	McLean
School Building	County
McLean County USD 5, 0050	
District Name and Number	
Amendment Number 35	

Total Previously Approved	
Approved to raise with this Amendment	\$1,122,172.21
Total Approved to Date	\$1,122,172.21
Existing District Funds Approved	\$0.00

I, State Superintendent of Education, acknowledge receipt of the estimate of cost certified by the architect/engineer required:

1.	<input type="checkbox"/>	to bring this school building into compliance with the safety standards set forth in 23 Ill. Adm. Code Part 175, 23 Ill. Adm. Code Part 180, and or 23 Ill. Adm. Code Part 185 as promulgated by the State Board of Education.
2.	<input type="checkbox"/>	to bring the school building into compliance with the Asbestos Abatement Act 105 ILCS 105/1 et.seq, and the federal Asbestos Hazard Emergency Response Act of 1986 as amended (AHERA).
3.	<input type="checkbox"/>	to provide funds for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes pursuant to Section 17-2.11 of the School Code with funds not necessary for the completion of items under No. 1 or No. 2 above.

I Further certify that the estimate of total approval to date, in the amount of \$1,122,172.21 has been examined and determined to be reasonable and is hereby approved.

Date	Signature of State Superintendent of Education
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EXPLANATORY NOTES:

1.	<input checked="" type="checkbox"/>	No items in this amendment were disapproved nor were any of the estimated costs adjusted.
2.	<input type="checkbox"/>	One or more items in this amendment were disapproved and the estimated costs adjusted accordingly. The amount shown above as the total amount approved for this amendment reflects an aggregate cost adjustment of + / - \$0.00. Comments regarding this amendment and a list of the items disapproved and cost adjustments applied are attached to this certificate.

COMMENTS:

ADJUSTED ITEMS:

ITEM ID	DESCRIPTION	ESTIMATED AMOUNT	ADJUSTED AMOUNT	DIFFERENCE	REASON
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(35-22) (7/07) Prescribed for ISBE for ISBE Use

REQUEST FOR AUTHORIZATION To use Fire Prevention and Safety Funds

Amendment Number

PART I. CERTIFICATION OF ESTIMATED COSTS

This is to certify that:

The CHIDDIX JR HIGH SCHOOL school, located at 300 S Walnut St Normal, Illinois, and under the management and control of the Board of Education of School District # 0050, McLean County, was surveyed by me on 11/11/2021.

- All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines. No violations of applicable code requirements other than those cited in previously approved safety survey reports or amendments and those noted in this survey or amendment were noted.
- All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes provided in Section 17 2.11 of the School Code.

The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified. The total estimated costs to finance the work involved is \$ 1,122,172.21.

<i>Name of Architect/Engineer</i> Randall Edward Middleton	<i>Name of Firm</i> MIDDLETON ASSOCIATES INC.
<i>Phone Number</i> (309) 452-1271	<i>Fax Number</i> (309) 454-8049.
<i>License Number</i> 001-007938	<i>Expiration Date</i> 11/30/2022
<i>Email Address</i> rand@miltonassociates.net	<i>[Seal and Signature]</i>

PART II. CERTIFICATION OF NEED (Provided by district through IWAS)

The local Board of Education hereby certifies and assures the State Board of Education:

- a. Based upon the report of the architect referred to above, the district faces total estimated costs of \$ to finance the work involved.
- b. The district has \$ available in its operations and maintenance fund, fire prevention and safety fund, school facility occupation tax fund and/or other fund to finance the work.
- c. The district needs to raise \$ in additional revenue through the levy of the Fire Prevention and Safety Tax or issuance of Bonds to finance the recommended work.
- d. Plans and specifications for the work will be submitted to the Regional Superintendent for review and approval.
- e. The work to be financed with Fire Prevention and Safety funds will not commence until the Certificate of Approval of the State Superintendent is received, the detailed plans and specifications have been approved by the regional superintendent and the regional superintendent (or other lawful agency) has issued an appropriate Order to Effect Compliance with the Health/Life Safety Code for public schools (or other lawful order requiring the work to be done).
- f. All work authorized by the District will be executed in conformity with all applicable codes.
- g. In the case of work recommended to repair school sidewalks, playgrounds, parking lots, or school bus turnarounds the notice and hearing requirements of Section 17-2.11 of the School Code were complied with by publishing the required notice on and holding the required public hearing on .

(35-76) (7/07) Prescribed by ISBE for ISBE Use

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE 064, McLean				2. DISTRICT CODE/NAME 0050, McLean County USD 5		3. FACILITY CODE/NAME CHIDDIX JR HIGH SCHOOL	
4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation			9. Recommendation to correct violation
1	Building and Site	b.	175.515 a)	Amendment 32 was approved to install a geothermal borefield on site, and to install a geothermal HVAC system in the 109,000 sq. ft. building. Amendment 32 estimated cost (column 11) was not adequate to cover the cost of the completed project.			Add funds to this Amendment to close out Amendment 32.

Form 35-84 (7/07) (Prescribed by ISBE for local board use)

SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS	
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1. COUNTY CODE 064, McLean			2. DISTRICT CODE/NAME 0050, McLean County USD 5			3. FACILITY CODE/NAME CHIDDIX JR HIGH SCHOOL					
4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	f	b.	The amount of the estimate in Amendment 32 for all building and site work was \$3,497,257.50 including the 10% contingency. The bid for the building HVAC and electrical work was \$3,971,845.00, aand the bid for the Borefield was \$616,900.00.. During the construction process Change Orders were approved for \$61,173.58. The total needed is \$1,089,487.58.	Complete project	1	2	\$1,089,487.58			8/18/2021	F

	Original Subtotal	\$1,089,487.58	Adjusted Subtotal	\$1,089,487.58
	Original 0.00% Contingency	\$0.00	Adjusted 0.00% Contingency	\$0.00
	Original 3.00% A/E Fees	\$32,684.63	Adjusted 3.00% A/E Fees	\$32,684.63
	Original Grand Total	\$1,122,172.21	Adjusted Grand Total	\$1,122,172.21

Items with a Funding Type of 'O' are not included in the cost calculation.
35-48 (7/07) (Prescribed by ISBE for Local Board Use)

**CERTIFICATE OF APPROVAL FOR THE EXPENDITURE OF
FIRE PREVENTION AND SAFETY FUNDS**

(Section 17-2.11 of the School Code)

BENJAMIN ELEMENTARY SCHOOL	McLean
School Building	County
McLean County USD 5, 0050	
District Name and Number	
Amendment Number 3	

Total Previously Approved	
Approved to raise with this Amendment	\$2,640.00
Total Approved to Date	\$2,640.00
Existing District Funds Approved	\$0.00

I, , State Superintendent of Education, acknowledge receipt of the estimate of cost certified by the architect/engineer required:

1.	<input type="checkbox"/>	to bring this school building into compliance with the safety standards set forth in 23 Ill. Adm. Code Part 175, 23 Ill. Adm. Code Part 180, and or 23 Ill. Adm. Code Part 185 as promulgated by the State Board of Education.
2.	<input type="checkbox"/>	to bring the school building into compliance with the Asbestos Abatement Act 105 ILCS 105/1 et.seq, and the federal Asbestos Hazard Emergency Response Act of 1986 as amended (AHERA).
3.	<input type="checkbox"/>	to provide funds for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes pursuant to Section 17-2.11 of the School Code with funds not necessary for the completion of items under No. 1 or No. 2 above.

I further certify that the estimate of total approval to date, in the amount of \$2,640.00 has been examined and determined to be reasonable and is hereby approved.

Date	Signature of State Superintendent of Education

EXPLANATORY NOTES:

1.	<input checked="" type="checkbox"/>	No items in this amendment were disapproved nor were any of the estimated costs adjusted.
2.	<input type="checkbox"/>	One or more items in this amendment were disapproved and the estimated costs adjusted accordingly. The amount shown above as the total amount approved for this amendment reflects an aggregate cost adjustment of + / - \$0.00. Comments regarding this amendment and a list of the items disapproved and cost adjustments applied are attached to this certificate.

COMMENTS:

ADJUSTED ITEMS:

ITEM ID	DESCRIPTION	ESTIMATED AMOUNT	ADJUSTED AMOUNT	DIFFERENCE	REASON
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(35-22) (7/07) Prescribed for ISBE for ISBE Use

CERTIFICATE OF APPROVAL FOR A TEN YEAR SURVEY REPORT

(Section 2-3.12 of the School Code)

BENJAMIN ELEMENTARY SCHOOL	McLean
School Building	County
McLean County USD 5, 0050	
District Name and Number	

I, _____, State Superintendent of Education, acknowledge receipt of this ten-year safety survey report, approved for the year 0. Hence, the next safety survey report will be due in the year 0. The District architect has provided assurances that the building named above has been surveyed in accordance with 105 ILCS 5/2-3.12. This Certificate of Approval for a Ten Year survey Report does not necessarily imply that Fire Prevention and Safety Funds can be used for the work items listed in this survey report.

Date	Signature of State Superintendent of Education

COMMENTS:

ITEM ID	DESCRIPTION	ESTIMATED AMOUNT	ADJUSTED AMOUNT	DIFFERENCE	REASON
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OTHER COMMENTS:

ITEM ID	DESCRIPTION	REASON
2	Stored items in front of electrical panels and MDP	
3	Strobe blocked by storage box on shelf	

(35-22) (7/07) Prescribed for ISBE for ISBE Use

REQUEST FOR AUTHORIZATION To use Fire Prevention and Safety Funds

Amendment Number

PART I. CERTIFICATION OF ESTIMATED COSTS

This is to certify that:

The BENJAMIN ELEMENTARY SCHOOL school, located at 6006 IRELAND GROVE RD BLOOMINGTON, Illinois, and under the management and control of the Board of Education of School District # 0050, McLean County, was surveyed by me on 4/29/2021.

- All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines. No violations of applicable code requirements other than those cited in previously approved safety survey reports or amendments and those noted in this survey or amendment were noted.
- All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes provided in Section 17 2.11 of the School Code.

The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified. The total estimated costs to finance the work involved is \$ 2,640.00.

<i>Name of Architect/Engineer</i> Russell W Middleton	<i>Name of Firm</i> MIDDLETON ASSOCIATES INC.
<i>Phone Number</i> (309) 452-1271	<i>Fax Number</i> (309) 454-8049.
<i>License Number</i> 001-007820	<i>Expiration Date</i> 11/30/2022
<i>Email Address</i> russ@miltonassociates.net	
<i>[Seal and Signature]</i>	

PART II. CERTIFICATION OF NEED (Provided by district through IWAS)

The local Board of Education hereby certifies and assures the State Board of Education:

- a. Based upon the report of the architect referred to above, the district faces total estimated costs of \$ to finance the work involved.
- b. The district has \$ available in its operations and maintenance fund, fire prevention and safety fund, school facility occupation tax fund and/or other fund to finance the work.
- c. The district needs to raise \$ in additional revenue through the levy of the Fire Prevention and Safety Tax or issuance of Bonds to finance the recommended work.
- d. Plans and specifications for the work will be submitted to the Regional Superintendent for review and approval.
- e. The work to be financed with Fire Prevention and Safety funds will not commence until the Certificate of Approval of the State Superintendent is received, the detailed plans and specifications have been approved by the regional superintendent and the regional superintendent (or other lawful agency) has issued an appropriate Order to Effect Compliance with the Health/Life Safety Code for public schools (or other lawful order requiring the work to be done).
- f. All work authorized by the District will be executed in conformity with all applicable codes.
- g. In the case of work recommended to repair school sidewalks, playgrounds, parking lots, or school bus turnarounds the notice and hearing requirements of Section 17-2.11 of the School Code were complied with by publishing the required notice on and holding the required public hearing on .

(35-76) (7/07) Prescribed by ISBE for ISBE Use

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE 064, McLean			2. DISTRICT CODE/NAME 0050, McLean County USD 5		3. FACILITY CODE/NAME BENJAMIN ELEMENTARY SCHOOL	
4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation	
1	meachanical Room 186	a.	175.410 Exits	Door sagging binds along latch edge	Resecure/adjust hinges	
2	electric room 187	b.	175.610	Stored items in front of electrical panels and MDP	Move all stored items from in fornt of electrical panels and switches.	
3	IMC room 135	b.	175.470 fire alarm	Strobe blocked by storage box on shelf	remove box do not store on top shelf	
4	Classroom 221	b.	175.480 exit lights	Exit light directs to a space used as storage and is not a required exit anyway	remove exit light	
5	Corridor 226	b.	175.480 exit signage	corridor has no visible signage directing to an exit	Install two exit signs on each end	
6	Roof	b.	175.210	Clerestroy glazing stops coming loose on outside	Resecure to properly retain glass and water seal	
7	Roof	b.	175.210	Clerestroy glazing trim coming off	Resecure glazing trim to properly retain glazing and prvide water seal	

Form 35-84 (7/07) (Prescribed by ISBE for local board use)

SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS	
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1. COUNTY CODE 064, McLean			2. DISTRICT CODE/NAME 0050, McLean County USD 5				3. FACILITY CODE/NAME BENJAMIN ELEMENTARY SCHOOL				
4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	c	a.	Resecure top hinge, add top pivot reinforcement or use hinge adjust tool to reposition the door.	each	1	2	\$250.00			6/30/2022	F
2	f	b.	Move all stored items from in front of electrical panels and switches, clear service access aisle 42" wide.	each	1	1	\$0.00			6/30/2026	O
3	f	b.	remove box do not store on top shelf	each	1	1	\$0.00			6/30/2026	O
4	b	b.	Remove exit light	each	1	2	\$250.00			6/30/2026	F
5	f	b.	Install two exit signs on each end	each	2	2	\$900.00			6/30/2026	F
6	c	b.	Resecure to properly retain glass and water seal	each	1	2	\$400.00			6/30/2026	F
7	c	b.	Resecure glazing trim to properly retain glazing and provide water seal	each	1	2	\$400.00			6/30/2026	F

	Original Subtotal	\$2,200.00	Adjusted Subtotal	\$2,200.00
	Original 10.00% Contingency	\$220.00	Adjusted 10.00% Contingency	\$220.00
	Original 10.00% A/E Fees	\$220.00	Adjusted 10.00% A/E Fees	\$220.00
	Original Grand Total	\$2,640.00	Adjusted Grand Total	\$2,640.00

Items with a Funding Type of 'O' are not included in the cost calculation.
35-48 (7/07) (Prescribed by ISBE for Local Board Use)

To: Board of Education

From: Martin Hickman, CFO

Date: 12/08/2021

Re: Schedule B Adjustments

The Schedule B Committee meets each year to review current Schedule B positions and the associated pay rates. The following adjustments are recommended by the Schedule B Committee as well as the District Administration.

E-Sports Head Coach – Change pay rate from .015 to .110

E-Sports has become an official IHSA recognized activity with a State series.

E-Sports Assistant Coach – Add the position to Schedule B with a pay rate of .040

Social Worker National Board Certification – Add to Schedule B with a \$1,500 stipend

A National Board Teacher Certification stipend is already included in Schedule B. This addition provides an equitable stipend for the Social Worker position.

December 8, 2021

To: Board of Education

From: Joe Adelman – Executive Director of Operations

CC: Dr. Kristen Weikle – Superintendent, Martin Hickman - CFO

Re: Sub–Rental Agreement of Turf Tank

Recommend a 72 month sub–rental agreement for Turf Tank plus package (two units) for a total cost of \$115,000.00.

This Turf Tank robot paint striper will be used for lining all Jr. High and High School athletic fields (football, baseball, softball, lacrosse, soccer) can also be used to mark location of irrigation lines and parking for extra activities.

Utilizing this technology will save 50-75% of paint consumption for our sport fields. A field can be striped seven times faster than traditional line marking and improve with accuracy with perfect line every time. This will also improve efficiency of the grounds team allowing them to complete other tasks. This will also reduce overtime.



[IL] Mclean County USD 5 School District - Plus Subscription x 2

Quote created on November 9, 2021 - Reference: 20211109-084708944

[IL] Mclean County Usd 5 School District
 1809 West Hovey Avenue
 Normal, IL 61761
 United States

Joe Adelman
 Executive Director of Operations
 adelmanj@unit5.org
 309-557-4101

Products & Services

US - Turf Tank Plus Package 2 x \$10,000.00 / year

Includes:

- GPS Paint Robot + GPS Package
- Continuous Software Improvements
- Free Form Text Creation
- Standard Geometry Package
- Extended Geometry Package
- Paint: 200-240 Gallons Any Color
- Robot Battery: 8 Hour Daily Runtime
- Customer Support: Normal Business Hours (Mon-Fri)
- Hardware Warranty Program: Limited (Excludes Consumables)
- Standard Turf Tank Accessories

US - Turf Tank Plus Package - Upfront Implementation Cost 2 x \$1,500.00

Includes:

- Configuration & Shipping of Robot
- Secure Inventory & Lock in Installation Date
- Product Training & Online Resources

Recurring subtotal		\$20,000.00 / year
One-time subtotal		\$3,000.00
2021 Q4 Promotion- valid until December 15, 2021		\$8,000.00
Total	136	\$15,000.00

This quote expires on February 7, 2022.

Signature

Signature

Date

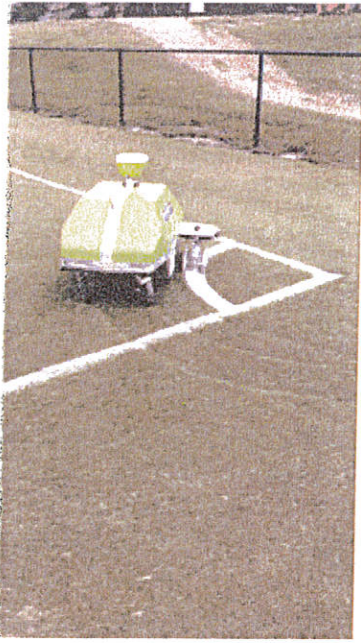
Printed name

Questions? Contact me

Zach Grosenheider
Regional Territory Manager
zach.grosenheider@turftank.com
+1 (217) 313-6960



Turf Tank
3330 Cobb Parkway NW, Suite 324-380
Acworth, GA 30101
United States





Turf Tank USA Inc.



Sub-Rental Agreement

Appendix to Sub-Rental Agreement on Turf Tank One autonomous line marking robot

Appendix (A) – Annual Appropriation Clause

You believe that funds can and will be obtained in amounts sufficient to make all Rental Payments during the Rental term in each fiscal year. If your official governing body does not allow you funds for the succeeding fiscal year to continue such payments under the Sub-Rental Agreement, you may terminate the Sub-Rental Agreement at end of the current fiscal year, by giving (90) days prior written notice to us. Upon termination of the Sub-Rental Agreement, you will be responsible for the payment due prior to the end of the 90-day notice period referred to above. Upon the occurrence of this event, you shall, at your cost and expense, both restore the Equipment to its original condition (excepting only reasonable wear and tear) and return it to us in accordance with the terms set forth in the Sub-Rental Agreement.

For the Customer:

For the Sublessor, Turf Tank USA Inc.

Title:

Sub-Rental Agreement Commencement Date

Full Legal Name:

Sub-Rental Agreement Number

Norm Hicks

Accepted by and Date:

Accepted by and Date:

Customer Signature:

Sublessor Signature:



Sub-Rental Agreement

CUSTOMER	Company Name Mclean County USD 5 School District		Country United States		Phone Number 309-557-4000
	Billing Address 1809 West Hovey Avenue		City Normal	State IL	Zip 61761
	Equipment Location (if not same as above) 1999 Eagle Rd.		City Normal	State IL	Zip 61761
Rental Order Requisition Number					
Send Invoice to Attention of:					

EQUIPMENT INFORMATION	Equipment Description	Model Number	Serial Number	Quantity	Description (Attach Separate Schedule A If Necessary)	New	Used
		Turf Tank ONE Robot	PLUS		2	GPS Line Marking Robot	<input checked="" type="checkbox"/>
						<input type="checkbox"/>	<input type="checkbox"/>

PAYMENT INFORMATION	Payment Frequency		Number of Payments	Rental Payment	Applicable Sales Tax	Total Rental Payment	Currency	USD	Installation Fee	+ \$3,000	
	Quarter	Annual									Other
	<input type="checkbox"/>	<input checked="" type="checkbox"/>		1	+ \$12,000	+	= \$12,000	Term (Months)	72	1 st period Payment (After Install)	+ \$12,000
	<input type="checkbox"/>	<input checked="" type="checkbox"/>		5	+ \$100,000	+	= \$100,000	Total Payment	\$115,000	Other	+
	<input type="checkbox"/>	<input type="checkbox"/>			+	+	=	Enclosed		Total Payment	= \$15,000

TERMS AND CONDITIONS

- Sub-Rental Agreement: You (the "Customer") agree to rent from us (the "Sub-lessor") the equipment listed above and, on any schedule, attached to this Sub-Rental Agreement (the "Equipment"). Turf Tank ApS (the "Owner") holds full and unconditional title to the Equipment, cf. section 2 below. The Owner has prior to this Sub-Rental Agreement rented the Equipment to the Sub-lessor on a separate rental agreement under which the Sub-lessor is entitled to sublease the Equipment on the Terms and Conditions stipulated in this Sub- Rental Agreement. This Sub-Rental Agreement is effective on the date that it is accepted and signed by us, and the term of this Sub-Rental Agreement begins on that date or any later date that we designate (the "Commencement Date") and continues thereafter for the number of months indicated above. Rental Payments are due as invoiced by us. As you will have possession of the Equipment from the date of its delivery, if we accept and sign this Rental Agreement, you will pay us interim rent for the period from the date the Equipment is delivered to you until the Commencement Date as reasonable calculated by us based on the Rental Payment, the number of days in that period, and a month of 30 days. **ONLY WE ARE AUTHORIZED TO WAIVE OR CHANGE ANY TERM, PROVISION OR CONDITION OF THE SUB- RENTAL AGREEMENT.** You agree to pay when due, either directly or as reimbursement to us, all sales, use and personal property taxes and charges in connection with ownership and use of the Equipment.
- Title: The Owner, Turf Tank ApS, a Danish private limited company validly incorporated under the laws of Denmark with company registration no. 38722436 and its registered address at Farøvej 31, DK-9800 Hjørring, has full and unconditional title to the Equipment. If this Sub-Rental Agreement is deemed to be a security agreement, you grant us – and ultimately the Owner – a security interest in the Equipment and the proceeds thereof. You authorize us to sign and file Uniform Commercial Code ("UCC") financing statements on the Equipment.
- See Appendix B for Plus Subscription Warranty details. Equipment Use, Maintenance and Warranties: We transfer or sub-transfer to you any manufacturer warranties provided to us and/or the Owner. You are required at your cost to keep the Equipment in good working condition and to pay for all supplies and repairs. If the Rental Payments include the cost of maintenance and/or service provided by a third party, you agree that neither we nor the Owner are responsible to provide the maintenance or service and you will make all claims related to maintenance and service to the third party. You agree that any claims related to maintenance or service will not impact your obligation to pay all the Rental Payments when due.
- Assignment: You agree not to transfer, sell sublease, assign, pledge or encumber either the Equipment or any rights under this Sub-Rental Agreement without our prior written consent. You agree that we may sell, assign, or transfer this Sub-Rental Agreement and the new owner will have the same rights and benefits we now have and will not have to perform any of our obligations and the rights of the new owner will not be subject to any claims, defenses, or setoffs that you may have against us, the Owner or any third party.
- Risk of Loss: You are responsible for all risks of loss or damage to the Equipment and if any loss occurs, you are required to satisfy all of your Sub-Rental Agreement obligations. Neither we nor the Owner

are responsible for any losses or injuries caused by the Equipment and you will reimburse us and/or the Owner and defend us and/or The Owner against any such claims.

- End of Sub-Rental Agreement: At the end of the rental term, you shall return the Equipment in good working condition at your cost to us or the Owner.
- Default and Remedies: You are in default on this Sub-Rental Agreement if: a) you fail to pay a Rental Payment or any other amount when due; or b) you breach any other obligation under this Sub-Rental Agreement or any other (Rental or Sub-Rental) Agreement with us. If you are in default, we may: a) declare the entire balance of unpaid Rental Payments for the full term under the Sub-Rental Agreement immediately due and payable to us; b) sue you for and receive the total amount due under the Sub-Rental Agreement plus the Equipment's anticipated end of Sub-Rental Agreement fair market value (the "Residual") with future Rental Payments and the Residual discounted to the date of default at the lesser of (i) per annum rate equivalent to that of U.S. Treasury constant maturity obligation (as reported by the U.S. Treasury Department) that would have a repayment term equal to the remaining term of the Sub-Rental Agreement, all as reasonably determined by us, or (ii) 3%, plus reasonable collection and legal cost; c) charge you interest on all monies due at the rate of 18% per year or the highest rate permitted by law from the date of default; and d) require that you immediately return the Equipment to us or we may peaceably repossess it. Any return or repossession will not be considered a termination or cancellation of this Sub-Rental Agreement. If the Equipment is returned or repossessed, we will sell or re-rent the Equipment at the terms we determine, at one or more public or private sales, with or without notice to you, and apply the net proceeds (after deducting any related expenses) to your obligations. You remain liable for any deficiency with any excess being retained by us.
- 7.1 Default by the Sublessor – subrogation by the Owner: Should the Sublessor default on the rental agreement with the Owner of the Equipment, you accept that the Owner will have the right to subrogate into the Sublessor's legal position under this Sub-Rental Agreement and thus become a party (the new lessor) to this Sub-Rental Agreement assuming the same rights and obligations under the Sub-Rental Agreement as the Sublessor prior to its default. The Owner will give you a prompt notice about the Sublessor's default and that any and all payments pending or due under this Sub-Rental Agreement by you at the time of the Sublessor's default can only be made in full discharge to the Owner of the Equipment.
- Miscellaneous: You agree this Sub-Rental Agreement is a "Finance Lease" as defined in Article 2A of the UCC. You acknowledge we have given you the name of the Owner and agree that you may have rights under this contract with the Owner and you may contact the Owner for a description of these rights. If requested, you will sign a separate Equipment acceptance certificate. This Sub-Rental Agreement was made in Georgia (GA), is to be performed in IL and shall be governed in accordance with the laws of IL. You agree that the Equipment will only be used for business purposes and not for personal, family or household use, and will not be moved from the above location without our consent. We, or whoever we authorize hereto, may inspect the Equipment during the term of this Sub-Rental Agreement. You agree that a facsimile copy of this Sub-Rental Agreement with facsimile signatures may be treated as an original and will be admissible as evidence of this Sub-Rental Agreement.

CUSTOMER GUARANTY & SIGNATURE	<input type="checkbox"/> You agree that this is a non-cancellable Sub-Rental Agreement with exception to Appendix A.			
	<input type="checkbox"/> I unconditionally guarantee prompt payment of all the Customer's obligations.			
	Full Legal Name	Title	Date	Signature
	Norm Hicks	Manager		

LESSEE ACCEPTANCE	<input type="checkbox"/> The Equipment has been received, put in use, is in good working order and is satisfactory and acceptable.			
	Full Legal Name	Title	Date	Signature

SUB-LESSOR	TURF TANK			
	Turf Tank, 3330 Cobb Parkway NW, Suite 324-380, Acworth, GA 30101, USA.			
	Rental Agreement Commencement	Rental Agreement Number	Date	Accepted by
				140



Warranty agreement	Wear and tear	Covered by warranty / service agreement	Plus Subscription
Control unit		X*	Limited Warranty Plan – Included w/ Plus Subscription Annual Renewal
Harness		X*	Limited Warranty Plan – Included w/ Plus Subscription Annual Renewal
Rover		X*	Limited Warranty Plan – Included w/ Plus Subscription Annual Renewal
Base		X*	Limited Warranty Plan – Included w/ Plus Subscription Annual Renewal
Tablet		X*	Limited Warranty Plan – Included w/ Plus Subscription Annual Renewal
Robot body		X*	Limited Warranty Plan – Included w/ Plus Subscription Annual Renewal
Battery cartridge		X*	Limited Warranty Plan – Included w/ Plus Subscription Annual Renewal
Actuator for spraydisc		X*	Limited Warranty Plan – Included w/ Plus Subscription Annual Renewal
Power supply		X*	Limited Warranty Plan – Included w/ Plus Subscription Annual Renewal
Safety sensor		X*	Limited Warranty Plan – Included w/ Plus Subscription Annual Renewal
Safety panel (ignition etc)		X*	Limited Warranty Plan – Included w/ Plus Subscription Annual Renewal
Motor		X*	Limited Warranty Plan – Included w/ Plus Subscription Annual Renewal
Pump		X*	Limited Warranty Plan – Included w/ Plus Subscription Annual Renewal
Solenoid		X*	Limited Warranty Plan – Included w/ Plus Subscription Annual Renewal
Hose	X		Not included
Wheels and suspension	X		Not included
Rear mudguard	X		Not included
Tripod	X		Not included
Field Paint	X		Not included
Robot Cover	X		Not included
Battery	X		Not included
		*With precaution for damage and water penetration	

Appendix (B) – Plus Subscription Warranty



[IL] Mclean County USD 5 School District - Plus Subscription x 2

Quote created on November 9, 2021 - Reference: 20211109-084708944

[IL] Mclean County Usd 5 School District

1809 West Hovey Avenue
Normal, IL 61761
United States

Joe Adelman

Executive Director of Operations
adelmanj@unit5.org
309-557-4101

Products & Services

US - Turf Tank Plus Package

2 x \$10,000.00 / year

Includes:

- GPS Paint Robot + GPS Package
- Continuous Software Improvements
- Free Form Text Creation
- Standard Geometry Package
- Extended Geometry Package
- Paint: 200-240 Gallons Any Color
- Robot Battery: 8 Hour Daily Runtime
- Customer Support: Normal Business Hours (Mon-Fri)
- Hardware Warranty Program: Limited (Excludes Consumables)
- Standard Turf Tank Accessories

US - Turf Tank Plus Package - Upfront Implementation Cost

2 x \$1,500.00

Includes:

- Configuration & Shipping of Robot
- Secure Inventory & Lock in Installation Date
- Product Training & Online Resources

Recurring subtotal	\$20,000.00 / year
One-time subtotal	\$3,000.00
2021 Q4 Promotion- valid until December 15, 2021	\$8,000.00
Total	\$15,000.00

This quote expires on February 7, 2022.

Signature

Signature

Date

Norm Hicks

Printed name

Questions? Contact me



Zach Grosenheider

Regional Territory Manager

zach.grosenheider@turftank.com

+1 (217) 313-6960



Turf Tank

3330 Cobb Parkway NW, Suite 324-380

Acworth, GA 30101

United States



Intelligent Marking USA, Inc.

dba Turf Tank

33330 Cobb Parkway NW, Suite 324-380, Acworth, GA 30101
 Phone: 877-396-4094 | billing@turftank.com

BUSINESS CONTACT INFORMATION

Company Name		
DBA (if different) ^{DBA}		
Accounts Payable Contact		
AP Phone	Fax ^{Fax #}	AP Email
Address		
City	State	ZIP Code
Are you sales tax exempt?	Yes No	Tax Exempt # Tax Exempt # (if necessary)
Purchase order Required?	Yes No	
Payment Options		
ACH automatic draft?	Yes No, <i>if yes signed form required</i>	
Credit card auto monthly?	Yes No, <i>if yes signed form required</i>	

1. All invoices are to be paid 15 days from the date of the invoice.
2. If tax exempt certificate required.
3. If automatic payments are desired a form will be sent for completion.

*You do not have to be the main A/P person to sign this.

Signature: _____

Printed Name: Norm Hicks

Date: _____

Form **W-9**
 (Rev. October 2018)
 Department of the Treasury
 Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Intelligent Marking USA Inc.

2 Business name/disregarded entity name, if different from above
Turf Tank

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶ _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
3330 Cobb Parkway NW, Ste. 324-380

6 City, state, and ZIP code
Acworth, GA 30101

7 List account number(s) here (optional)

Requester's name and address (optional)

Print or type. See Specific Instructions on page 3.

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

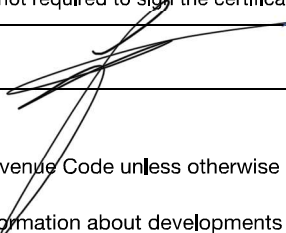
Social security number									
			-			-			
or									
Employer identification number									
8	2	-	4	9	3	1	6	6	2

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶	Date ▶
		1/1/2021

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or “doing business as” (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity’s name as shown on the entity’s tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a “disregarded entity.” See Regulations section 301.7701-2(c)(2)(iii). Enter the owner’s name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner’s name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity’s name on line 2, “Business name/disregarded entity name.” If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys’ fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/Businesses and clicking on Employer Identification Number (EIN) under Starting a Business. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.

You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983.

You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

*Note: The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes.

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Visit www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.


Exhibit - Overnight Trip Request Form

This form is to be submitted to the Board of Education for prior approval of all trips by students that involve overnight stays, out-of-state destinations, and/or a distance of 200 or more miles from school.

School(s): Normal Community High School
Student(s)/Grade(s)/Group(s) Participating NCHS Dance Team
Dates of Trip (Inclusive): 3/4/22 - 3/7/22 No. of School Days Missed: 2
Destination(s): Orlando, Florida - National Dance Competition
Reason for Trip: National Competition
 Educational Club Athletic Contests Special Education Team Other
Name(s) of Supervisor(s): Mindy Ewalt

Mode of Transportation: Flight Provided by: Dancers are responsible for cost
Participant Costs: \$1200.00+ Paid by: Fundraising and out of pocket by dancer
District Cost: 0

Other Pertinent Information: The dance team qualified for Nationals during summer camp. The dancers have worked very hard and would like to continue their season by participating in the national competition. The NCHS Dance Team has participated in this event every other year since 2007. Their coach, Mindy Ewalt, a teacher at NCHS, and other parents will chaperone this trip. Thank you for your consideration.

Signature of Principal: 
Date: 11/10/21

Board of Education Approval Yes No
Date: _____

Adopted: April 24, 2013
Reviewed:
Amended:

Exhibit - Overnight Trip Request Form

This form is to be submitted to the Board of Education for prior approval of all trips by students that involve overnight stays, out-of-state destinations, and/or a distance of 200 or more miles from school.

School(s): NCWHS and NCHS

Student(s)/Grade(s)/Group(s) Participating: High School Music Department All-State Students

Dates of Trip (inclusive): January 27-29, 2022 No. of School Days Missed: 2

Destination(s): Illinois Music Education Conference, Peoria, IL

Reason for Trip: Students who qualified for All-State Ensembles by audition

Educational Club Athletic Contests Special Education Team Other

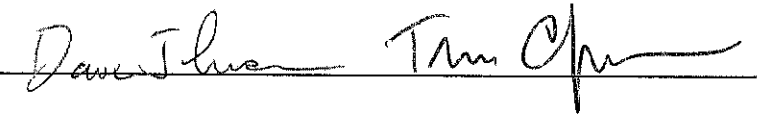
Name(s) of Supervisor(s): Ryan Budzinski, Ben Luginbuhl, Kimberley Boehm, Lance Meadows, Melissa Siebenthal, Lisa Preston, Sara Williams

Mode of Transportation: Activity Van Provided by: Unit 5

Participant Costs: Lodging Paid by: Participants

District Cost: Transportation

Other Pertinent Information: The Unit 5 Music Parents Organization has provided multiple individual student fundraising opportunities to offset the cost of this event.

Signature of Principal: 

Date: 11/29/2021

Board of Education Approval Yes No

Date: _____

Adopted: April 24, 2013
Reviewed:
Amended:

Normal Community High School

Athletic Department

3900 East Raab Road, Normal, IL 61761

Nic Kearfott: Athletic Director Beth Wagner: Administrative Assistant

PHONE #: (309) 557-4571 FAX # (309) 557-4540 PHONE #: (309) 557-4570

June, 2021

The following dates are requests that the Normal Community High School athletic teams anticipate needing overnight approval from the Unit 5 School District for the 2021-22 school year. Thank you for your consideration of this request.

AMENDED as of December 8, 2021. Please see highlighted addition to the schedule.

Summer 2021

Dance Camp 7/19-22/21 Team Camp Wisconsin Dells, WI

Fall 2021

Girls Tennis	9/3/21	Edwardsville Invite	Edwardsville
	10/15/21	IHSA Sectional	TBA
	10/22-23/21	IHSA State	Buffalo Grove
Girls Golf	9/30/21	IHSA Regional	TBD
	10/4/21	IHSA Sectional	TBD
	10/8-10/21	IHSA State	Decatur
Boys Golf	8/27/21	Edwardsville Invite	Edwardsville
	9/10/21	Mattoon Invite	Mattoon
	9/29/21	IHSA Regional	TBD
	10/4/21	IHSA Sectional	TBD
Boys Soccer	10/1/21	Great River Classic	Burlington, IA
	11/4-6/21	IHSA State	Naperville
	8/27/21	Plainfield North Invite	Plainfield
Volleyball	10/1/21	Belleville Invite	Belleville
	10/15/21	Autumn Fest Invite	Glenbard East
	10/8/21	United Township Invite	East Moline
	11/5/20	IHSA Sectional	TBD
Girls Swim	11/11-13/21	IHSA State	Evanston
	10/22/21	IHSA Regional	TBD
	10/29/21	IHSA Sectional	TBD
Cross Country	11/5/21	IHSA State	Peoria

Winter 2021-22

Wrestling	1/14/22	Geneseo Invite	Geneseo
	2/4/22	IHSA Regional	TBD
	2/11/22	IHSA Sectional	TBD
	2/16-19/22	IHSA State	Champaign
Boys Swim	1/14/2022	Jefferson Invite	Rockford
	1/21/22	United Township Invite	East Moline
	2/18/22	IHSA Sectional	TBD
	2/24-26/22	IHSA State	Evanston
Boys Basketball	1/14-17/22	Hononegah MLK Tourney	Rockton
Cheerleading	1/8-9/22	ICCA Championship	Springfield, IL

Spring 2022

Boys Tennis	3/21-26/22	Spring Break Trip	Orlando, FL
	4/15/22	Moline Invite	Moline
	4/22/22	Springfield Invite	Springfield
	5/25-28/22	IHSA State	Chicago Suburbs
Baseball	3/20-26/22	Gulf Shores Invite	Gulf Shores, AL
Girls Soccer	4/29/22	Tournament of Champions	Burlington, IA
	5/26-28/22	IHSA State	Naperville
Girls Track	5/18-21/22	IHSA State	Charleston
Boys Track	5/25-28/22	IHSA State	Charleston
Softball	3/20-27/22	Spring Break Trip	Tennessee/Collinsville